## Statements

Statemen	it date MN	M/DD/YY	Perio	d MM/	DD - M	1M/DD		
Payment due XX,XXX.XX Due date MM/DD								
<u>Account</u>		<u>Owed</u>	Du	e this c	<u>ycle</u>			
Owed to p	providers	12,345.67	•	12,345.6	7			
PPI		12,345.67		12,345.6	7			
Buffer ow	ed	12,345.67	•	12,345.6	7			
Fees		12,345.67	•	12,345.6	7			
Interest		12,345.67		12,345.6	7			
Refund of gifts		12,345.67		12,345.6	7			
Total		12,345.67	7 1	12,345.6	<b>67</b>			
Use of fu	nds							
	<u>Inflow</u>	<u>Available</u>				Outflow		
Paid in	5,900.00	5,900.00		Paid provide	ers	5,900.00		
Employer contrib	5,900.00	5,900.00		PPI pre	mium	5,900.00		
Rewards	5,900.00	5,900.00		Fees		5,900.00		
Gifts	5,900.00	5,900.00		Interes	t	5,900.00		
Total	5,900.00	5,900.00	•	Total		5,900.00		
	<b>.</b>	,						
Provider & Billing	Date o servic		ng	Paid	Balaı	nce		
₩EBFY	MM/DI MM/DI		00 5	,000.00	10,00	0.00		
WEBFY	MM/DI MM/DI		00 5	,000.00	10,00	0.00		
WEBFY	MM/DI MM/DI		00 5	,000.00	10,00	0.00		
WEBFY	MM/DI MM/DI		00 5	,000.00	10,00	0.00		
WEBFY	MM/DI MM/DI		00 5	,000.00	10,00	0.00		
WEBFY	MM/DI MM/DI		00 5	,000.00	10,00	0.00		
WEBFY	MM/DI MM/DI		00 5	,000.00	10,00	0.00		
WEBFY WEBFY	MM/DI MM/DI		00 5	,000.00	10,00	0.00		
₩EBFY	MM/DI MM/DI		00 5	,000.00	10,00	0.00		

Provider & Billing	Date of service	Opening	Paid	Balance
₩EBFY	MM/DD- MM/DD	5,000.00	5,000.00	10,000.00
WEBFY	MM/DD- MM/DD	5,000.00	5,000.00	10,000.00
WEBFY	MM/DD- MM/DD	5,000.00	5,000.00	10,000.00
₩EBPY	MM/DD- MM/DD	5,000.00	5,000.00	10,000.00
₩EBPY	MM/DD- MM/DD	5,000.00	5,000.00	10,000.00
₩EBPY	MM/DD- MM/DD	5,000.00	5,000.00	10,000.00
₩EBPY	MM/DD- MM/DD	5,000.00	5,000.00	10,000.00
₩EBFY	MM/DD- MM/DD	5,000.00	5,000.00	10,000.00
₩EBFY	MM/DD- MM/DD	5,000.00	5,000.00	10,000.00
WEBFY	MM/DD- MM/DD	5,000.00	5,000.00	10,000.00
WEBFY	MM/DD- MM/DD	5,000.00	5,000.00	10,000.00
WEBFY	MM/DD- MM/DD	5,000.00	5,000.00	10,000.00
₩EBFY	MM/DD- MM/DD	5,000.00	5,000.00	10,000.00
₩EBFY	MM/DD- MM/DD	5,000.00	5,000.00	10,000.00
₩EBFY	MM/DD- MM/DD	5,000.00	5,000.00	10,000.00
₩EBFY	MM/DD- MM/DD	5,000.00	5,000.00	10,000.00