

Account Statement
BUSINESS ANALYZED CHECKING



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Statement Period: April 01, 2022-
April 30, 2022

Account Number: XXXXXX60859

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	\$38,000.00 -
04/01	ACH DEBIT GUNDERSON DETTME BILL PAY T THRIVE EDUCATION, 9058771981	\$6,666.50 -

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POLYGON TECHNOLOGIES, INC.

Account Activity

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

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Date	Description	Amount
	Withdrawals and Debits (Continued)	
04/18	ACH DEBIT APINTEGO ACHTRANS THRIVE EDUCATION, 91557183 1200708459	\$30.60 -
04/19	ACH DEBIT SSBTRUSTOPS P/R CONTR POLYGON TECHNOLO 431848772	\$926.22 -
04/19	ACH DEBIT PRANGER LAW BILL PAY T THRIVE EDUCATION, 9061644662	\$3,562.25 -
04/21	ACH DEBIT BREX INC. PAYMENTS THRIVE EDUCATION, BREXI7YGQ7OYDV 8195391000	\$17,571.93 -
04/22	ACH DEBIT MARKETERHIRE MARKETERHI POLYGONTECHNOLOGIE 482566216 8450479415	\$1,314.40 -
04/26	ACH DEBIT RIPPLING PAYROLL THRIVE EDUCATION, RVEO8W6ABA6BV57 7942875288	\$5,120.00 -
04/26	ACH DEBIT RIPPLING TAXWITHDRA THRIVE EDUCATION, AE6J2MYRXGDQVJ5 7942875288	\$9,417.76 -
04/26	ACH DEBIT RIPPLING PAYROLL THRIVE EDUCATION, WVNXE2X4EOLPM4W 7942875288	\$24,697.43 -
04/27	ACH DEBIT ANTHEM BLUE I010 CORP PYMT POLYGON TECHNOLOGI FL00950237 CP35214571	\$4,278.87 -

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POLYGON TECHNOLOGIES, INC.

Account Activity

Date	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.