



BUSINESS STATEMENT

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

SUMMARY for Business Account #6782633536

Sep 1, 2020 thru Sep 30, 2020

Your beginning balance was	-\$19.00
You withdrew, debited, made payments or transferred out	-\$4,953.74
You deposited, credited or transferred in	\$8,576.04
Your ending balance is	\$3,603.30

TRANSACTIONS

Date	Description	Amount
Sep 04	CREDIT FOR B.H.P.S. CORP 200904141 CO REF- ACH Credit	\$518.36
Sep 04	ATM WITHDRAWAL - PAI ISO VISA RT4624... OTHER	-\$200.00
Sep 04	SURCHARGE FEE-PAI ISO OTHER	-\$3.00
Sep 04	ATM WITHDRAWAL - PAI ISO VISA RT4624... OTHER	-\$200.00
Sep 04	SURCHARGE FEE-PAI ISO OTHER	-\$3.00
Sep 04	4002 Cuming Omaha Ne	-\$16.70
Sep 08	Cox Omaha Comm Serv 800-234-3993 Ne	-\$50.00
Sep 08	Stadium Club Omaha Ne	-\$16.50
Sep 08	Express Cigar & Liquor Omaha Ne	-\$11.13
Sep 18	CREDIT FOR THE TICKET FAIRY THE TICKET CO... ACH Credit	\$1,190.80
Sep 18	3632 Avenue G Council Blia	-\$5.27
Sep 18	Apple Cash Visa Direcca	\$257.40



Date	Description		Amount
Sep 18	Apple Cash Visa Direcca	OTHER	\$99.00
Sep 18	Paypal *cangricruz Visa Direcca	OTHER	-\$309.00
Sep 19	3540 W. Broadway Council Blia	OTHER	-\$17.11
Sep 19	ATM WITHDRAWAL - Cardtronics CCSPVISA...	OTHER	-\$20.00
Sep 21	Paypal *omahabarsce 402-935-7733 Ne	Debit	-\$1,183.65
Sep 22	Phillips 66 - Cumming F Omaha Ne	Debit	-\$10.37
Sep 28	Apple Cash Visa Direcca	OTHER	\$9.75
Sep 29	CREDIT FOR DOUGH LLC (PEAK) ACH CO REF-...	ACH Credit	\$0.73
Sep 29	CREDIT FOR MAMALAYLA, LLC ACH PMT CO...	ACH Credit	\$6,500.00
Sep 29	Paypal *destiny2219visa Direcca	OTHER	-\$206.10
Sep 29	ATM WITHDRAWAL - SECUR NAT BANK VISA...	OTHER	-\$300.00
Sep 29	SURCHARGE FEE-SECUR NAT BANK	OTHER	-\$3.00
Sep 29	ATM WITHDRAWAL - SECUR NAT BANK VISA...	OTHER	-\$80.00
Sep 29	SURCHARGE FEE-SECUR NAT BANK	OTHER	-\$3.00
Sep 30	Paypal *omahabarsce 402-935-7733 Ne	Debit	-\$2,058.30
Sep 30	Phillips 66 - Cumming F Omaha Ne	Debit	-\$7.66
Sep 30	ATM WITHDRAWAL - AMERICAN NATION VISA...	OTHER	-\$240.00
Sep 30	SURCHARGE FEE-AMERICAN NATION	OTHER	-\$3.00
Sep 30	Cenex Cubby S Inc Omaha Ne	OTHER	-\$6.95

Azlo Business, Inc.
201 Mission St. 25th Floor
San Francisco, CA 94105

Banking services provided by BBVA USA, Member FDIC

Account #6782633536

Direct Inquiries to (844) 295-6466

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