



LendingClub Bank, N.A.

1 Harbor St, Ste 201 Boston, MA 02210
800.242.0272

STATEMENT of ACCOUNT

KOSTIV AND ASSOCIATES PC
3250 WILSHIRE BLVD STE 1600
LOS ANGELES CA 90010-1605

Statement Begin Date:
Statement End Date:
Account Number:

07/01/2022
07/29/2022
115032588

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Business Free Checking **115032588** **Download: [CSV](#)**

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All Transactions by Date

Date	Description	Withdrawal / Debit (-)	Deposit / Credit (+)	Balance
06/30	Balance Forward			\$745,996.67
07/01	NATPAY-10740146 DIR DEP	\$44,071.72-		\$701,924.95
07/01	NATPAY-10740146 IMPOUNDTAX	\$16,243.05-		\$685,681.90
07/05	STRIPE TRANSFER		\$8,533.34	\$694,215.24
07/05	BANKCARD 8710 MTOT DISC	\$31.95-		\$694,183.29
07/05	STRIPE TRANSFER		\$7,940.68	\$702,123.97
07/06	STRIPE TRANSFER		\$21,648.41	\$723,772.38
07/07	NATPAY-10740146 DIR DEP	\$262.79-		\$723,509.59
07/07	NATPAY-10740146 INVOICE	\$53.52-		\$723,456.07
07/07	NATPAY-10740146 IMPOUNDTAX	\$47.25-		\$723,408.82
07/07	STRIPE TRANSFER		\$7,149.37	\$730,558.19
07/08	Check Number 1003	\$20,000.00-		\$710,558.19
07/11	STRIPE TRANSFER		\$7,550.59	\$718,108.78
07/11	STRIPE TRANSFER		\$7,207.98	\$725,316.76
07/11	Check Number 1004	\$17,025.72-		\$708,291.04
07/11	Check Number 1005	\$1,120.00-		\$707,171.04
07/12	STRIPE TRANSFER		\$20,683.10	\$727,854.14
07/13	STRIPE TRANSFER		\$4,724.54	\$732,578.68
07/14	CLOVER APP MRKT CLOVER APP	\$4.95-		\$732,573.73
07/14	STRIPE TRANSFER		\$10,904.07	\$743,477.80
07/15	NATPAY-10740146 DIR DEP	\$41,581.56-		\$701,896.24
07/15	NATPAY-10740146 IMPOUNDTAX	\$14,913.57-		\$686,982.67
07/15	NATPAY-10740146 INVOICE	\$180.34-		\$686,802.33
07/15	NATPAY-10740146 INVOICE	\$159.96-		\$686,642.37
07/15	Check Number 1007	\$10,000.00-		\$676,642.37
07/18	STRIPE TRANSFER		\$10,847.76	\$687,490.13
07/18	STRIPE TRANSFER		\$19,820.94	\$707,311.07
07/19	STRIPE TRANSFER		\$28,541.44	\$735,852.51
07/20	STRIPE TRANSFER		\$8,906.02	\$744,758.53
07/20	Check Number 1006	\$4,513.53-		\$740,245.00
07/21	STRIPE TRANSFER		\$14,610.91	\$754,855.91
07/25	STRIPE TRANSFER		\$12,871.65	\$767,727.56
07/25	STRIPE TRANSFER		\$9,978.95	\$777,706.51
07/26	STRIPE TRANSFER		\$23,975.32	\$801,681.83
07/27	STRIPE TRANSFER		\$5,571.72	\$807,253.55
07/28	STRIPE TRANSFER		\$6,184.60	\$813,438.15

Checks in Order

Date	Number	Amount	Date	Number	Amount
07/08	1003	\$20,000.00	07/20	1006	\$4,513.53
07/11	1004	\$17,025.72	07/15	1007	\$10,000.00
07/11	1005	\$1,120.00			

* Check Numbers Missing

Account Summary

Previous Statement Date: 06/30/2022

Beginning Balance +	Deposits +	Interest Paid -	Withdrawals -	Service Charge =	Ending Balance
\$745,996.67	\$237,651.39	\$0.00	\$170,209.91	\$0.00	\$813,438.15
			Avg Stmt Available Bal	\$735,970.71	

Minimum Balance \$676,642.37

Summary of Deposit Accounts

TYPE OF ACCOUNT	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY	MATURITY
Checking	115032588	\$813,438.15	0.00000%	\$0.00		