



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

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

GRAPHITE BIO, INC PRACTICE OF IN
201 HASKINS WAY
SOUTH SAN FRANCISCO, CA 94080-6215

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for April 1, 2022 to April 30, 2022

Account number: 3251 9024 7610

GOLDEN GATE DENTAL GROUP PRACTICE OF IN

Account summary

Beginning balance on April 1, 2022	\$627,008.36	# of deposits/credits: 61
Deposits and other credits	127,990.44	# of withdrawals/debits: 29
Withdrawals and other debits	-145,491.99	# of items-previous cycle ¹ : 8
Checks	-8,161.43	# of days in cycle: 30
Service fees	-15.00	Average ledger balance: \$609,027.28
Ending balance on April 30, 2022	\$601,330.38	<small>¹Includes checks paid, deposited items and other debits</small>

BUSINESS ADVANTAGE

Celebrating YOU during this Small Business Month

As a small business owner, you work hard every day to build your business. By pursuing your dream, you also help bring the community together. During Small Business Month, we celebrate the drive and determination that makes entrepreneurs like you so special. Thank you for all you do.

Learn more at bankofamerica.com/SBgrowth.

SSM-12-21-0133.B | 3928586

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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Bank of America, N.A. Member FDIC and  Equal Housing Lender



Your checking account

GOLDEN GATE DENTAL GROUP PRACTICE OF IN | Account # 3250 3050 2127 | April 1, 2022 to April 30, 2022

Deposits and other credits

Date	Description	Amount
04/01/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	2,463.60
04/01/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027003308*1135581829~	783.60
04/04/22	Preencoded Deposit	20,899.42
04/04/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	3,326.80
04/04/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	2,841.60
04/04/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000027048915*1135581829~	1,892.40
04/04/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027035240*1135581829~	124.80
04/05/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027065511*1135581829~	357.50
04/05/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	127.60
04/06/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	6,027.90
04/06/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027099915*1135581829~	31.00
04/07/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	3,446.37
04/07/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027131118*1135581829~	237.00
04/07/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000027146394*1135581829~	129.00
04/08/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	3,305.10

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Go paperless. It's more secure.

BUSINESS ADVANTAGE

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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

SSM-01-22-2806.B | 4019267

Deposits and other credits - continued

Date	Description	Amount
04/08/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027162608*1135581829~	564.00
04/08/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000027178625*1135581829~	361.20
04/11/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	1,929.60
04/11/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	1,550.20
04/11/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	855.10
04/11/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027194953*1135581829~	743.00
04/12/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	1,231.75
04/12/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027226243*1135581829~	308.00
04/13/22	Preencoded Deposit	22,583.05
04/13/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	3,085.10
04/13/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000027275005*1135581829~	210.40
04/13/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027258908*1135581829~	152.60
04/14/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	2,936.30
04/14/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000027304620*1135581829~	298.00
04/14/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027290486*1135581829~	153.00
04/15/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	1,390.24
04/15/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000027335649*1135581829~	344.00
04/18/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	1,866.45
04/18/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	1,153.80
04/18/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	419.80
04/19/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	1,745.30
04/19/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027383837*1135581829~	402.40

continued on the next page



Your checking account

GOLDEN GATE DENTAL GROUP PRACTICE OF IN | Account # 3250 3050 2127 | April 1, 2022 to April 30, 2022

Deposits and other credits - continued

Date	Description	Amount
04/19/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000027399074*1135581829~	90.40
04/20/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	2,304.70
04/20/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027415719*1135581829~	260.00
04/21/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	2,511.40
04/21/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000027459979*1135581829~	593.40
04/21/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027446890*1135581829~	532.00
04/22/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	2,583.25
04/22/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000027489531*1135581829~	613.40
04/22/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027474474*1135581829~	605.20
04/25/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	3,973.85
04/25/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	2,220.46
04/25/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	574.80
04/25/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027505692*1135581829~	202.00
04/26/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	529.20
04/26/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000027554211*1135581829~	234.60
04/26/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027537992*1135581829~	131.10
04/27/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	3,386.80
04/27/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000027587093*1135581829~	118.00
04/28/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	4,299.80
04/28/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000027616454*1135581829~	432.40

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Deposits and other credits - continued

Date	Description	Amount
04/28/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027602472*1135581829~	348.50
04/29/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	10,777.20
04/29/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000027647016*1135581829~	273.00
04/29/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027631683*1135581829~	118.00
Total deposits and other credits		\$127,990.44

Withdrawals and other debits

Date	Description	Amount
04/01/22	Richarroyo Investments LLC Bill Payment	-7,495.94
04/04/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	-1,812.96
04/04/22	ONLINE PAYROLL DES:PAYROLL ID:1215980 INDN:GOLDEN GATE DENTAL *GR CO ID:0000217279 CCD	-120.05
04/05/22	PAYROLL SERVICE DES:44WI ID:44WI 44WI INDN:GOLDEN GATE DENTAL GRO CO ID:1364350777 CCD	-42,512.56
04/07/22	AMERICAN FUNDS DES:INVESTMENT ID:BRK131438220403 INDN:GOLDEN GATE DENTAL GRO CO ID:1954797716 CCD	-1,664.14
04/07/22	AMERICAN FUNDS DES:INVESTMENT ID:BRK131438220403 INDN:GOLDEN GATE DENTAL GRO CO ID:1954797716 CCD	-564.64
04/07/22	COMCAST CABLE COMMUNICATIONS Bill Payment	-250.61
04/11/22	PACIFIC GAS & ELECTRIC (PG&E) Bill Payment	-678.59
04/14/22	BANK OF AMERICA CREDIT CARD Bill Payment	-25,194.00
04/14/22	BANK OF AMERICA BUSINESS CARD Bill Payment	-12,488.32
04/15/22	BANK OF AMERICA NA Bill Payment	-5,211.02
04/15/22	FRANCHISE TAX BO DES:PAYMENTS ID:88256859 PM INDN:GOLDEN G CO ID:1282532045 CCD	-730.00
04/15/22	RECOLOGY SUNSET SCAVENGER Bill Payment	-167.16
04/18/22	THE HARTFORD DES:NWTBCLSCIC ID:14027095 INDN:GOLDEN GATE DENTAL CO ID:9942902727 CCD	-189.60
04/20/22	PAYROLL SERVICE DES:44WI ID:44WI 44WI INDN:GOLDEN GATE DENTAL GRO CO ID:1364350777 CCD	-35,908.68
04/25/22	AMERICAN FUNDS DES:INVESTMENT ID:BRK131438220418 INDN:GOLDEN GATE DENTAL GRO CO ID:1954797716 CCD	-1,653.84
04/25/22	AMERICAN FUNDS DES:INVESTMENT ID:BRK131438220418 INDN:GOLDEN GATE DENTAL GRO CO ID:1954797716 CCD	-556.40

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Your checking account

GOLDEN GATE DENTAL GROUP PRACTICE OF IN | Account # 3250 3050 2127 | April 1, 2022 to April 30, 2022

Withdrawals and other debits - continued

Date	Description	Amount
04/27/22	BMW FINANCIAL SERVICES Bill Payment	-797.54
04/29/22	Richarroyo Investments LLC Bill Payment	-7,495.94
	Total withdrawals and other debits	-\$145,491.99

Checks

Date	Check #	Amount	Date	Check #	Amount
04/14/22	2021	-716.77	04/27/22	2057	-125.00
04/21/22	2037*	-205.43	04/18/22	2058	-671.67
04/15/22	2045*	-386.40	04/06/22	2059	-603.39
04/11/22	2054*	-101.75	04/25/22	2060	-140.00
04/20/22	2056*	-5,211.02			
				Total checks	-\$8,161.43
				Total # of checks	9

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 03/31/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$15,000+ combined average monthly balance in linked business accounts has been met
- Become a member of Preferred Rewards for Business has been met

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

Date	Transaction description	Amount
04/07/22	REMOTE DEPOSIT MONTHLY FEE	-15.00
	Total service fees	-\$15.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	622,759.62	04/05	607,884.17	04/07	614,657.66
04/04	649,911.63	04/06	613,339.68	04/08	618,887.96

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Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/11	623,185.52	04/18	613,563.07	04/25	589,100.26
04/12	624,725.27	04/19	615,801.17	04/26	589,995.16
04/13	650,756.42	04/20	577,246.17	04/27	592,577.42
04/14	615,744.63	04/21	580,677.54	04/28	597,658.12
04/15	610,984.29	04/22	584,479.39	04/29	601,330.38



GOLDEN GATE DENTAL GROUP PRACTICE OF IN | Account # 3250 3050 2127 | April 1, 2022 to April 30, 2022

Check images

Account number: 3250 3050 2127

Check number: 2021 | Amount: \$716.77

Bank of America
ACH RT 121000388
1145412 CA
3250 3050 2127#
2021
1145412 CA
3250 3050 2127#

PAY TO THE ORDER OF Associated Dental Laboratory \$ 716.77
Seven hundred sixteen & seventy-seven DOLLARS
MEMO completed cases Jueesha Davis
#002021# 1145412000358# 325030502127#

Check number: 2037 | Amount: \$205.43

Bank of America
ACH RT 121000388
1145412 CA
3250 3050 2127#
2037
1145412 CA
3250 3050 2127#

PAY TO THE ORDER OF Associated Dental Laboratory \$ 205.43
Two hundred five & forty-three DOLLARS
MEMO completed cases B. Chelslays
#5153 Jueesha Davis
AUTHORIZED SIGNATURE
#002037# 1145412000358# 325030502127#

Check number: 2045 | Amount: \$386.40

Bank of America
ACH RT 121000388
1145412 CA
3250 3050 2127#
2045
1145412 CA
3250 3050 2127#

PAY TO THE ORDER OF Windsor Blanca \$ 386.40
Three hundred eighty-six & forty-one DOLLARS
MEMO for work interview, rate #23.00
Hours worked 16.80, 07/07/2022 Jueesha Davis
#002045# 1145412000358# 325030502127#

Check number: 2054 | Amount: \$101.75

Bank of America
ACH RT 121000388
1145412 CA
3250 3050 2127#
2054
1145412 CA
3250 3050 2127#

PAY TO THE ORDER OF Joseph Enrique De Leon Blanco \$ 101.75
Hundred one & seventy-five DOLLARS
MEMO Work interview, rate #25.00
Hours worked 4.00 Jueesha Davis
#002054# 1145412000358# 325030502127#

Check number: 2056 | Amount: \$5,211.02

Bank of America
ACH RT 121000388
1145412 CA
3250 3050 2127#
2056
1145412 CA
3250 3050 2127#

PAY TO THE ORDER OF Bank of America NA \$ 5,211.02
Five thousand two hundred eleven & two DOLLARS
MEMO Loan payment Jueesha Davis
#002056# 1145412000358# 325030502127#

Check number: 2057 | Amount: \$125.00

Bank of America
ACH RT 121000388
1145412 CA
3250 3050 2127#
2057
1145412 CA
3250 3050 2127#

PAY TO THE ORDER OF Capital Group American Funds \$ 125.00
One hundred twenty-five even DOLLARS
MEMO Plan record keeping fee
GC401K plan Jueesha Davis
#002057# 1145412000358# 325030502127#

Check number: 2058 | Amount: \$671.67

Bank of America
ACH RT 121000388
1145412 CA
3250 3050 2127#
2058
1145412 CA
3250 3050 2127#

PAY TO THE ORDER OF Skyline Building Care, Inc. \$ 671.67
Six hundred seventy-one & sixty DOLLARS
MEMO Service for 4/11/2022
for cleaning service Jueesha Davis
#002058# 1145412000358# 325030502127#

Check number: 2059 | Amount: \$603.39

Bank of America
ACH RT 121000388
1145412 CA
3250 3050 2127#
2059
1145412 CA
3250 3050 2127#

PAY TO THE ORDER OF Advanced Dental Laboratory \$ 603.39
Six hundred three & thirty-nine DOLLARS
MEMO Completed lab cases Jueesha Davis
#002059# 1145412000358# 325030502127#

Check number: 2060 | Amount: \$140.00

Bank of America
ACH RT 121000388
1145412 CA
3250 3050 2127#
2060
1145412 CA
3250 3050 2127#

PAY TO THE ORDER OF Aracis Enrique Hernandez \$ 140.00
One hundred forty even DOLLARS
MEMO Aracis Enrique Hernandez
Work interview on 4/18/2022, rate #20.00
#002060# 1145412000358# 325030502127#

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