



US102 | BR516
ROP 450
P.O. Box 7000
Providence, RI 02940

CONTINUUM WELLNESS CLINIC LLC
625 KENMOOR AVENUE STE 100
GRAND RAPIDS MI 49546

Commercial Account Statement

Page 1 of 13

Beginning December 01, 2023
through December 31, 2023

Questions? Contact us today:



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CONTINUUM WELLNESS CLINIC LLC
Commercial Checking
XXXXXX-310-7

Commercial Checking for XXXXXX-310-7

Balance Calculation

Previous Balance		.00
Checks	-	.00
Debits	-	95,374.18
Deposits & Credit	+	95,374.18
Current Balance	=	.00

Your next statement period will end on January 31, 2024.

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-310-7 Continued

TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 310-7

Debits **

***May include checks that have been processed electronically by the payee/merchant.*

			Previous Balance
			.00
Date	Amount	Description	Total Debits
Other Debits			
12/01	6.17	PAY PLUS ACHTrans 231130 000000008331007	-
12/01	4,748.72	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	95,374.18
12/04	17.27	MERCHANT SERVICE MERCH FEE 231130 8035125106	
12/04	.97	PAY PLUS ACHTrans 231201 000000008514555	
12/04	4,230.29	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/05	4,295.72	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/06	1.88	PAY PLUS ACHTrans 231205 000000008701601	
12/06	5,231.81	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/07	1.30	PAY PLUS ACHTrans 231206 000000008887487	
12/07	4,129.63	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/08	1.26	PAY PLUS ACHTrans 231207 000000009030731	
12/08	4,086.95	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/11	3,542.53	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/12	1.00	PAY PLUS ACHTrans 231211 000000009221282	
12/12	2,532.52	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/13	.47	PAY PLUS ACHTrans 231212 000000009376035	
12/13	4,449.65	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/14	2.92	PAY PLUS ACHTrans 231213 000000009492645	
12/14	4,289.49	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/15	.35	PAY PLUS ACHTrans 231214 000000009664164	
12/15	5,298.79	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	5.49	PAY PLUS ACHTrans 231215 000000009707124	
12/18	5,123.42	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	893.23	SERVICE CHARGE	
		Please refer to your Commercial Analysis Statement	
12/19	5.74	PAY PLUS ACHTrans 231218 000000009812555	
12/19	3,335.83	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/20	2.37	PAY PLUS ACHTrans 231219 000000009889274	
12/20	5,018.90	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/21	1.22	PAY PLUS ACHTrans 231220 000000010061023	
12/21	3,873.18	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/22	5.37	PAY PLUS ACHTrans 231221 000000010194978	
12/22	5,502.36	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-310-7 Continued
Debits (Continued) **

***May include checks that have been processed electronically by the payee/merchant.*

Date	Amount	Description
Other Debits (Continued)		
12/26	.44	PAY PLUS ACHTrans 231222 000000010373763
12/26	5,943.46	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/27	4.99	PAY PLUS ACHTrans 231226 000000010401440
12/27	4,995.53	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/28	1.10	PAY PLUS ACHTrans 231227 000000010651141
12/28	6,638.54	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/29	20.45	HDIC REVERSAL 231226 37916203
12/29	20.45	HDIC REVERSAL 231226 37916207
12/29	13.66	HDIC REVERSAL 231226 37916208
12/29	3.11	PAY PLUS ACHTrans 231228 000000010752967
12/29	7,095.65	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF

Deposits & Credits
Total Deposits & Credits

Date	Amount	Description	+	95,374.18
12/01	2,225.78	NORIDIAN AZUTMT HCCLAIMPMT 231129 1972684132		
12/01	526.00	BANKCARD MTOT DEP 231201 422369795509070		
12/01	460.80	HUMANA INS CO HCCLAIMPMT 231130 35964874		
12/01	417.03	BCBSAZ Claims HCCLAIMPMT 231130 202302483911565		
12/01	365.27	AETNA AS01 HCCLAIMPMT 231201 1972684132		
12/01	195.00	UMR HCCLAIMPMT 231201 860846043		
12/01	130.05	OptumHealth Care HCCLAIMPMT 231201 860846043		
12/01	130.00	UHC COMMUNITY PL HCCLAIMPMT 231201 860846043		
12/01	85.01	UHC COMMUNITY PL HCCLAIMPMT 231201 860846043		
12/01	65.00	UnitedHealthcare HCCLAIMPMT 231201 860846043		
12/01	38.83	PAY PLUS HCCLAIMPMT 231201 860846043		
12/01	20.00	36 TREAS 310 MISC PAY 120123 860846043360012		
12/01	19.55	36 TREAS 310 MISC PAY 120123 860846043360012		
12/01	18.98	GEHA HCCLAIMPMT 231130 100572768		
12/01	18.98	GEHA HCCLAIMPMT 231130 100572768		
12/01	18.14	HDIC HCCLAIMPMT 231130 36058013		
12/01	14.30	LOCKBOX DEPOSIT		
12/01	6.17	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF		
12/04	1,293.20	NORIDIAN AZUTMT HCCLAIMPMT 231130 1972684132		
12/04	627.94	LOCKBOX DEPOSIT		
12/04	568.78	LOCKBOX DEPOSIT		
12/04	350.00	BANKCARD MTOT DEP 231204 422369795509070		
12/04	195.00	UnitedHealthcare HCCLAIMPMT 231204 860846043		
12/04	192.94	BCBS OF ARIZONA HCCLAIMPMT 231130 1972684132		
12/04	174.00	BANKCARD MTOT DEP 231204 422369795509070		
12/04	133.00	AARP Supplementa HCCLAIMPMT 231204 860846043		
12/04	130.00	BANKCARD MTOT DEP 231204 422369795514609		
12/04	104.73	BCBSAZ Claims HCCLAIMPMT 231130 000000900368124		

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-310-7 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/04	87.65	HNB - ECHO HCCLAIMPMT 231204 860846043
12/04	81.32	UHC COMMUNITY PL HCCLAIMPMT 231204 860846043
12/04	73.47	AETNA AS01 HCCLAIMPMT 231204 1972684132
12/04	65.00	UHC COMMUNITY PL HCCLAIMPMT 231204 860846043
12/04	60.95	HNB - ECHO HCCLAIMPMT 231204 860846043
12/04	42.48	36 TREAS 310 MISC PAY 120423 860846043360012
12/04	41.42	HNB - ECHO HCCLAIMPMT 231204 860846043
12/04	8.41	B OF A-CBIC CLMS HCCLAIMPMT 231201 36144870
12/04	18.24	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/05	2,763.88	NORIDIAN AZUTMT HCCLAIMPMT 231201 1972684132
12/05	551.83	LOCKBOX DEPOSIT
12/05	470.30	OptumHealth Care HCCLAIMPMT 231205 860846043
12/05	100.18	BCBS OF ARIZONA HCCLAIMPMT 231201 1972684132
12/05	78.35	AARP Supplementa HCCLAIMPMT 231205 860846043
12/05	65.00	UHC COMMUNITY PL HCCLAIMPMT 231205 860846043
12/05	65.00	UnitedHealthcare HCCLAIMPMT 231205 860846043
12/05	61.66	PAY PLUS HCCLAIMPMT 231205 860846043
12/05	40.00	UMR HCCLAIMPMT 231205 860846043
12/05	22.58	36 TREAS 310 MISC PAY 120523 860846043360012
12/05	18.98	GEHA HCCLAIMPMT 231204 100572768
12/05	13.66	36 TREAS 310 MISC PAY 120523 860846043360012
12/05	13.66	PAY PLUS HCCLAIMPMT 231205 860846043
12/05	13.66	HDIC HCCLAIMPMT 231204 36304154
12/05	12.80	GEHA HCCLAIMPMT 231204 100572768
12/05	4.18	GEHA HCCLAIMPMT 231204 100572768
12/06	2,118.08	NORIDIAN AZUTMT HCCLAIMPMT 231204 1972684132
12/06	872.48	Mercy Care Plan HCCLAIMPMT 231205 00025266
12/06	513.36	BCBSAZ Claims HCCLAIMPMT 231205 202302533242122
12/06	323.72	WPS-TMEP CONTRAC HCCLAIMPMT 120523 2501316666
12/06	301.00	BANKCARD MTOT DEP 231206 422369795509070
12/06	248.63	AETNA AS01 HCCLAIMPMT 231206 1972684132
12/06	208.33	BCBS OF ARIZONA HCCLAIMPMT 231204 1972684132
12/06	178.41	AETNA AS01 HCCLAIMPMT 231206 1972684132
12/06	110.00	UnitedHealthcare HCCLAIMPMT 231206 860846043
12/06	93.17	Mercy Care RBHA HCCLAIMPMT 231205 00054568
12/06	65.00	UnitedHealthcare HCCLAIMPMT 231206 860846043
12/06	52.05	WPS-TMEP CONTRAC HCCLAIMPMT 120523 2501316667
12/06	42.86	AARP Supplementa HCCLAIMPMT 231206 860846043
12/06	39.18	PAY PLUS HCCLAIMPMT 231206 860846043
12/06	20.00	36 TREAS 310 MISC PAY 120623 860846043360012
12/06	19.08	BCBSAZ Claims HCCLAIMPMT 231205 202302533242179
12/06	13.66	HDIC HCCLAIMPMT 231205 36397578
12/06	12.80	PAY PLUS HCCLAIMPMT 231206 860846043
12/06	1.88	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/07	1,247.83	NORIDIAN AZUTMT HCCLAIMPMT 231205 1972684132
12/07	780.00	UnitedHealthcare HCCLAIMPMT 231207 860846043
12/07	334.18	UNITEDHEALTHCARE HCCLAIMPMT 231207 860846043
12/07	323.00	BANKCARD MTOT DEP 231207 422369795509070
12/07	220.15	OptumHealth Care HCCLAIMPMT 231207 860846043

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Commercial Checking for XXXXXX-310-7 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/07	196.02	HNB - ECHO HCCLAIMPMT 231207 860846043
12/07	183.02	AARP Supplementa HCCLAIMPMT 231207 860846043
12/07	130.00	UMR HCCLAIMPMT 231207 860846043
12/07	122.38	LOCKBOX DEPOSIT
12/07	92.92	BCBSAZ Claims HCCLAIMPMT 231205 000000900368124
12/07	74.37	PGBA TRICARE TR4 HCCLAIMPMT 231205 1972684132 880
12/07	70.00	DEPOSIT
12/07	61.51	AETNA AS01 HCCLAIMPMT 231207 1972684132
12/07	54.74	BCBS OF ARIZONA HCCLAIMPMT 231205 1972684132
12/07	45.52	PALMETTO GBA HCCLAIMPMT 231205 1972684132
12/07	42.78	36 TREAS 310 MISC PAY 120723 860846043360012
12/07	41.50	MMSI, INC. MEDIC HCCLAIMPMT 231207 091000017384106
12/07	37.11	Medica HCCLAIMPMT 231207 860846043
12/07	29.22	PAY PLUS HCCLAIMPMT 231207 860846043
12/07	21.99	36 TREAS 310 MISC PAY 120723 860846043360012
12/07	21.39	PAY PLUS HCCLAIMPMT 231207 860846043
12/07	1.30	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/08	929.11	NORIDIAN AZUTMT HCCLAIMPMT 231206 1972684132
12/08	689.90	LOCKBOX DEPOSIT
12/08	621.00	BANKCARD MTOT DEP 231208 422369795509070
12/08	264.34	BCBSAZ Claims HCCLAIMPMT 231207 202302561121153
12/08	235.39	UHC COMMUNITY PL HCCLAIMPMT 231208 860846043
12/08	195.00	UHC COMMUNITY PL HCCLAIMPMT 231208 860846043
12/08	193.05	AETNA AS01 HCCLAIMPMT 231208 1972684132
12/08	157.28	HUMANA INS CO HCCLAIMPMT 231207 36469263
12/08	153.26	MERCHANT SERVICE MERCH DEP 231207 8035125106
12/08	106.46	BCBSAZ Claims HCCLAIMPMT 231207 202302561121344
12/08	90.23	UHC COMMUNITY PL HCCLAIMPMT 231208 860846043
12/08	76.85	AETNA AS01 HCCLAIMPMT 231208 1972684132
12/08	65.00	UMR HCCLAIMPMT 231208 860846043
12/08	65.00	UHC COMMUNITY PL HCCLAIMPMT 231208 860846043
12/08	65.00	UnitedHealthcare HCCLAIMPMT 231208 860846043
12/08	56.22	BCBS OF ARIZONA HCCLAIMPMT 231206 1972684132
12/08	46.82	PGBA TRICARE TR4 HCCLAIMPMT 231206 1972684132 880
12/08	21.39	WPS-TMEP CONTRAC HCCLAIMPMT 120723 2501379920
12/08	21.35	AARP Supplementa HCCLAIMPMT 231208 860846043
12/08	20.00	36 TREAS 310 MISC PAY 120823 860846043360012
12/08	14.30	GEHA HCCLAIMPMT 231207 100572768
12/08	1.26	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/11	1,585.79	NORIDIAN AZUTMT HCCLAIMPMT 231207 1972684132
12/11	499.63	BANKCARD MTOT DEP 231211 422369795509070
12/11	315.00	BANKCARD MTOT DEP 231211 422369795509070
12/11	281.56	LOCKBOX DEPOSIT
12/11	130.00	BANKCARD MTOT DEP 231211 422369795514609
12/11	123.46	HNB - ECHO HCCLAIMPMT 231211 860846043
12/11	103.22	LOCKBOX DEPOSIT
12/11	89.81	BCBS OF ARIZONA HCCLAIMPMT 231207 1972684132
12/11	83.94	HNB - ECHO HCCLAIMPMT 231211 860846043
12/11	77.23	BCBSAZ Claims HCCLAIMPMT 231207 000000900368124

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Commercial Checking for XXXXXX-310-7 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/11	67.01	AETNA AS01 HCCLAIMPMT 231211 1972684132
12/11	62.24	HNB - ECHO HCCLAIMPMT 231211 860846043
12/11	33.68	WPS-TMEP CONTRAC HCCLAIMPMT 120823 2501409418
12/11	30.64	HUMANA INS CO HCCLAIMPMT 231208 36592855
12/11	21.09	PAY PLUS HCCLAIMPMT 231211 860846043
12/11	19.45	HNB - ECHO HCCLAIMPMT 231211 860846043
12/11	18.78	PAY PLUS HCCLAIMPMT 231211 860846043
12/12	945.00	OptumHealth Care HCCLAIMPMT 231212 860846043
12/12	587.82	LOCKBOX DEPOSIT
12/12	419.80	NORIDIAN AZUTMT HCCLAIMPMT 231208 1972684132
12/12	130.00	UHC COMMUNITY PL HCCLAIMPMT 231212 860846043
12/12	100.75	BCBS OF ARIZONA HCCLAIMPMT 231208 1972684132
12/12	80.00	UMR HCCLAIMPMT 231212 860846043
12/12	65.00	UnitedHealthcare HCCLAIMPMT 231212 860846043
12/12	54.36	UHC COMMUNITY PL HCCLAIMPMT 231212 860846043
12/12	47.34	AARP Supplementa HCCLAIMPMT 231212 860846043
12/12	21.99	36 TREAS 310 MISC PAY 121223 860846043360012
12/12	18.98	GEHA HCCLAIMPMT 231211 100572768
12/12	15.51	HUMANA INS CO HCCLAIMPMT 231211 36678126
12/12	13.96	PAY PLUS HCCLAIMPMT 231212 860846043
12/12	13.66	36 TREAS 310 MISC PAY 121223 860846043360012
12/12	13.66	HDIC HCCLAIMPMT 231211 36821777
12/12	4.69	PAY PLUS HCCLAIMPMT 231212 860846043
12/12	1.00	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/13	1,832.78	NORIDIAN AZUTMT HCCLAIMPMT 231211 1972684132
12/13	594.00	BANKCARD MTOT DEP 231213 422369795509070
12/13	357.76	Mercy Care Plan HCCLAIMPMT 231212 00025266
12/13	264.09	AETNA AS01 HCCLAIMPMT 231213 1972684132
12/13	261.42	BCBS OF ARIZONA HCCLAIMPMT 231211 1972684132
12/13	249.16	AETNA AS01 HCCLAIMPMT 231213 1972684132
12/13	219.56	AARP Supplementa HCCLAIMPMT 231213 860846043
12/13	206.76	BCBSAZ Claims HCCLAIMPMT 231212 202302614567825
12/13	71.97	PAY PLUS HCCLAIMPMT 231213 860846043
12/13	65.00	UnitedHealthcare HCCLAIMPMT 231213 860846043
12/13	65.00	UnitedHealthcare HCCLAIMPMT 231213 860846043
12/13	51.00	UMR HCCLAIMPMT 231213 860846043
12/13	49.57	BCBSAZ Claims HCCLAIMPMT 231212 202302614567926
12/13	49.08	HUMANA INS CO HCCLAIMPMT 231212 36891975
12/13	39.19	HDIC HCCLAIMPMT 231212 36961434
12/13	31.05	PAY PLUS HCCLAIMPMT 231213 860846043
12/13	28.60	36 TREAS 310 MISC PAY 121323 860846043360012
12/13	13.66	PAY PLUS HCCLAIMPMT 231213 860846043
12/13	.47	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/14	1,915.28	NORIDIAN AZUTMT HCCLAIMPMT 231212 1972684132
12/14	620.00	UnitedHealthcare HCCLAIMPMT 231214 860846043
12/14	442.00	UNITEDHEALTHCARE HCCLAIMPMT 231214 860846043
12/14	291.99	BANKCARD MTOT DEP 231214 422369795509070
12/14	130.00	UMR HCCLAIMPMT 231214 860846043
12/14	116.50	MMSI, INC. MEDIC HCCLAIMPMT 231214 091000019835567

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Commercial Checking for XXXXXX-310-7 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/14	96.90	LOCKBOX DEPOSIT
12/14	89.77	BCBSAZ Claims HCCLAIMPMT 231212 000000900368124
12/14	85.42	MMSI, INC. MEDIC HCCLAIMPMT 231214 091000019835562
12/14	82.28	AETNA AS01 HCCLAIMPMT 231214 1972684132
12/14	78.61	PGBA TRICARE TR4 HCCLAIMPMT 231212 1972684132 880
12/14	76.96	AARP Supplementa HCCLAIMPMT 231214 860846043
12/14	66.12	PALMETTO GBA HCCLAIMPMT 231212 1972684132
12/14	54.74	BCBS OF ARIZONA HCCLAIMPMT 231212 1972684132
12/14	38.47	AETNA AS01 HCCLAIMPMT 231214 1972684132
12/14	30.00	BANKCARD MTOT DEP 231214 422369795514609
12/14	23.24	Medica HCCLAIMPMT 231214 860846043
12/14	20.98	MERCHANT SERVICE MERCH DEP 231213 8035125106
12/14	16.27	MMSI, INC. MEDIC HCCLAIMPMT 231214 091000019835069
12/14	13.96	PAY PLUS HCCLAIMPMT 231214 860846043
12/14	2.92	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/15	2,898.71	NORIDIAN AZUTMT HCCLAIMPMT 231213 1972684132
12/15	727.00	BANKCARD MTOT DEP 231215 422369795509070
12/15	197.79	PAY PLUS HCCLAIMPMT 231215 860846043
12/15	195.00	UnitedHealthcare HCCLAIMPMT 231215 860846043
12/15	160.44	AETNA AS01 HCCLAIMPMT 231215 1972684132
12/15	133.83	UHC COMMUNITY PL HCCLAIMPMT 231215 860846043
12/15	131.76	BCBSAZ Claims HCCLAIMPMT 231214 202302647567582
12/15	130.00	UHC COMMUNITY PL HCCLAIMPMT 231215 860846043
12/15	120.04	HUMANA INS CO HCCLAIMPMT 231214 37073234
12/15	100.00	OptumHealth Care HCCLAIMPMT 231215 860846043
12/15	75.81	UHC COMMUNITY PL HCCLAIMPMT 231215 860846043
12/15	65.00	UHC COMMUNITY PL HCCLAIMPMT 231215 860846043
12/15	65.00	UnitedHealthcare HCCLAIMPMT 231215 860846043
12/15	65.00	BANKCARD MTOT DEP 231215 422369795514609
12/15	56.22	BCBS OF ARIZONA HCCLAIMPMT 231213 1972684132
12/15	53.46	AETNA AS01 HCCLAIMPMT 231215 1972684132
12/15	42.70	AARP Supplementa HCCLAIMPMT 231215 860846043
12/15	22.70	CIGNA HCCLAIMPMT 121223 860846043
12/15	22.70	BCBSAZ Claims HCCLAIMPMT 231214 202302646968301
12/15	21.97	PAY PLUS HCCLAIMPMT 231215 860846043
12/15	13.66	36 TREAS 310 MISC PAY 121523 860846043360012
12/15	.35	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/18	1,676.29	NORIDIAN AZUTMT HCCLAIMPMT 231214 1972684132
12/18	891.70	LOCKBOX DEPOSIT
12/18	343.00	BANKCARD MTOT DEP 231218 422369795509070
12/18	321.49	BCBS OF ARIZONA HCCLAIMPMT 231214 1972684132
12/18	312.16	AETNA AS01 HCCLAIMPMT 231218 1972684132
12/18	260.00	UnitedHealthcare HCCLAIMPMT 231218 860846043
12/18	235.00	BANKCARD MTOT DEP 231218 422369795509070
12/18	195.00	BANKCARD MTOT DEP 231218 422369795514609
12/18	161.20	HNB - ECHO HCCLAIMPMT 231218 860846043
12/18	154.64	HUMANA INS CO HCCLAIMPMT 231215 37123858
12/18	147.58	PAY PLUS HCCLAIMPMT 231218 860846043
12/18	97.88	AARP Supplementa HCCLAIMPMT 231218 860846043

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-310-7 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/18	65.00	UHC COMMUNITY PL HCCLAIMPMT 231218 860846043
12/18	61.39	HNB - ECHO HCCLAIMPMT 231218 860846043
12/18	49.56	BCBSAZ Claims HCCLAIMPMT 231214 000000900368124
12/18	47.34	PAY PLUS HCCLAIMPMT 231218 860846043
12/18	34.79	PAY PLUS HCCLAIMPMT 231218 860846043
12/18	33.43	HNB - ECHO HCCLAIMPMT 231218 860846043
12/18	28.60	ANTHEM BLUE OH5C HCCLAIMPMT 231218 3228672142
12/18	7.37	MERCHANT SERVICE MERCH DEP 231215 8035125106
12/18	898.72	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/19	1,450.36	NORIDIAN AZUTMT HCCLAIMPMT 231215 1972684132
12/19	340.00	OptumHealth Care HCCLAIMPMT 231219 860846043
12/19	213.55	BCBS OF ARIZONA HCCLAIMPMT 231215 1972684132
12/19	212.84	LOCKBOX DEPOSIT
12/19	196.02	HNB - ECHO HCCLAIMPMT 231219 860846043
12/19	164.77	AARP Supplementa HCCLAIMPMT 231219 860846043
12/19	112.17	HUMANA INS CO HCCLAIMPMT 231218 37316440
12/19	100.00	UnitedHealthcare HCCLAIMPMT 231219 860846043
12/19	93.11	UHC COMMUNITY PL HCCLAIMPMT 231219 860846043
12/19	77.51	AETNA AS01 HCCLAIMPMT 231219 1972684132
12/19	65.00	UHC COMMUNITY PL HCCLAIMPMT 231219 860846043
12/19	61.66	PAY PLUS HCCLAIMPMT 231219 860846043
12/19	50.19	PALMETTO GBA HCCLAIMPMT 231215 1972684132
12/19	33.08	PAY PLUS HCCLAIMPMT 231219 860846043
12/19	29.20	36 TREAS 310 MISC PAY 121923 860846043360012
12/19	28.60	GEHA HCCLAIMPMT 231218 100572768
12/19	20.49	GEHA HCCLAIMPMT 231218 100572768
12/19	20.45	36 TREAS 310 MISC PAY 121923 860846043360012
12/19	20.45	HDIC HCCLAIMPMT 231218 37371296
12/19	17.28	GEHA HCCLAIMPMT 231218 100572768
12/19	14.80	GEHA HCCLAIMPMT 231218 100572768
12/19	14.30	GEHA HCCLAIMPMT 231218 100572768
12/19	5.74	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/20	1,543.25	NORIDIAN AZUTMT HCCLAIMPMT 231219 1972684132
12/20	641.26	BCBSAZ Claims HCCLAIMPMT 231219 202302694843379
12/20	365.00	BANKCARD MTOT DEP 231220 422369795509070
12/20	351.87	PGBA TRICARE TR4 HCCLAIMPMT 231218 1972684132 880
12/20	350.02	BCBS OF ARIZONA HCCLAIMPMT 231218 1972684132
12/20	327.97	WPS-TMEP CONTRAC HCCLAIMPMT 121923 2501584955
12/20	300.00	BANKCARD MTOT DEP 231220 422369795514609
12/20	216.76	Mercy Care Plan HCCLAIMPMT 231219 00025266
12/20	178.96	AETNA AS01 HCCLAIMPMT 231220 1972684132
12/20	130.87	LOCKBOX DEPOSIT
12/20	117.46	AARP Supplementa HCCLAIMPMT 231220 860846043
12/20	82.28	AETNA AS01 HCCLAIMPMT 231220 1972684132
12/20	78.00	UMR HCCLAIMPMT 231220 860846043
12/20	76.94	BCBSAZ Claims HCCLAIMPMT 231219 202302694897205
12/20	73.47	AETNA AS01 HCCLAIMPMT 231220 1972684132
12/20	70.39	WPS-TMEP CONTRAC HCCLAIMPMT 121923 2501584956
12/20	48.45	PAY PLUS HCCLAIMPMT 231220 860846043

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Commercial Checking for XXXXXX-310-7 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/20	37.78	CIGNA HCCLAIMPMT 121623 860846043
12/20	14.51	36 TREAS 310 MISC PAY 122023 860846043360012
12/20	13.66	36 TREAS 310 MISC PAY 122023 860846043360012
12/20	2.37	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/21	1,452.25	NORIDIAN AZUTMT HCCLAIMPMT 231219 1972684132
12/21	555.00	UnitedHealthcare HCCLAIMPMT 231221 860846043
12/21	507.00	UNITEDHEALTHCARE HCCLAIMPMT 231221 860846043
12/21	379.78	BCBSAZ Claims HCCLAIMPMT 231219 000000900368124
12/21	196.00	BANKCARD MTOT DEP 231221 422369795509070
12/21	131.86	PAY PLUS HCCLAIMPMT 231221 860846043
12/21	131.79	AETNA AS01 HCCLAIMPMT 231221 1972684132
12/21	130.00	UMR HCCLAIMPMT 231221 860846043
12/21	80.52	PGBA TRICARE TR4 HCCLAIMPMT 231219 1972684132 880
12/21	55.04	BCBS OF ARIZONA HCCLAIMPMT 231219 1972684132
12/21	42.65	PALMETTO GBA HCCLAIMPMT 231219 1972684132
12/21	41.92	LOCKBOX DEPOSIT
12/21	41.67	PAY PLUS HCCLAIMPMT 231221 860846043
12/21	35.95	AARP Supplementa HCCLAIMPMT 231221 860846043
12/21	20.75	PAY PLUS HCCLAIMPMT 231221 860846043
12/21	20.45	PAY PLUS HCCLAIMPMT 231221 860846043
12/21	20.45	GEHA HCCLAIMPMT 231220 100572768
12/21	19.04	MMSI, INC. MEDIC HCCLAIMPMT 231221 091000010288260
12/21	11.06	Medica HCCLAIMPMT 231221 860846043
12/21	1.22	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/22	2,652.60	NORIDIAN AZUTMT HCCLAIMPMT 231220 1972684132
12/22	617.31	AETNA AS01 HCCLAIMPMT 231222 1972684132
12/22	572.60	BANKCARD MTOT DEP 231222 422369795509070
12/22	392.04	HNB - ECHO HCCLAIMPMT 231222 860846043
12/22	270.00	OptumHealth Care HCCLAIMPMT 231222 860846043
12/22	232.36	BCBSAZ Claims HCCLAIMPMT 231221 202302722616325
12/22	142.21	BCBS OF ARIZONA HCCLAIMPMT 231220 1972684132
12/22	130.00	UHC COMMUNITY PL HCCLAIMPMT 231222 860846043
12/22	85.01	UHC COMMUNITY PL HCCLAIMPMT 231222 860846043
12/22	65.00	UHC COMMUNITY PL HCCLAIMPMT 231222 860846043
12/22	65.00	UnitedHealthcare HCCLAIMPMT 231222 860846043
12/22	58.02	UHC COMMUNITY PL HCCLAIMPMT 231222 860846043
12/22	53.68	LOCKBOX DEPOSIT
12/22	49.42	HUMANA INS CO HCCLAIMPMT 231221 37555467
12/22	41.80	AARP Supplementa HCCLAIMPMT 231222 860846043
12/22	19.85	BCBSAZ Claims HCCLAIMPMT 231221 202302723439046
12/22	18.98	36 TREAS 310 MISC PAY 122223 860846043360012
12/22	18.98	GEHA HCCLAIMPMT 231221 100572768
12/22	17.50	PAY PLUS HCCLAIMPMT 231222 860846043
12/22	5.37	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/26	3,825.43	NORIDIAN AZUTMT HCCLAIMPMT 231221 1972684132
12/26	338.00	BANKCARD MTOT DEP 231226 422369795509070
12/26	260.00	UnitedHealthcare HCCLAIMPMT 231226 860846043
12/26	245.93	AETNA AS01 HCCLAIMPMT 231226 1972684132

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Commercial Checking for XXXXXX-310-7 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/26	210.00	BANKCARD MTOT DEP 231226 422369795509070
12/26	195.00	UnitedHealthcare HCCLAIMPMT 231226 860846043
12/26	184.87	BCBS OF ARIZONA HCCLAIMPMT 231221 1972684132
12/26	109.17	PAY PLUS HCCLAIMPMT 231226 860846043
12/26	90.70	BCBSAZ Claims HCCLAIMPMT 231221 000000900368124
12/26	71.34	LOCKBOX DEPOSIT
12/26	68.62	HNB - ECHO HCCLAIMPMT 231226 860846043
12/26	68.46	PGBA TRICARE TR4 HCCLAIMPMT 231221 1972684132 880
12/26	50.56	BANKCARD MTOT DEP 231226 422369795511010
12/26	39.70	PAY PLUS HCCLAIMPMT 231226 860846043
12/26	39.44	HNB - ECHO HCCLAIMPMT 231226 860846043
12/26	35.01	AARP Supplementa HCCLAIMPMT 231226 860846043
12/26	28.60	PAY PLUS HCCLAIMPMT 231226 860846043
12/26	21.99	PAY PLUS HCCLAIMPMT 231226 860846043
12/26	21.66	HNB - ECHO HCCLAIMPMT 231226 860846043
12/26	20.00	36 TREAS 310 MISC PAY 122623 860846043360012
12/26	18.98	ANTHEM BLUE OH5C HCCLAIMPMT 231226 3229285579
12/26	.44	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/27	2,899.16	NORIDIAN AZUTMT HCCLAIMPMT 231222 1972684132
12/27	606.71	LOCKBOX DEPOSIT
12/27	196.02	HNB - ECHO HCCLAIMPMT 231227 860846043
12/27	159.54	PALMETTO GBA HCCLAIMPMT 231221 1972684132
12/27	148.45	AETNA AS01 HCCLAIMPMT 231227 1972684132
12/27	145.00	UnitedHealthcare HCCLAIMPMT 231227 860846043
12/27	125.52	AARP Supplementa HCCLAIMPMT 231227 860846043
12/27	108.82	HUMANA INS CO HCCLAIMPMT 231226 37752633
12/27	102.15	HUMANA INS CO HCCLAIMPMT 231226 37752632
12/27	82.57	UHC COMMUNITY PL HCCLAIMPMT 231227 860846043
12/27	80.00	UMR HCCLAIMPMT 231227 860846043
12/27	78.09	HUMANA INS CO HCCLAIMPMT 231226 37752634
12/27	65.00	UHC COMMUNITY PL HCCLAIMPMT 231227 860846043
12/27	30.37	PAY PLUS HCCLAIMPMT 231227 860846043
12/27	25.00	UnitedHealthcare HCCLAIMPMT 231227 860846043
12/27	20.49	GEHA HCCLAIMPMT 231226 100572768
12/27	20.45	GEHA HCCLAIMPMT 231226 100572768
12/27	20.45	HDIC HCCLAIMPMT 231226 37916203
12/27	20.45	HDIC HCCLAIMPMT 231226 37916207
12/27	20.00	36 TREAS 310 MISC PAY 122723 860846043360012
12/27	13.66	36 TREAS 310 MISC PAY 122723 860846043360012
12/27	13.66	PAY PLUS HCCLAIMPMT 231227 860846043
12/27	13.66	HDIC HCCLAIMPMT 231226 37916208
12/27	.31	Medica HCCLAIMPMT 231227 860846043
12/27	4.99	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/28	3,019.49	NORIDIAN AZUTMT HCCLAIMPMT 231226 1972684132
12/28	565.00	UnitedHealthcare HCCLAIMPMT 231228 860846043
12/28	380.00	OptumHealth Care HCCLAIMPMT 231228 860846043
12/28	371.75	AETNA AS01 HCCLAIMPMT 231228 1972684132
12/28	245.83	LOCKBOX DEPOSIT
12/28	243.56	AARP Supplementa HCCLAIMPMT 231228 860846043

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Commercial Checking for XXXXXX-310-7 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/28	233.00	MERCHANT SERVICE MERCH DEP 231227 8035125106
12/28	206.51	UNITEDHEALTHCARE HCCLAIMPMT 231228 860846043
12/28	203.30	HUMANA INS CO HCCLAIMPMT 231226 37802625
12/28	181.30	AETNA AS01 HCCLAIMPMT 231228 1972684132
12/28	155.83	BANKCARD MTOT DEP 231228 422369795509070
12/28	120.27	AARP Supplementa HCCLAIMPMT 231228 860846043
12/28	105.88	Mercy Care Plan HCCLAIMPMT 231227 00025266
12/28	105.51	BCBS OF ARIZONA HCCLAIMPMT 231222 1972684132
12/28	75.88	BCBS OF ARIZONA HCCLAIMPMT 231222 1972684132
12/28	67.94	PAY PLUS HCCLAIMPMT 231228 860846043
12/28	61.51	AETNA AS01 HCCLAIMPMT 231228 1972684132
12/28	42.78	PAY PLUS HCCLAIMPMT 231228 860846043
12/28	42.65	PALMETTO GBA HCCLAIMPMT 231222 1972684132
12/28	40.92	UnitedHealthcare HCCLAIMPMT 231228 860846043
12/28	39.00	UMR HCCLAIMPMT 231228 860846043
12/28	22.10	36 TREAS 310 MISC PAY 122823 860846043360012
12/28	20.45	HDIC HCCLAIMPMT 231226 37916203
12/28	20.45	HDIC HCCLAIMPMT 231226 37916207
12/28	20.00	36 TREAS 310 MISC PAY 122823 860846043360012
12/28	13.96	36 TREAS 310 MISC PAY 122823 860846043360012
12/28	13.66	PAY PLUS HCCLAIMPMT 231228 860846043
12/28	13.66	HDIC HCCLAIMPMT 231226 37916208
12/28	6.35	Medica HCCLAIMPMT 231228 860846043
12/28	1.10	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/29	3,896.30	NORIDIAN AZUTMT HCCLAIMPMT 231227 1972684132
12/29	589.14	BANKCARD MTOT DEP 231229 422369795509070
12/29	524.58	BCBSAZ Claims HCCLAIMPMT 231228 202302775986082
12/29	382.34	AETNA AS01 HCCLAIMPMT 231229 1972684132
12/29	203.79	BCBS OF ARIZONA HCCLAIMPMT 231227 1972684132
12/29	196.02	HNB - ECHO HCCLAIMPMT 231229 860846043
12/29	195.00	UnitedHealthcare HCCLAIMPMT 231229 860846043
12/29	153.94	PGBA TRICARE TR4 HCCLAIMPMT 231227 1972684132 880
12/29	132.73	MMSI, INC. MEDIC HCCLAIMPMT 231229 091000010848457
12/29	130.00	UMR HCCLAIMPMT 231229 860846043
12/29	130.00	UHC COMMUNITY PL HCCLAIMPMT 231229 860846043
12/29	85.01	UHC COMMUNITY PL HCCLAIMPMT 231229 860846043
12/29	84.19	BCBSAZ Claims HCCLAIMPMT 231228 202302775230603
12/29	76.27	HUMANA INS CO HCCLAIMPMT 231228 38190782
12/29	72.22	AETNA AS01 HCCLAIMPMT 231229 1972684132
12/29	65.00	UHC COMMUNITY PL HCCLAIMPMT 231229 860846043
12/29	50.04	PAY PLUS HCCLAIMPMT 231229 860846043
12/29	39.26	PAY PLUS HCCLAIMPMT 231229 860846043
12/29	19.85	36 TREAS 310 MISC PAY 122923 860846043360012
12/29	19.85	36 TREAS 310 MISC PAY 122923 860846043360012
12/29	18.98	MMSI, INC. MEDIC HCCLAIMPMT 231229 091000010847331
12/29	18.14	36 TREAS 310 MISC PAY 122923 860846043360012
12/29	13.00	BANKCARD MTOT DEP 231229 422369795514609
12/29	57.67	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF

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Commercial Checking for XXXXXX-310-7 Continued

Daily Balance						Current Balance	
<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	=	<i>.00</i>
12/01	.00	12/12	.00	12/21	.00		
12/04	.00	12/13	.00	12/22	.00		
12/05	.00	12/14	.00	12/26	.00		
12/06	.00	12/15	.00	12/27	.00		
12/07	.00	12/18	.00	12/28	.00		
12/08	.00	12/19	.00	12/29	.00		
12/11	.00	12/20	.00				

- Adding any interest earned
- Subtracting any fees or other charges