



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 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 November 1, 2022 to November 30, 2022

Account number: 3251 9024 7610

**GRAPHITE BIO, INC OF IN**

### Account summary

Beginning balance on November 1, 2022	\$601,330.38
Deposits and other credits	124,098.02
Withdrawals and other debits	-113,431.60
Checks	-7,693.66
Service fees	-15.00
<b>Ending balance on November 30, 2022</b>	<b>\$604,288.14</b>

# of deposits/credits: 57

# of withdrawals/debits: 27

# of items-previous cycle<sup>1</sup>: 9

# of days in cycle: 31

Average ledger balance: \$583,868.96

<sup>1</sup>Includes checks paid, deposited items and other debits

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

## 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.

© 2022 Bank of America Corporation

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 | May 1, 2022 to May 31, 2022

### Deposits and other credits

Date	Description	Amount
05/02/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	2,857.15
05/02/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	2,079.50
05/02/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000027679480*1135581829~	1,341.90
05/02/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027663446*1135581829~	77.00
05/03/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	1,269.63
05/03/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027696074*1135581829~	561.00
05/04/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	3,015.00
05/05/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	1,443.60
05/05/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000027775802*1135581829~	568.00
05/06/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	6,039.25
05/06/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027790815*1135581829~	1,747.80
05/06/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000027806617*1135581829~	155.00
05/09/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	2,829.60
05/09/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	1,744.80
05/09/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027823230*1135581829~	10.80

continued on the next page



#### SMALL BUSINESS RESOURCES

Information you need to guide your business  
every step of the way

Learn cash flow strategies, explore funding options, unlock the secrets  
of hiring and retaining employees and much more.

Visit [bankofamerica.com/SBR](http://bankofamerica.com/SBR) today.

SSM-06-21-0059.B | 3598723

## Deposits and other credits - continued

Date	Description	Amount
05/10/22	Preencoded Deposit	36,673.64
05/10/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	932.30
05/10/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027855849*1135581829~	362.00
05/10/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000027871796*1135581829~	340.80
05/11/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	2,438.60
05/11/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000027904107*1135581829~	382.00
05/11/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027888348*1135581829~	204.80
05/12/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	1,014.40
05/13/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	1,635.20
05/13/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027949265*1135581829~	324.80
05/16/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	4,066.50
05/16/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	2,680.40
05/16/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000027981814*1135581829~	1,254.40
05/16/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	1,227.60
05/16/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000027997581*1135581829~	556.80
05/17/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	2,224.60
05/17/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000028013977*1135581829~	3.00
05/18/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	2,738.40
05/18/22	SYNCHRONY BANK DES:MTOT DEP ID:534812028588121 INDN:GOLDEN GATE DENTAL GRP CO ID:3061537262 CCD	235.25
05/18/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000028046808*1135581829~	191.00
05/19/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	1,937.30
05/19/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000028077646*1135581829~	118.00

continued on the next page



## Your checking account

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

### Deposits and other credits - continued

Date	Description	Amount
05/20/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	745.70
05/20/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000028122720*1135581829~	419.00
05/20/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000028106904*1135581829~	122.40
05/23/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	4,157.10
05/23/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	822.20
05/23/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000028138957*1135581829~	299.00
05/23/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000028154487*1135581829~	191.00
05/24/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	4,745.70
05/24/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000028187398*1135581829~	237.00
05/25/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	4,753.00
05/25/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000028219745*1135581829~	805.00
05/25/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800001 CCD PMT INFO:TRN*1*000000028203982*1135581829~	171.00
05/26/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	600.00
05/26/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000028249924*1135581829~	228.00
05/27/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	8,859.20
05/27/22	MET LIFE INS. CO DES:HCCLAIMPMT ID:1MLXXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:9051800002 CCD PMT INFO:TRN*1*000000028278071*1135581829~	24.00
05/31/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	4,643.10
05/31/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	2,970.80
05/31/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	1,853.00
05/31/22	MERCHANT BANKCD DES:DEPOSIT ID:496236377883 INDN:GOLDEN GATE DENTAL GRO CO ID:GXXXXXXXXX CCD	170.00

**Total deposits and other credits**

**\$124,098.02**

## Withdrawals and other debits

Date	Description	Amount
05/02/22	ONLINE PAYROLL DES:PAYROLL ID:3417341 INDN:GOLDEN GATE DENTAL *GR CO ID:0000217279 CCD	-116.46
05/03/22	PAYROLL SERVICE DES:44WI ID:44WI 44WI INDN:GOLDEN GATE DENTAL GRO CO ID:1364350777 CCD	-38,627.32
05/03/22	Bank of America Credit Card Bill Payment	-25,000.00
05/03/22	Bank of America Business Card Bill Payment	-1,511.00
05/05/22	AMERICAN FUNDS DES:INVESTMENT ID:BRK131438220501 INDN:GOLDEN GATE DENTAL GRO CO ID:1954797716 CCD	-1,648.79
05/05/22	AMERICAN FUNDS DES:INVESTMENT ID:BRK131438220501 INDN:GOLDEN GATE DENTAL GRO CO ID:1954797716 CCD	-552.36
05/09/22	PACIFIC GAS & ELECTRIC (PG&E) Bill Payment	-860.94
05/10/22	CITY CNTY OF SF DES:CTY SF PMT ID:XXXXXXXXX INDN:GOLDEN GATE DENTAL GRO CO ID:DXXXXXXX PPD	-842.00
05/10/22	Bank of America Business Card Bill Payment	-9.66
05/11/22	COMCAST CABLE COMMUNICATIONS Bill Payment	-250.61
05/13/22	BANK OF AMERICA NA Bill Payment	-5,211.02
05/13/22	RECOLOGY SUNSET SCAVENGER Bill Payment	-167.16
05/17/22	THE HARTFORD DES:NWTBCLSCIC ID:14027095 INDN:GOLDEN GATE DENTAL CO ID:9942902727 CCD	-1,517.85
05/20/22	PAYROLL SERVICE DES:44WI ID:44WI 44WI INDN:GOLDEN GATE DENTAL GRO CO ID:1364350777 CCD	-33,399.91
05/20/22	TESLA MOTORS DES:TESLA MOTO ID:20WI2N1UFA8AO23 INDN:ALEX ULANOVSKY CO ID:5912197729 PPD	-1,454.44
05/24/22	AMERICAN FUNDS DES:INVESTMENT ID:BRK131438220518 INDN:GOLDEN GATE DENTAL GRO CO ID:1954797716 CCD	-1,682.64
05/24/22	AMERICAN FUNDS DES:INVESTMENT ID:BRK131438220518 INDN:GOLDEN GATE DENTAL GRO CO ID:1954797716 CCD	-579.44
<b>Total withdrawals and other debits</b>		<b>-\$113,431.60</b>

## Checks

Date	Check #	Amount
05/06/22	2053	-414.77
05/09/22	2061*	-397.20
05/06/22	2062	-638.22

Date	Check #	Amount
05/20/22	2063	-5,211.02
05/13/22	2064	-229.20
05/24/22	2067*	-283.97

continued on the next page



## Your checking account

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

### Checks - continued

Date	Check #	Amount
05/26/22	2068	-128.28

Date	Check #	Amount
05/31/22	2070*	-391.00
<b>Total checks</b>		<b>-\$7,693.66</b>
<b>Total # of checks</b>		<b>8</b>

\* 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 04/29/22. 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
05/05/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
05/06/22	REMOTE DEPOSIT MONTHLY FEE	-15.00
<b>Total service fees</b>		<b>-\$15.00</b>

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

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	601,330.38	05/11	597,520.22	05/20	571,824.37
05/02	607,569.47	05/12	598,534.62	05/23	577,293.67
05/03	544,261.78	05/13	594,887.24	05/24	579,730.32
05/04	547,276.78	05/16	604,672.94	05/25	585,459.32
05/05	547,087.23	05/17	605,382.69	05/26	586,159.04
05/06	553,961.29	05/18	608,547.34	05/27	595,042.24
05/09	557,288.35	05/19	610,602.64	05/31	604,288.14
05/10	594,745.43				

This page intentionally left blank



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

## Check images

Account number: 3250 3050 2127

Check number: 2053 | Amount: \$414.77

Bank of America  
ACH RT 121000358  
11:30:18 2A  
2053  
GOLDEN GATE DENTAL GROUP  
3200 FULTON ST  
SAN FRANCISCO, CA 94118-3719  
PAY TO THE ORDER OF Advanced Dental Laboratory \$414.77  
Four hundred forty-four & seventy-seven DOLLARS  
03/17/2022  
MEMO Completed cases M/G Gutkine #57,819  
C. Lipkyne #5820  
#002053# 1121000358# 325030502127#  
*Average Ann*  
AUTHORIZED SIGNATURE  
Printed Name  
Date on back

Check number: 2061 | Amount: \$397.20

Bank of America  
ACH RT 121000358  
11:30:18 2A  
2061  
GOLDEN GATE DENTAL GROUP  
3200 FULTON ST  
SAN FRANCISCO, CA 94118-3719  
PAY TO THE ORDER OF Andrea J Munoz \$397.20  
Three hundred ninety-seven & twenty DOLLARS  
03/17/2022  
MEMO Work interview/Training  
Hours worked 18.86, rate \$20.00  
#002061# 1121000358# 325030502127#  
*Average Ann*  
AUTHORIZED SIGNATURE  
Printed Name  
Date on back

Check number: 2062 | Amount: \$638.22

Bank of America  
ACH RT 121000358  
11:30:18 2A  
2062  
GOLDEN GATE DENTAL GROUP  
3200 FULTON ST  
SAN FRANCISCO, CA 94118-3719  
PAY TO THE ORDER OF Advanced Dental Laboratory \$638.22  
Six hundred thirty-eight & twenty-two DOLLARS  
03/05/2022  
MEMO Completed cases  
*Average Ann*  
AUTHORIZED SIGNATURE  
Printed Name  
Date on back

Check number: 2063 | Amount: \$5,211.02

Bank of America  
ACH RT 121000358  
11:30:18 2A  
2063  
GOLDEN GATE DENTAL GROUP  
3200 FULTON ST  
SAN FRANCISCO, CA 94118-3719  
PAY TO THE ORDER OF Bank of America NA \$5,211.02  
Five thousand two hundred eleven & two DOLLARS  
05/12/2022  
MEMO Loan Payment  
*Average Ann*  
AUTHORIZED SIGNATURE  
Printed Name  
Date on back

Check number: 2064 | Amount: \$229.20

Bank of America  
ACH RT 121000358  
11:30:18 2A  
2064  
GOLDEN GATE DENTAL GROUP  
3200 FULTON ST  
SAN FRANCISCO, CA 94118-3719  
PAY TO THE ORDER OF Madeleine Tenzer \$229.20  
Two hundred twenty-nine & twenty DOLLARS  
03/18/2022  
MEMO Work interview/training  
Hours worked 11.46, rate \$20.00  
#002064# 1121000358# 325030502127#  
*Average Ann*  
AUTHORIZED SIGNATURE  
Printed Name  
Date on back

Check number: 2067 | Amount: \$283.97

Bank of America  
ACH RT 121000358  
11:30:18 2A  
2067  
GOLDEN GATE DENTAL GROUP  
3200 FULTON ST  
SAN FRANCISCO, CA 94118-3719  
PAY TO THE ORDER OF Dept CH 14310/ Health Firs \$283.97  
Two hundred eighty-three & ninety-seven DOLLARS  
04/16/2022  
MEMO Replacement for items exp. mg.  
in emergency medical kit.  
#002067# 1121000358# 325030502127#  
*Average Ann*  
AUTHORIZED SIGNATURE  
Printed Name  
Date on back

Check number: 2068 | Amount: \$128.28

Bank of America  
ACH RT 121000358  
11:30:18 2A  
2068  
GOLDEN GATE DENTAL GROUP  
3200 FULTON ST  
SAN FRANCISCO, CA 94118-3719  
PAY TO THE ORDER OF Trident Dental Laboratory \$128.28  
One hundred twenty-eight & twenty-eight DOLLARS  
03/18/2022  
MEMO Completed cases  
Cashier #5804  
*Average Ann*  
AUTHORIZED SIGNATURE  
Printed Name  
Date on back

Check number: 2070 | Amount: \$391.00

Bank of America  
ACH RT 121000358  
11:30:18 2A  
2070  
GOLDEN GATE DENTAL GROUP  
3200 FULTON ST  
SAN FRANCISCO, CA 94118-3719  
PAY TO THE ORDER OF CORVUS \$391.00  
Three hundred ninety-one DOLLARS  
05/13/2022  
MEMO Acc. 1349818-235869  
Refund / PT J Lavelle (carter)  
#002070# 1121000358# 325030502127#  
*Average Ann*  
AUTHORIZED SIGNATURE  
Printed Name  
Date on back

## **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.

### **More Great News!**

On March 4, 2022, we stopped charging Returned Item Chargeback fees on personal and small business checking accounts if a check or item that we cashed for you or accepted for deposit to your account is returned to us unpaid.

Earlier this year, we also announced these changes:

- NSF: Returned Item Fees are no longer 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) through Balance Connect(TM) 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).

These 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.

---