



US 147 | BR516  
ROP 450  
P.O. Box 7000  
Providence, RI 02940

ALLIANCE PHYSICAL THERAPY GROUP LLC  
APTG  
625 KENMOOR AVE SE STE 100  
GRAND RAPIDS MI 49546-2395

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## Commercial Account Statement

Page 1 of 5

Beginning December 01, 2023  
through December 31, 2023

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P.O. Box 42001  
Providence, RI 02940-2001

ALLIANCE PHYSICAL THERAPY GROUP LLC  
APTG  
Commercial Checking  
XXXXXX-149-8

## Commercial Checking for XXXXXX-149-8

### Balance Calculation

Previous Balance		.00
Checks	-	.00
Debits	-	5,223,073.37
Deposits & Credit	+	5,223,073.37
<b>Current Balance</b>	<b>=</b>	<b>.00</b>

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

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-149-8 Continued

## TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 149-8

## Debits \*\*

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

			Previous Balance
			.00
Date	Amount	Description	Total Debits
<b>Other Debits</b>			
12/01	3,856.06	ACBFBO PAYCOR tax fund 153139 124310367133625	-
12/01	2,265.87	PAYCOR INC. tax fund 160964 229071949650876	
12/01	347.51	ALLIANCE APTG 14 ACH TRANS 231201 -SETT-DIGI BANK	
12/01	66.66	ALLIANCE APTG 14 ACH TRANS 231201 -SETT-DIGI BANK	
12/05	128,134.12	FIDELITY FPRS 231204 37380 001	
12/05	529.32	ACBFBO PAYCOR tax fund 153139 277026045351264	
12/05	94.00	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/06	1,051.55	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/07	248,849.94	PAYCOR INC. DD - Fund 153139 152004677201711	
12/07	98,110.13	PAYCOR INC. DD - Fund 160963 118738567419420	
12/07	94,312.68	PAYCOR INC. DD - Fund 160964 102674739748575	
12/07	92,896.69	ACBFBO PAYCOR tax fund 153139 710406782732460	
12/07	44,978.73	PAYCOR INC. tax fund 160964 556285039417380	
12/07	31,753.72	PAYCOR INC. tax fund 160963 921206350622010	
12/07	20,369.37	PAYCOR INC. DD - Fund 160962 163942212402105	
12/07	9,244.31	PAYCOR INC. tax fund 160962 730431303568490	
12/07	2,749.92	PAYCOR INC. PaycorFees 160963 58648637144385	
12/07	1,465.21	PAYCOR INC. POC fund 160962 193923549480639	
12/07	1,125.00	PAYCOR INC. PaycorFees 160964 278675052189051	
12/07	580.22	ACBFBO PAYCOR Pay fund 153139 688604471813800	
12/07	290.50	PAYCOR INC. PaycorFees 160962 184801391687482	
12/07	35.30	PAYCOR INC. POC funds 160963 896029524656140	
12/08	344.65	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/11	48,247.29	FIDELITY FPRS 231208 37380 001	
12/11	345.08	ALLIANCE APTG 14 ACH TRANS 231211 -SETT-DIGI BANK	
12/12	345.08	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/13	1,681.93	ALLIANCE APTG 14 ACH TRANS 231213 -SETT-DIGI BANK	
12/14	1,224,191.35	PAYCOR INC. DD - Fund 153139 559850423783900	
12/14	429,668.47	ACBFBO PAYCOR tax fund 153139 144043457295084	
12/14	2,392.50	ALLIANCE APTG 14 ACH TRANS 231214 -SETT-DIGI BANK	
12/14	1,318.49	ALLIANCE APTG 14 ACH TRANS 231214 -SETT-DIGI BANK	
12/14	674.38	PAYCOR INC. POC fund 153139 139494583818325	
12/14	536.67	ALLIANCE APTG 14 ACH TRANS 231214 -SETT-DIGI BANK	
12/14	443.40	ACBFBO PAYCOR Pay fund 153139 247404453926324	
12/15	38,066.19	LABOR&INDUSTRIES COLLECTION 231215 000000000599066	
12/15	26,992.95	PAYCOR INC. PaycorFees 153139 8187941723039	
12/18	117,651.83	FIDELITY FPRS 231215 37380 002	
12/18	3,796.09	LABOR&INDUSTRIES COLLECTION 231218 000000000599524	
12/18	74.25	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-149-8 Continued**
**Debits (Continued) \*\***

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

<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Other Debits (Continued)</b>		
12/18	210.01	SERVICE CHARGE Please refer to your Commercial Analysis Statement
12/19	822.39	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/21	260,695.27	PAYCOR INC. DD - Fund 153139 111130306094770
12/21	98,190.31	PAYCOR INC. DD - Fund 160964 264073669521057
12/21	95,262.02	ACBFBO PAYCOR tax fund 153139 243486650489518
12/21	46,520.34	PAYCOR INC. tax fund 160964 253464219480799
12/21	21,535.36	PAYCOR INC. DD - Fund 160962 198951344555319
12/21	10,011.32	PAYCOR INC. tax fund 160962 131704853131593
12/21	1,850.88	PAYCOR INC. POC fund 160962 274996550343446
12/21	580.22	ACBFBO PAYCOR Pay fund 153139 230609210858054
12/22	99,407.85	PAYCOR INC. DD - Fund 160963 122838677216947
12/22	31,622.27	PAYCOR INC. tax fund 160963 259331487566697
12/22	304.39	ALLIANCE APTG 14 ACH TRANS 231222 -SETT-DIGI BANK
12/22	68.70	PAYCOR INC. POC funds 160963 150032126135610
12/26	48,939.98	FIDELITY FPRS 231222 37380 001
12/27	5,943.25	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/28	8,676.88	ALLIANCE APTG 14 ACH TRANS 231228 -SETT-DIGI BANK
12/28	3,975.09	ALLIANCE APTG 14 ACH TRANS 231228 -SETT-DIGI BANK
12/28	51.03	ALLIANCE APTG 14 ACH TRANS 231228 -SETT-DIGI BANK
12/28	4,287.28	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/29	1,240,610.35	PAYCOR INC. DD - Fund 153139 281054660233642
12/29	446,970.40	ACBFBO PAYCOR tax fund 153139 266672172075538
12/29	115,853.28	FIDELITY FPRS 231228 37380 001
12/29	457.38	ACBFBO PAYCOR Pay fund 153139 105682069858640
12/29	349.71	PAYCOR INC. POC fund 153139 582219455678830

**Deposits & Credits**
**Total Deposits & Credits**

<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>+</b>	<b>5,223,073.37</b>
12/01	6,536.10	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF		
12/05	94.00	PAYCOR INC. Tax refund 153139 153139335198585		
12/05	128,663.44	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF		
12/06	550.32	PAYCOR INC. Tax refund 153139 125019928358493		
12/06	501.23	PAYCOR INC. Tax refund 153139 263008824251058		
12/07	646,761.72	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF		
12/08	344.65	PAYCOR INC. Tax refund 153139 279945154998612		
12/11	48,592.37	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF		
12/12	345.08	RETURN SETTLE RETURN 231212 -SETT-AUTO 2		
12/13	1,681.93	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF		

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-149-8 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/14	1,659,225.26	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/15	65,059.14	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/18	74.25	PAYCOR INC. DD - Fund 153139 279831667254379
12/18	121,657.93	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/19	822.39	PAYCOR INC. Tax refund 153139 258820053746957
12/21	534,645.72	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/22	131,403.21	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/26	48,939.98	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/27	5,929.87	ALLIANCE APTG 14 ACH TRANS 231227 -SETT-DIGI BANK
12/27	13.38	PAYCOR INC. Tax refund 153139 118673618386697
12/28	4,287.28	ALLIANCE APTG 14 ACH TRANS 231228 -SETT-DIGI BANK
12/28	12,703.00	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/29	1,804,241.12	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF

### Daily Balance

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

### Current Balance

= .00

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