

80857



ANITOA SYSTEMS LLC  
ACCOUNT RECEIVABLE ACCOUNT  
1155 PULORA COURT  
SUNNYVALE CA 94087



**Basic Business Checking  
statement**

January 1, 2024 to January 31, 2024  
Account number 1894156577

**Account summary**

<b>Beginning balance on January 1, 2024</b>	<b>\$27,930.75</b>
Plus deposits	
Electronic deposits	\$27,960.00
.....	
Less withdrawals	
Electronic (EFT) withdrawals	-\$339.76
.....	
Fees and service charges	-\$198.75
<hr/>	
<b>Ending balance on January 31, 2024</b>	<b>\$55,352.24</b>

**To contact us**

Call  
(800) 522-2265  
Visit our web site  
[www.comerica.com](http://www.comerica.com)

Write to us  
COMERICA BANK  
1351 HOWARD AVE  
BURLINGAME CA 94010-4304

**Important information**

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

**Thank you**

Basic Business Checking statement  
January 1, 2024 to January 31, 2024



## Basic Business Checking account details: 1894156577

### Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Jan 09	25,160.00	Microchip Techno Corp Pmt 50622		9488900710
Jan 17	2,800.00	Wire # 001738 Org Building Water Fed # 005527		9485000512
<b>Total Electronic Deposits: \$27,960.00</b>				
<b>Total Number of Electronic Deposits: 2</b>				

### Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jan 02	-85.76	Commercial Loan Comerica 8718383042		9488623778
Jan 18	-254.00	Stanford Aviatio ACH Single 1969221		9488647217
<b>Total Electronic Withdrawals: -\$339.76</b>				
<b>Total Number of Electronic Withdrawals: 2</b>				

### Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank
			reference number
Jan 12	-198.75	Service Charge	0000029746
<b>Total Fees and Service Charges: -\$198.75</b>			
<b>Total Number of Fees and Service Charges: 1</b>			

### Lowest daily balance

Your lowest daily balance this statement period was **\$27,844.99** on **January 2, 2024**.



## Basic Business Checking: 1894156577

**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 us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement 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 the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

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SUNNYVALE CA 94087



**Basic Business Checking  
statement**

February 1, 2024 to February 29, 2024  
Account number 1894156577

**Account summary**

<b>Beginning balance on February 1, 2024</b>	<b>\$55,352.24</b>
Plus deposits	
Electronic deposits	\$9,656.10
<hr/>	
Less withdrawals	
Electronic (EFT) withdrawals	-\$400.17
<hr/>	
Fees and service charges	-\$60.75
<hr/>	
<b>Ending balance on February 29, 2024</b>	<b>\$64,547.42</b>

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**Important information**

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

**Thank you**

Basic Business Checking statement  
February 1, 2024 to February 29, 2024



## Basic Business Checking account details: 1894156577

### Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Feb 06	8,256.10	Wire # 000384 Org Bay Genomics, Fed # 000450		9485000515
Feb 27	1,400.00	Wire # 009341 Org Building Water Fed # 023129		9485000596

Total Electronic Deposits: **\$9,656.10**

Total Number of Electronic Deposits: **2**

### Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Feb 01	-135.42	Commercial Loan Comerica 8718383042		9488758792
Feb 13	-264.75	Stanford Aviatio ACH Single 1986778		9488419662

Total Electronic Withdrawals: **-\$400.17**

Total Number of Electronic Withdrawals: **2**

### Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Feb 13	-60.75	Service Charge	0000029577

Total Fees and Service Charges: **-\$60.75**

Total Number of Fees and Service Charges: **1**

### Lowest daily balance

Your lowest daily balance this statement period was **\$55,216.82**  
on **February 1, 2024**.



## Basic Business Checking: 1894156577

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SUNNYVALE CA 94087



**Basic Business Checking  
statement**

March 1, 2024 to March 31, 2024  
Account number 1894156577

**Account summary**

<b>Beginning balance on March 1, 2024</b>	<b>\$64,547.42</b>
Plus deposits	
Electronic deposits	\$1,400.00
.....	
Less withdrawals	
Electronic (EFT) withdrawals	-\$130.90
Fees and service charges	-\$77.00
.....	
Transfers to other accounts	-\$13,500.00
-----	
<b>Ending balance on March 31, 2024</b>	<b>\$52,239.52</b>

**To contact us**

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[www.comerica.com](http://www.comerica.com)

Write to us  
COMERICA BANK  
1351 HOWARD AVE  
BURLINGAME CA 94010-4304

**Important information**

The Account Balance Fee for this statement  
period for this account is \$0.00/\$1,000.

**Thank you**

Basic Business Checking statement  
March 1, 2024 to March 31, 2024



## Basic Business Checking account details: 1894156577

### Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Mar 28	1,400.00	Wire # 016007 Org Building Water Fed # 081635		9485000685
<b>Total Electronic Deposits: \$1,400.00</b>				
<b>Total Number of Electronic Deposits: 1</b>				

### Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Mar 01	-130.90	Commercial Loan Comerica 8718383042		9488826985
<b>Total Electronic Withdrawals: -\$130.90</b>				
<b>Total Number of Electronic Withdrawals: 1</b>				

### Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank
			reference number
Mar 13	-77.00	Service Charge	0000029121
<b>Total Fees and Service Charges: -\$77.00</b>			
<b>Total Number of Fees and Service Charges: 1</b>			

### Transfers to other accounts this statement period

Date	Amount (\$)	Activity		Bank
				reference number
Mar 08	-4,000.00	Web Funds Transfer To Account	Xxxxxx6569	WB10303562
Mar 19	-7,500.00	Web Funds Transfer To Account	Xxxxxx6569	WB10302130
Mar 28	-2,000.00	Web Funds Transfer To Account	Xxxxxx6569	WB10306541
<b>Total Transferred to Other Accounts: -\$13,500.00</b>				
<b>Total Number of Transfers to Other Accounts: 3</b>				

### Lowest daily balance

Your lowest daily balance this statement period was **\$52,239.52**  
on **March 28, 2024**.



## Basic Business Checking: 1894156577

### PLEASE EXAMINE THIS STATEMENT PROMPTLY

#### Reporting Errors and Unauthorized Transactions

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**Basic Business Checking  
statement**

April 1, 2024 to April 30, 2024  
Account number 1894156577

**Account summary**

<b>Beginning balance on April 1, 2024</b>	<b>\$52,239.52</b>
Less withdrawals	
Electronic (EFT) withdrawals	-\$393.93
Fees and service charges	-\$60.75
Transfers to other accounts	-\$38,000.00
<b>Ending balance on April 30, 2024</b>	<b>\$13,784.84</b>

**To contact us**

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**Important information**

The Account Balance Fee for this statement  
period for this account is \$0.00/\$1,000.

**Thank you**

Basic Business Checking statement  
April 1, 2024 to April 30, 2024



## Basic Business Checking account details: 1894156577

### Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Apr 01	-139.93	Commercial Loan Comerica 8718383042		9488660905
Apr 17	-254.00	Stanford Aviatio ACH Single 2033977		9488060588

Total Electronic Withdrawals: **-\$393.93**

Total Number of Electronic Withdrawals: **2**

### Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Apr 11	-60.75	Service Charge	0000029725

Total Fees and Service Charges: **-\$60.75**

Total Number of Fees and Service Charges: **1**

### Transfers to other accounts this statement period

Date	Amount (\$)	Activity		Bank reference number
Apr 08	-5,000.00	Web Funds Transfer To Account	Xxxxxx6569	WB10404288
Apr 08	-3,000.00	Web Funds Transfer To Account	Xxxxxx6569	WB10405227
Apr 22	-30,000.00	Web Funds Transfer To Account	Xxxxxx6569	WB10406294

Total Transferred to Other Accounts: **-\$38,000.00**

Total Number of Transfers to Other Accounts: **3**

### Lowest daily balance

Your lowest daily balance this statement period was **\$13,784.84**  
on **April 22, 2024**.



## Basic Business Checking: 1894156577

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80857



ANITOA SYSTEMS LLC  
ACCOUNT RECEIVABLE ACCOUNT  
1155 PULORA COURT  
SUNNYVALE CA 94087



**Basic Business Checking  
statement**

May 1, 2024 to May 31, 2024  
Account number 1894156577

**Account summary**

<b>Beginning balance on May 1, 2024</b>	<b>\$13,784.84</b>
Plus deposits	
Electronic deposits	\$20,165.00
.....	
Less withdrawals	
Electronic (EFT) withdrawals	-\$389.86
Fees and service charges	-\$44.50
.....	
Transfers to other accounts	-\$18,500.00
.....	
<b>Ending balance on May 31, 2024</b>	<b>\$15,015.48</b>

**To contact us**

Call  
(800) 522-2265  
Visit our web site  
[www.comerica.com](http://www.comerica.com)

Write to us  
COMERICA BANK  
1351 HOWARD AVE  
BURLINGAME CA 94010-4304

**Important information**

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

**Thank you**

Basic Business Checking statement  
May 1, 2024 to May 31, 2024



## Basic Business Checking account details: 1894156577

### Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
May 14	20,165.00	Microchip Techno Corp Pmt 5142386		9488877790

Total Electronic Deposits: \$20,165.00

Total Number of Electronic Deposits: 1

### Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
May 01	-135.42	Commercial Loan Comerica 8718383042		9488788357
May 16	-254.44	Stanford Aviatio ACH Single 2056200		9488983729

Total Electronic Withdrawals: -\$389.86

Total Number of Electronic Withdrawals: 2

### Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank
			reference number
May 13	-44.50	Service Charge	0000029987

Total Fees and Service Charges: -\$44.50

Total Number of Fees and Service Charges: 1

### Transfers to other accounts this statement period

Date	Amount (\$)	Activity		Bank
				reference number
May 02	-5,000.00	Web Funds Transfer To Account	Xxxxxx6569	WB10502081
May 06	-2,500.00	Web Funds Transfer To Account	Xxxxxx6569	WB10503192
May 13	-5,000.00	Web Funds Transfer To Account	Xxxxxx6569	WB10508251
May 15	-6,000.00	Web Funds Transfer To Account	Xxxxxx6569	WB10502132

Total Transferred to Other Accounts: -\$18,500.00

Total Number of Transfers to Other Accounts: 4

### Lowest daily balance

Your lowest daily balance this statement period was **\$1,104.92**  
on **May 13, 2024**.



## Basic Business Checking: 1894156577

### PLEASE EXAMINE THIS STATEMENT PROMPTLY

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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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

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ANITOA SYSTEMS LLC  
ACCOUNT RECEIVABLE ACCOUNT  
1155 PULORA COURT  
SUNNYVALE CA 94087



**Basic Business Checking  
statement**

June 1, 2024 to June 30, 2024  
Account number 1894156577

**Account summary**

<b>Beginning balance on June 1, 2024</b>	<b>\$15,015.48</b>
Plus deposits	
Electronic deposits	\$14,878.40
Paper deposits	\$1,650.00
Less withdrawals	
Electronic (EFT) withdrawals	-\$148.96
Fees and service charges	-\$44.50
Transfers to other accounts	-\$10,000.00
<b>Ending balance on June 30, 2024</b>	<b>\$21,350.42</b>

**To contact us**

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[www.comerica.com](http://www.comerica.com)

Write to us  
COMERICA BANK  
1351 HOWARD AVE  
BURLINGAME CA 94010-4304

**Important information**

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

**Thank you**



**Basic Business Checking account details: 1894156577**

**Electronic deposits this statement period**

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Jun 13	1,400.00	Wire # 012764 Org Building Water Fed # 031188		9485000557
Jun 27	13,478.40	Wire # 010520 Org Promex Industr Fed # 002186		9485000704
<b>Total Electronic Deposits: \$14,878.40</b>				
<b>Total Number of Electronic Deposits: 2</b>				

**Paper deposits this statement period**

Date	Amount (\$)	Reference numbers	
		Customer	Bank
Jun 10	1,650.00		0330301935
<b>Total Paper Deposits: \$1,650.00</b>			
<b>Total Number of Paper Deposits: 1</b>			

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jun 03	-148.96	Commercial Loan Comerica 8718383042		9488481255
<b>Total Electronic Withdrawals: -\$148.96</b>				
<b>Total Number of Electronic Withdrawals: 1</b>				

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank reference number
Jun 13	-44.50	Service Charge	0000029874
<b>Total Fees and Service Charges: -\$44.50</b>			
<b>Total Number of Fees and Service Charges: 1</b>			

**Transfers to other accounts this statement period**

Date	Amount (\$)	Activity	Bank reference number
Jun 03	-5,000.00	Web Funds Transfer To Account Xxxxxx6569	WB10607298
Jun 17	-5,000.00	Web Funds Transfer To Account Xxxxxx6569	WB10604554
<b>Total Transferred to Other Accounts: -\$10,000.00</b>			
<b>Total Number of Transfers to Other Accounts: 2</b>			

**\$ Lowest daily balance**

Your lowest daily balance this statement period was **\$7,872.02** on **June 17, 2024**.



## Basic Business Checking: 1894156577

### PLEASE EXAMINE THIS STATEMENT PROMPTLY

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80857



ANITOA SYSTEMS LLC  
ACCOUNT RECEIVABLE ACCOUNT  
1155 PULORA COURT  
SUNNYVALE CA 94087



**Basic Business Checking  
statement**

July 1, 2024 to July 31, 2024  
Account number 1894156577

**Account summary**

<b>Beginning balance on July 1, 2024</b>	<b>\$21,350.42</b>
Plus deposits	
Electronic deposits	\$2,800.00
.....	
Less withdrawals	
Electronic (EFT) withdrawals	-\$380.39
.....	
Fees and service charges	-\$77.00
.....	
Transfers to other accounts	-\$9,000.00
<hr/>	
<b>Ending balance on July 31, 2024</b>	<b>\$14,693.03</b>

**To contact us**

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Write to us  
COMERICA BANK  
1351 HOWARD AVE  
BURLINGAME CA 94010-4304

**Important information**

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

**Thank you**

Basic Business Checking statement  
July 1, 2024 to July 31, 2024



## Basic Business Checking account details: 1894156577

### Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Jul 19	1,400.00	Wire # 008736 Org Building Water Fed # 024619		9485000569
Jul 29	1,400.00	Wire # 008115 Org Building Water Fed # 024588		9485000591
<b>Total Electronic Deposits: \$2,800.00</b>				
<b>Total Number of Electronic Deposits: 2</b>				

### Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jul 01	-126.39	Commercial Loan Comerica 8718383042		9488464478
Jul 17	-254.00	Stanford Aviatio ACH Single 2102780		9488369147
<b>Total Electronic Withdrawals: -\$380.39</b>				
<b>Total Number of Electronic Withdrawals: 2</b>				

### Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank
			reference number
Jul 12	-77.00	Service Charge	0000028819
<b>Total Fees and Service Charges: -\$77.00</b>			
<b>Total Number of Fees and Service Charges: 1</b>			

### Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank
			reference number
Jul 09	-4,000.00	Web Funds Transfer To Account	Xxxxxx6569 WB10706287
Jul 23	-5,000.00	Web Funds Transfer To Account	Xxxxxx6569 WB10701292
<b>Total Transferred to Other Accounts: -\$9,000.00</b>			
<b>Total Number of Transfers to Other Accounts: 2</b>			

### Lowest daily balance

Your lowest daily balance this statement period was **\$13,293.03**  
on **July 23, 2024**.



## Basic Business Checking: 1894156577

### PLEASE EXAMINE THIS STATEMENT PROMPTLY

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ANITOA SYSTEMS LLC  
ACCOUNT RECEIVABLE ACCOUNT  
1155 PULORA COURT  
SUNNYVALE CA 94087



**Basic Business Checking  
statement**

August 1, 2024 to August 31, 2024  
Account number 1894156577

**Account summary**

<b>Beginning balance on August 1, 2024</b>	<b>\$14,693.03</b>
Plus deposits	
Electronic deposits	\$46,065.00
<hr/>	
Less withdrawals	
Electronic (EFT) withdrawals	-\$397.93
Fees and service charges	-\$77.00
Transfers to other accounts	-\$59,000.00
<hr/>	
<b>Ending balance on August 31, 2024</b>	<b>\$1,283.10</b>

**To contact us**

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1351 HOWARD AVE  
BURLINGAME CA 94010-4304

**Important information**

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

**Thank you**

Basic Business Checking statement  
August 1, 2024 to August 31, 2024



Basic Business Checking account details: XXXXXX6577

### Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Aug 13	21,460.00	Microchip Techno Corp Pmt 51434126		9488283318
Aug 20	24,605.00	Microchip Techno Corp Pmt 51434428		9488243073
<b>Total Electronic Deposits: \$46,065.00</b>				
<b>Total Number of Electronic Deposits: 2</b>				

### Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 01	-139.93	Commercial Loan Comerica 8718383042		9488302290
Aug 09	-258.00	Stanford Aviatio ACH Single 2119377		9488513990
<b>Total Electronic Withdrawals: -\$397.93</b>				
<b>Total Number of Electronic Withdrawals: 2</b>				

### Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Aug 13	-77.00	Service Charge	0000029624
<b>Total Fees and Service Charges: -\$77.00</b>			
<b>Total Number of Fees and Service Charges: 1</b>			

### Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Aug 06	-3,000.00	Web Funds Transfer To Account XXXXX6569	WB10807847
Aug 14	-31,500.00	Web Funds Transfer To Account XXXXX6569	WB10804603
Aug 20	-24,500.00	Web Funds Transfer To Account XXXXX6569	WB10803769
<b>Total Transferred to Other Accounts: -\$59,000.00</b>			
<b>Total Number of Transfers to Other Accounts: 3</b>			

### **\$** Lowest daily balance

Your lowest daily balance this statement period was **\$1,178.10** on **August 14, 2024**.



## Basic Business Checking: XXXXXX6577

### 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 us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement 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 the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

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80857



ANITOA SYSTEMS LLC  
ACCOUNT RECEIVABLE ACCOUNT  
1155 PULORA COURT  
SUNNYVALE CA 94087



**Basic Business Checking  
statement**

September 1, 2024 to September 30, 2024  
Account number 1894156577

**Account summary**

<b>Beginning balance on September 1, 2024</b>	<b>\$1,283.10</b>
Plus deposits	
Electronic deposits	\$1,400.00
.....	
Less withdrawals	
Electronic (EFT) withdrawals	-\$148.96
Fees and service charges	-\$44.50
Transfers to other accounts	-\$2,300.00
.....	
<b>Ending balance on September 30, 2024</b>	<b>\$189.64</b>

**To contact us**

Call  
(800) 266-3742  
Visit our web site  
[www.comerica.com](http://www.comerica.com)

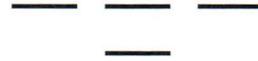
Write to us  
COMERICA BANK  
1351 HOWARD AVE  
BURLINGAME CA 94010-4304

**Important information**

The Account Balance Fee for this statement  
period for this account is \$0.00/\$1,000.

**Thank you**

Basic Business Checking statement  
September 1, 2024 to September 30, 2024



**Basic Business Checking account details:** XXXXXX6577

**Electronic deposits this statement period**

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Sep 04	1,400.00	Wire # 007782 Org Building Water Fed # 024069		9485000546
<b>Total Electronic Deposits: \$1,400.00</b>				
<b>Total Number of Electronic Deposits: 1</b>				

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Sep 03	-148.96	Commercial Loan Comerica 8718383042		9488365988
<b>Total Electronic Withdrawals: -\$148.96</b>				
<b>Total Number of Electronic Withdrawals: 1</b>				

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank
			reference number
Sep 13	-44.50	Service Charge	0000029636
<b>Total Fees and Service Charges: -\$44.50</b>			
<b>Total Number of Fees and Service Charges: 1</b>			

**Transfers to other accounts this statement period**

Date	Amount (\$)	Activity	Bank
			reference number
Sep 05	-2,300.00	Web Funds Transfer To Account Xxxxxx6569	WB10904040
<b>Total Transferred to Other Accounts: -\$2,300.00</b>			
<b>Total Number of Transfers to Other Accounts: 1</b>			

**\$ Lowest daily balance**

Your lowest daily balance this statement period was **\$189.64** on **September 13, 2024**.



## Basic Business Checking: XXXXXX6577

### PLEASE EXAMINE THIS STATEMENT PROMPTLY

#### **Reporting Errors and Unauthorized Transactions**

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



80857

|||||  
ANITOA SYSTEMS LLC  
ACCOUNT RECEIVABLE ACCOUNT  
1155 PULORA COURT  
SUNNYVALE CA 94087

**Basic Business Checking  
statement**

October 1, 2024 to October 31, 2024  
Account number 1894156577

**Account summary**

<b>Beginning balance on October 1, 2024</b>	<b>\$189.64</b>
Plus deposits	
Electronic deposits	\$700.00
Transfers from other accounts	\$250.00
Less withdrawals	
Electronic (EFT) withdrawals	-\$928.89
Fees and service charges	-\$60.75
Transfers to other accounts	-\$150.00
<b>Ending balance on October 31, 2024</b>	<b>\$0.00</b>

**To contact us**

Call  
(800) 266-3742  
Hearing impaired (TDD 800 822-6546)

Visit our web site  
[www.comerica.com](http://www.comerica.com)

Write to us  
COMERICA BANK  
1351 HOWARD AVE  
BURLINGAME CA 94010-4304

**Important information**

The Account Balance Fee for this statement  
period for this account is \$0.00/\$1,000.

**Thank you**

Basic Business Checking statement  
October 1, 2024 to October 31, 2024



**Basic Business Checking account details: XXXXXX6577**

**Electronic deposits this statement period**

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Oct 17	700.00	Wire # 006849 Org Building Water Fed # 023365		9485000622
<b>Total Electronic Deposits: \$700.00</b>				
<b>Total Number of Electronic Deposits: 1</b>				

**Transfer from other accounts this statement period**

Date	Amount	Activity	Bank reference number	Reference numbers
				Customer
Oct 01	250.00	Web Funds Transfer From Account Xxxxxx6569	WB11007082	
<b>Total Transferred from Other Accounts: \$250.00</b>				
<b>Total Number of Transfers from Other Accounts: 1</b>				

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Oct 01	-126.39	Commercial Loan Comerica 8718383042		9488834740
Oct 17	-254.00	Stanford Aviatio ACH Single 2172624		9488611545
Oct 23	-548.50	Comercialps6397 Legal CA		9488785793
<b>Total Electronic Withdrawals: -\$928.89</b>				
<b>Total Number of Electronic Withdrawals: 3</b>				

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank reference number
			Customer
Oct 11	-60.75	Service Charge	0000029559
<b>Total Fees and Service Charges: -\$60.75</b>			
<b>Total Number of Fees and Service Charges: 1</b>			

**Transfers to other accounts this statement period**

Date	Amount (\$)	Activity	Bank reference number
			Customer
Oct 07	-150.00	Web Funds Transfer To Account Xxxxxx6569	WB11005061
<b>Total Transferred to Other Accounts: -\$150.00</b>			
<b>Total Number of Transfers to Other Accounts: 1</b>			

**\$ Lowest daily balance**

Your lowest daily balance this statement period was **\$0.00** on **October 23, 2024**.



## Basic Business Checking: XXXXXX6577

### PLEASE EXAMINE THIS STATEMENT PROMPTLY

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80857

|||||  
ANITOA SYSTEMS LLC  
ACCOUNT RECEIVABLE ACCOUNT  
1155 PULORA COURT  
SUNNYVALE CA 94087

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**Basic Business Checking  
statement**

November 1, 2024 to November 30, 2024  
Account number 1894156577

**Account summary**

<b>Beginning balance on November 1, 2024</b>	<b>\$0.00</b>
Less withdrawals	
Electronic (EFT) withdrawals	-\$133.95
<u>Fees and service charges</u>	<u>-\$124.75</u>
<b>Ending balance on November 30, 2024</b>	<b>\$-258.70</b>

**To contact us**

Call  
(800) 266-3742  
Hearing impaired (TDD 800 822-6546)

Visit our web site  
[www.comerica.com](http://www.comerica.com)

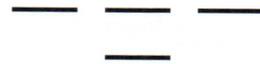
Write to us  
COMERICA BANK  
1351 HOWARD AVE  
BURLINGAME CA 94010-4304

**Important information**

The Account Balance Fee for this statement  
period for this account is \$0.00/\$1,000.

**Thank you**

Basic Business Checking statement  
November 1, 2024 to November 30, 2024



**Basic Business Checking account details:** XXXXXX6577

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Nov 01	-133.95	Commercial Loan Comerica 8718383042		9488591069
<b>Total Electronic Withdrawals: -\$133.95</b>				
<b>Total Number of Electronic Withdrawals: 1</b>				

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank reference number
Nov 04	-26.00	Fee - Overdraft	9488591069
Nov 14	-60.75	Service Charge	0000029837
Nov 19	-38.00	Fee - Returned Item	9488366110
<b>Total Fees and Service Charges: -\$124.75</b>			
<b>Total Number of Fees and Service Charges: 3</b>			

**\$ Lowest daily balance**

Your lowest daily balance this statement period was **-\$258.70** on **November 19, 2024**.



## Basic Business Checking: XXXXXX6577

### PLEASE EXAMINE THIS STATEMENT PROMPTLY

#### Reporting Errors and Unauthorized Transactions

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



80857



ANITOA SYSTEMS LLC  
ACCOUNT RECEIVABLE ACCOUNT  
1155 PULORA COURT  
SUNNYVALE CA 94087



**Basic Business Checking  
statement**

December 1, 2024 to December 31, 2024  
Account number 1894156577

**Account summary**

Beginning balance on December 1, 2024	\$-258.70
Less withdrawals	
Fees and service charges	-\$82.50
<b>Ending balance on December 31, 2024</b>	<b>\$-341.20</b>

**To contact us**

Call  
(800) 266-3742  
Hearing impaired (TDD 800 822-6546)

Visit our web site  
[www.comerica.com](http://www.comerica.com)

Write to us  
COMERICA BANK  
1351 HOWARD AVE  
BURLINGAME CA 94010-4304

**Important information**

The Account Balance Fee for this statement  
period for this account is \$0.00/\$1,000.

**Thank you**

Basic Business Checking statement  
December 1, 2024 to December 31, 2024



**Basic Business Checking account details:** XXXXXX6577

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank reference number
Dec 03	-38.00	Fee - Returned Item	9488655872
Dec 12	-44.50	Service Charge	0000028858

**Total Fees and Service Charges: -\$82.50**

**Total Number of Fees and Service Charges: 2**

**\$ Lowest daily balance**

Your lowest daily balance this statement period was **-\$341.20** on **December 12, 2024**.



## Basic Business Checking: XXXXXX6577

### 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 us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement 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 the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

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80857

|||||  
ANITOA SYSTEMS LLC  
ACCOUNT RECEIVABLE ACCOUNT  
1155 PULORA COURT  
SUNNYVALE CA 94087

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**Basic Business Checking  
statement**

January 1, 2025 to January 31, 2025  
Account number 1894156577

**Account summary**

<b>Beginning balance on January 1, 2025</b>	<b>\$-341.20</b>
Plus deposits	
Electronic deposits	\$379.20
.....	
Less withdrawals	
Fees and service charges	-\$38.00
<hr/>	
<b>Ending balance on January 31, 2025</b>	<b>\$0.00</b>

**To contact us**

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COMERICA BANK  
1351 HOWARD AVE  
BURLINGAME CA 94010-4304

**Important information**

The Account Balance Fee for this statement  
period for this account is \$0.00/\$1,000.

**Thank you**

Basic Business Checking statement  
January 1, 2025 to January 31, 2025



**Basic Business Checking account details: XXXXXX6577**

**Electronic deposits this statement period**

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Jan 08	379.20	Uncollected Nsf/od Fees Owed To Bank		I-GEN10025
<b>Total Electronic Deposits: \$379.20</b>				
<b>Total Number of Electronic Deposits: 1</b>				

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank reference number
Jan 03	-38.00	Fee - Returned Item	9488084770
<b>Total Fees and Service Charges: -\$38.00</b>			
<b>Total Number of Fees and Service Charges: 1</b>			

**\$ Lowest daily balance**

Your lowest daily balance this statement period was **\$-379.20** on **January 3, 2025**.



## Basic Business Checking: XXXXXX6577

### PLEASE EXAMINE THIS STATEMENT PROMPTLY

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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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

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