

(/yoda/clientid/953366) s (https://skywalker.bluevine.com/client/953366) User: Daniela Rendon Pa (danielarendonpa+old@gmail.com)

Approve Client

Suspend Client

Deactivate Client

Client Defaulted

Full Notification: false

Flags: ▾

User Requests: ▾

Tasks: 941 Quarterly Tax Return;

SalesForce ▾ ALL TL ELIGIBLE

ID

c953366

(/rey/clients/953366)

Business Name

Daniela Rendon Pa

Authorised Person Full Name

Daniela Rendon

Account Manager

Underwriter

Status

REJECTED (P: Onboarding difficulties)

In Buyout Process

false

DDA Product Status

User Account Type

PPP CRB First

Status Updated

6/27/2020 18:46 🏠

PPP - Latest Application Status

NEW_SBA_PPP_CRB_APPLICATION - AUTO_CANCELED

Approved Credit

\$0

Advanced Credit

\$0

Status By

system@bluevine.com

Client Tier

standard

Active Products:

Account Activated

YES

Invoice Service

Factoring Credit Line

\$0

Flex Credit Line

\$0

Onboarding Stage

First login

6/25/2020 21:22 🏠

Last login

Instant Draws Status

DISABLED

Life Time Value

\$0

Last Refresh

Invoices Imported

Manual Invoices

Lead Source

Unknown

Full Details ()

Summary ()

SBA ()

PPP ()

PPP Calculator ()

Terms Configuration ()

Client Pricing ()

Email Settings ()

Bank Accounts ()

Analyst Editable Attributes ()

Back Office Editable Attributes ()

User Files ()

Experian ()

Credit Report ()

Mitek Verification ()

User Events ()

User Deals ()

User Invoices ()

User Debtors ()

Verification ()

Reported Debtors ()

User Repayments ()

Revisions of client invoice service provider details ()

Imported details vs. collected details ()

Information Validation ()

Socure - Information Validation ()

Socure Watchlist Information ()

Giact Account Verification ()

Email Age ()

Social Networks ()

Change Requests ()

Business Requests ()

Vendor Portals ()

Whois Domain ()

Whois IP ()

Bizapedia ()

Bank Data ()

Liens ()

Abbyy ()

AbbyyCloud ()

MedValue ()

Ocrolus ()

Beneficial Owners ()

Exceptions ()

DDA Eligibility ()

Payees ()

Payments ()

Credit Cards ()

Bill Pay Config ()

BankTransfers ()

Checks ()

MFA ()

Abbyy Tax 941 ()

LN Instant Id Business ()

Threat Metrix Search ()

Sentilink ()

Ekata ()

Business

Name

Daniela Rendon Pa

Legal Name

empty

Industry - self reported

empty

Industry - Risk

empty

Industry - DDA Self Reported

real

Business NAICS code

empty

Annual Revenue

\$955152

LexisNexis Result

empty

Trade Name (DBA)

empty

Description

empty

Address State

Florida

Address City

Miami

Address Zip

33132

Address

1040 Biscayne Boulevard, Miami, FL, 33132

Incorporated State

Florida

Business Phone

7868997656

Web Site

empty

EIN/Tax ID

8 [REDACTED]

User Entered EIN/Tax ID

8 [REDACTED]

Personal

First Name

Daniela

Last Name

Rendon

Address State

Florida

Address City

Miami

Address Zip

33132

Address

[REDACTED]

Address Extra

empty

DOB -

01-November-1991

Business Email

danielarendonpa+old@gmail.com

Driver's License Number

empty

Driver's License State

empty

Personal Social Security Number

[REDACTED]

Mobile Phone

empty

Authorised Person Mobile Phone

empty

Has Additional Owners?

No

Additional Owners Count

Additional email for notifications

empty

https://analyst.bluevine.com:9000/users/953366

1/3

Your Typical Customers Both Businesses and Consumers

Business Type Corporation

Primary Phone empty

Authorised Person Work Phone 7868997656

Invoice payment terms

Existing financing none

MFA Phone number

Ownership Percentage 100.00000

Email(s) for Payments danielarendonpa+old@gmail.com

Have you applied for a PPP loan with a different lender? false

If you applied with a different lender, was it within the past seven days? false

Partner Referral Tracking

Partner ID ----

Qbf campaign id from url ----

Partner Sub ID ----

Partner Name

No direct offer for ISO client?

Partner Submit Application false

Is ISO Lead? false

Intuit Loan App ID (funding code) ----

Is TL Buy Sell Rate Enabled false

Lead Sales Rep Name

Lead Sales Rep Email

Partner Portal

Enable Portal Access Not Enabled

Banking

Bank Name empty

Lien false

Lien Description

Reviewed Bank Name empty

Reviewed Last 4 digits empty

System

ID c953366

Slug 23c7756852aa45cea32d985fc0d31b83

User Login Email danielarendonpa+old@gmail.com

Authorised Person Full Name Daniela Rendon

Authorised Person Email danielarendonpa+old@gmail.com

Authorised Person Title empty

Acquisition Channel DIRECT

Referral Partner

Desired Credit Line (chosen at signup) 1

Registration Financing Type sba_ppp_crb

Flex 12 Enabled false

Payment Due Date 5

Flex 12 Approved

Minimum Draw (Flex Credit) \$500

Life Time Value \$0

Minimum weeks left for invoice due date 1

Maximum weeks left for invoice due date 13

Minimum Invoice Amount \$500

Due Date Extension Value	0
BVDD Factoring Cap	false
Completed Wizard	true
Is Test User?	false
Settings Updated	6/29/2020 16:23 
Invoice Provider	
Status	REJECTED
Last Login	
Created	6/25/2020 21:22 
Is Authorized Person?	true
Authorised Person	true
Email Verified?	
Setting Tags	["new_user"]
Title	Owner
Is Client?	true
Login Enabled	
Tags	["bank_details"]
Parameter File	GLOBAL_01012014
Lockbox	Los Angeles
Terms	STANDARD_06012014
QuickBooks Service Access Token	
Xero Service Access Token	
FreshBooks Service Access Token	
Sign up Url	https://www.bluevine.com/
Inactive reason	
Is Yodlee Enabled?	
Yodlee accounts import status	[]
Yodlee accounts import date	
Client Tier	standard
Registration funds use	
Referral code:	<i>empty</i>
Created by phone onboarding:	no
Created by:	
sales prequalified:	
sales prequalified reason:	
Plaid Enabled?	false
Is Coastal Debug Enabled	false
Is Multiple Account Enabled	false

✓ (/yoda/clientid/953366) s (<https://skywalker.bluevine.com/client/953366>) User: Daniela Rendon Pa (danielarendonpa+old@gmail.com)

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Summary ()

SBA ()

PPP ()

PPP Calculator ()

Terms Configuration ()

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Credit Cards ()

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BankTransfers ()

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MFA ()

Abbyy Tax 941 ()

LN Instant Id Business ()

Threat Metrix Search ()

Sentinelink ()

Ekata ()

Search...

100 ▾

Prev

1 ▾

Next

Bank Accounts

Deleted (any) ▾ Active (any) ▾

id	Source	Primary	Is Funding	Is Repayment	Active	Bank Name	Beneficiary Name	Routing Number (ACH)	Routing Number (wire)	Account Number	Intermediary Bank	Account Type	Status 3 way call	3 way call notes	Risk status verification	Verif
789022	Client	Primary	🟢	🟢	Yes	Daniela Rendon PA	(empty)	063100277	026009593		(empty)	Unknown		---		Verif

add

Bank Name



P.O. Box 15284
Wilmington, DE 19850

DANIELA RENDON, P.A.
245 NE 14TH ST APT 2110
MIAMI, FL 33132-1624

Business Advantage

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Fundamentals Checking

Account number: 3335

DANIELA RENDON, P.A.

Account summary

Deposits and other credits	117,122.07	# of deposits/credits: 7
Withdrawals and other debits	-16,507.59	# of withdrawals/debits: 38
Checks	-0.00	# of items-previous cycle ¹ : 6
Service fees	-35.00	# of days in cycle: 31
Ending balance on December 31, 2018	\$100,938.71	Average ledger balance: \$35,078.89
		¹ Includes checks paid, deposited items&other debits

Bank of America Business Advantage

Thank you for your business. Here's to your continued success.

We're committed to finding the smartest path to long-term growth for your business. Our small business specialists will work to help you strengthen your business and plan for the future. Please visit bankofamerica.com/smallbusiness to learn more.

ARLLD94V | SSM-02-17-0642.B



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Wilmington, DE 19850

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of items-previous cycle¹: 6

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Tampa, FL 33622-5118

DANIELA RENDON, P.A.
1040 BISCAYNE BLVD APT 2707
MIAMI, FL 33132-1730

Your Business Fundamentals Checking

for February 1, 2020 to February 29, 2020

Account number: 3335

DANIELA RENDON, P.A.

Account summary

Beginning balance on February 1, 2020	\$32.82
Deposits and other credits	8,395.94
Withdrawals and other debits	-7,221.24
Checks	-820.00
Service fees	-238.67
Ending balance on February 29, 2020	\$148.85

of deposits/credits: 8

of withdrawals/debits: 64

of items-previous cycle¹: 0

of days in cycle: 29

Average ledger balance: \$822.47

¹Includes checks paid, deposited items & other debits



Your
Digital
Tip

BUSINESS ADVANTAGE

Need bills and coins? Get the latest app update.



Order all the denominations you need using our Mobile Banking app.¹ Get the latest updates and access your accounts wherever you have a mobile connection.

Download the app today from your app store or visit **bankofamerica.com/GoMobile**.

¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-11-19-0030.B | 2846838

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

DANIELA RENDON, P.A. | Account # [REDACTED] 3335 | February 1, 2020 to February 29, 2020

Deposits and other credits

Date	Description	Amount
02/03/20	BKOFAMERICA ATM 02/03 #000003723 DEPOSIT NORTH BEACH MIAMI BEACH FL	2,100.00
02/04/20	BKOFAMERICA MOBILE 02/04 3674568246 DEPOSIT *MOBILE FL	1,741.94
02/10/20	Zelle Transfer Conf# 398d223e6; RENDON HOLDINGS LLC, RENDON HOLDINGS LLC	65.00
02/13/20	Temporary Credit Adjustment on 02/13/20	400.00
02/14/20	FEE REVERSAL	175.00
02/19/20	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-18)	886.00
02/19/20	BKOFAMERICA MOBILE 02/19 3688181012 DEPOSIT *MOBILE FL	3,000.00
02/21/20	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-20)	28.00

Total deposits and other credits

\$8,395.94

Withdrawals and other debits

Date	Description	Amount
02/03/20	Zelle Transfer Conf# 7e8bf8182; Leslie Almendarez	-40.00
02/03/20	Zelle Transfer Conf# 1c8c348c7; ally	-1,726.00
02/03/20	BARCLAYCARD US DES:CREDITCARD ID:XXXXXXXXX INDN:DANIELA RENDON CO ID:2510407970 WEB	-100.00
02/05/20	CAPITAL ONE DES:ONLINE PMT ID:003639910175478 INDN:RENDONDANIELA CO ID:9279744991 CCD	-323.74
02/05/20	FPL DIRECT DEBIT DES:ELEC PYMT ID:9483025335 WEBI INDN:ELIASIB REYES CO ID:3590247775 WEB	-158.53
02/06/20	Zelle Transfer Conf# 005834852; ANA	-100.00
02/06/20	Synchrony Bank DES:CC PYMT ID:601919021140406 INDN:DANIELA RENDON CO ID:9856794001 WEB	-300.00
02/06/20	CHASE CREDIT CRD DES:EPAY ID:4525922103 INDN:DANIELA I RENDON CO ID:5760039224 WEB	-200.00
02/10/20	Zelle Transfer Conf# 33a68c24c; Leslie Almendarez	-40.00
02/14/20	Zelle Transfer Conf# b6cac8ffa; AMAZON	-3.00
02/18/20	Zelle Transfer Conf# 9c60db6e4; Leslie Almendarez	-40.00

continued on the next page

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:AR7RNN9G|SSM-01-19-2811.B

Withdrawals and other debits - continued

Date	Description	Amount
02/18/20	PORSCHE DES:LEASE PMT ID:01100203634 INDN:DANIELA RENDON PA CO ID:9043504001 PPD	-886.00
02/20/20	AMERICAN DES:AUTO PYMT ID:710042858913513 INDN:RENDON,DANIELA CO ID:CITIAUTFDR WEB	-28.00
02/24/20	PORSCHE DES:RETRY PYMT ID:01100203634 INDN:DANIELA RENDON PA CO ID:9043504001 PPD	-886.00
02/24/20	Xoom.com DES:DEBIT O ID:000000094422548 INDN:RENDON DANIELA CO ID:1943401054 WEB	-42.99
02/26/20	FPL DIRECT DEBIT DES:ELEC PYMT ID:9483025335 WEBI INDN:ELIASIB REYES CO ID:3590247775 WEB	-323.16
02/28/20	CHASE CREDIT CRD DES:AUTOPAY ID:000000000162891 INDN:RENDON DANIELA I CO ID:4760039224 PPD	-150.00

Card account # XXXX XXXX XXXX 1139

02/19/20	WALGREENS 1699 02/19 #000211758 PURCHASE WALGREENS 1699 NW MIAMI FL	-19.25
02/21/20	CHECKCARD 0220 AIR ESSENTIALS 44 MIAMI FL 55500360052400000033916 CKCD 5947 XXXXXXXXXXXX1139 XXXX XXXX XXXX 1139	-7.76
02/24/20	CHECKCARD 0222 COMCAST DADE CS 1 800-266-2278 FL 55432860053200364573403 CKCD 4899 XXXXXXXXXXXX1139 XXXX XXXX XXXX 1139	-84.98
02/24/20	CHECKCARD 0221 REST ALMADIA PROGRESO YUC 75545520052210523906777 CKCD 5812 XXXXXXXXXXXX1139 XXXX XXXX XXXX 1139	-55.56
02/24/20	BANORTE-MXN 02/22 #000002192 WITHDRWL PALACIO GOB YUC MERIDA	-31.04
02/24/20	MIRA NAILBAR 02/22 #000901540 PURCHASE 2001 BISCAYNE BLV MIAMI FL	-110.00
02/24/20	CHECKCARD 0222 PERRICONES MARKET MIAMI FL 85450930054706459925740 CKCD 5812 XXXXXXXXXXXX1139 XXXX XXXX XXXX 1139	-24.57
02/24/20	BP#1790732CARA 02/24 #000318882 PURCHASE 2522 NE 2ND AVE MIAMI FL	-6.78
02/24/20	PARTY CITY 210 02/24 #000126436 PURCHASE 3727 NW 7TH ST MIAMI FL	-21.91
02/25/20	CHECKCARD 0224 MIA PARKING PLAZA MIAMI FL 55310200056206880305280 CKCD 7523 XXXXXXXXXXXX1139 XXXX XXXX XXXX 1139	-6.00
02/25/20	CHECKCARD 0224 PAPA JOHN'S #0888 305-624-7272 FL 05436840056000281463484 CKCD 5814 XXXXXXXXXXXX1139 XXXX XXXX XXXX 1139	-25.08
02/26/20	CHECKCARD 0225 7085 ANATOMY MIDT MIAMI FL 75122250057011376745720 CKCD 7997 XXXXXXXXXXXX1139 XXXX XXXX XXXX 1139	-149.80
02/26/20	PNC BANK 02/26 #000009480 WITHDRWL 1005 JOE DIMAGGIO HOLLYWOOD FL	-130.00
02/26/20	NOA CAFE 02/26 #000203118 PURCHASE 2711 NE 2ND AVE MIAMI FL	-21.11
02/26/20	LIBERTY CITY B 02/26 #000496064 PURCHASE LIBERTY CITY BEAU MIAMI FL	-68.98
02/26/20	ISPA/PIMDS 02/26 #000002565 WITHDRWL PAI ISO MIAMI FL	-203.04
02/27/20	CHECKCARD 0226 USA*UBER VENDING MIAMI FL 55432860058200596471421 CKCD 5814 XXXXXXXXXXXX1139 XXXX XXXX XXXX 1139	-1.10
02/27/20	CHECKCARD 0227 FACEBK SLH2ZQ2FC2 Menlo Park CA 15270210058000015476531 RECURRING CKCD 7311 XXXXXXXXXXXX1139 XXXX XXXX XXXX 1139	-25.00
02/27/20	306-1254-BRICK 02/27 #000979848 PURCHASE 701-B SO. MIAMI A MIAMI FL	-129.47
02/28/20	CHECKCARD 0227 72755 - BRICKELL MIAMI FL 25415750059002771747740 CKCD 7523 XXXXXXXXXXXX1139 XXXX XXXX XXXX 1139	-4.00
02/28/20	CHECKCARD 0228 FACEBK D4C7YRNF2 Menlo Park CA 15270210059000069561534 RECURRING CKCD 7311 XXXXXXXXXXXX1139 XXXX XXXX XXXX 1139	-4.03

Subtotal for card account # XXXX XXXX XXXX 1139**-\$1,129.46**

continued on the next page



Your checking account

DANIELA RENDON, P.A. | Account # [REDACTED] 3335 | February 1, 2020 to February 29, 2020

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 7913		
02/03/20	CHECKCARD 0201 MANYCHAT.COM PRO 8778877815 CA 55429500032637695276029 RECURRING CKCD 5734 XXXXXXXXXXXXX7913 XXXX XXXX XXXX 7913	-10.00
02/03/20	LA SANDWICHERI 02/03 #000223400 PURCHASE 7349 COLLINS AVE MIAMI BEACH FL	-14.12
02/04/20	CHECKCARD 0204 FACEBK S3XRYRNEC2 Menlo Park CA 15270210035000039260620 RECURRING CKCD 7311 XXXXXXXXXXXXX7913 XXXX XXXX XXXX 7913	-25.00
02/06/20	PMNT SENT 0205 CASH APP*ALICIA F 4153753176 CA 55429500036854334837261 CKCD 4829 XXXXXXXXXXXXX7913 XXXX XXXX XXXX 7913	-31.00
02/07/20	PMNT SENT 0206 CASH APP*ALICIA F 4153753176 CA 55429500037740210267906 CKCD 4829 XXXXXXXXXXXXX7913 XXXX XXXX XXXX 7913	-20.00
02/10/20	PMNT SENT 0207 CASH APP*JAZMIN S 4153753176 CA 55429500038740238827995 CKCD 4829 XXXXXXXXXXXXX7913 XXXX XXXX XXXX 7913	-40.00
02/10/20	CHECKCARD 0207 SHOIFY* 75196240 8887467439 IL 55429500038637072365035 RECURRING CKCD 5734 XXXXXXXXXXXXX7913 XXXX XXXX XXXX 7913	-29.00
02/10/20	CHECKCARD 0209 WWW.SHEIN.COM CALIFORNIA CA 75505900041071087328154 CKCD 5621 XXXXXXXXXXXXX7913 XXXX XXXX XXXX 7913	-105.99
02/10/20	CHECKCARD 0209 UBER EATS 8005928996 CA 55429500040713947488686 CKCD 5812 XXXXXXXXXXXX7913 XXXX XXXX XXXX 7913	-28.74
02/10/20	CHECKCARD 0209 UBER EATS 8005928996 CA 55429500040715953373009 CKCD 5812 XXXXXXXXXXXX7913 XXXX XXXX XXXX 7913	-18.15
02/11/20	CHECKCARD 0210 UBER EATS 8005928996 CA 55429500041715016491250 CKCD 5812 XXXXXXXXXXXX7913 XXXX XXXX XXXX 7913	-22.36
02/11/20	PMNT SENT 0210 CASH APP*DESTINY 4153753176 CA 55429500041854211470635 CKCD 4829 XXXXXXXXXXXXX7913 XXXX XXXX XXXX 7913	-400.00
Subtotal for card account # XXXX XXXX XXXX 7913		-\$744.36
Total withdrawals and other debits		-\$7,221.24

Checks

Date	Check #	Amount	Date	Check #	Amount
02/28/20	1121	-50.00	02/21/20	1148	-370.00
02/06/20	1147*	-400.00			
Total checks					-\$820.00
Total # of checks					3

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$175.00	\$245.00
Total NSF: Returned Item fees	\$35.00	\$105.00

We refunded to you a total of \$175.00 in fees for Overdraft and/or NSF: Returned Items this statement period and a total of \$280.00 in fees for Overdraft and/or NSF: Returned Items this year.

We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:

- Set up Overdraft Protection in Online Banking to avoid declined transactions and save on overdraft fees
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Based on the activity on your business accounts for the statement period ending 01/31/20, a Monthly Fee was charged for your primary Business Fundamentals Checking account. You can avoid the fee in the future by meeting one of the requirements below:

- ☐ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☐ \$3,000+ minimum daily balance in primary checking account
- ☐ \$5,000+ average monthly balance in primary checking account
- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
02/03/20	Monthly Fee for Business Fundamentals	-17.00
02/10/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-10	-35.00
02/10/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-10	-35.00
02/10/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-10	-35.00
02/10/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-10	-35.00
02/10/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-10	-35.00
02/18/20	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 02-18	-35.00
02/24/20	BANORTE-MXN 02/22 #000002192 WITHDRWL PALACIO GOB YUC MERIDA FEE CKCD XXXXXXXXXXXX1139	-5.00
02/24/20	CHECKCARD 0221 REST ALMADIA PROGRESO YUC 75545520052210523906777 CKCD 5812 XXXXXXXXXXXX1139 INTERNATIONAL TRANSACTION FEE	-1.67

continued on the next page

**Your checking account**

DANIELA RENDON, P.A. | Account # [REDACTED] 3335 | February 1, 2020 to February 29, 2020

Service fees - continued

Date	Transaction description		Amount
02/26/20	PNC BANK HOLLYWOOD	02/26 #000009480 WITHDRWL 1005 JOE DIMAGGIO FL FEE CKCD XXXXXXXXXXXXX1139	-2.50
02/26/20	ISPA/PIMDS FL FEE CKCD	02/26 #000002565 WITHDRWL PAI ISO XXXXXXXXXXXX1139 MIAMI	-2.50

Total service fees **-\$238.67***Note your Ending Balance already reflects the subtraction of Service Fees.*

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	32.82	02/11	-384.87	02/21	2,715.12
02/03	225.70	02/13	15.13	02/24	1,444.62
02/04	1,942.64	02/14	187.13	02/25	1,413.54
02/05	1,460.37	02/18	-773.87	02/26	512.45
02/06	429.37	02/19	3,092.88	02/27	356.88
02/07	409.37	02/20	3,064.88	02/28	148.85
02/10	37.49				



DANIELA RENDON, P.A. | Account # [REDACTED] 3335 | February 1, 2020 to February 29, 2020

Check images

Account number: [REDACTED] 3335

Check number: 1121 | Amount: \$50.00

Check number: 1147 | Amount: \$400.00

DANIELA RENDON, P.A.
1040 BISCAYNE BLVD APT 2707
MIAMI, FL 33133-1700

1121

DATE 02/07/20

PAY TO THE ORDER OF CASH

\$50.00

BANK OF AMERICA

FOR Baby Enzo

DANIELA RENDON, P.A.
1040 BISCAYNE BLVD APT 2707
MIAMI, FL 33133-1700

1147

DATE 02/04/2020

PAY TO THE ORDER OF Cash

Four hundred 00/100

\$400.00

BANK OF AMERICA

FOR Baby Enzo

Check number: 1148 | Amount: \$370.00

DANIELA RENDON, P.A.
1240 BISCAYNE BLVD APT 2707
MIAMI, FL 33133-1700

1148

DATE 02/20/20

PAY TO THE ORDER OF CASH

Three hundred seventy 00/100

\$370.00

BANK OF AMERICA

FOR Baby Enzo

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BlueVine Capital Inc.
401 Warren St, Suite
300
Redwood City, CA
94063
Jun 27 2020

VIA E-MAIL DANIELARENDONPA@GMAIL.COM

empty

Daniela Rendon

1040 Biscayne Boulevard
Miami
FL
33132
ATTN: Daniela Rendon

1040 Biscayne Boulevard
Miami
FL
33132

Re: Decision Notice

Dear Daniela Rendon

This notice is being provided both to the entity identified above ("Applicant"), which applied for a Paycheck Protection Program loan from Cross River Bank via BlueVine Capital Inc. on June 26, 2020, and the individual identified above ("Authorized Representative"), who agreed to guarantee all obligations associated with such loan with Cross River Bank. The details of the application are as follows:

We have given Applicant's request careful consideration, and regret that we are unable to extend credit to Applicant at this time for the following reason(s):

1. We were unable to validate the information submitted on your application.

You are eligible to reapply with BlueVine. Please review [this link](#) to obtain helpful information when submitting an application with BlueVine. You also have the option to apply with another SBA PPP lender.

If you have any questions regarding this notice, you can e-mail us at support@bluevine.com or call us toll free at (888) 216-9619.

Sincerely,

BlueVine Capital Inc.
on behalf of Cross River Bank

Notice: The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The Federal agency that administers compliance with this law concerning this creditor is the FDIC Consumer Response Center, 1100 Walnut Street, Box #11, Kansas City, MO 64106.

(/yoda/clientid/953366) s (https://skywalker.bluevine.com/client/953366) User: Daniela Rendon Pa (danielarendonpa+old@gmail.com)

Approve Client

Suspend Client

Deactivate Client

Client Defaulted

Full Notification: false

Flags: ▾

User Requests: ▾

Tasks: 941 Quarterly Tax Return;

SalesForce ▾

ALL TL ELIGIBLE

ID

c953366

(/rey/clients/953366)

Business Name

Daniela Rendon Pa

Authorised Person Full Name

Daniela Rendon

Account Manager

Underwriter

Status

REJECTED (P: Onboarding difficulties)

In Buyout Process

false

DDA Product Status

User Account Type

PPP CRB First

Status Updated

6/27/2020 18:46 🏠

PPP - Latest Application Status

NEW_SBA_PPP_CRB_APPLICATION - AUTO_CANCELED

Approved Credit

\$0

Advanced Credit

\$0

Status By

system@bluevine.com

Client Tier

standard

Active Products:

Account Activated

YES

Invoice Service

Factoring Credit Line

\$0

Flex Credit Line

\$0

Onboarding Stage

First login

6/25/2020 21:22 🏠

Last login

Instant Draws Status

DISABLED

Life Time Value

\$0

Last Refresh

Invoices Imported

Manual Invoices

Lead Source

Unknown

Full Details ()

Summary ()

SBA ()

PPP ()

PPP Calculator ()

Terms Configuration ()

Client Pricing ()

Email Settings ()

Bank Accounts ()

Analyst Editable Attributes ()

Back Office Editable Attributes ()

User Files ()

Experian ()

Credit Report ()

Mitek Verification ()

User Events ()

User Deals ()

User Invoices ()

User Debtors ()

Verification ()

Reported Debtors ()

User Repayments ()

Revisions of client invoice service provider details ()

Imported details vs. collected details ()

Information Validation ()

Socure - Information Validation ()

Socure Watchlist Information ()

Giact Account Verification ()

Email Age ()

Social Networks ()

Change Requests ()

Business Requests ()

Vendor Portals ()

Whois Domain ()

Whois IP ()

Bizapedia ()

Bank Data ()

Liens ()

Abbyy ()

AbbyyCloud ()

MedValue ()

Ocrolus ()

Beneficial Owners ()

Exceptions ()

DDA Eligibility ()

Payees ()

Payments ()

Credit Cards ()

Bill Pay Config ()

BankTransfers ()

Checks ()

MFA ()

Abbyy Tax 941 ()

LN Instant Id Business ()

Threat Metrix Search ()

Sentilink ()

Ekata ()

Last Week

History

Search...

20 ▾

Prev

1 ▾

Next

Events 1 - 13 of 13

Types

Login ▾

	Date	Type	Params
🔗 user (/users/953366) 🔗	6/29/2020 16:07 🏠	user_api_login	IP Addr: 172.58.14.165 Platform: mobile Success: true
🔗 user (/users/953366) 🔗	6/29/2020 16:06 🏠	user_api_login	IP Addr: 73.85.203.63 Platform: mobile Success: true
🔗 user (/users/953366) 🔗	6/29/2020 16:06 🏠	user_api_login	IP Addr: 73.85.203.63 Platform: mobile Success: true
🔗 user (/users/953366) 🔗	6/29/2020 16:06 🏠	user_api_login	IP Addr: 73.85.203.63 Platform: mobile Success: true
🔗 user (/users/953366) 🔗	6/29/2020 16:06 🏠	user_api_login	IP Addr: 73.85.203.63 Platform: mobile Success: true
🔗 user (/users/953366) 🔗	6/29/2020 16:00 🏠	user_api_login	IP Addr: 172.58.14.165 Platform: mobile Success: true

	Date	Type	Params
 user (/users/953366) 	6/29/2020 16:00 	user_api_login	IP Addr: 172.58.14.165 Platform: mobile Success: true
 user (/users/953366) 	6/29/2020 16:00 	user_api_login	IP Addr: 172.58.14.165 Platform: mobile Success: true
 user (/users/953366) 	6/29/2020 16:00 	user_api_login	IP Addr: 172.58.14.165 Platform: mobile Success: true
 user (/users/953366) 	6/28/2020 22:22 	user_api_login	IP Addr: 99.203.95.248 Platform: mobile Success: true
 user (/users/953366) 	6/28/2020 15:58 	user_api_login	IP Addr: 174.48.138.90 Platform: mobile Success: true
 user (/users/953366) 	6/27/2020 14:40 	user_api_login	IP Addr: 138.207.157.5 Platform: mobile Success: true
 user (/users/953366) 	6/25/2020 21:22 	user_api_login	IP Addr: 138.207.157.5 Platform: desktop Success: true

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