

## STATEMENT OF ACCOUNT

80962

NIKOLAI SCHLEGEL OR  
 STEPHANIE KATHERINE SCHLEGEL  
 6 ELIZABETH LN  
 DANVILLE CA 94526

**Your Premier Package statement**

 December 22, 2022 to January 24, 2023  
 Account number 8003778472

**Your account summary**

**Beginning balance** \$30,500.02  
 on December 22, 2022

**Plus deposits**

Electronic deposits	\$1,600.00
Other deposits	\$25,000.00
Interest	\$0.08

**Less withdrawals**

Checks	-\$6,000.00
Electronic (EFT) withdrawals	-\$49,170.40

**Ending balance** \$1,929.70  
 on January 24, 2023

**Interest rates on January 24, 2023**

- on balances of \$1 to \$999: 0.01%
- on balances of \$1,000 to \$2,499: 0.01%
- on balances of \$2,500 to \$4,999: 0.01%
- on balances of \$5,000 to \$14,999: 0.01%
- on balances of \$15,000 to \$49,999: 0.01%
- on balances of \$50,000 or more: 0.01%

**Summary of interest you've earned**

- Interest paid to you this statement period: \$0.08
- Annual percentage yield earned this statement period: 0.01%
- Total interest paid to you this year: \$0.08

**To contact us**

 Call  
 (800) 522-2265

 Visit our web site  
[www.comerica.com](http://www.comerica.com)
**Write to us**

 COMERICA BANK  
 318 DIABLO RD STE 100  
 DANVILLE CA 94526-3443-4334

**Important information**
**Thank you**

 Thank you for being a Comerica customer.  
 We value the trust and confidence that you  
 continue to place in us.

Your Premier Package statement  
December 22, 2022 to January 24, 2023

## Details of your Premier Package account: 8003778472

### Electronic deposits this statement period

Date	Amount (\$)	Activity	Bank reference number
Jan 06	800.00	Apple Inc. Payroll	9488654071
Jan 20	800.00	Apple Inc. Payroll	9488156049

Total Electronic Deposits: \$1,600.00

Total number of Electronic Deposits: 2

### Other deposits this statement period

Date	Amount (\$)	Activity	Bank reference number
Dec 30	25,000.00	Deposit	0330372535
Jan 24	0.08	Interest	I-GEN18653

Total Other Deposits: \$25,000.08

Total number of Other Deposits: 2

### Checks paid this statement period

\* This symbol indicates a break in check number sequence

# This symbol indicates an original item not enclosed

@ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 197	-6,000.00	Dec 27	0330512223				

Total checks paid this statement period: -\$6,000.00

Total number of checks paid this statement period: 1

### Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Bank reference number
Dec 27	-23,869.43	Amex Epayment ACH Pmt 221227	9488893657
Jan 03	-25,100.97	Amex Epayment ACH Pmt 230103	9488174961
Jan 19	-200.00	Vgi 529 ACH Contrib 011923	9488908110

Total Electronic Withdrawals: -\$49,170.40

Total number of Electronic Withdrawals: 3

### Lowest daily balance

Your lowest daily balance this statement period was \$529.62 on January 3, 2023.

Your Premier Package statement  
December 22, 2022 to January 24, 2023

## Premier Package: 8003778472

### Account Disclosure

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

### Personal Accounts

**Electronic Funds Transfers:** In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call or write us as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at 800.572.6620 or write us at Comerica Bank – Electronic Services Department, M/C 7570 Attn: Research, P.O. Box 75000, Detroit, Michigan 48275. For Comerica ATM Card or Comerica Debit Card transactions, call us at 800.572.6620 or write us at Comerica Bank – Electronic Processing, M/C 7584, P.O. Box 75000, Detroit, Michigan 48275. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

When reporting the Error: (1) tell us your name and account number (if any); (2) describe the Error (an Error includes an unauthorized electronic funds transfer) or the electronic transfer you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error or the transaction you question.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If you fail to do so, and your account is a personal account, we are not obligated to give you provisional credit for the amount of your claim while we investigate your claim.

**Comerica Debit Card Transactions:** Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Debit Card or Debit Card number, you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

**Checks and Other Non-Electronic Funds Transfer Transactions:** If you need a copy of a check or additional information about a transaction, you can call us at 800.572.6620. State law and the terms of the Comerica Business and Personal Deposit Account Contract govern your liability and the Bank's for fraudulent checks and non-electronic funds transfer transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Account Contract for further details.

### Business Accounts

**Electronic Transactions:** If you think this statement shows an Error (an Error includes an unauthorized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized transfers (e.g., insurance payment, etc.), call us at 800.572.6620 or write us at Comerica Bank – Electronic Services Department, M/C 7570 Attn: Research, P.O. Box 75000, Detroit, Michigan 48275. For Comerica ATM Card or Comerica Business Debit Card transactions, call us at 800.572.6620 or write us at Comerica Bank – Electronic Processing, M/C 7584, P.O. Box 75000, Detroit, Michigan 48275. For all claims related to an electronic transaction, we must hear from you no later than 30 days after we first made the information available to you regarding the transaction otherwise you may waive your right to recover for the loss you incurred. When reporting the Error: (1) tell us your name and account number; (2) describe the Error or transaction you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error. We reserve the right to require that you complete an affidavit regarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an unauthorized electronic transaction and we find your claim genuine, we will process your claim in accordance with ACH rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the terms of that agreement will govern whether the transaction in question is authorized or not.

**Comerica Business Debit Card Transactions:** If your account was debited for a transaction resulting from the use of your Comerica Business Debit Card or Debit Card number (does not apply to ATM Cards or Debit Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Debit Card or Debit Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

**Checks and Other Non-Electronic Transactions:** If you need a copy of a check or additional information about a non-electronic transaction you can call us at 800.572.6620. State law and the terms of the Comerica Business and Personal Deposit Account Contract govern your liability and the Bank's for fraudulent checks and non-electronic transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Account Contract for further details. You should keep this statement for your records.

**Balancing Your Account:** For assistance on how to balance your account, please call us at 800.572.6620 or visit your local Comerica banking center.



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