



BUSINESS STATEMENT

Stagegun productions llc
1201 North 34th Street
Omaha, NE 68131

SUMMARY for Business Account #6782633536

Oct 1, 2020 thru Oct 31, 2020

Your beginning balance was	\$3,603.30
You withdrew, debited, made payments or transferred out	-\$47,636.58
You deposited, credited or transferred in	\$59,933.70
Your ending balance is	\$15,900.42

TRANSACTIONS

Date	Description		Amount
Oct 01	Paypal *cangricruz Visa Direcca	OTHER	-\$206.10
Oct 01	United 01623233600 800-932-2732 Tx	Debit	-\$571.20
Oct 01	Express Cigar & Liquor Omaha Ne	Debit	-\$19.70
Oct 01	Buffalo Wild Wings 0039 Omaha Ne	Debit	-\$61.13
Oct 01	Apple Cash 1infinitemloopca	Debit	-\$1,000.00
Oct 01	Apple Cash 1infinitemloopca	Debit	-\$100.00
Oct 01	Apple Cash 1infinitemloopca	Debit	-\$1,000.00
Oct 02	Delta Air 00624321488 Delta.com Ca	Debit	-\$252.60
Oct 02	Delta Air 00624321488 Delta.com Ca	Debit	-\$252.60
Oct 02	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$247.50
Oct 05	Kwik Shop #0672 Ralston Ne	Debit	-\$8.58
Oct 05	Teesjoy.com Order 3179815041 Ca	Debit	-\$46.94



Date	Description		Amount
Oct 05	Caseys Carter Lake Carter Lake Ia	Debit	-\$42.75
Oct 05	Phillips 66 - Cumming F Omaha Ne	Debit	-\$14.02
Oct 05	Apple Cash 1infinitemloopca	Debit	-\$50.00
Oct 05	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$198.00
Oct 05	Tst* Gate 10 - Omaha, N Omaha Ne	Debit	-\$29.70
Oct 05	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$198.00
Oct 05	432 Castro St San Francica	OTHER	-\$128.36
Oct 06	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$198.00
Oct 06	Safeway #1507 San Francica	OTHER	-\$431.78
Oct 06	901 Columbus Cafe San Francica	OTHER	-\$4.23
Oct 06	11107--701 Van Nesssan Francica	OTHER	-\$19.51
Oct 06	Wakaba T2 San Franciscoca	Debit	-\$4.40
Oct 06	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$297.00
Oct 06	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$198.00
Oct 06	Dsw Union Square 40san Francica	OTHER	-\$103.05
Oct 07	Country Inn & Suites Om 712-3475600 Ia	Debit	-\$190.05
Oct 07	Squatters Pub Airport Salt Lake Citut	Debit	-\$52.94
Oct 07	Cort Furniture Rntl#378 San Bruno Ca	Debit	-\$130.20
Oct 07	Lyft *rides 10-04 Lyft.com Ca	Debit	-\$12.00
Oct 07	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$297.00
Oct 07	ATM WITHDRAWAL - PAI ISO VISA RT3979...	OTHER	-\$295.00



Date	Description		Amount
Oct 07	SURCHARGE FEE-PAI ISO	OTHER	-\$2.95
Oct 07	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$99.00
Oct 08	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$495.00
Oct 08	ATM WITHDRAWAL - LK771994 VISA...	OTHER	-\$20.00
Oct 08	SURCHARGE FEE-LK771994	OTHER	-\$3.49
Oct 08	Village Pizzeria San Franciscoca	Debit	-\$35.50
Oct 08	Apple Cash 1infinitemloopca	Debit	-\$100.00
Oct 08	Sq *day Dreamz Llc Than San Franciscoca	Debit	-\$75.21
Oct 08	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$495.00
Oct 08	432 Castro St San Francica	OTHER	-\$205.07
Oct 09	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$346.50
Oct 09	ATM WITHDRAWAL - P484297 VISA...	OTHER	-\$120.00
Oct 09	SURCHARGE FEE-P484297	OTHER	-\$3.25
Oct 09	ATM WITHDRAWAL - P484297 VISA...	OTHER	-\$120.00
Oct 09	SURCHARGE FEE-P484297	OTHER	-\$3.25
Oct 09	ATM WITHDRAWAL - P484297 VISA...	OTHER	-\$120.00
Oct 09	SURCHARGE FEE-P484297	OTHER	-\$3.25
Oct 09	CREDIT FOR MAMALAYLA, LLC ACH PMT CO...	ACH Credit	\$22,000.00
Oct 09	Starbucks Store 10892 San Franciscoca	Debit	-\$5.75
Oct 09	Apple Cash 1infinitemloopca	Debit	-\$97.00
Oct 09	Star City Auctions 402-7300903 Ne	Debit	-\$12.25



Date	Description		Amount
Oct 10	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$304.03
Oct 10	Discount Grocers San Francica	OTHER	-\$23.00
Oct 10	ATM WITHDRAWAL - P396599 VISA...	OTHER	-\$120.00
Oct 10	SURCHARGE FEE-P396599	OTHER	-\$2.95
Oct 10	ATM WITHDRAWAL - P396599 VISA...	OTHER	-\$100.00
Oct 10	SURCHARGE FEE-P396599	OTHER	-\$2.95
Oct 11	Safeway #0785 San Francica	OTHER	-\$6.74
Oct 11	1200 La Playa St San Francica	OTHER	-\$21.47
Oct 11	Paypal *calebdempsevisa Direcca	OTHER	-\$1,000.00
Oct 11	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$5.67
Oct 12	Transfer to 46 logistics	ACH Debit	-\$5,364.00
Oct 12	Transfer to Kleege industries	ACH Debit	-\$2,500.00
Oct 12	Shell Service Statisouth San Ca	OTHER	-\$39.44
Oct 12	99 9th St San Francica	OTHER	-\$10.50
Oct 12	ATM WITHDRAWAL - CHASE VISA...	OTHER	-\$200.00
Oct 12	SURCHARGE FEE-CHASE	OTHER	-\$3.00
Oct 12	Gladstone Market San Francica	OTHER	-\$13.50
Oct 13	Starbucks Store 10219 San Franciscoca	Debit	-\$8.10
Oct 13	Calzones Pizza Cucina San Franciscoca	Debit	-\$148.87
Oct 13	North Beach Market & De San Franciscoca	Debit	-\$13.51
Oct 13	Sq *bhoga San Franciscoca	Debit	-\$12.02



Date	Description		Amount
Oct 13	Apple Cash 1infiniteloopca	Debit	-\$400.00
Oct 13	Sq *bhoga San Franciscoca	Debit	-\$22.00
Oct 13	Sq *bhoga San Franciscoca	Debit	-\$66.94
Oct 13	Airbnb Hmm8y9rwm5 Airbnb.com Ca	Debit	-\$5,529.62
Oct 13	Pier 23 Cafe San Franciscoca	Debit	-\$58.30
Oct 13	Players Sports Grill & San Franciscoca	Debit	-\$141.88
Oct 13	In N Out Burger 154 San Franciscoca	Debit	-\$31.57
Oct 13	Bob`s Service San Franciscoca	Debit	-\$175.00
Oct 13	Paypal *rareexperie 402-935-7733 Co	Debit	-\$2,500.00
Oct 13	Uber Trip Help.uber.comca	Debit	-\$10.17
Oct 13	Paypal *add To Bal 4029357733 Ca	Debit	-\$10.00
Oct 13	Paypal *add To Bal 402-935-7733 Ca	Debit	-\$30.00
Oct 13	Ghirardelli #138 Gce San Franciscoca	Debit	-\$37.99
Oct 13	Uber Trip Help.uber.comca	Debit	-\$15.41
Oct 13	Uber Trip Help.uber.comca	Debit	-\$76.32
Oct 13	Uber Trip Help.uber.comca	Debit	-\$3.00
Oct 13	Mayes San Franciscoca	Debit	-\$162.00
Oct 13	United 01623245983 800-932-2732 Tx	Debit	-\$428.10
Oct 13	Escape From Ny Pizza San Franciscoca	Debit	-\$22.45
Oct 13	Progressive *insurance 800-776-4737 Oh	Debit	-\$242.54
Oct 13	Uber Trip Help.uber.comca	Debit	-\$18.84



Date	Description		Amount
Oct 13	Credit Acceptance Corpo 248-353-2700 Mi	Debit	-\$315.00
Oct 13	Tst* Limon - Burlingame Burlingame Ca	Debit	-\$243.43
Oct 13	Paymentus Corp 980-272-3788 Nc	Debit	-\$3.95
Oct 13	Sq *vb Golf li, Llc Burlingame Ca	Debit	-\$2.00
Oct 13	Netflix.com 866-5797172 Ca	OTHER	-\$17.11
Oct 13	Uber Trip Help.uber.comca	Debit	-\$3.00
Oct 13	1657 Powell St San Francica	OTHER	-\$18.44
Oct 14	Third Ear Sound Compan 510-357-5696 Ca	Debit	-\$2,000.00
Oct 14	Instacart*1515 Httpsinstacarca	Debit	-\$210.50
Oct 14	Uber Trip Help.uber.comca	Debit	-\$11.94
Oct 14	Mayes San Franciscoca	Debit	-\$26.00
Oct 14	Uber Trip Help.uber.comca	Debit	-\$8.60
Oct 15	Tupelo San Franciscoca	Debit	-\$137.19
Oct 15	United 01623247719 800-932-2732 Tx	Debit	-\$311.60
Oct 15	Grant Green Market San Franciscoca	Debit	-\$27.04
Oct 15	Pine & Jones Market San Franciscoca	Debit	-\$25.63
Oct 15	Instacart Httpsinstacarca	Debit	-\$66.03
Oct 16	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$198.00
Oct 16	ATM WITHDRAWAL - C343945 VISA...	OTHER	-\$20.00
Oct 16	SURCHARGE FEE-C343945	OTHER	-\$3.00
Oct 16	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$198.00



Date	Description		Amount
Oct 17	Fishermans Wharf San Francica	OTHER	-\$13.50
Oct 17	43 Drumm St San Francica	OTHER	-\$2.19
Oct 17	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$495.00
Oct 17	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$297.00
Oct 17	2650 Mason St San Francica	OTHER	-\$34.92
Oct 17	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$99.00
Oct 19	DEBIT FOR VENMO RELOAD5083 CO REF-...	ACH Debit	-\$10.00
Oct 19	DEBIT FOR VENMO RELOAD0594 CO REF-...	ACH Debit	-\$10.00
Oct 19	Uber Trip Help.uber.comca	Debit	-\$77.10
Oct 19	Sq *piazza Pellegrini San Franciscoca	Debit	-\$20.83
Oct 19	Sq *blades Co Barbersho San Franciscoca	Debit	-\$55.00
Oct 19	Cole Hardware-vallejo S San Franciscoca	Debit	-\$13.63
Oct 19	American Air00106224945 Phoenix Az	Debit	-\$44.15
Oct 19	Airbnb Hmm8y9rwm5 Airbnb.com Ca	Debit	-\$526.27
Oct 19	Uber Trip Help.uber.comca	Debit	-\$26.45
Oct 19	Uber Trip Help.uber.comca	Debit	-\$35.17
Oct 19	Mayes San Franciscoca	Debit	-\$150.00
Oct 19	Usa*amusement Vend San Franciscoca	Debit	-\$5.00
Oct 19	Uber Trip Help.uber.comca	Debit	-\$13.84
Oct 19	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$990.00
Oct 19	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$990.00



Date	Description		Amount
Oct 19	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$1,990.00
Oct 19	Transfer to Kleege industries	ACH Debit	-\$2,500.00
Oct 19	Apple Cash 1infinitemloopca	Debit	-\$100.00
Oct 19	Apple Cash 1infinitemloopca	Debit	-\$125.00
Oct 19	Uber Trip Help.uber.comca	Debit	-\$44.85
Oct 19	Uber Trip Help.uber.comca	Debit	-\$14.48
Oct 19	Leanns Cafe Burlingame Ca	Debit	-\$6.57
Oct 19	Uber Trip Help.uber.comca	Debit	-\$13.36
Oct 19	Uber Trip Help.uber.comca	Debit	-\$21.44
Oct 20	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$297.00
Oct 20	Michaelis Food Store San Franciscoca	Debit	-\$12.49
Oct 20	Chevron 0203721 San Franciscoca	Debit	-\$40.00
Oct 20	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$495.00
Oct 20	ATM WITHDRAWAL - LK466899 VISA...	OTHER	-\$120.00
Oct 20	SURCHARGE FEE-LK466899	OTHER	-\$2.50
Oct 20	ATM WITHDRAWAL - LK466899 VISA...	OTHER	-\$120.00
Oct 20	SURCHARGE FEE-LK466899	OTHER	-\$2.50
Oct 20	ATM WITHDRAWAL - LK466899 VISA...	OTHER	-\$200.00
Oct 20	SURCHARGE FEE-LK466899	OTHER	-\$2.50
Oct 21	Third Ear Sound Compan 510-357-5696 Ca	Debit	-\$1,200.00
Oct 21	Mta Meter Prt Ips San Franciscoca	Debit	-\$1.75



Date	Description		Amount
Oct 21	Apple Cash 1infinitemloopca	Debit	-\$100.00
Oct 21	Beverages & More #20 Colma Ca	Debit	-\$37.34
Oct 21	Leanns Cafe Burlingame Ca	Debit	-\$82.89
Oct 21	Chevron 0305609 South San Fraca	Debit	-\$21.23
Oct 21	Chevron 0305609 South San Fraca	Debit	-\$50.84
Oct 22	Delta Air 00624333399 Delta.com Ca	Debit	-\$262.60
Oct 23	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$148.50
Oct 26	Burlingame Liquors Burlingame Ca	Debit	-\$71.13
Oct 27	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$990.00
Oct 27	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$1,240.00
Oct 27	Paypal*fitzgerald Ssan Jose Ca	OTHER	\$495.00
Oct 28	Cort Furniture Rntl#378 San Bruno Ca	Debit	-\$2,600.00
Oct 28	Cort Furniture Rntl#378 San Bruno Ca	Debit	-\$108.50
Oct 29	Mta Meter Mta Ips San Franciscoca	Debit	-\$0.25
Oct 29	Mta Meter Mta Ips San Franciscoca	Debit	-\$0.25
Oct 29	Mta Meter Mta Ips San Franciscoca	Debit	-\$0.25
Oct 30	200 San Felipe Ave South San Ca	OTHER	-\$8.86
Oct 30	CREDIT FOR MAMALAYLA, LLC ACH PMT CO...	ACH Credit	\$25,632.50
Oct 30	Transfer to Craig Demanty	ACH Debit	-\$6,500.00
Oct 30	Transfer to Mfe insurance	ACH Debit	-\$1,354.00
Oct 30	Paypal *destiny2219visa Direcca	OTHER	-\$432.48



Date	Description		Amount
Oct 30	Amazon Prime*2874h94v1 Amzn.com/billwa	OTHER	-\$13.90
Oct 30	200 San Felipe Ave South San Ca	OTHER	-\$69.16
Oct 31	Paypal *sethcopelanvisa Direcca	OTHER	-\$206.10
Oct 31	Paypal *chef Visa Direcca	OTHER	-\$401.61
Oct 31	Paypal *szadism0316visa Direcca	OTHER	-\$154.65
Oct 31	Paypal *emilybornt Visa Direcca	OTHER	-\$154.65
Oct 31	Paypal *poop919 Visa Direcca	OTHER	-\$154.65
Oct 31	Paypal *nikkimcmullvisa Direcca	OTHER	-\$154.65
Oct 31	Paypal *dtsd619 Visa Direcca	OTHER	-\$154.65



Azlo Business, Inc.
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Account #6782633536

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