

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



## Basic Business Checking account details: 1894156569

### Checks paid this statement period

\* Symbol indicates a break in check number sequence

# Symbol indicates an original item not enclosed

@ Symbol indicates a break in check number sequence and an original item not enclosed

Check Number	Amount	Date Paid	Bank Reference Number	Check Number	Amount	Date Paid	Bank Reference Number
#1502	-575.50	Jan 16	0970620127	#1503	-2,250.00	Jan 05	0970380843

Total checks paid this statement period: **-\$2,825.50**

Total number of checks paid this statement period: **2**

### Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jan 05	-3,855.75	Cardmember Serv Web Pymt 240105		9488526160

Total Electronic Withdrawals: **-\$3,855.75**

Total Number of Electronic Withdrawals: **1**

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

Your lowest daily balance this statement period was **\$8,371.85**  
on **January 16, 2024**.

80857

ANITOA SYSTEMS LLC  
OPERATING ACCOUNT  
1155 PULORA COURT  
SUNNYVALE CA 94087



**Basic Business Checking  
statement**

January 1, 2024 to January 31, 2024  
Account number 1894156569

**Account summary**

<b>Beginning balance on January 1, 2024</b>	<b>\$15,053.10</b>
Less withdrawals	
Checks	-\$2,825.50
Electronic (EFT) withdrawals	-\$3,855.75
<b>Ending balance on January 31, 2024</b>	<b>\$8,371.85</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 account details: 1894156569**

**Paper deposits this statement period**

Date	Amount (\$)	Reference numbers	
		Customer	Bank
Feb 14	8,256.10		0330236908

Total Paper Deposits: \$8,256.10  
Total Number of Paper Deposits: 1

**Checks paid this statement period**

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Check Number	Amount	Date Paid	Bank Reference Number	Check Number	Amount	Date Paid	Bank Reference Number
#1504	-4,000.00	Feb 07	0970355719	#1505	-575.00	Feb 06	0970405703
				#1506	-2,250.00	Feb 12	0970562058

Total checks paid this statement period: -\$6,825.00  
Total number of checks paid this statement period: 3

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Feb 05	-549.92	Cardmember Serv Web Pymt 240205		9488102587

Total Electronic Withdrawals: -\$549.92  
Total Number of Electronic Withdrawals: 1

**\$ Lowest daily balance**

Your lowest daily balance this statement period was **\$996.93** on **February 12, 2024**.

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**Basic Business Checking  
statement**

February 1, 2024 to February 29, 2024  
Account number 1894156569

**Account summary**

<b>Beginning balance on February 1, 2024</b>	<b>\$8,371.85</b>
Plus deposits	
Paper deposits	\$8,256.10
.....	
Less withdrawals	
Checks	-\$6,825.00
.....	
Electronic (EFT) withdrawals	-\$549.92
<hr/>	
<b>Ending balance on February 29, 2024</b>	<b>\$9,253.03</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  
 March 1, 2024 to March 31, 2024



**Basic Business Checking account details: 1894156569**

**Transfer from other accounts this statement period**

Date	Amount	Activity		Bank reference number
Mar 08	4,000.00	Web Funds Transfer From Account	Xxxxxx6577	WB10303562
Mar 19	7,500.00	Web Funds Transfer From Account	Xxxxxx6577	WB10302130
Mar 28	2,000.00	Web Funds Transfer From Account	Xxxxxx6577	WB10306541
<b>Total Transferred from Other Accounts: \$13,500.00</b>				
<b>Total Number of Transfers from Other Accounts: 3</b>				

**Checks paid this statement period**

\* Symbol indicates a break in check number sequence

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Check Number	Amount	Date Paid	Bank Reference Number	Check Number	Amount	Date Paid	Bank Reference Number
#1507	-576.00	Mar 12	0970319935	#1509	-6,000.00	Mar 08	0970296993
#1508	-2,250.00	Mar 04	0970413414	@1515	-7,560.00	Mar 22	0970226223
				#1516	-3,500.00	Mar 20	0030071087

**Total checks paid this statement period: -\$19,886.00**

**Total number of checks paid this statement period: 5**

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Mar 05	-1,041.89	Cardmember Serv Web Pymt 240305		9488522503

**Total Electronic Withdrawals: -\$1,041.89**

**Total Number of Electronic Withdrawals: 1**

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank reference number
Mar 25	-38.00	Fee - Overdraft	0970226223

**Total Fees and Service Charges: -\$38.00**

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

**\$ Lowest daily balance**

Your lowest daily balance this statement period was **-\$212.86** on **March 25, 2024**.

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**Basic Business Checking  
statement**

March 1, 2024 to March 31, 2024  
Account number 1894156569

**Account summary**

<b>Beginning balance on March 1, 2024</b>	<b>\$9,253.03</b>
Plus deposits	
Transfers from other accounts	\$13,500.00
.....	
Less withdrawals	
Checks	-\$19,886.00
Electronic (EFT) withdrawals	-\$1,041.89
Fees and service charges	-\$38.00
.....	
<b>Ending balance on March 31, 2024</b>	<b>\$1,787.14</b>

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

**Thank you**



## Basic Business Checking account details: 1894156569

### Transfer from other accounts this statement period

Date	Amount	Activity	Bank reference number
Apr 08	5,000.00	Web Funds Transfer From Account XXXXX6577	WB10404288
Apr 08	3,000.00	Web Funds Transfer From Account XXXXX6577	WB10405227
Apr 22	30,000.00	Web Funds Transfer From Account XXXXX6577	WB10406294
<b>Total Transferred from Other Accounts: \$38,000.00</b>			
<b>Total Number of Transfers from Other Accounts: 3</b>			

### Checks paid this statement period

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Check Number	Amount	Date Paid	Bank Reference Number	Check Number	Amount	Date Paid	Bank Reference Number
#1517	-6,500.00	Apr 30	0970059599	@1520	-2,250.00	Apr 08	0970042909
#1518	-575.50	Apr 09	0970321326	#1521	-2,500.00	Apr 08	0970110252
<b>Total checks paid this statement period: -\$11,825.50</b>							
<b>Total number of checks paid this statement period: 4</b>							

### Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Apr 05	-2,541.97	Cardmember Serv Web Pymt 240405		9488707714
Apr 24	-4,580.02	IRS Usataxpymt 042424		9488964254
Apr 25	-10,551.78	Franchise Tax Bo Payments 108181329 Pm	1210	9488258415
Apr 30	-5,214.00	US Treasury IRS Payment 240429 1210		9488902647
<b>Total Electronic Withdrawals: -\$22,887.77</b>				
<b>Total Number of Electronic Withdrawals: 4</b>				

### Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Apr 05	-38.00	Fee - Returned Item	0970239243
Apr 10	-38.00	Fee - Returned Item	0970054282
<b>Total Fees and Service Charges: -\$76.00</b>			
<b>Total Number of Fees and Service Charges: 2</b>			

### Lowest daily balance

Your lowest daily balance this statement period was **-\$792.83** on **April 5, 2024**.

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**Basic Business Checking  
statement**

April 1, 2024 to April 30, 2024  
Account number 1894156569

**Account summary**

<b>Beginning balance on April 1, 2024</b>	<b>\$1,787.14</b>
Plus deposits	
Transfers from other accounts	\$38,000.00
.....	
Less withdrawals	
Checks	-\$11,825.50
Electronic (EFT) withdrawals	-\$22,887.77
Fees and service charges	-\$76.00
<hr/>	
<b>Ending balance on April 30, 2024</b>	<b>\$4,997.87</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 account details: 1894156569**

**Transfer from other accounts this statement period**

Date	Amount	Activity		Bank reference number
May 02	5,000.00	Web Funds Transfer From Account	Xxxxxx6577	WB10502081
May 06	2,500.00	Web Funds Transfer From Account	Xxxxxx6577	WB10503192
May 13	5,000.00	Web Funds Transfer From Account	Xxxxxx6577	WB10508251
May 15	6,000.00	Web Funds Transfer From Account	Xxxxxx6577	WB10502132

**Total Transferred from Other Accounts: \$18,500.00**

**Total Number of Transfers from Other Accounts: 4**

**Checks paid this statement period**

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Check Number	Amount	Date Paid	Bank Reference Number	Check Number	Amount	Date Paid	Bank Reference Number
#1512	-5,282.00	May 03	0970331440	#1514	-2,250.00	May 06	0970366923
#1513	-575.50	May 09	0970218448	@1522	-5,000.00	May 21	0970241151

**Total checks paid this statement period: -\$13,107.50**

**Total number of checks paid this statement period: 4**

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
May 03	-3,600.00	Sj Accounting CO Sale 240503		9488307778
May 06	-240.05	Cardmember Serv Web Pymt 240506		9488407788
May 14	-5,186.54	Wells Fargo Card Ccpymt 051324		9488091735

**Total Electronic Withdrawals: -\$9,026.59**

**Total Number of Electronic Withdrawals: 3**

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank reference number
May 08	-38.00	Fee - Returned Item	9488521079

**Total Fees and Service Charges: -\$38.00**

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

**\$ Lowest daily balance**

Your lowest daily balance this statement period was **\$325.78** on **May 14, 2024**.

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**Basic Business Checking  
statement**

May 1, 2024 to May 31, 2024  
Account number 1894156569

**Account summary**

<b>Beginning balance on May 1, 2024</b>	<b>\$4,997.87</b>
Plus deposits	
Transfers from other accounts	\$18,500.00
.....	
Less withdrawals	
Checks	-\$13,107.50
Electronic (EFT) withdrawals	-\$9,026.59
Fees and service charges	-\$38.00
<hr/>	
<b>Ending balance on May 31, 2024</b>	<b>\$1,325.78</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  
 June 1, 2024 to June 30, 2024



**Basic Business Checking account details: 1894156569**

**Transfer from other accounts this statement period**

Date	Amount	Activity		Bank reference number
Jun 03	5,000.00	Web Funds Transfer From Account	Xxxxxx6577	WB10607298
Jun 17	5,000.00	Web Funds Transfer From Account	Xxxxxx6577	WB10604554
<b>Total Transferred from Other Accounts: \$10,000.00</b>				
<b>Total Number of Transfers from Other Accounts: 2</b>				

**Checks paid this statement period**

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Check Number	Amount	Date Paid	Bank Reference Number	Check Number	Amount	Date Paid	Bank Reference Number
#1510	-2,250.00	Jun 12	0970222659	@1523	-1,748.43	Jun 06	0970234674
#1511	-5,000.00	Jun 20	0970246819	#1524	-575.50	Jun 06	0970252682

**Total checks paid this statement period: -\$9,573.93**

**Total number of checks paid this statement period: 4**

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jun 05	-1,170.85	Cardmember Serv Web Pymt 240605		9488846323
<b>Total Electronic Withdrawals: -\$1,170.85</b>				
<b>Total Number of Electronic Withdrawals: 1</b>				

**\$ Lowest daily balance**

Your lowest daily balance this statement period was **\$581.00** on **June 12, 2024**.

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**Basic Business Checking  
statement**

June 1, 2024 to June 30, 2024  
Account number 1894156569

**Account summary**

<b>Beginning balance on June 1, 2024</b>	<b>\$1,325.78</b>
Plus deposits	
Transfers from other accounts	\$10,000.00
.....	
Less withdrawals	
Checks	-\$9,573.93
Electronic (EFT) withdrawals	-\$1,170.85
<hr/>	
<b>Ending balance on June 30, 2024</b>	<b>\$581.00</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 account details: 1894156569**

**Paper deposits this statement period**

Date	Amount (\$)	Reference numbers	
		Customer	Bank
Jul 08	1,440.00		0330275462

Total Paper Deposits: \$1,440.00  
 Total Number of Paper Deposits: 1

**Transfer from other accounts this statement period**

Date	Amount	Activity		Bank reference number
Jul 09	4,000.00	Web Funds Transfer From Account	Xxxxxx6577	WB10706287
Jul 23	5,000.00	Web Funds Transfer From Account	Xxxxxx6577	WB10701292

Total Transferred from Other Accounts: \$9,000.00  
 Total Number of Transfers from Other Accounts: 2

**Checks paid this statement period**

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Check Number	Amount	Date Paid	Bank Reference Number	Check Number	Amount	Date Paid	Bank Reference Number
#1525	-591.00	Jul 11	0970204728	#1526	-2,250.00	Jul 09	0970064561

Total checks paid this statement period: -\$2,841.00  
 Total number of checks paid this statement period: 2

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jul 05	-2,789.07	Cardmember Serv Web Pymt 240705		9488329841
Jul 31	-317.00	Insurance Pmt IN J2235 Ooff Cz100008fna3c		9488727734

Total Electronic Withdrawals: -\$3,106.07  
 Total Number of Electronic Withdrawals: 2

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank reference number
Jul 08	-38.00	Fee - Overdraft	9488329841

Total Fees and Service Charges: -\$38.00  
 Total Number of Fees and Service Charges: 1

**\$ Lowest daily balance**

Your lowest daily balance this statement period was **-\$2,208.07** on July 5, 2024.

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**Basic Business Checking  
statement**

July 1, 2024 to July 31, 2024  
Account number 1894156569

**Account summary**

<b>Beginning balance on July 1, 2024</b>	<b>\$581.00</b>
Plus deposits	
Paper deposits	\$1,440.00
Transfers from other accounts	\$9,000.00
Less withdrawals	
Checks	-\$2,841.00
Electronic (EFT) withdrawals	-\$3,106.07
Fees and service charges	-\$38.00
<b>Ending balance on July 31, 2024</b>	<b>\$5,035.93</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 account details: XXXXXX6569**

**Paper deposits this statement period**

Date	Amount (\$)	Reference numbers	
		Customer	Bank
Aug 22	1,187.58		0330123367

Total Paper Deposits: \$1,187.58  
 Total Number of Paper Deposits: 1

**Transfer from other accounts this statement period**

Date	Amount	Activity		Bank reference number
Aug 06	3,000.00	Web Funds Transfer From Account	Xxxxxx6577	WB10807847
Aug 14	31,500.00	Web Funds Transfer From Account	Xxxxxx6577	WB10804603
Aug 20	24,500.00	Web Funds Transfer From Account	Xxxxxx6577	WB10803769

Total Transferred from Other Accounts: \$59,000.00  
 Total Number of Transfers from Other Accounts: 3

**Checks paid this statement period**

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Check Number	Amount	Date Paid	Bank Reference Number	Check Number	Amount	Date Paid	Bank Reference Number
#1527	-591.00	Aug 09	0970239093	@1530	-31,500.00	Aug 14	0330134638
#1528	-2,250.00	Aug 07	0970208957	#1531	-24,500.00	Aug 22	0330123361

Total checks paid this statement period: -\$58,841.00  
 Total number of checks paid this statement period: 4

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Aug 05	-4,095.88	Cardmember Serv Web Pymt 240805		9488561026

Total Electronic Withdrawals: -\$4,095.88  
 Total Number of Electronic Withdrawals: 1

**\$ Lowest daily balance**

Your lowest daily balance this statement period was \$940.05 on August 5, 2024.

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**Basic Business Checking  
statement**

August 1, 2024 to August 31, 2024  
Account number 1894156569

**Account summary**

<b>Beginning balance on August 1, 2024</b>	<b>\$5,035.93</b>
Plus deposits	
Paper deposits	\$1,187.58
Transfers from other accounts	\$59,000.00
Less withdrawals	
Checks	-\$58,841.00
Electronic (EFT) withdrawals	-\$4,095.88
<b>Ending balance on August 31, 2024</b>	<b>\$2,286.63</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 account details: XXXXXX6569**

**Paper deposits this statement period**

Date	Amount (\$)	Reference numbers	
		Customer	Bank
Sep 05	9,000.00		0330154292

Total Paper Deposits: \$9,000.00  
Total Number of Paper Deposits: 1

**Transfer from other accounts this statement period**

Date	Amount	Activity	Bank reference number
Sep 05	2,300.00	Web Funds Transfer From Account Xxxxxx6577	WB10904040

Total Transferred from Other Accounts: \$2,300.00  
Total Number of Transfers from Other Accounts: 1

**Checks paid this statement period**

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Check Number	Amount	Date Paid	Bank Reference Number	Check Number	Amount	Date Paid	Bank Reference Number
#1529	-591.00	Sep 10	0970253212	@1533	-2,250.00	Sep 16	0970048380

Total checks paid this statement period: -\$2,841.00  
Total number of checks paid this statement period: 2

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Sep 05	-9,969.37	Cardmember Serv Web Pymt 240905		9488963162

Total Electronic Withdrawals: -\$9,969.37  
Total Number of Electronic Withdrawals: 1

**\$ Lowest daily balance**

Your lowest daily balance this statement period was \$776.26 on September 16, 2024.

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**Basic Business Checking  
statement**

September 1, 2024 to September 30, 2024  
Account number 1894156569

**Account summary**

<b>Beginning balance on September 1, 2024</b>	<b>\$2,286.63</b>
Plus deposits	
Paper deposits	\$9,000.00
Transfers from other accounts	\$2,300.00
Less withdrawals	
Checks	-\$2,841.00
Electronic (EFT) withdrawals	-\$9,969.37
<b>Ending balance on September 30, 2024</b>	<b>\$776.26</b>

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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: XXXXXX6569

### Transfer from other accounts this statement period

Date	Amount	Activity	Bank reference number
Oct 07	150.00	Web Funds Transfer From Account Xxxxxx6577	WB11005061
<b>Total Transferred from Other Accounts: \$150.00</b>			
<b>Total Number of Transfers from Other Accounts: 1</b>			

### Checks paid this statement period

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Check Number	Amount	Date Paid	Bank Reference Number
#1534	-591.00	Oct 17	0970217549
<b>Total checks paid this statement period: -\$591.00</b>			
<b>Total number of checks paid this statement period: 1</b>			

### Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Oct 23	-85.26	Comercialps6397 Legal CA		9488785794
<b>Total Electronic Withdrawals: -\$85.26</b>				
<b>Total Number of Electronic Withdrawals: 1</b>				

### Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Oct 01	-250.00	Web Funds Transfer To Account Xxxxxx6577	WB11007082
<b>Total Transferred to Other Accounts: -\$250.00</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**.

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**Basic Business Checking  
statement**

October 1, 2024 to October 31, 2024  
Account number 1894156569

**Account summary**

<b>Beginning balance on October 1, 2024</b>	<b>\$776.26</b>
Plus deposits	
Transfers from other accounts	\$150.00
.....	
Less withdrawals	
Checks	-\$591.00
Electronic (EFT) withdrawals	-\$85.26
Transfers to other accounts	-\$250.00
.....	
<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**

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ANITOA SYSTEMS LLC  
OPERATING ACCOUNT  
1155 PULORA COURT  
SUNNYVALE CA 94087

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**Basic Business Checking  
statement**

November 1, 2024 to November 30, 2024  
Account number 1894156569

**Account summary**

Beginning balance  
on November 1, 2024 **\$0.00**

Ending balance  
on November 30, 2024 **\$0.00**

**\$ Lowest daily balance**

Your lowest daily balance this statement period was **\$0.00**  
on November 1, 2024.

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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**



**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.

**Comerica Debit Card Transactions:** Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Debit Card or Debit Card number, you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

**Checks and Other Non-Electronic Funds Transfer Transactions:** If you need a copy of a check or additional information about a transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic funds transfer transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Contract for further details.

**Business Accounts: *Electronic Transactions:*** If you think this statement shows an Error (an Error includes an unauthorized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us as soon as possible at the telephone number or address printed on the first page but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized transfers (e.g., insurance payment, 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 Business 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. For all claims related to an electronic transaction, we must hear from you no later than 30 days after we first made the information available to you regarding the transaction otherwise you may waive your right to recover for the loss you incurred. Call or write us as soon as possible at the telephone number or address printed on the first page and (1) tell us your name and account number; (2) describe the Error or transaction 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. We reserve the right to require that you complete an affidavit regarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an unauthorized electronic transaction and we find your claim genuine, we will process your claim in accordance with ACH rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the terms of that agreement will govern whether the transaction in question is authorized or not.

**Comerica Business Check Card Transactions:** If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Comerica Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

**Checks and Other Non-Electronic Transactions:** If you need a copy of a check or additional information about a non-electronic transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Business and Personal Deposit Contract for further details. You should keep this statement for your records.

**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.



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ANITOA SYSTEMS LLC  
OPERATING ACCOUNT  
1155 PULORA COURT  
SUNNYVALE CA 94087

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**Basic Business Checking  
statement**

December 1, 2024 to December 31, 2024  
Account number 1894156569

**Account summary**

Beginning balance  
on December 1, 2024 **\$0.00**

Ending balance  
on December 31, 2024 **\$0.00**

**\$ Lowest daily balance**

Your lowest daily balance this statement period was **\$0.00**  
on **December 1, 2024**.

**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**



**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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**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.



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



**Basic Business Checking account details: XXXXXX6569**

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jan 06	-139.10	Cardmember Serv Web Pymt 250106		9488381744
<b>Total Electronic Withdrawals: -\$139.10</b>				
<b>Total Number of Electronic Withdrawals: 1</b>				

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank
			reference number
Jan 07	-38.00	Fee - Overdraft	9488381744
Jan 14	-44.50	Service Charge	0000029834
<b>Total Fees and Service Charges: -\$82.50</b>			
<b>Total Number of Fees and Service Charges: 2</b>			

**\$ Lowest daily balance**

Your lowest daily balance this statement period was **-\$221.60** on **January 14, 2025**.

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ANITOA SYSTEMS LLC  
OPERATING ACCOUNT  
1155 PULORA COURT  
SUNNYVALE CA 94087



**Basic Business Checking  
statement**

January 1, 2025 to January 31, 2025  
Account number 1894156569

**Account summary**

<b>Beginning balance on January 1, 2025</b>	<b>\$0.00</b>
Less withdrawals	
Electronic (EFT) withdrawals	-\$139.10
<u>Fees and service charges</u>	<u>-\$82.50</u>
<b>Ending balance on January 31, 2025</b>	<b>\$-221.60</b>

**To contact us**

**Call**  
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**Visit our web site**  
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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  
February 1, 2025 to February 28, 2025



**Basic Business Checking account details:** XXXXXXX6569

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank reference number
Feb 13	-44.50	Service Charge	0000029369

**Total Fees and Service Charges: -\$44.50**

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

** Lowest daily balance**

Your lowest daily balance this statement period was **-\$266.10**  
on **February 13, 2025**.

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ANITOA SYSTEMS LLC  
OPERATING ACCOUNT  
1155 PULORA COURT  
SUNNYVALE CA 94087

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**Basic Business Checking  
statement**

February 1, 2025 to February 28, 2025  
Account number 1894156569

**Account summary**

<b>Beginning balance on February 1, 2025</b>	<b>\$-221.60</b>
Less withdrawals	
<u>Fees and service charges</u>	<u>-\$44.50</u>
<b>Ending balance on February 28, 2025</b>	<b>\$-266.10</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  
March 1, 2025 to March 31, 2025



**Basic Business Checking account details:** XXXXXXX6569

**Electronic deposits this statement period**

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Mar 12	266.10	Uncollected Nsf/od Fees Owed To Bank		I-GEN10023
<b>Total Electronic Deposits: \$266.10</b>				
<b>Total Number of Electronic Deposits: 1</b>				

**\$ Lowest daily balance**

Your lowest daily balance this statement period was **\$-266.10**  
on **March 1, 2025**.

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ANITOA SYSTEMS LLC  
OPERATING ACCOUNT  
1155 PULORA COURT  
SUNNYVALE CA 94087

**Basic Business Checking  
statement**

March 1, 2025 to March 31, 2025  
Account number 1894156569

**Account summary**

<b>Beginning balance on March 1, 2025</b>	<b>\$-266.10</b>
Plus deposits	
<u>Electronic deposits</u>	<u>\$266.10</u>
<b>Ending balance on March 31, 2025</b>	<b>\$0.00</b>

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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. **Effective May 12, 2025**, funds availability will be updated to reflect the following changes. For checks deposited at a Banking Center, funds are available on the first Business Day after the day we receive your deposit. For checks deposited at an ATM, \$275 is available on the same Business Day, the remainder will be available on the second Business Day after the day we receive your deposit (an increase from \$225). Longer Delays may apply; check deposits totaling more than \$6,725 on any one day may be delayed for a longer period (an increase from \$5,525).

**Thank you**