

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

REHAB ACCESS LLC REHAB ACCESS 625 KENMOOR AVE SE STE 100 GRAND RAPIDS MI 49546-2395

Ready for a new debit or ATM card?

We've partnered with Mastercard® and will replace your card soon.

Your new card has a unique notch design, making it easier to find when you need it, and it's made from 90% recycled plastic.

For now, continue to bank as usual with your current card.

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

Commercial Account Statement

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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

> REHAB ACCESS LLC REHAB ACCESS Commercial Checking XXXXXX-806-9

Commercial Checking for XXXXXX-806-9

Balance Calculation

Previous Balance		.00
Checks	-	.00
Debits	-	88,990.44
Deposits & Credit	+	88,990.44
Current Balance	=	.00

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

TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 806-9

Debits ** **May include checks that have been processed electronically by the payee/merchant.		Previous Balance	
Date	Amount	Description	.00
Other Debi		_	Total Debits
12/01	4,034.46	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	- 88,990.44
12/04	68.61	MERCHANT SERVICE MERCH FEE 231130 8033444996	
12/04	3.75	VPAY F028351031 V75240522 231202 752405220	
12/04	4,738.02	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/05	6,295.76	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/06	6,457.01	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/07	.42	PAY PLUS ACHTrans 231206 000000008886351	
12/07	2,478.49	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/08	4,447.54	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/11	3,045.05	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/12	.55	PAY PLUS ACHTrans 231211 00000009307761	
12/12	3,521.57	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/13	6,777.65	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/14	3,176.17	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/15	3,402.84	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/18	3,143.11	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/18	579.07	SERVICE CHARGE	
		Please refer to your Commercial Analysis Statement	
12/19	1.10	PAY PLUS ACHTrans 231218 000000009865926	
12/19	4,720.84	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/20	3,718.76	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/21	3,131.62	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/22	5,644.64	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/26	4,626.82	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/27	1.64	PAY PLUS ACHTrans 231226 000000010436734	
12/27	7,761.10	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/28	4,078.76	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/29	3,135.09	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	



Deposits &	& Credits		Total Deposits & Credits
Date	Amount	Description	+ 88,990.44
12/01	1,013.64	HHBP LA HCCLAIMPMT 231130 36019569	
12/01	824.30	LA Claims HCCLAIMPMT 231130	
12/01	616.06	UHC OF LOUISIANA HCCLAIMPMT 231201 721425835	
12/01	368.42	HNB - ECHO HCCLAIMPMT 231201 721425835	
12/01	224.00	UnitedHealthcare HCCLAIMPMT 231201 721425835	
12/01	211.28	UHC OF LOUISIANA HCCLAIMPMT 231201 721425835	
12/01	208.27	HUMANA GOVT BUSI HCCLAIMPMT 112923 4000554928	
12/01	113.36	HUMANA INS CO HCCLAIMPMT 231130 35940858	
12/01	85.00	BANKCARD MTOT DEP 231201 422369915556338	
12/01	75.00	AMERICOLLECT 317 Americolle 231201 7834RAP	
12/01	72.74	HUMANA GOVT BUSI HCCLAIMPMT 112923 2230240052	
12/01	66.74	HUMANA GOVT BUSI HCCLAIMPMT 112923 2230240051	
12/01	40.00	UMR HCCLAIMPMT 231201 721425835	
12/01	30.00	MERCHANT SERVICE MERCH DEP 231130 8033444996	
12/01	22.79	HHBP LA HCCLAIMPMT 231130 36060024	
12/01	21.92	AARP Supplementa HCCLAIMPMT 231201 721425835	
12/01	20.94	WPS-TMEP CONTRAC HCCLAIMPMT 113023 2501218962	
12/01	20.00	BANKCARD MTOT DEP 231201 422369915547896	
12/04	1,114.74	Optum VA CCN Reg HCCLAIMPMT 231204 721425835	
12/04	673.00	BANKCARD MTOT DEP 231204 422369915556338	
12/04	665.54	BANKCARD MTOT DEP 231204 422369915527810	
12/04	545.12	PNC-ECHO HCCLAIMPMT 231204 721425835	
12/04	406.24	HUMANA GOVT BUSI HCCLAIMPMT 113023 4000568484	
12/04	250.00	BANKCARD MTOT DEP 231204 422369915556338	
12/04	214.20	UHC OF LOUISIANA HCCLAIMPMT 231204 721425835	
12/04	211.03	AETNA BETTER HEA HCCLAIMPMT 231201 00418678	
12/04	100.92	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230272865	
12/04	81.97	HHBP LA HCCLAIMPMT 231201 36121597	
12/04	76.48	UHC OF LOUISIANA HCCLAIMPMT 231204 721425835	
12/04	74.80	OHANA HEALTH PLA HCCLAIMPMT 231201 100158001053000	
12/04	70.40	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230272864	
12/04	69.08	HUMANA GOVT BUSI HCCLAIMPMT 113023 4000568485	
12/04	57.56	HUMANA INS CO HCCLAIMPMT 231201 36091008	
12/04	56.00	UnitedHealthcare HCCLAIMPMT 231204 721425835	
12/04	30.00	BANKCARD MTOT DEP 231204 422369915547896	
12/04	20.94	WPS-TMEP CONTRAC HCCLAIMPMT 120123 2501251891	
12/04	20.00	BANKCARD MTOT DEP 231204 422369915547896	
12/04	72.36	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF	
12/05	1,893.15	LA Claims HCCLAIMPMT 231204	
12/05	1,633.05	LOCKBOX DEPOSIT	
12/05	676.31	Optum VA CCN Reg HCCLAIMPMT 231205 721425835	
12/05	487.00	UNITEDHEALTHCARE HCCLAIMPMT 231205 721425835	
12/05	432.85	HUMANA GOVT BUSI HCCLAIMPMT 120123 4000581451	
12/05	310.11	UHC OF LOUISIANA HCCLAIMPMT 231205 721425835	
12/05	252.65	UHC OF LOUISIANA HCCLAIMPMT 231205 721425835	
12/05	221.15	HUMANA GOVT BUSI HCCLAIMPMT 120123 2230304398	
12/05	162.66	HHBP LA HCCLAIMPMT 231204 36335164	

Date	Amount	Description
12/05	148.04	HHBP LA HCCLAIMPMT 231204 36335163
12/05	56,00	UMR HCCLAIMPMT 231205 721425835
12/05	22.79	HHBP LA HCCLAIMPMT 231204 36313755
12/06	1,396.68	Optum VA CCN Reg HCCLAIMPMT 231206 721425835
12/06	1,224.19	PNC-ECHO HCCLAIMPMT 231206 721425835
12/06	940.79	BCBSLA HCCLAIMPMT 231206 1699840520
12/06	855.10	BCBS LA HCCLAIMPMT 231206 1699840520
12/06	422.01	AETNA BETTER HEA HCCLAIMPMT 231205 00418678
12/06	262.30	HUMANA GOVT BUSI HCCLAIMPMT 120423 4000597446
12/06	222.67	UHC OF LOUISIANA HCCLAIMPMT 231206 721425835
12/06	215.32	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230342224
12/06	156.25	UHC OF LOUISIANA HCCLAIMPMT 231206 721425835
12/06	109.69	HHBP LA HCCLAIMPMT 231205 36398357
12/06	105.00	BANKCARD MTOT DEP 231206 422369915556338
12/06	95.51	HMO Louisiana HCCLAIMPMT 231206 1699840520
12/06	85.07	HUMANA GOVT BUSI HCCLAIMPMT 120423 4000597447
12/06	70.00	UnitedHealthcare HCCLAIMPMT 231206 721425835
12/06	66.18	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230342223
12/06	56.00	UnitedHealthcare HCCLAIMPMT 231206 721425835
12/06	56.00	UnitedHealthcare HCCLAIMPMT 231206 721425835
12/06	43.94	WPS-TMEP CONTRAC HCCLAIMPMT 120423 2501287895
12/06	25.62	MERCHANT SERVICE MERCH DEP 231205 8033444996
12/06	21.92	AARP Supplementa HCCLAIMPMT 231206 721425835
12/06	16.77	PAY PLUS HCCLAIMPMT 231206 721425835
12/06	10.00	BANKCARD MTOT DEP 231206 422369915547896
12/07	807.84	Optum VA CCN Reg HCCLAIMPMT 231207 721425835
12/07	718.70	BANKCARD MTOT DEP 231207 422369915556338
12/07	210.00	UnitedHealthcare HCCLAIMPMT 231207 721425835
12/07	204.19	HUMANA GOVT BUSI HCCLAIMPMT 120523 2230372510
12/07	183.20	LOCKBOX DEPOSIT
12/07	106.84	AARP Supplementa HCCLAIMPMT 231207 721425835
12/07	92.20	PNC-ECHO HCCLAIMPMT 231207 721425835
12/07	70.11	WPS-TMEP CONTRAC HCCLAIMPMT 120623 2501340303
12/07	56,33	AETNA BETTER HEA HCCLAIMPMT 231206 00418678
12/07	29.08	HUMANA GOVT BUSI HCCLAIMPMT 120523 2230372511
12/07	.42	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/08	1,351.69	HHBP LA HCCLAIMPMT 231207 36531692
12/08	900.88	Optum VA CCN Reg HCCLAIMPMT 231208 721425835
12/08	445.94	LA Claims HCCLAIMPMT 231207
12/08	432.81	HNB - ECHO HCCLAIMPMT 231208 721425835
12/08	270.48	UHC OF LOUISIANA HCCLAIMPMT 231208 721425835
12/08	243.67	UHC OF LOUISIANA HCCLAIMPMT 231208 721425835
12/08	193.80	HUMANA GOVT BUSI HCCLAIMPMT 120623 4000620628
12/08	168.00	UnitedHealthcare HCCLAIMPMT 231208 721425835
12/08	150.00	BANKCARD MTOT DEP 231208 422369915556338
12/08	80.00	UMR HCCLAIMPMT 231208 721425835
12/08	56.00	UMR HCCLAIMPMT 231208 721425835
12/08	56.00	UnitedHealthcare HCCLAIMPMT 231208 721425835
12/08	46.00	WPS-TMEP CONTRAC HCCLAIMPMT 120723 2501371699
12/08	32.27	HUMANA GOVT BUSI HCCLAIMPMT 120623 2230401755 Please See Additional Information on Next Page



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Date	Amount	Description
12/08	20.00	BANKCARD MTOT DEP 231208 422369915547896
12/11	876.87	AETNA BETTER HEA HCCLAIMPMT 231208 00418678
12/11	567.15	Optum VA CCN Reg HCCLAIMPMT 231211 721425835
12/11	334.02	UHC OF LOUISIANA HCCLAIMPMT 231211 721425835
12/11	244.26	HHBP LA HCCLAIMPMT 231208 36627699
12/11	226.84	UHC OF LOUISIANA HCCLAIMPMT 231211 721425835
12/11	165.00	BANKCARD MTOT DEP 231211 422369915556338
12/11	140.00	UNITEDHEALTHCARE HCCLAIMPMT 231211 721425835
12/11	123.20	HUMANA INS CO HCCLAIMPMT 231208 36600811
12/11	60.00	BANKCARD MTOT DEP 231211 422369915556338
12/11	57.77	PNC-ECHO HCCLAIMPMT 231211 721425835
12/11	56.00	UnitedHealthcare HCCLAIMPMT 231211 721425835
12/11	56.00	UnitedHealthcare HCCLAIMPMT 231211 721425835
12/11	45.00	MERCHANT SERVICE MERCH DEP 231208 8033444996
12/11	21.92	PAY PLUS HCCLAIMPMT 231211 721425835
12/11	20.94	WPS-TMEP CONTRAC HCCLAIMPMT 120823 2501401626
12/11	20.08	HUMANA GOVT BUSI HCCLAIMPMT 120723 2230433941
12/11	20.00	BANKCARD MTOT DEP 231211 422369915547896
12/11	10.00	BANKCARD MTOT DEP 231211 422369915547896
12/12	563.00	LOCKBOX DEPOSIT
12/12	516.26	HUMANA GOVT BUSI HCCLAIMPMT 120823 4000648047
12/12	513.11	Optum VA CCN Reg HCCLAIMPMT 231212 721425835
12/12	466.34	LA Claims HCCLAIMPMT 231211
12/12	410.73	UNITEDHEALTHCARE HCCLAIMPMT 231212 721425835
12/12	316.97	HHBP LA HCCLAIMPMT 231211 36827518
12/12	174.87	UHC OF LOUISIANA HCCLAIMPMT 231212 721425835
12/12	120.74	HHBP LA HCCLAIMPMT 231211 36827519
12/12	116.20	HHBP LA HCCLAIMPMT 231211 36827517
12/12	76.48	UHC OF LOUISIANA HCCLAIMPMT 231212 721425835
12/12	70.00	UnitedHealthcare HCCLAIMPMT 231212 721425835
12/12	56.00	UnitedHealthcare HCCLAIMPMT 231212 721425835
12/12	48.06	HUMANA INS CO HCCLAIMPMT 231211 36673812
12/12	29.08	HUMANA GOVT BUSI HCCLAIMPMT 120823 2230466009
12/12	22.79	HHBP LA HCCLAIMPMT 231211 36832731
12/12	20.94	WPS-TMEP CONTRAC HCCLAIMPMT 121123 2501430249
12/12	.55	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/13	2,646.00	VPAY E028644866 HCCLAIMPMT 231213 721425835
12/13	1,130.25	BCBS LA HCCLAIMPMT 231213 1699840520
12/13	825.75	Optum VA CCN Reg HCCLAIMPMT 231213 721425835
12/13	484.15	BCBSLA HCCLAIMPMT 231213 1699840520
12/13	392.92	HHBP LA HCCLAIMPMT 231212 36957803
12/13	245.89	UHC OF LOUISIANA HCCLAIMPMT 231213 721425835
12/13	213.15	UHC OF LOUISIANA HCCLAIMPMT 231213 721425835
12/13	200.00	BANKCARD MTOT DEP 231213 422369915556338
12/13	153.26	AETNA BETTER HEA HCCLAIMPMT 231212 00418678
12/13	151.32	PNC-ECHO HCCLAIMPMT 231213 721425835
12/13	143.51	HMO Louisiana HCCLAIMPMT 231213 1699840520
12/13	70.00	UnitedHealthcare HCCLAIMPMT 231213 721425835
12/13	54.72	CIGNA HCCLAIMPMT 120923 721425835
12/13	33.73	HUMANA GOVT BUSI HCCLAIMPMT 121123 2230501405 Please See Additional Information on Next Page

	Amount	<u> </u>
Date	Amount	Description
12/13	23.00	AARP Supplementa HCCLAIMPMT 231213 721425835
12/13	10.00	BANKCARD MTOT DEP 231213 422369915547896
12/14	797.38	Optum VA CCN Reg HCCLAIMPMT 231214 721425835
12/14	665.49	HNB - ECHO HCCLAIMPMT 231214 721425835
12/14	438.00	VPAY E028675791 HCCLAIMPMT 231214 721425835
12/14	210.00	UnitedHealthcare HCCLAIMPMT 231214 721425835
12/14	196.22	HUMANA GOVT BUSI HCCLAIMPMT 121223 4000676031
12/14	186.36	PNC-ECHO HCCLAIMPMT 231214 721425835
12/14	163.20	LOCKBOX DEPOSIT
12/14	160.00	BANKCARD MTOT DEP 231214 422369915556338
12/14	136.40	HUMANA GOVT BUS! HCCLAIMPMT 121223 2230532968
12/14	119.55	HHBP LA HCCLAIMPMT 231213 37037952
12/14	56.76	AETNA BETTER HEA HCCLAIMPMT 231213 00418678
12/14	20.00	BANKCARD MTOT DEP 231214 422369915547896
12/14	14.32	HUMANA GOVT BUS! HCCLAIMPMT 121223 2230532969
12/14	12.49	LA AMBETTER CLAI HCCLAIMPMT 231213
12/15	635.42	Optum VA CCN Reg HCCLAIMPMT 231215 721425835
12/15	508.82	LA Claims HCCLAIMPMT 231214
12/15	425.09	BANKCARD MTOT DEP 231215 422369915556338
12/15	359.42	UHC OF LOUISIANA HCCLAIMPMT 231215 721425835
12/15	310.00	VPAY E028703681 HCCLAIMPMT 231215 721425835
12/15	284.18	HHBP LA HCCLAIMPMT 231214 37105007
12/15	183.45	HUMANA GOVT BUS! HCCLAIMPMT 121323 4000687680
12/15	154.39	UHC OF LOUISIANA HCCLAIMPMT 231215 721425835
12/15	103.07	HUMANA INS CO HCCLAIMPMT 231214 37057963
12/15	98.11	HUMANA GOVT BUSI HCCLAIMPMT 121323 2230560497
12/15	86.87	UHC OF LOUISIANA HCCLAIMPMT 231215 721425835
12/15	80.00	DEPOSIT
12/15	56.00	UnitedHealthcare HCCLAIMPMT 231215 721425835
12/15	56.00	UnitedHealthcare HCCLAIMPMT 231215 721425835
12/15	46.76	HHBP LA HCCLAIMPMT 231214 37095735
12/15	10.00	BANKCARD MTOT DEP 231215 422369915547896
12/15	5.26	AETNA AS01 HCCLAIMPMT 231215 1699840520
12/18	559.49	HHBP LA HCCLAIMPMT 231215 37205437
12/18	479.63	Optum VA CCN Reg HCCLAIMPMT 231218 721425835
12/18	387.21	PNC-ECHO HCCLAIMPMT 231218 721425835
12/18	234.22	AETNA BETTER HEA HCCLAIMPMT 231215 00418678
12/18	202.00	VPAY E028743447 HCCLAIMPMT 231218 721425835
12/18	161.45	BANKCARD MTOT DEP 231218 422369915556338
12/18	155.00	BANKCARD MTOT DEP 231218 422369915556338
12/18	147.06	UHC OF LOUISIANA HCCLAIMPMT 231218 721425835
12/18	136.67	UHC OF LOUISIANA HCCLAIMPMT 231218 721425835
12/18	88.41	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230596005
12/18	84.60	HUMANA INS CO HCCLAIMPMT 231215 37152017
12/18	80.00	UMR HCCLAIMPMT 231218 721425835
12/18	75.00	MERCHANT SERVICE MERCH DEP 231217 8033444996
12/18	74.15	MERCHANT SERVICE MERCH DEP 231215 8033444996
12/18	66.73	WPS-TMEP CONTRAC HCCLAIMPMT 121523 2501502540
12/18	58.24	CIGNA HCCLAIMPMT 121423 721425835
12/18	56.00	UnitedHealthcare HCCLAIMPMT 231218 721425835



Date	Amount	Description
12/18	45.08	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230596006
12/18	43.84	PAY PLUS HCCLAIMPMT 231218 721425835
12/18	8.33	LA AMBETTER CLAI HCCLAIMPMT 231215
12/18	579.07	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/19	973.83	HNB - ECHO HCCLAIMPMT 231219 721425835
12/19	727.56	Optum VA CCN Reg HCCLAIMPMT 231219 721425835
12/19	664.56	LA Claims HCCLAIMPMT 231218
12/19	622.00	VPAY E028807757 HCCLAIMPMT 231219 721425835
12/19	473.24	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000716807
12/19	406.02	HHBP LA HCCLAIMPMT 231218 37426855
12/19	366.00	UNITEDHEALTHCARE HCCLAIMPMT 231219 721425835
12/19	169.97	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000703157
12/19	129.63	HHBP LA HCCLAIMPMT 231218 37426854
12/19	91.81	WPS-TMEP CONTRAC HCCLAIMPMT 121823 2501541988
12/19	56.00	UMR HCCLAIMPMT 231219 721425835
12/19	40.22	HUMANA GOVT BUSI HCCLAIMPMT 121523 2230628386
12/19	1.10	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/20	836.52	BCBSLA HCCLAIMPMT 231220 1699840520
12/20	791.45	Optum VA CCN Reg HCCLAIMPMT 231220 721425835
12/20	545.50	BCBS LA HCCLAIMPMT 231220 1699840520
12/20	345.58	PNC-ECHO HCCLAIMPMT 231220 721425835
12/20	244.56	UHC OF LOUISIANA HCCLAIMPMT 231220 721425835
12/20	200.00	BANKCARD MTOT DEP 231220 422369915556338
12/20	163.05	UHC OF LOUISIANA HCCLAIMPMT 231220 721425835
12/20	162.36	HUMANA GOVT BUSI HCCLAIMPMT 121823 4000729862
12/20	153.26	AETNA BETTER HEA HCCLAIMPMT 231219 00418678
12/20	140.00	UnitedHealthcare HCCLAIMPMT 231220 721425835
12/20	58.23	HUMANA GOVT BUSI HCCLAIMPMT 121823 2230660289
12/20	36.48	CIGNA HCCLAIMPMT 121623 721425835
12/20	31.77	HUMANA GOVT BUSI HCCLAIMPMT 121823 2230660290
12/20	10.00	BANKCARD MTOT DEP 231220 422369915547896
12/21	887.97	Optum VA CCN Reg HCCLAIMPMT 231221 721425835
12/21	781.83	HNB - ECHO HCCLAIMPMT 231221 721425835
12/21	383.61	PNC-ECHO HCCLAIMPMT 231221 721425835
12/21	305.00	BANKCARD MTOT DEP 231221 422369915556338
12/21	280.00	UnitedHealthcare HCCLAIMPMT 231221 721425835
12/21	200.00	MERCHANT SERVICE MERCH DEP 231220 8033444996
12/21	91.96	HUMANA GOVT BUSI HCCLAIMPMT 121923 2230695175
12/21	75.48	AETNA BETTER HEA HCCLAIMPMT 231220 00418678
12/21	60.00	BANKCARD MTOT DEP 231221 422369915556337
12/21	55.77	AARP Supplementa HCCLAIMPMT 231221 721425835
12/21	10.00	BANKCARD MTOT DEP 231221 422369915547896
12/22	1,764.00	LOCKBOX DEPOSIT
12/22	775.50	Optum VA CCN Reg HCCLAIMPMT 231222 721425835
12/22	680.00	VPAY E028910165 HCCLAIMPMT 231222 721425835
12/22	467.88	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000745579
12/22	369.78	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000759865
12/22	333.59	LA Claims HCCLAIMPMT 231221
12/22	315.44	UHC OF LOUISIANA HCCLAIMPMT 231222 721425835 Please See Additional Information on Next Page

Deposits & Credits (Continued)

Date	Amount	Description
12/22	290.62	HHBP LA HCCLAIMPMT 231221 37588465
12/22	168.00	UnitedHealthcare HCCLAIMPMT 231222 721425835
12/22	152.96	UHC OF LOUISIANA HCCLAIMPMT 231222 721425835
12/22	135.00	BANKCARD MTOT DEP 231222 422369915556338
12/22	78.09	UHC OF LOUISIANA HCCLAIMPMT 231222 721425835
12/22	56.00	UnitedHealthcare HCCLAIMPMT 231222 721425835
12/22	20.94	WPS-TMEP CONTRAC HCCLAIMPMT 122123 2501617867
12/22	16.84	MERCHANT SERVICE MERCH DEP 231221 8033444996
12/22	9,65	HUMANA INS CO HCCLAIMPMT 231221 37544632
12/22	8.33	LA AMBETTER CLAI HCCLAIMPMT 231221
12/22	2.02	AETNA AS01 HCCLAIMPMT 231222 1699840520
12/26	1,379.54	BANKCARD MTOT DEP 231226 422369915527810
12/26	888.38	MERCHANT SERVICE MERCH DEP 231223 8033444996
12/26	554.00	VPAY E028950011 HCCLAIMPMT 231225 721425835
12/26	472.77	Optum VA CCN Reg HCCLAIMPMT 231226 721425835
12/26	267.77	PNC-ECHO HCCLAIMPMT 231226 721425835
12/26	243.16	HUMANA GOVT BUSI HCCLAIMPMT 122123 4000773448
12/26	231.49	AETNA BETTER HEA HCCLAIMPMT 231222 00418678
12/26	191.68	BANKCARD MTOT DEP 231226 422369915556338
12/26	100.00	MERCHANT SERVICE MERCH DEP 231222 8033444996
12/26	90.00	BANKCARD MTOT DEP 231226 422369915556338
12/26	80.00	UMR HCCLAIMPMT 231226 721425835
12/26	65.76	PAY PLUS HCCLAIMPMT 231226 721425835
12/26	32.27	HUMANA GOVT BUSI HCCLAIMPMT 122123 2230740487
12/26	30.00	BANKCARD MTOT DEP 231226 422369915556337
12/27	801.23	LA Claims HCCLAIMPMT 231226
12/27	683.87	BCBSLA HCCLAIMPMT 231227 1699840520
12/27	656.56	BCBS LA HCCLAIMPMT 231227 1699840520
12/27	615.40	HNB - ECHO HCCLAIMPMT 231227 721425835
12/27	596.04	HHBP LA HCCLAIMPMT 231226 38011551
12/27	567.55	HHBP LA HCCLAIMPMT 231226 38011552
12/27	564.79	HHBP LA HCCLAIMPMT 231226 38011553
12/27	564.00	LOCKBOX DEPOSIT
12/27	547.95	HHBP LA HCCLAIMPMT 231226 38011369
12/27	465.49	Optum VA CCN Reg HCCLAIMPMT 231227 721425835
12/27	299.00	UNITEDHEALTHCARE HCCLAIMPMT 231227 721425835
12/27	263.17	UHC OF LOUISIANA HCCLAIMPMT 231227 721425835
12/27	240.83	UHC OF LOUISIANA HCCLAIMPMT 231227 721425835
12/27	222.00	VPAY E028976200 HCCLAIMPMT 231227 721425835
12/27	136.67	UHC OF LOUISIANA HCCLAIMPMT 231227 721425835
12/27	112.31	HUMANA INS CO HCCLAIMPMT 231226 37744947
12/27	98.24	HMO Louisiana HCCLAIMPMT 231227 1699840520
12/27	68.43	HUMANA INS CO HCCLAIMPMT 231226 37744946
12/27	66.73	WPS-TMEP CONTRAC HCCLAIMPMT 122623 2501677558
12/27	58.76	UHC OF LOUISIANA HCCLAIMPMT 231227 721425835
12/27	56.00	UnitedHealthcare HCCLAIMPMT 231227 721425835
12/27	47.27	HUMANA INS CO HCCLAIMPMT 231226 37744936
12/27	21.62	AARP Supplementa HCCLAIMPMT 231227 721425835
12/27	7.19	HHBP LA HCCLAIMPMT 231226 38021699
12/27	1.64	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
		Please See Additional Information on Next Page

Please See Additional Information on Next Page



Deposits & Credits (Continued)

Amount	Description
679.18	Optum VA CCN Reg HCCLAIMPMT 231228 721425835
420.99	Optum VA CCN Reg HCCLAIMPMT 231228 721425835
419.32	AETNA BETTER HEA HCCLAIMPMT 231227 00418678
350.00	UnitedHealthcare HCCLAIMPMT 231228 721425835
335.65	PNC-ECHO HCCLAIMPMT 231228 721425835
320.00	BANKCARD MTOT DEP 231228 422369915556338
302.00	PNC-ECHO HCCLAIMPMT 231228 721425835
251.35	UHC OF LOUISIANA HCCLAIMPMT 231228 721425835
202.87	HHBP LA HCCLAIMPMT 231227 38156301
160.79	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230821386
154.57	UHC OF LOUISIANA HCCLAIMPMT 231228 721425835
140.00	UnitedHealthcare HCCLAIMPMT 231228 721425835
82.24	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230821387
68.43	HUMANA INS CO HCCLAIMPMT 231227 38108752
61.51	HUMANA GOVT BUSI HCCLAIMPMT 122623 4000803840
	UNITEDHEALTHCARE HCCLAIMPMT 231228 721425835
	BANKCARD MTOT DEP 231228 422369915556337
21.53	AARP Supplementa HCCLAIMPMT 231228 721425835
	UMR HCCLAIMPMT 231228 721425835
	LA AMBETTER CLAI HCCLAIMPMT 231227
838.81	HUMANA GOVT BUSI HCCLAIMPMT 122723 4000813118
786.80	Optum VA CCN Reg HCCLAIMPMT 231229 721425835
	HHBP LA HCCLAIMPMT 231228 38250797
	UHC OF LOUISIANA HCCLAIMPMT 231229 721425835
	LOCKBOX DEPOSIT
	AETNA BETTER HEA HCCLAIMPMT 231228 00418678
	HNB - ECHO HCCLAIMPMT 231229 721425835
	BANKCARD MTOT DEP 231229 422369915556338
	UNITEDHEALTHCARE HCCLAIMPMT 231229 721425835
	BANKCARD MTOT DEP 231229 422369915556337
	HUMANA INS CO HCCLAIMPMT 231228 38207111
32.27	HUMANA GOVT BUSI HCCLAIMPMT 122723 2230842687
30.18	HUMANA GOVT BUSI HCCLAIMPMT 122723 2230842686
	WPS-TMEP CONTRAC HCCLAIMPMT 122823 2501749004
3.24	AETNA AS01 HCCLAIMPMT 231229 1699840520
	Amount 679.18 420.99 419.32 350.00 335.65 320.00 251.35 202.87 160.79 154.57 140.00 82.24 68.43 61.51 50.00 30.00 21.53 20.00 8.33 838.81 786.80 413.39 185.98 168.22 157.13 147.01 130.00 100.00 72.00 47.27 32.27

Daily Balance Current Balance

Date	Balance	Date	Balance	Date	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				

XX Citizens™

Checking Account Balance Worksheet

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 wi	nich do not appear d	on this statemer	nt
	Date	Amount	Date	Amount
				-
				-
			+ \$	
				Total of 2
3	Subtotal by add	ding 1 and 2		
			= \$	
			-	Subtotal of 1 and 2
4		g checks, transfers, at do not appear on		rchases or
	Date/ Check No.	Amount	Date/ Check No.	Amount
		-		·

-\$

Total of 4

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

= \$

CUSTOMER SERVICE

1018

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 atthe following address:

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

Change of Address

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

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE

Personal deposit accounts, such as CD's and savings accounts, cannotbe transferred to another person or to a corporate entity.

Citizens is a brand name of Citizens Bank, N.A. REV 12/22

ELECTRONIC TRANSFERS

In Case of Errors 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.)

OVERDRAFT LINES OF CREDIT BILLING RIGHTS SUMMARY

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.

INTEREST CHARGE CALCULATIONS FOR OVERDRAFT LINE OF CREDIT ACCOUNTS BASED ON AVERAGE DAILY BALANCE COMPUTATION METHOD

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.

Calculating your Average Daily Balance

To calculate the average daily balance, we take the beginning balance of you 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.

Credit Bureau Reporting

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.