



LendingClub Bank, N.A.

1 Harbor St, Ste 201 Boston, MA 02210  
800.242.0272

## STATEMENT of ACCOUNT

Human Who Codes LLC  
455 Mountain Laurel Ct  
Mountain View CA 94043

Statement Begin Date:  
Statement End Date:  
Account Number:

11/01/2022  
11/30/2022  
3110022043

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### Tailored Checking 3110022043 Download: [CSV](#)

#### All Transactions by Date

Date	Description	Withdrawal / Debit (-)	Deposit / Credit (+)	Balance
10/31	Balance Forward			\$21,433.53
11/02	LENDINGCLUB BANK EXT-XFER	\$2,500.00-		\$18,933.53
11/03	Simon Data Bill.com		\$3,600.00	\$22,533.53
11/07	CHASE CREDIT CRD AUTOPAYBUS	\$218.91-		\$22,314.62
11/09	TIDELIFT PAYMENT		\$808.00	\$23,122.62
11/14	Wise Inc WISE		\$345.60	\$23,468.22
11/21	GitHub Sponsors GitHub Spo		\$1,011.61	\$24,479.83
11/25	AMAZON.COM, INC. PAYMENTS		\$11.20	\$24,491.03
11/29	BILL.COM LLC BILLING	\$45.00-		\$24,446.03
11/30	Interest Credited Deposit		\$28.55	\$24,474.58

#### Interest Rate Summary

DATE	0 - \$4,999	\$5,000 - \$99,999	\$100,000 and up
11/01	1.489%	1.489%	0.10%

#### Account Summary

Previous Statement Date: 10/31/2022	Average Statement Balance: \$23,326.55			
Beginning Balance +	Deposits +	Interest Paid -	Withdrawals -	Service Charge =
\$21,433.53	\$5,776.41	\$28.55	\$2,763.91	\$0.00
Statement from 11/01/2022 Thru 11/30/2022	Avg Stmt Available Bal \$23,326.55			
Interest Earned \$28.55	*Annual Percentage Yield Earned 1.50%			
Minimum Balance \$18,933.53				

### Summary of Deposit Accounts

TYPE OF ACCOUNT	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY	MATURITY
Checking	3110022043	\$24,474.58	1.48900%	\$92.51		