



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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for March 1, 2022 to March 31, 2022

Account number: 3251 9024 7610

GOLDEN GATE DENTAL GROUP PRACTICE OF IN

Account summary

Beginning balance on March 1, 2022	\$607,281.22	# of deposits/credits: 63
Deposits and other credits	161,160.74	# of withdrawals/debits: 31
Withdrawals and other debits	-133,265.52	# of items-previous cycle ¹ : 8
Checks	-8,153.08	# of days in cycle: 31
Service fees	-15.00	Average ledger balance: \$603,260.44
Ending balance on March 31, 2022	\$627,008.36	¹ Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

We're listening

You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America® Advisory Panel and tell us what you think. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-12-21-0028.B | 3929546

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

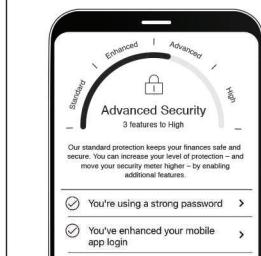
GOLDEN GATE DENTAL GROUP PRACTICE OF IN | Account # 3250 3050 2127 | March 1, 2022 to March 31, 2022

Deposits and other credits

Date	Description	Amount
03/01/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	1,870.40
03/01/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000026278450*1135581829~	166.00
03/01/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000026262642*1135581829~	142.00
03/02/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	6,863.90
03/02/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000026311957*1135581829~	49.00
03/03/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000026327353*1135581829~	474.00
03/03/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000026341350*1135581829~	191.00
03/04/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	11,988.10
03/04/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000026373744*1135581829~	636.60
03/04/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000026357443*1135581829~	493.00
03/07/22	Preencoded Deposit	27,302.72
03/07/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	4,759.90
03/07/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	2,372.00
03/07/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000026404299*1135581829~	118.00
03/08/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	1,128.50

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Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.



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-07-21-0033.B | 3647905

Deposits and other credits - continued

Date	Description	Amount
03/08/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000026421528*1135581829~	404.00
03/08/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000026439102*1135581829~	247.00
03/09/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	5,268.00
03/09/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000026473664*1135581829~	237.00
03/09/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000026456942*1135581829~	191.00
03/10/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	2,416.45
03/10/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000026489413*1135581829~	31.00
03/11/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	5,769.90
03/11/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000026519546*1135581829~	884.80
03/11/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000026535584*1135581829~	215.00
03/14/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	2,053.40
03/14/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	1,062.00
03/14/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	656.00
03/15/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	1,029.50
03/15/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000026602199*1135581829~	310.00
03/16/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	3,578.10
03/16/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000026636038*1135581829~	200.00
03/17/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	2,758.70
03/17/22	SYNCHRONY BANK DES:MTOT DEP ID:534812028588121 INDN:GOLDEN GATE DENTAL GRP CO ID:3061537262 CCD	787.05
03/17/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000026651337*1135581829~	449.00
03/17/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000026665377*1135581829~	159.00
03/18/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	3,332.39

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Your checking account

GOLDEN GATE DENTAL GROUP PRACTICE OF IN | Account # 3250 3050 2127 | March 1, 2022 to March 31, 2022

Deposits and other credits - continued

Date	Description	Amount
03/18/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000026681498*1135581829~	1,548.70
03/18/22	SYNCHRONY BANK DES:MTOT DEP ID:534812028588121 INDN:GOLDEN GATE DENTAL GRP CO ID:3061537262 CCD	190.08
03/21/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXX CCD	2,400.20
03/21/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXX CCD	1,634.10
03/21/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXX CCD	586.60
03/22/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXX CCD	1,891.60
03/22/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000026747972*1135581829~	118.00
03/22/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000026764269*1135581829~	118.00
03/23/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXX CCD	3,746.80
03/23/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000026781096*1135581829~	191.00
03/24/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXX CCD	5,050.50
03/25/22	Precoded Deposit	32,487.45
03/25/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXX CCD	8,358.20
03/25/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000026842290*1135581829~	80.00
03/28/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXX CCD	1,308.20
03/28/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXX CCD	1,211.50
03/28/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXX CCD	1,051.30
03/28/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000026891314*1135581829~	225.00
03/28/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000026875326*1135581829~	170.40
03/29/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXX CCD	1,602.00
03/29/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000026908477*1135581829~	260.00

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Deposits and other credits - continued

Date	Description	Amount
03/30/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	3,538.00
03/30/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000026958050*1135581829~	549.20
03/30/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000026942057*1135581829~	234.60
03/31/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	1,777.90
03/31/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000026973401*1135581829~	237.00
Total deposits and other credits		\$161,160.74

Withdrawals and other debits

Date	Description	Amount
03/01/22	Richarroyo Investments LLC Bill Payment	-7,495.94
03/02/22	ONLINE PAYROLL DES:PAYROLL ID:0349835 INDN:GOLDEN GATE DENTAL *GR CO ID:0000217279 CCD	-112.87
03/03/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	-105.44
03/04/22	PAYROLL SERVICE DES:44WI ID:44WI 44WI INDN:GOLDEN GATE DENTAL GRO CO ID:1364350777 CCD	-28,423.52
03/04/22	FRANCHISE TAX BO DES:PAYMENTS ID:86292829 PM INDN:GOLDEN G CO ID:1282532045 CCD	-1,119.00
03/07/22	BANK OF AMERICA CREDIT CARD Bill Payment	-11,574.76
03/07/22	BANK OF AMERICA BUSINESS CARD Bill Payment	-7,116.42
03/08/22	AMERICAN FUNDS DES:INVESTMENT ID:BRK131438220303 INDN:GOLDEN GATE DENTAL GRO CO ID:1954797716 CCD	-1,603.65
03/08/22	AMERICAN FUNDS DES:INVESTMENT ID:BRK131438220303 INDN:GOLDEN GATE DENTAL GRO CO ID:1954797716 CCD	-516.25
03/10/22	COMCAST CABLE COMMUNICATIONS Bill Payment	-250.61
03/11/22	PACIFIC GAS & ELECTRIC (PG&E) Bill Payment	-811.19
03/14/22	BANK OF AMERICA CREDIT CARD Bill Payment	-17,736.90
03/14/22	BANK OF AMERICA BUSINESS CARD Bill Payment	-7,531.05
03/15/22	BANK OF AMERICA NA Bill Payment	-5,211.02
03/15/22	RECOLOGY SUNSET SCAVENGER Bill Payment	-167.16
03/17/22	THE HARTFORD DES:NWTBCLSCIC ID:14027095 INDN:GOLDEN GATE DENTAL CO ID:9942902727 CCD	-189.60
03/18/22	A+I BOOKKEEPING & TAX SERVICES Bill Payment	-1,455.00
03/23/22	PAYROLL SERVICE DES:44WI ID:44WI 44WI INDN:GOLDEN GATE DENTAL GRO CO ID:1364350777 CCD	-38,623.44

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Your checking account

GOLDEN GATE DENTAL GROUP PRACTICE OF IN | Account # 3250 3050 2127 | March 1, 2022 to March 31, 2022

Withdrawals and other debits - continued

Date	Description	Amount
03/24/22	AMERICAN FUNDS DES:INVESTMENT ID:BRK131438220323 INDN:GOLDEN GATE DENTAL GRO CO ID:1954797716 CCD	-1,684.35
03/24/22	AMERICAN FUNDS DES:INVESTMENT ID:BRK131438220323 INDN:GOLDEN GATE DENTAL GRO CO ID:1954797716 CCD	-580.81
03/24/22	ONLINE PAYROLL DES:PAYROLL ID:1384834 INDN:GOLDEN GATE DENTAL *GR CO ID:0000217279 CCD	-159.00
03/25/22	BMW FINANCIAL SERVICES Bill Payment	-797.54
Total withdrawals and other debits		-\$133,265.52

Checks

Date	Check #	Amount	Date	Check #	Amount
03/01/22	2044	-5,211.02	03/04/22	2049	-822.30
03/15/22	2046*	-77.00	03/10/22	2050	-461.66
03/15/22	2047	-83.00	03/21/22	2051	-750.00
03/03/22	2048	-548.10	03/22/22	2052	-200.00
Total checks		-\$8,153.08	Total # of checks		8

* 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 02/28/22. 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
03/07/22	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 (\$)
03/01	596,752.66	03/11	615,312.76	03/23	572,088.81
03/02	603,552.69	03/14	593,816.21	03/24	574,715.15
03/03	603,564.15	03/15	589,617.53	03/25	614,843.26
03/04	586,317.03	03/16	593,395.63	03/28	618,809.66
03/07	602,163.47	03/17	597,359.78	03/29	620,671.66
03/08	601,823.07	03/18	600,975.95	03/30	624,993.46
03/09	607,519.07	03/21	604,846.85	03/31	627,008.36
03/10	609,254.25	03/22	606,774.45		



GOLDEN GATE DENTAL GROUP PRACTICE OF IN | Account # 3250 3050 2127 | March 1, 2022 to March 31, 2022

Check images

Account number: 3250 3050 2127

Check number: 2044 | Amount: \$5,211.02

Bank of America
ACH RT 121000358
11-2012 CA
325030502127

PAY TO THE ORDER OF Bank of America NA \$ 5,211.02
Five thousand two hundred eleven & two DOLLARS
Messa Ami AUTHORIZED SIGNATURE
MEMO: Loan payment
#DO 2044# 1121000358# 325030502127#

Check number: 2047 | Amount: \$83.00

Bank of America
ACH RT 121000358
11-2012 CA
325030502127

PAY TO THE ORDER OF MetLife \$ 83.00
Eighty-three even DOLLARS
Messa Ami AUTHORIZED SIGNATURE
MEMO: Re: Group: 0156603 (overpayment)
File 10-3-344985
#DO 2047# 1121000358# 325030502127#

Check number: 2049 | Amount: \$822.30

Bank of America
ACH RT 121000358
11-2012 CA
325030502127

PAY TO THE ORDER OF Victoria Navarro \$ 822.30
Eight hundred twenty-two & thirty DOLLARS
Messa Ami AUTHORIZED SIGNATURE
MEMO: For world interview hours worked 27.91
will interview 10/6 \$30.00 11/8 11/15-16/9/2022
#DO 2049# 1121000358# 325030502127#

Check number: 2050 | Amount: \$461.66

Check number: 2046 | Amount: \$77.00

Bank of America
ACH RT 121000358
11-2012 CA
325030502127

PAY TO THE ORDER OF MetLife \$ 77.00
Seventy-seven even DOLLARS
Messa Ami AUTHORIZED SIGNATURE
MEMO: Re: Group: 0156603 (overpayment)
File 10-3-344985
#DO 2046# 1121000358# 325030502127#

Check number: 2048 | Amount: \$548.10

Bank of America
ACH RT 121000358
11-2012 CA
325030502127

PAY TO THE ORDER OF Dipora Nicomou \$ 548.10
Five hundred forty-eight & four DOLLARS
Messa Ami AUTHORIZED SIGNATURE
MEMO: For writing interview, rate #18.00
hours worked 50.45, 04/22-04/28/2022
#DO 2048# 1121000358# 325030502127#

Check number: 2051 | Amount: \$750.00

Bank of America
ACH RT 121000358
11-2012 CA
325030502127

PAY TO THE ORDER OF Skyline Building Care, Inc. \$ 750.00
Seven hundred fifty even DOLLARS
Messa Ami AUTHORIZED SIGNATURE
MEMO: Invoice for 03/01/2022
Cleaning Service
#DO 2051# 1121000358# 325030502127#

Check number: 2052 | Amount: \$200.00

Bank of America
ACH RT 121000358
11-2012 CA
325030502127

PAY TO THE ORDER OF The Retirement Advantage, Inc. \$ 200.00
Two hundred even DOLLARS
Messa Ami AUTHORIZED SIGNATURE
MEMO: For Base Admin, Fee
Plus, Dir. Maintenance
#DO 2052# 1121000358# 325030502127#

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Great News!

We are eliminating non-sufficient fund (NSF) fees and the transfer fee for Balance Connect(TM) for overdraft protection on personal and small business checking accounts.

These new fee changes and earlier changes over the last decade, together with industry-leading solutions, are helping our clients create long-term financial wellness and avoid overdraft fees.

- Starting February 18, 2022 - NSF: Returned Item Fees will no longer be charged if we DECLINE or RETURN an item unpaid when there are not enough funds in your account to cover it.
- Starting May 24, 2022 - Overdraft Protection Transfer Fees will no longer be charged for transfers to your checking account from your linked backup account(s) for the amount needed to cover the transaction if you are enrolled in Balance Connect for overdraft protection.

Keep in mind, overdraft protection transfers from credit accounts and home equity lines of credit will continue to accrue interest, and transfers from personal savings accounts may still lead to a Withdrawal Limit Fee, as they do today.

We are also reducing overdraft fees on personal and small business checking accounts.

- Starting May 24, 2022 - Overdraft Item Fees will be lowered from \$35 to \$10 for each item we PAY when there are not enough funds to cover it, resulting in an overdraft on your account. We will also charge no more than two of these fees each day on any checking account (previously up to four fees were charged each day).
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