



JPMorgan Chase Bank, N.A.
Account Number: ...4819

October 01, 2024 through October 31, 2024
NEXUS CLOUD SOLUTIONS LLC

Beginning Balance: \$32,410.50	Deposits and Additions: \$30,750.00
Ending Balance: \$48,935.20	Electronic Withdrawals: \$14,225.30

Date	Description	Amount (\$)	Balance (\$)
10/03/2024	STRIPE TRANSFER ST-L88102B9 CLIENT SUBSCRIPTIONS	18500.00	50910.50
10/06/2024	AMAZON WEB SERVICES AWS.AMAZON.CO WA CLOUD HOSTI	-3410.80	47499.70
10/10/2024	VERCEL INC ENTERPRISE FRONTEND HOSTING SUBSCRIPT	-450.00	47049.70
10/15/2024	GUSTO PAYROLL TAX AND SALARY DISBURSEMENT PAYROL	-9850.00	37199.70
10/18/2024	ENTERPRISE CONTRACT PAYMENT ACME LOGISTICS ACH C	12250.00	49449.70
10/24/2024	GOOGLE WORKSPACE GSUITE SEATTLE WA	-484.50	48965.20
10/31/2024	CHASE MONTHLY SERVICE FEE ANALYSIS CHARGE WAIVED	-30.00	48935.20