BUSINESS ANALYZED CHECKING



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Statement Period:April 01, 2022-<br/>April 30, 2022Account Number:XXXXX60859

POLYGON TECHNOLOGIES, INC. 2450 COLORADO AVE SUITE 100E SANTA MONICA CA 90404-5535

Account Summary		XXXXXX60859	
Beginning Balance	\$812,148.68	Average Daily Balance	\$717,168.81
Total Deposits and Credits	\$0.00	Minimum Balance	\$649,982.68
Total Withdrawals and Debits	\$162,166.00-	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Paid This Period	\$0.00
Ending Balance	\$649,982.68	Interest Year to Date	\$0.00

### Account Activity

#### Withdrawals and Debits

- 04/01 INTERNET TRANSFER TO DDA# 80009825441 ON 04/01 AT 04:27
- 04/01 ACH DEBIT GUNDERSON DETTME BILL PAY T THRIVE EDUCATION, 9058771981

\$38,000.00 -

\$6,666.50 -

### TO BALANCE YOUR ACCOUNT

- 1. Go through your register and mark each check, withdrawal, ATM card transaction, payment, deposit, or other credit listed on this statement. Be sure your register shows any interest paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
- 2. Using the chart below, list any outstanding checks, ATM withdrawals, purchases made with your ATM card, or any other withdrawals (including any from previous months) which are listed on your register but are not shown on this statement.
- 3. Balance your account by filling in the spaces below.

ITE	MS OUTSTANDI	NG	ENTER		
ITE Check or Transaction Number	MS OUTSTANDI		ENTER: The Ending Balance as shown on the Statement ADD Any deposits listed \$	+	\$ \$ \$
			CALCULATE THE CURRENT BALAI This amount should be the same as t current balance shown in your check register.	he	
Total					

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS

Please call us at (888) 408-0288 or write us at First Republic Bank, 111 Pine Street, San Francisco, CA 94111 immediately if you believe there is an error on your statement or transaction receipt, or if you need more information about an electronic transaction listed on the statement or receipt. When you call or write us:

- 1. Tell us your name and account number or ATM/Debit Card number
- 2. As clearly as you can, describe the error or the transaction you are unsure about, and explain why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

For personal accounts only: You must report the suspected error to us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. We well investigate your question(s) and will correct any error promptly. If our investigation takes longer than 10 business days (or 20 business days for new accounts), we will temporarily credit your account for the amount you believe is in error, so that you will have use of the money until our investigation is completed.

**BUSINESS ANALYZED CHECKING** 



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Statement Period:	April 01, 2022- April 30, 2022
Account Number:	XXXXXX60859

POLYGON TECHNOLOGIES, INC.

#### Account Activity Date Description Amount Withdrawals and Debits (Continued) 04/04 ACH DEBIT \$660.00 -PILOT.COM INC PILOT.COM POLYGON \*TECHNOLOG 0000361532 04/04 ACH DEBIT \$8,679.46 -PILOT.COM INC PILOT.COM POLYGON \*TECHNOLOG 0000361532 04/04 ACH DEBIT \$30.60 -APINTEGO ACHTRANS THRIVE EDUCATION, 91029915 1200708459 04/05 ACH DEBIT \$414.09 -**BEAM-PREMIUM EPAY** THRIVE EDUCATION, CA40209 7611776148 04/05 ACH DEBIT \$926.22 -SSBTRUSTOPS P/R CONTR POLYGON TECHNOLO 431848772 04/08 ACH DEBIT \$2,234.48 -MARKETERHIRE MARKETERHI POLYGONTECHNOLOGIE 476008314 8450479415 04/12 ACH DEBIT \$3,520.00 -**RIPPLING PAYROLL** THRIVE EDUCATION, EZKNAZLMDELX8KG 7942875288 04/12 ACH DEBIT \$9,417.76 -**RIPPLING TAXWITHDRA** THRIVE EDUCATION, 94B1VXL4AOVGJ4Z 7942875288 04/12 ACH DEBIT \$24,697.43 -**RIPPLING PAYROLL** THRIVE EDUCATION, V16X7P8Z7GOOQOA 7942875288

POLYGON TECHNOLOGIES, INC.

BUSINESS ANALYZED CHECKING



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Period:	April 01, 2022-
	April 30, 2022

Account Number: XXXXX60859

Statement

Account Activity Date Description Amount Withdrawals and Debits (Continued) 04/18 ACH DEBIT \$30.60 -APINTEGO ACHTRANS THRIVE EDUCATION, 91557183 1200708459 04/19 ACH DEBIT \$926.22 -SSBTRUSTOPS P/R CONTR POLYGON TECHNOLO 431848772 04/19 ACH DEBIT \$3,562.25 -PRANGER LAW BILL PAY T THRIVE EDUCATION, 9061644662 04/21 ACH DEBIT \$17,571.93 -**BREX INC. PAYMENTS** THRIVE EDUCATION, BREXI7YGQ7OYDV 8195391000 04/22 ACH DEBIT \$1,314.40 -MARKETERHIRE MARKETERHI POLYGONTECHNOLOGIE 482566216 8450479415 04/26 ACH DEBIT \$5,120.00 -**RIPPLING PAYROLL** THRIVE EDUCATION, RVEO8W6ABA6BV57 7942875288 04/26 ACH DEBIT \$9,417.76 -**RIPPLING TAXWITHDRA** THRIVE EDUCATION, AE6J2MYRXGDQVJ5 7942875288 04/26 ACH DEBIT \$24,697.43 -**RIPPLING PAYROLL** THRIVE EDUCATION, WVNXE2X4EOLPM4W 7942875288 04/27 ACH DEBIT \$4,278.87 -ANTHEM BLUE 1010 CORP PYMT POLYGON TECHNOLOGI FL00950237 CP35214571

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Statement Period:	April 01, 2022- April 30, 2022
Account Number:	XXXXXX60859

POLYGON TECHNOLOGIES, INC.

Acco	unt Activity	
Date	e Description	Amount
	Withdrawals and Debits (Continued)	
	Total Withdrawals and Debits	\$162,166.00 -

## **Fee Summary**

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### Message

If you receive a call, text or email from a First Republic representative requesting the verification of your password, user ID, PIN, 3-digit CVV number, account number, card number or any other personal information, and you wish to validate the authenticity of the request, please hang up and contact our Client Care Center at (888) 408-0288.