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Providence, RI 02940

SPECIALISTS IN SPORTS & ORTHO REHAB LLC
SSOR
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Commercial Checking for XXXXXX-146-3

Balance Calculation

Previous Balance		.00
Checks	-	.00
Debits	-	165,732.69
Deposits & Credit	+	165,732.69
Current Balance	=	.00

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

Commercial Account Statement

Page 1 of 13

Beginning December 01, 2023
through December 31, 2023

Questions? Contact us today:



CALL:

Commercial Account Customer
Service
1-800-862-6200



VISIT:

Access your account online:
citizensbank.com



MAIL:

Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

SPECIALISTS IN SPORTS & ORTHO REHAB LLC
SSOR
Commercial Checking
XXXXXX-146-3

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-146-3 Continued

TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 146-3

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	6.66	PAY PLUS ACHTrans 231130 000000008330403	-
12/01	4,265.78	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	165,732.69
12/04	232.10	MERCHANT SERVICE MERCH FEE 231130 8035140741	
12/04	56.00	VPAY F028349656 V75240522 231202 752405220	
12/04	5.26	PAY PLUS ACHTrans 231201 000000008485425	
12/04	6,289.15	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/05	14,691.10	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/06	.50	PAY PLUS ACHTrans 231205 000000008742149	
12/06	7,411.03	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/07	8.97	PAY PLUS ACHTrans 231206 000000008837716	
12/07	4,066.97	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/08	1.25	PAY PLUS ACHTrans 231207 000000009050085	
12/08	2,981.91	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/11	.50	PAY PLUS ACHTrans 231208 000000009136795	
12/11	4,299.78	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/12	3.52	PAY PLUS ACHTrans 231211 000000009266783	
12/12	20,830.72	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/13	7,533.22	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/14	6.76	PAY PLUS ACHTrans 231213 000000009495735	
12/14	6,220.42	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/15	1.25	PAY PLUS ACHTrans 231214 000000009659452	
12/15	6,266.85	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	7,185.49	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	790.08	SERVICE CHARGE	
		Please refer to your Commercial Analysis Statement	
12/19	5.80	PAY PLUS ACHTrans 231218 000000009817044	
12/19	19,184.22	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/20	1.00	PAY PLUS ACHTrans 231219 000000009947188	
12/20	6,469.03	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/21	6.67	PAY PLUS ACHTrans 231220 000000010088799	
12/21	7,036.73	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/22	3,985.85	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-146-3 Continued
Debits (Continued) **

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

Date	Amount	Description
Other Debits (Continued)		
12/26	6,760.51	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/27	4.93	PAY PLUS ACHTrans 231226 000000010411341
12/27	17,443.67	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/28	6,676.38	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/29	5,002.63	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF

Deposits & Credits

Date	Amount	Description	Total Deposits & Credits
			+ 165,732.69
12/01	1,988.07	WPS HCCLAIMPMT 231129 1134493075	
12/01	810.71	BANKCARD MTOT DEP 231201 422369915547922	
12/01	180.17	VPAY E028310515 HCCLAIMPMT 231130 454078092	
12/01	167.94	Marketplace HCCLAIMPMT 231130	
12/01	137.76	LOCKBOX DEPOSIT	
12/01	118.72	HUMANA INS CO HCCLAIMPMT 231130 35959230	
12/01	100.00	UnitedHealthcare HCCLAIMPMT 231201 454078092	
12/01	95.00	PAY PLUS HCCLAIMPMT 231201 454078092	
12/01	92.45	HUMANA HIC HCCLAIMPMT 231130 36015626	
12/01	77.63	AARP Supplementa HCCLAIMPMT 231201 454078092	
12/01	75.00	PAY PLUS HCCLAIMPMT 231201 454078092	
12/01	65.95	HUMANA CHA DISB HCCLAIMPMT 231130 36030695	
12/01	60.60	HUMANA HIC HCCLAIMPMT 231130 36015628	
12/01	59.54	HUMANA HIC HCCLAIMPMT 231130 36015627	
12/01	44.10	HNB - ECHO HCCLAIMPMT 231201 454078092	
12/01	40.00	PAY PLUS HCCLAIMPMT 231201 454078092	
12/01	40.00	MERCHANT SERVICE MERCH DEP 231130 8035140741	
12/01	33.80	Optum HCCLAIMPMT 231201 454078092	
12/01	20.79	WPS-TMEP CONTRAC HCCLAIMPMT 113023 2501227921	
12/01	20.00	BANKCARD MTOT DEP 231201 422369795514601	
12/01	19.34	ZP MutualOma520 HCCLAIMPMT 231201 454078092	
12/01	18.21	ZP MutualOma520 HCCLAIMPMT 231201 454078092	
12/01	6.66	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF	
12/04	1,510.39	WPS HCCLAIMPMT 231130 1134493075	
12/04	1,291.18	MERCHANT SERVICE MERCH DEP 231201 8035140741	
12/04	1,042.77	BANKCARD MTOT DEP 231204 422369915547922	
12/04	806.32	BANKCARD MTOT DEP 231204 422369915547922	
12/04	518.16	BANKCARD MTOT DEP 231204 422369795514601	
12/04	171.28	ASHG ASHG 231201	
12/04	141.54	HNB - ECHO HCCLAIMPMT 231204 454078092	
12/04	125.00	MERCHANT SERVICE MERCH DEP 231202 8035140741	
12/04	80.00	UnitedHealthcare HCCLAIMPMT 231204 454078092	
12/04	78.41	HNB - ECHO HCCLAIMPMT 231204 454078092	
12/04	61.21	LOCKBOX DEPOSIT	

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-146-3 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/04	59.88	MERCHANT SERVICE MERCH DEP 231203 8035140741
12/04	58.70	HUMANA INS CO HCCLAIMPMT 231201 36091292
12/04	53.54	HNB - ECHO HCCLAIMPMT 231204 454078092
12/04	47.50	UHC GOVERNMENT E HCCLAIMPMT 231204 454078092
12/04	45.45	Marketplace HCCLAIMPMT 231130
12/04	44.10	HNB - ECHO HCCLAIMPMT 231204 454078092
12/04	23.60	LOCKBOX DEPOSIT
12/04	20.49	ZP MutualOma520 HCCLAIMPMT 231204 454078092
12/04	20.49	ZP MutualOma520 HCCLAIMPMT 231204 454078092
12/04	19.52	HNB - ECHO HCCLAIMPMT 231204 454078092
12/04	18.50	VPAY E028392575 HCCLAIMPMT 231201 454078092
12/04	18.50	VPAY E028393114 HCCLAIMPMT 231201 454078092
12/04	12.03	SF MUTUAL HCCLAIMPMT 231130 126305661GH1130
12/04	10.59	ZP MutualOma520 HCCLAIMPMT 231204 454078092
12/04	10.00	BANKCARD MTOT DEP 231204 422369795511013
12/04	293.36	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/05	5,036.75	BLUE CROSS BLUE BlueKC 231205 454078092
12/05	4,758.17	BLUE CROSS BLUE BlueKC 231205 454078092
12/05	2,043.03	WPS HCCLAIMPMT 231201 1134493075
12/05	708.66	BLUE CROSS BLUE BlueKC 231205 454078092
12/05	494.77	BLUE CROSS BLUE BlueKC 231205 454078092
12/05	360.60	MERCHANT SERVICE MERCH DEP 231204 8035140741
12/05	356.07	BLUE CROSS BLUE BlueKC 231205 454078092
12/05	254.80	Optum HCCLAIMPMT 231205 454078092
12/05	112.72	BLUE CROSS BLUE BlueKC 231205 454078092
12/05	100.00	UnitedHealthcare HCCLAIMPMT 231205 454078092
12/05	99.19	LOCKBOX DEPOSIT
12/05	60.60	HUMANA HIC HCCLAIMPMT 231204 36256044
12/05	50.43	AARP Supplementa HCCLAIMPMT 231205 454078092
12/05	49.12	ZP MutualOma520 HCCLAIMPMT 231205 454078092
12/05	47.50	UHC GOVERNMENT E HCCLAIMPMT 231205 454078092
12/05	41.56	ZP MutualOma520 HCCLAIMPMT 231205 454078092
12/05	21.53	ZP MutualOma520 HCCLAIMPMT 231205 454078092
12/05	20.49	ZP MutualOma520 HCCLAIMPMT 231205 454078092
12/05	20.00	PAY PLUS HCCLAIMPMT 231205 454078092
12/05	19.91	SF MUTUAL HCCLAIMPMT 231201 114000584GH1201
12/05	18.21	ZP MutualOma520 HCCLAIMPMT 231205 454078092
12/05	16.99	ZP MutualOma520 HCCLAIMPMT 231205 454078092
12/06	1,856.40	ASHG ASHG 231205
12/06	1,505.00	UNITEDHEALTHCARE HCCLAIMPMT 231206 454078092
12/06	1,458.86	WPS HCCLAIMPMT 231204 1134493075
12/06	708.16	BANKCARD MTOT DEP 231206 422369795514601
12/06	582.53	BANKCARD MTOT DEP 231206 422369915547922
12/06	377.63	MERCHANT SERVICE MERCH DEP 231205 8035140741
12/06	179.54	PAY PLUS HCCLAIMPMT 231206 454078092
12/06	129.17	PAY PLUS HCCLAIMPMT 231206 454078092
12/06	100.00	Medica HCCLAIMPMT 231206 454078092
12/06	95.00	UnitedHealthcare HCCLAIMPMT 231206 454078092
12/06	79.60	AETNA AS01 HCCLAIMPMT 231206 1134493075
12/06	78.41	HNB - ECHO HCCLAIMPMT 231206 454078092

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-146-3 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/06	65.17	Marketplace HCCLAIMPMT 231205
12/06	50.00	PAY PLUS HCCLAIMPMT 231206 454078092
12/06	48.55	LOCKBOX DEPOSIT
12/06	31.34	HNB - ECHO HCCLAIMPMT 231206 454078092
12/06	20.78	ZP MutualOma520 HCCLAIMPMT 231206 454078092
12/06	19.04	ZP MutualOma520 HCCLAIMPMT 231206 454078092
12/06	14.41	VPAY E028458622 HCCLAIMPMT 231205 454078092
12/06	11.44	ZP MutualOma520 HCCLAIMPMT 231206 454078092
12/06	.50	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/07	1,365.35	WPS HCCLAIMPMT 231205 1134493075
12/07	817.24	BANKCARD MTOT DEP 231207 422369915547922
12/07	475.75	ASHG ASHG 231206
12/07	271.50	MERCHANT SERVICE MERCH DEP 231206 8035140741
12/07	246.55	LOCKBOX DEPOSIT
12/07	177.44	AARP Supplementa HCCLAIMPMT 231207 454078092
12/07	121.07	HUMANA HIC HCCLAIMPMT 231206 36434088
12/07	96.21	BLUE CROSS BLUE BlueKC 231207 454078092
12/07	89.76	BLUE CROSS BLUE BlueKC 231207 454078092
12/07	83.31	PNC-ECHO HCCLAIMPMT 231207 454078092
12/07	79.00	Optum HCCLAIMPMT 231207 454078092
12/07	59.68	HUMANA HIC HCCLAIMPMT 231206 36434603
12/07	50.00	PAY PLUS HCCLAIMPMT 231207 454078092
12/07	48.15	BANKCARD MTOT DEP 231207 422369795514601
12/07	34.89	AETNA AS01 HCCLAIMPMT 231207 1134493075
12/07	20.78	ZP MutualOma520 HCCLAIMPMT 231207 454078092
12/07	18.50	BLUE CROSS BLUE BlueKC 231207 454078092
12/07	11.79	HNB - ECHO HCCLAIMPMT 231207 454078092
12/07	8.97	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/08	996.74	BANKCARD MTOT DEP 231208 422369915547922
12/08	279.81	BANKCARD MTOT DEP 231208 422369795514601
12/08	275.00	UnitedHealthcare HCCLAIMPMT 231208 454078092
12/08	265.80	PGBA TRICARE TR4 HCCLAIMPMT 231206 1134493075 880
12/08	247.93	Optum VA CCN Reg HCCLAIMPMT 231208 454078092
12/08	150.00	UnitedHealthcare HCCLAIMPMT 231208 454078092
12/08	140.00	Optum HCCLAIMPMT 231208 454078092
12/08	131.80	HUMANA CHA DISB HCCLAIMPMT 231207 36537168
12/08	114.78	WPS HCCLAIMPMT 231206 1134493075
12/08	92.54	LOCKBOX DEPOSIT
12/08	65.17	Marketplace HCCLAIMPMT 231207
12/08	57.72	AARP Supplementa HCCLAIMPMT 231208 454078092
12/08	50.00	UnitedHealthcare HCCLAIMPMT 231208 454078092
12/08	43.90	VPAY E028518239 HCCLAIMPMT 231207 454078092
12/08	20.49	ZP MutualOma520 HCCLAIMPMT 231208 454078092
12/08	20.00	PAY PLUS HCCLAIMPMT 231208 454078092
12/08	18.79	VPAY E028529213 HCCLAIMPMT 231207 454078092
12/08	11.44	ZP MutualOma520 HCCLAIMPMT 231208 454078092
12/08	1.25	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/11	1,180.80	BANKCARD MTOT DEP 231211 422369915547922

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-146-3 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/11	770.52	BANKCARD MTOT DEP 231211 422369915547922
12/11	651.33	MERCHANT SERVICE MERCH DEP 231209 8035140741
12/11	306.18	WPS-TMEP CONTRAC HCCLAIMPMT 120823 2501409197
12/11	246.31	BANKCARD MTOT DEP 231211 422369795514601
12/11	140.66	HNB - ECHO HCCLAIMPMT 231211 454078092
12/11	104.94	LOCKBOX DEPOSIT
12/11	100.00	MERCHANT SERVICE MERCH DEP 231208 8035140741
12/11	90.81	PAY PLUS HCCLAIMPMT 231211 454078092
12/11	88.60	PGBA TRICARE TR4 HCCLAIMPMT 231207 1134493075 880
12/11	83.97	Marketplace HCCLAIMPMT 231207
12/11	80.00	MERCHANT SERVICE MERCH DEP 231210 8035140741
12/11	79.89	BANKCARD MTOT DEP 231211 422369795514601
12/11	79.60	AETNA AS01 HCCLAIMPMT 231211 1134493075
12/11	50.00	PAY PLUS HCCLAIMPMT 231211 454078092
12/11	45.45	ASHG ASHG 231208
12/11	36.26	HNB - ECHO HCCLAIMPMT 231211 454078092
12/11	36.04	LOCKBOX DEPOSIT
12/11	20.78	ZP MutualOma520 HCCLAIMPMT 231211 454078092
12/11	20.49	SF MUTUAL HCCLAIMPMT 231207 126307736GH1207
12/11	20.20	AARP Supplementa HCCLAIMPMT 231211 454078092
12/11	19.91	SF MUTUAL HCCLAIMPMT 231207 114001753GH1207
12/11	16.07	HNB - ECHO HCCLAIMPMT 231211 454078092
12/11	16.01	WPS HCCLAIMPMT 231207 1134493075
12/11	14.96	SF MUTUAL HCCLAIMPMT 231207 114001752GH1207
12/11	.50	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/12	6,979.35	BLUE CROSS BLUE BlueKC 231212 454078092
12/12	5,903.60	BLUE CROSS BLUE BlueKC 231212 454078092
12/12	3,604.14	WPS HCCLAIMPMT 231209 1134493075
12/12	1,386.15	BLUE CROSS BLUE BlueKC 231212 454078092
12/12	715.28	BLUE CROSS BLUE BlueKC 231212 454078092
12/12	573.68	BLUE CROSS BLUE BlueKC 231212 454078092
12/12	370.00	Optum HCCLAIMPMT 231212 454078092
12/12	263.89	MERCHANT SERVICE MERCH DEP 231211 8035140741
12/12	225.48	BLUE CROSS BLUE BlueKC 231212 454078092
12/12	195.00	UnitedHealthcare HCCLAIMPMT 231212 454078092
12/12	121.20	ASHG ASHG 231211
12/12	112.72	BLUE CROSS BLUE BlueKC 231212 454078092
12/12	92.16	LOCKBOX DEPOSIT
12/12	64.52	HUMANA CHA DISB HCCLAIMPMT 231211 36873255
12/12	60.60	HUMANA H/C HCCLAIMPMT 231211 36759704
12/12	59.68	HUMANA H/C HCCLAIMPMT 231211 36759674
12/12	47.50	UHC GOVERNMENT E HCCLAIMPMT 231212 454078092
12/12	20.49	ZP MutualOma520 HCCLAIMPMT 231212 454078092
12/12	18.79	VPAY E028605703 HCCLAIMPMT 231211 454078092
12/12	16.49	ZP MutualOma520 HCCLAIMPMT 231212 454078092
12/12	3.52	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/13	2,748.07	UNITEDHEALTHCARE HCCLAIMPMT 231213 454078092
12/13	1,974.25	WPS HCCLAIMPMT 231211 1134493075
12/13	1,237.42	BANKCARD MTOT DEP 231213 422369915547922

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-146-3 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/13	532.87	LOCKBOX DEPOSIT
12/13	220.39	MERCHANT SERVICE MERCH DEP 231212 8035140741
12/13	198.68	PAY PLUS HCCLAIMPMT 231213 454078092
12/13	153.72	Marketplace HCCLAIMPMT 231212
12/13	120.00	Optum HCCLAIMPMT 231213 454078092
12/13	79.60	AETNA AS01 HCCLAIMPMT 231213 1134493075
12/13	62.68	HUMANA INS CO HCCLAIMPMT 231212 36904177
12/13	50.00	PAY PLUS HCCLAIMPMT 231213 454078092
12/13	50.00	Medica HCCLAIMPMT 231213 454078092
12/13	50.00	UnitedHealthcare HCCLAIMPMT 231213 454078092
12/13	21.53	PAY PLUS HCCLAIMPMT 231213 454078092
12/13	19.34	AARP Supplementa HCCLAIMPMT 231213 454078092
12/13	14.67	DEPOSIT
12/14	1,771.10	WPS HCCLAIMPMT 231212 1134493075
12/14	1,078.51	BANKCARD MTOT DEP 231214 422369915547922
12/14	843.72	LOCKBOX DEPOSIT
12/14	416.43	MERCHANT SERVICE MERCH DEP 231213 8035140741
12/14	338.88	ASHG ASHG 231213
12/14	286.84	BLUE CROSS BLUE BlueKC 231214 454078092
12/14	250.00	UnitedHealthcare HCCLAIMPMT 231214 454078092
12/14	218.57	AARP Supplementa HCCLAIMPMT 231214 454078092
12/14	177.52	BLUE CROSS BLUE BlueKC 231214 454078092
12/14	166.62	PNC-ECHO HCCLAIMPMT 231214 454078092
12/14	101.55	BLUE CROSS BLUE BlueKC 231214 454078092
12/14	93.87	PGBA TRICARE TR4 HCCLAIMPMT 231212 1134493075 880
12/14	78.41	HNB - ECHO HCCLAIMPMT 231214 454078092
12/14	77.00	BANKCARD MTOT DEP 231214 422369795514601
12/14	60.47	HUMANA HIC HCCLAIMPMT 231213 37012283
12/14	58.19	HUMANA HIC HCCLAIMPMT 231213 37012282
12/14	50.00	PAY PLUS HCCLAIMPMT 231214 454078092
12/14	49.00	HNB - ECHO HCCLAIMPMT 231214 454078092
12/14	47.50	UHC GOVERNMENT E HCCLAIMPMT 231214 454078092
12/14	20.78	ZP MutualOma520 HCCLAIMPMT 231214 454078092
12/14	19.34	AETNA AS01 HCCLAIMPMT 231214 1134493075
12/14	12.03	ZP MutualOma520 HCCLAIMPMT 231214 454078092
12/14	4.09	VPAY E028668866 HCCLAIMPMT 231213 454078092
12/14	6.76	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/15	2,888.29	WPS HCCLAIMPMT 231213 1134493075
12/15	1,226.88	BANKCARD MTOT DEP 231215 422369915547922
12/15	1,079.29	LOCKBOX DEPOSIT
12/15	157.50	MERCHANT SERVICE MERCH DEP 231214 8035140741
12/15	150.00	BANKCARD MTOT DEP 231215 422369795514601
12/15	134.88	BLUE CROSS BLUE BlueKC 231215 454078092
12/15	129.42	Marketplace HCCLAIMPMT 231214
12/15	100.00	UnitedHealthcare HCCLAIMPMT 231215 454078092
12/15	79.11	Optum VA CCN Reg HCCLAIMPMT 231215 454078092
12/15	65.85	VPAY E028698239 HCCLAIMPMT 231214 454078092
12/15	54.79	AARP Supplementa HCCLAIMPMT 231215 454078092
12/15	50.19	VPAY E028697939 HCCLAIMPMT 231214 454078092
12/15	50.00	UnitedHealthcare HCCLAIMPMT 231215 454078092

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-146-3 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/15	47.50	UHC GOVERNMENT E HCCLAIMPMT 231215 454078092
12/15	30.00	Optum HCCLAIMPMT 231215 454078092
12/15	23.15	VPAY E028698900 HCCLAIMPMT 231214 454078092
12/15	1.25	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/18	2,905.99	WPS HCCLAIMPMT 231214 1134493075
12/18	1,314.15	BANKCARD MTOT DEP 231218 422369915547922
12/18	1,228.86	BANKCARD MTOT DEP 231218 422369915547922
12/18	369.25	Marketplace HCCLAIMPMT 231215
12/18	203.55	MERCHANT SERVICE MERCH DEP 231215 8035140741
12/18	200.00	PAY PLUS HCCLAIMPMT 231218 454078092
12/18	189.31	HNB - ECHO HCCLAIMPMT 231218 454078092
12/18	147.23	BANKCARD MTOT DEP 231218 422369795514601
12/18	112.45	LOCKBOX DEPOSIT
12/18	103.64	LOCKBOX DEPOSIT
12/18	79.60	AETNA AS01 HCCLAIMPMT 231218 1134493075
12/18	64.52	HUMANA CHA DISB HCCLAIMPMT 231215 37206074
12/18	49.00	HNB - ECHO HCCLAIMPMT 231218 454078092
12/18	46.55	MERCHANT SERVICE MERCH DEP 231217 8035140741
12/18	44.10	HNB - ECHO HCCLAIMPMT 231218 454078092
12/18	36.55	HNB - ECHO HCCLAIMPMT 231218 454078092
12/18	31.95	PAY PLUS HCCLAIMPMT 231218 454078092
12/18	20.49	SF MUTUAL HCCLAIMPMT 231214 126309044GH1214
12/18	19.51	HNB - ECHO HCCLAIMPMT 231218 454078092
12/18	18.79	VPAY E028738953 HCCLAIMPMT 231215 454078092
12/18	790.08	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/19	7,111.19	BLUE CROSS BLUE BlueKC 231219 454078092
12/19	6,160.28	BLUE CROSS BLUE BlueKC 231219 454078092
12/19	1,414.05	WPS HCCLAIMPMT 231215 1134493075
12/19	1,094.38	ASHG ASHG 231218
12/19	990.05	BLUE CROSS BLUE BlueKC 231219 454078092
12/19	512.58	BLUE CROSS BLUE BlueKC 231219 454078092
12/19	397.07	BLUE CROSS BLUE BlueKC 231219 454078092
12/19	337.86	MERCHANT SERVICE MERCH DEP 231218 8035140741
12/19	271.13	BLUE CROSS BLUE BlueKC 231219 454078092
12/19	150.00	Optum HCCLAIMPMT 231219 454078092
12/19	112.72	BLUE CROSS BLUE BlueKC 231219 454078092
12/19	104.33	Optum VA CCN Reg HCCLAIMPMT 231219 454078092
12/19	70.00	UnitedHealthcare HCCLAIMPMT 231219 454078092
12/19	60.47	HUMANA HIC HCCLAIMPMT 231218 37292397
12/19	58.19	HUMANA HIC HCCLAIMPMT 231218 37292398
12/19	54.51	AARP Supplementa HCCLAIMPMT 231219 454078092
12/19	41.56	ZP MutualOma520 HCCLAIMPMT 231219 454078092
12/19	40.00	PAY PLUS HCCLAIMPMT 231219 454078092
12/19	36.31	LOCKBOX DEPOSIT
12/19	34.01	ZP MutualOma520 HCCLAIMPMT 231219 454078092
12/19	21.36	LOCKBOX DEPOSIT
12/19	20.78	ZP MutualOma520 HCCLAIMPMT 231219 454078092
12/19	20.78	SF MUTUAL HCCLAIMPMT 231215 114003183GH1215
12/19	20.49	SF MUTUAL HCCLAIMPMT 231215 126309452GH1215

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Commercial Checking for XXXXXX-146-3 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/19	20.19	VPAY E028804852 HCCLAIMPMT 231218 454078092
12/19	19.34	ZP MutualOma520 HCCLAIMPMT 231219 454078092
12/19	10.59	ZP MutualOma520 HCCLAIMPMT 231219 454078092
12/19	5.80	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/20	1,515.00	UNITEDHEALTHCARE HCCLAIMPMT 231220 454078092
12/20	1,473.60	BANKCARD MTOT DEP 231220 422369795514601
12/20	1,432.03	WPS HCCLAIMPMT 231219 1134493075
12/20	965.83	BANKCARD MTOT DEP 231220 422369915547922
12/20	390.58	MERCHANT SERVICE MERCH DEP 231219 8035140741
12/20	163.61	PAY PLUS HCCLAIMPMT 231220 454078092
12/20	103.20	PAY PLUS HCCLAIMPMT 231220 454078092
12/20	88.55	Marketplace HCCLAIMPMT 231219
12/20	79.60	AETNA AS01 HCCLAIMPMT 231220 1134493075
12/20	60.00	Optum HCCLAIMPMT 231220 454078092
12/20	58.19	HUMANA HIC HCCLAIMPMT 231219 37488216
12/20	50.00	Medica HCCLAIMPMT 231220 454078092
12/20	27.27	LOCKBOX DEPOSIT
12/20	21.45	AARP Supplementa HCCLAIMPMT 231220 454078092
12/20	20.78	ZP MutualOma520 HCCLAIMPMT 231220 454078092
12/20	19.34	ZP MutualOma520 HCCLAIMPMT 231220 454078092
12/20	1.00	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/21	2,038.64	BANKCARD MTOT DEP 231221 422369915547922
12/21	1,937.59	WPS HCCLAIMPMT 231219 1134493075
12/21	1,625.46	ASHG ASHG 231220
12/21	455.10	MERCHANT SERVICE MERCH DEP 231220 8035140741
12/21	450.00	UnitedHealthcare HCCLAIMPMT 231221 454078092
12/21	182.54	AARP Supplementa HCCLAIMPMT 231221 454078092
12/21	83.31	PNC-ECHO HCCLAIMPMT 231221 454078092
12/21	54.95	LOCKBOX DEPOSIT
12/21	50.00	UnitedHealthcare HCCLAIMPMT 231221 454078092
12/21	41.02	VPAY E028870497 HCCLAIMPMT 231220 454078092
12/21	29.63	AETNA AS01 HCCLAIMPMT 231221 1134493075
12/21	28.05	VPAY E028875662 HCCLAIMPMT 231220 454078092
12/21	20.49	ZP MutualOma520 HCCLAIMPMT 231221 454078092
12/21	20.19	VPAY E028869218 HCCLAIMPMT 231220 454078092
12/21	10.00	BANKCARD MTOT DEP 231221 422369795514601
12/21	9.76	SF MUTUAL HCCLAIMPMT 231219 114003839GH1219
12/21	6.67	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/22	1,578.76	WPS HCCLAIMPMT 231220 1134493075
12/22	1,435.64	BANKCARD MTOT DEP 231222 422369915547922
12/22	120.00	BANKCARD MTOT DEP 231222 422369795514601
12/22	106.55	BLUE CROSS BLUE BlueKC 231222 454078092
12/22	104.33	Optum VA CCN Reg HCCLAIMPMT 231222 454078092
12/22	80.00	UNITEDHEALTHCARE HCCLAIMPMT 231222 454078092
12/22	64.52	HUMANA CHA DISB HCCLAIMPMT 231221 37588166
12/22	62.68	HUMANA INS CO HCCLAIMPMT 231221 37565924
12/22	50.00	Medica HCCLAIMPMT 231222 454078092
12/22	50.00	UnitedHealthcare HCCLAIMPMT 231222 454078092

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Commercial Checking for XXXXXX-146-3 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/22	47.50	UHC GOVERNMENT E HCCLAIMPMT 231222 454078092
12/22	47.50	UHC GOVERNMENT E HCCLAIMPMT 231222 454078092
12/22	47.50	UHC GOVERNMENT E HCCLAIMPMT 231222 454078092
12/22	40.72	LOCKBOX DEPOSIT
12/22	30.00	UnitedHealthcare HCCLAIMPMT 231222 454078092
12/22	30.00	Optum HCCLAIMPMT 231222 454078092
12/22	20.49	SF MUTUAL HCCLAIMPMT 231220 126310527GH1220
12/22	19.51	HNB - ECHO HCCLAIMPMT 231222 454078092
12/22	19.34	ZP MutualOma520 HCCLAIMPMT 231222 454078092
12/22	19.34	ZP MutualOma520 HCCLAIMPMT 231222 454078092
12/22	11.47	MERCHANT SERVICE MERCH DEP 231221 8035140741
12/26	1,760.57	BANKCARD MTOT DEP 231226 422369915547922
12/26	1,685.75	WPS HCCLAIMPMT 231221 1134493075
12/26	1,137.88	BANKCARD MTOT DEP 231226 422369795511013
12/26	461.16	Marketplace HCCLAIMPMT 231221
12/26	335.27	BANKCARD MTOT DEP 231226 422369915547922
12/26	183.57	LOCKBOX DEPOSIT
12/26	127.41	HNB - ECHO HCCLAIMPMT 231226 454078092
12/26	116.92	WPS-TMEP CONTRAC HCCLAIMPMT 122223 2501649268
12/26	116.00	MERCHANT SERVICE MERCH DEP 231224 8035140741
12/26	106.34	BANKCARD MTOT DEP 231226 422369795514601
12/26	100.00	PAY PLUS HCCLAIMPMT 231226 454078092
12/26	97.01	PAY PLUS HCCLAIMPMT 231226 454078092
12/26	92.56	HNB - ECHO HCCLAIMPMT 231226 454078092
12/26	79.60	AETNA AS01 HCCLAIMPMT 231226 1134493075
12/26	76.61	LOCKBOX DEPOSIT
12/26	50.00	UnitedHealthcare HCCLAIMPMT 231226 454078092
12/26	50.00	UnitedHealthcare HCCLAIMPMT 231226 454078092
12/26	47.50	UHC GOVERNMENT E HCCLAIMPMT 231226 454078092
12/26	39.83	MERCHANT SERVICE MERCH DEP 231223 8035140741
12/26	37.36	HNB - ECHO HCCLAIMPMT 231226 454078092
12/26	19.92	LOCKBOX DEPOSIT
12/26	19.91	SF MUTUAL HCCLAIMPMT 231221 114004470GH1221
12/26	19.34	LOCKBOX DEPOSIT
12/27	5,294.93	WPS HCCLAIMPMT 231222 1134493075
12/27	4,491.06	BLUE CROSS BLUE BlueKC 231227 454078092
12/27	4,322.68	BLUE CROSS BLUE BlueKC 231227 454078092
12/27	777.82	LOCKBOX DEPOSIT
12/27	560.78	BLUE CROSS BLUE BlueKC 231227 454078092
12/27	477.83	BLUE CROSS BLUE BlueKC 231227 454078092
12/27	402.84	BLUE CROSS BLUE BlueKC 231227 454078092
12/27	189.20	BLUE CROSS BLUE BlueKC 231227 454078092
12/27	180.00	Optum HCCLAIMPMT 231227 454078092
12/27	150.00	UnitedHealthcare HCCLAIMPMT 231227 454078092
12/27	120.94	HUMANA HIC HCCLAIMPMT 231226 37687491
12/27	112.72	BLUE CROSS BLUE BlueKC 231227 454078092
12/27	64.52	HUMANA CHA DISB HCCLAIMPMT 231226 38021178
12/27	64.52	HUMANA CHA DISB HCCLAIMPMT 231226 38021190
12/27	47.50	UHC GOVERNMENT E HCCLAIMPMT 231227 454078092
12/27	25.00	MERCHANT SERVICE MERCH DEP 231226 8035140741

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Commercial Checking for XXXXXX-146-3 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/27	20.87	VPAY E028971562 HCCLAIMPMT 231226 454078092
12/27	20.78	ZP MutualOma520 HCCLAIMPMT 231227 454078092
12/27	20.78	ZP MutualOma520 HCCLAIMPMT 231227 454078092
12/27	20.37	HNB - ECHO HCCLAIMPMT 231227 454078092
12/27	19.51	HNB - ECHO HCCLAIMPMT 231227 454078092
12/27	19.34	ZP MutualOma520 HCCLAIMPMT 231227 454078092
12/27	17.08	ZP MutualOma520 HCCLAIMPMT 231227 454078092
12/27	11.44	ZP MutualOma520 HCCLAIMPMT 231227 454078092
12/27	11.16	SF MUTUAL HCCLAIMPMT 231222 126311252GH1222
12/27	4.93	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/28	1,650.78	WPS HCCLAIMPMT 231226 1134493075
12/28	1,650.00	UNITEDHEALTHCARE HCCLAIMPMT 231228 454078092
12/28	1,144.00	ASHG ASHG 231227
12/28	557.76	BANKCARD MTOT DEP 231228 422369915547922
12/28	300.00	UnitedHealthcare HCCLAIMPMT 231228 454078092
12/28	298.52	AARP Supplementa HCCLAIMPMT 231228 454078092
12/28	145.04	Marketplace HCCLAIMPMT 231227
12/28	104.33	Optum VA CCN Reg HCCLAIMPMT 231228 454078092
12/28	100.00	Medica HCCLAIMPMT 231228 454078092
12/28	79.60	AETNA AS01 HCCLAIMPMT 231228 1134493075
12/28	75.67	AARP Supplementa HCCLAIMPMT 231228 454078092
12/28	62.78	HUMANA INS CO HCCLAIMPMT 231227 38097683
12/28	61.57	LOCKBOX DEPOSIT
12/28	49.00	HNB - ECHO HCCLAIMPMT 231228 454078092
12/28	47.50	UHC GOVERNMENT E HCCLAIMPMT 231228 454078092
12/28	41.89	VPAY E029017124 HCCLAIMPMT 231227 454078092
12/28	40.00	Golden Rule Insu HCCLAIMPMT 231228 454078092
12/28	35.98	MERCHANT SERVICE MERCH DEP 231227 8035140741
12/28	32.45	VPAY E029015043 HCCLAIMPMT 231227 454078092
12/28	29.93	VPAY E029017529 HCCLAIMPMT 231227 454078092
12/28	23.15	VPAY E029015090 HCCLAIMPMT 231227 454078092
12/28	21.45	ZP MutualOma520 HCCLAIMPMT 231228 454078092
12/28	20.78	ZP MutualOma520 HCCLAIMPMT 231228 454078092
12/28	20.19	VPAY E029015548 HCCLAIMPMT 231227 454078092
12/28	20.00	UnitedHealthcare HCCLAIMPMT 231228 454078092
12/28	19.34	ZP MutualOma520 HCCLAIMPMT 231228 454078092
12/28	19.04	AETNA AS01 HCCLAIMPMT 231228 1134493075
12/28	13.84	VPAY E029015080 HCCLAIMPMT 231227 454078092
12/28	11.79	HNB - ECHO HCCLAIMPMT 231228 454078092
12/29	2,025.83	WPS HCCLAIMPMT 231227 1134493075
12/29	1,233.56	BANKCARD MTOT DEP 231229 422369915547922
12/29	290.03	PAY PLUS HCCLAIMPMT 231229 454078092
12/29	229.52	MERCHANT SERVICE MERCH DEP 231228 8035140741
12/29	180.58	LOCKBOX DEPOSIT
12/29	150.00	PAY PLUS HCCLAIMPMT 231229 454078092
12/29	150.00	UnitedHealthcare HCCLAIMPMT 231229 454078092
12/29	110.37	PAY PLUS HCCLAIMPMT 231229 454078092
12/29	104.33	Optum VA CCN Reg HCCLAIMPMT 231229 454078092
12/29	100.00	UnitedHealthcare HCCLAIMPMT 231229 454078092
12/29	94.58	HHP CA HCCLAIMPMT 231228 38244610

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Commercial Checking for XXXXXX-146-3 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/29	80.00	UNITEDHEALTHCARE HCCLAIMPMT 231229 454078092
12/29	70.00	BANKCARD MTOT DEP 231229 422369795514601
12/29	60.02	HUMANA INS CO HCCLAIMPMT 231228 38198803
12/29	47.50	UHC GOVERNMENT E HCCLAIMPMT 231229 454078092
12/29	21.08	LOCKBOX DEPOSIT
12/29	20.19	VPAY E029041334 HCCLAIMPMT 231228 454078092
12/29	19.51	HNB - ECHO HCCLAIMPMT 231229 454078092
12/29	15.53	SF MUTUAL HCCLAIMPMT 231227 114005433GH1227

Daily Balance

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	Current Balance	
						=	.00
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				

Before completing this worksheet, please be sure to adjust your checkbook register balance by

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

1 Your current balance on this statement

Current Balance

2 List deposits which do not appear on this statement.

[illegible]

3 Subtotal by adding 1 and 2

= \$

Subtotal of 1 and 2

4 List outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement.

[illegible]

5 Subtract 4 from 3. This should match your checkbook register balance.

= \$ _____ Total

If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us at the following address:

**Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001**

Please call the number shown at the front of your statement to notify us of a change of address.

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE
Personal deposit accounts, such as CD's and savings accounts, cannot be transferred to another person or to a corporate entity.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
(For Consumer Accounts Used Primarily for Personal, Family or Household Purposes)

Telephone us at the customer service number provided on Page 1 of this statement or write to us at the customer service address provided as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number, if any.
- Describe the error or the 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.
- Tell us the dollar amount of the suspected error and, if possible, the date it appeared on your statement or receipt.
- It will be helpful to us if you also give us a telephone number at which you can be reached in case we need any further information.

For consumer accounts used primarily for personal, family, or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) 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.

(For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.)

What To Do If You Think You Find A Mistake On Your Statement:

What To Do If You Think You Find A Mistake On Your Statement:
If you think there is an error on your statement write to us at the customer service address provided as soon as possible.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Calculating your Interest Charge

We calculate the interest charge on your Overdraft Line by applying the Daily Periodic Rate to the Average Daily Balance. Then, we multiply that result by the number of days in the billing cycle in which a balance is owed on your Overdraft Line. This gives us the total interest charge for that billing period.

To calculate the average daily balance, we take the beginning balance of your Overdraft Line each day (which does not include any unpaid interest charges or fees), add any new loan advances as of the date of those advances and subtract any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance of your account.

We may report information about your Overdraft Line to credit bureaus for each joint account holder of your checking account. Late payments, missed payments, or other defaults on your Overdraft Line may be reflected in your credit report. If you believe we have furnished inaccurate or incomplete information to a credit reporting agency, write to us at the consumer service address provided and include your name, address, account number, and description of what you believe is inaccurate or incomplete.

Thank you for banking with Citizens.