

9775 Baseline RD Unit #109  
Rancho Cucamonga, CA 91730

Direct inquiries to:  
888-895-5650

ACCOUNT STATEMENT

Page 1 of 1  
STARTING DATE: April 01, 2022  
ENDING DATE: April 30, 2022  
Total days in statement period: 30  
82-61003654  
( 0 )



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KOSTIV AND ASSOCIATES, P.C.  
2493 EUCLID CRES E  
UPLAND CA 91784-8361

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**Business Elite**

Account number	82-61003654	Beginning balance		\$290,820.47
Low balance	\$290,820.47	Total additions	( 1 )	9,250.00
Average balance	\$294,828.80	Total subtractions	( 0 )	.00
		Ending balance		\$300,070.47

**CREDITS**

Number	Date	Transaction Description	Additions
	04-18	Deposit	9,250.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
03-31	290,820.47	04-18	300,070.47		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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# Free Business Checking

\$591,768.60 ~~\$591,768.60~~  
 Current Balance Available Balance

Last Updated: May 26, 2022 11:28 AM

Transactions [Details & Settings](#)

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Q Search transactions

Date	Description	Amount
MAY 25 2022	STRIPE TRANSFER	\$9,432.97
		\$591,768.60
MAY 25 2022	Transfer from DDA 066 to DDA 588	\$85.00
		\$582,335.63
MAY 24 2022	STRIPE TRANSFER	\$24,968.63
		\$582,250.63
MAY 23 2022	STRIPE TRANSFER	\$12,076.05
		\$557,282.00
MAY 23 2022	STRIPE TRANSFER	\$7,227.05
		\$545,205.95
MAY 19 2022	STRIPE TRANSFER	\$10,747.88
		\$537,978.90
MAY 18 2022	STRIPE TRANSFER	\$12,069.02
		\$527,211.02
MAY 18 2022	NATPAY-10740146 IMPOUNDTAX	(\$539.47)
		\$519,162.00