

80043



DETROIT DISTRICT DENTAL SOCIETY
6 PARKLANE BLVD
SUITE 440
DEARBORN MI 48126



Small Business Checking statement

September 1, 2022 to September 30, 2022
Account number 1840116337
Previous account number 431041342

Account summary

| | |
|---|---------------------|
| Beginning balance on September 1, 2022 | \$191,439.73 |
| Plus deposits | |
| Electronic deposits | \$463.97 |
| | |
| Less withdrawals | |
| Checks | -\$7,199.24 |
| Electronic (EFT) withdrawals | -\$4,328.67 |
| | |
| Ending balance on September 30, 2022 | \$180,375.79 |

To contact us

Call
(800) 643-4418
Hearing impaired (TDD 800 822-6546)

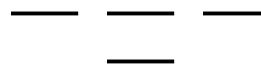
Visit our web site
www.comerica.com

Write to us
COMERICA BANK
PO BOX 75000
DETROIT, MI 48275-8043

Important information

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000. Comerica Business and Personal Deposit Account Contract is amended, effective 9/1/2022: 1.65 Transaction. As it relates to the use of a Card, the term Transaction shall mean any of the activities identified herein at Section 7.02 7.02. Transactions Available. Unless we advise you otherwise, to the extent that we approve your request to do so, you may use your Card to perform any activity, each of which constitutes a separate Transaction. 2.20.14 Non-Sufficient Funds (sometimes referred to as Insufficient Funds) and Overdrafts. Each time an item is presented on insufficient funds, an NSF fee may be charged.

Thank you



Small Business Checking account details: 1840116337

Electronic deposits this statement period

| Date | Amount | Activity | Reference numbers | |
|--------|--------|---|-------------------|------------|
| | | | Customer | Bank |
| Sep 01 | 5.00 | Bankcard-1392 Mtot Dep 220831 512178340401850 | | 9488497334 |
| Sep 06 | 10.00 | Bankcard-1392 Mtot Dep 220902 512178340401850 | | 9488419730 |
| Sep 14 | 448.97 | MI Dental 8039 Dues Remit Detroit | | 9488728129 |

Total Electronic Deposits: **\$463.97**

Total Number of Electronic Deposits: 3

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 |
|--------------|-----------|-----------|-----------------------|--------------|-----------|-----------|-----------------------|
| #9403 | -1,200.00 | Sep 14 | 0970608757 | #9405 | -925.00 | Sep 13 | 0940425217 |
| #9404 | -1,860.00 | Sep 09 | 0970397457 | #9406 | -500.00 | Sep 14 | 0970596872 |
| | | | | #9407 | -2,714.24 | Sep 08 | 0970378731 |

Total checks paid this statement period: **-\$7,199.24**

Total number of checks paid this statement period: 5

Electronic withdrawals this statement period

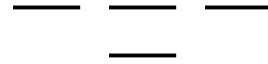
| Date | Amount (\$) | Activity | Reference numbers | |
|--------|-------------|--|-------------------|------------|
| | | | Customer | Bank |
| Sep 02 | -22.67 | Bankcard-1392 Mtot Disc 220831 512178340401850 | | 9488437754 |
| Sep 15 | -2,153.00 | Payroll Service 6cgo 091022 6cgo 6cgo | | 9488680512 |
| Sep 29 | -2,153.00 | Payroll Service 6cgo 092522 6cgo 6cgo | | 9488559574 |

Total Electronic Withdrawals: **-\$4,328.67**

Total Number of Electronic Withdrawals: 3

Lowest daily balance

Your lowest daily balance this statement period was **\$180,375.79** on **September 29, 2022**.



Small Business Checking: 1840116337

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.

We will investigate your complaint and will correct any Error promptly. If we take more than 10 business days (20 business days for new accounts) 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provide provisional credit to your account.

Comerica Check Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated), 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 Visa 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.

