



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

ADVENT REHABILITATION LLC  
ADVENT REHABILITATION  
625 KENMOOR AVENUE STE 100  
GRAND RAPIDS MI 49546

## Commercial Account Statement

Page 1 of 26

Beginning December 01, 2023  
through December 31, 2023

**Questions? Contact us today:**



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**ADVENT REHABILITATION LLC  
ADVENT REHABILITATION  
Commercial Checking  
XXXXXX-147-1**

## Commercial Checking for XXXXXX-147-1

### Balance Calculation

Previous Balance		2,178,271.11
Checks	-	.00
Debits	-	1,111,816.65
Deposits & Credit	+	832,572.18
<b>Current Balance</b>	<b>=</b>	<b>1,899,026.64</b>

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

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-147-1 Continued

## TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 147-1

## Debits \*\*

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

			Previous Balance
			2,178,271.11
Date	Amount	Description	Total Debits
<b>Other Debits</b>			-
12/01	2.72	PAY PLUS ACHTrans 231130 000000008357684	1,111,816.65
12/04	1,474.79	MERCHANT SERVICE MERCH FEE 231130 8037176842	
12/04	60.50	PAY PLUS ACHTrans 231201 000000008421632	
12/05	21.81	PAY PLUS ACHTrans 231204 000000008583567	
12/06	42.60	PAY PLUS ACHTrans 231205 000000008704910	
12/07	419,609.08	ONLINE TRANSFER TO CHECKING 6233183042	
12/07	12.29	PAY PLUS ACHTrans 231206 000000008844500	
12/08	40.13	PAY PLUS ACHTrans 231207 000000008995427	
12/08	2.10	InstaMed Fee Acc FEES 231208 021000027477632	
12/11	6.90	PAY PLUS ACHTrans 231208 000000009101009	
12/12	16.46	PAY PLUS ACHTrans 231211 000000009258152	
12/13	75.19	PAY PLUS ACHTrans 231212 000000009340252	
12/14	39.48	PAY PLUS ACHTrans 231213 000000009453721	
12/15	71,314.11	ONLINE TRANSFER TO CHECKING 6233183042	
12/15	28.60	PAY PLUS ACHTrans 231214 000000009606978	
12/15	39.37	DEPOSIT ADJUSTMENT	
12/18	13.32	PAY PLUS ACHTrans 231215 000000009758134	
12/18	1,233.46	SERVICE CHARGE	
Please refer to your Commercial Analysis Statement			
12/19	39.52	PAY PLUS ACHTrans 231218 000000009801546	
12/20	48.67	PAY PLUS ACHTrans 231219 000000009901640	
12/21	34.62	PAY PLUS ACHTrans 231220 000000010032821	
12/22	199,175.73	ONLINE TRANSFER TO CHECKING 6233183042	
12/22	60.36	PAY PLUS ACHTrans 231221 000000010179665	
12/26	17.08	PAY PLUS ACHTrans 231222 000000010328671	
12/27	51.84	PAY PLUS ACHTrans 231226 000000010415738	
12/28	230,000.00	ONLINE TRANSFER TO CHECKING 6233183042	
12/28	186,015.29	ONLINE TRANSFER TO CHECKING 6233183042	
12/28	23.82	PAY PLUS ACHTrans 231227 000000010523923	
12/29	1,051.34	HDIC REVERSAL 231226 37895908	
12/29	651.40	HDIC REVERSAL 231226 37895906	
12/29	288.18	HDIC REVERSAL 231226 37895907	
12/29	276.15	HDIC REVERSAL 231226 37895911	
12/29	34.75	PAY PLUS ACHTrans 231228 000000010710418	
12/29	14.99	HBPI REVERSAL 231226 37895905	

## Deposits &amp; Credits

			Total Deposits & Credits
			+
12/01	6,362.86	BCN CLAIMS HCCLAIMPMT 120123 ACH050064065194	832,572.18
12/01	2,785.92	WPS HCCLAIMPMT 231129 1780639658	
12/01	2,385.61	BANKCARD MTOT DEP 231201 422369795514611	
12/01	2,378.92	PAY PLUS HCCLAIMPMT 231201 383306673	
12/01	1,833.92	MERCHANT SERVICE MERCH DEP 231130 8037176842	
12/01	1,398.26	LOCKBOX DEPOSIT	

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-147-1 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/01	1,013.61	HNB - ECHO HCCLAIMPMT 231201 383306673
12/01	823.18	HDIC HCCLAIMPMT 231130 36044156
12/01	793.76	UHC COMMUNITY PL HCCLAIMPMT 231201 383306673
12/01	776.00	BANKCARD MTOT DEP 231201 422369795509106
12/01	717.99	MI MERIDIAN CLAI HCCLAIMPMT 231130
12/01	664.08	MI MERIDIAN CLAI HCCLAIMPMT 231130
12/01	658.05	BANKCARD MTOT DEP 231201 422369795509104
12/01	518.60	HNB - ECHO HCCLAIMPMT 231201 383306673
12/01	498.24	BANKCARD MTOT DEP 231201 422369795509097
12/01	466.69	HUMANA INS CO HCCLAIMPMT 231130 35953405
12/01	437.00	CIGNA HCCLAIMPMT 112823 383306673
12/01	426.13	BCN CLAIMS HCCLAIMPMT 120123 ACH060066768905
12/01	422.00	BANKCARD MTOT DEP 231201 422369795509101
12/01	415.00	BANKCARD MTOT DEP 231201 422369795509108
12/01	409.41	Auto Club Insura Claim Pmt 231201 340079
12/01	392.04	HNB - ECHO HCCLAIMPMT 231201 383306673
12/01	330.00	BANKCARD MTOT DEP 231201 422369795509103
12/01	313.22	BANKCARD MTOT DEP 231201 422369795509109
12/01	307.32	BANKCARD MTOT DEP 231201 422369795509102
12/01	280.00	UHC COMMUNITY PL HCCLAIMPMT 231201 383306673
12/01	260.20	BANKCARD MTOT DEP 231201 422369795514618
12/01	217.81	HNB - ECHO HCCLAIMPMT 231201 383306673
12/01	200.00	MODALPAY HOMELINK 231130 P81059B
12/01	178.91	BANKCARD MTOT DEP 231201 422369795514613
12/01	157.76	AARP Supplementa HCCLAIMPMT 231201 383306673
12/01	145.04	Optum VA CCN Reg HCCLAIMPMT 231201 383306673
12/01	140.00	UMR HCCLAIMPMT 231201 383306673
12/01	140.00	LOCKBOX DEPOSIT
12/01	119.31	UHC COMMUNITY PL HCCLAIMPMT 231201 383306673
12/01	115.61	HUMANA INS CO HCCLAIMPMT 231130 35953656
12/01	112.00	UHC COMMUNITY PL HCCLAIMPMT 231201 383306673
12/01	105.10	AETNA AS01 HCCLAIMPMT 231201 1780639658
12/01	91.93	UHC COMMUNITY PL HCCLAIMPMT 231201 383306673
12/01	86.83	WPS-TMEP CONTRAC HCCLAIMPMT 113023 2501214272
12/01	80.00	WPS-TMEP CONTRAC HCCLAIMPMT 113023 2501214273
12/01	80.00	BANKCARD MTOT DEP 231201 422369795509100
12/01	74.72	HUMANA HMP MI DI HCCLAIMPMT 231130 36044155
12/01	72.73	HUMANA GOVT BUSI HCCLAIMPMT 112923 2230236321
12/01	60.00	BANKCARD MTOT DEP 231201 422369795509110
12/01	55.17	HNB - ECHO HCCLAIMPMT 231201 383306673
12/01	48.64	PAY PLUS HCCLAIMPMT 231201 383306673
12/01	40.00	WPS-TMEP CONTRAC HCCLAIMPMT 113023 2501214274
12/01	35.00	BANKCARD MTOT DEP 231201 422369795514602
12/01	35.00	DEPOSIT
12/01	34.34	HNB - ECHO HCCLAIMPMT 231201 383306673
12/01	21.36	PAY PLUS HCCLAIMPMT 231201 383306673
12/04	9,223.39	LOCKBOX DEPOSIT
12/04	3,453.15	BANKCARD MTOT DEP 231204 422369795514611
12/04	2,166.78	MERCHANT SERVICE MERCH DEP 231202 8037176842
12/04	2,160.69	WPS HCCLAIMPMT 231130 1780639658

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## Commercial Checking for XXXXXX-147-1 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/04	1,725.62	AETNA AS01 HCCLAIMPMT 231204 1780639658
12/04	1,682.97	BANKCARD MTOT DEP 231204 422369795514611
12/04	1,450.55	SF MUTUAL A04SF0001 231130 104045653KA1130
12/04	929.45	LOCKBOX DEPOSIT
12/04	852.26	PNC-ECHO HCCLAIMPMT 231204 383306673
12/04	762.58	BANKCARD MTOT DEP 231204 422369795514602
12/04	706.62	BANKCARD MTOT DEP 231204 422369795509106
12/04	706.41	BANKCARD MTOT DEP 231204 422369795509101
12/04	674.75	PAY PLUS HCCLAIMPMT 231204 383306673
12/04	637.74	PNC-ECHO HCCLAIMPMT 231204 383306673
12/04	627.95	BANKCARD MTOT DEP 231204 422369795509103
12/04	612.25	MERCHANT SERVICE MERCH DEP 231203 8037176842
12/04	564.05	MERCHANT SERVICE MERCH DEP 231201 8037176842
12/04	526.10	BANKCARD MTOT DEP 231204 422369795509106
12/04	458.38	HNB - ECHO HCCLAIMPMT 231204 383306673
12/04	445.00	BANKCARD MTOT DEP 231204 422369795509110
12/04	426.44	BANKCARD MTOT DEP 231204 422369795509109
12/04	394.75	BANKCARD MTOT DEP 231204 422369795509101
12/04	381.80	BANKCARD MTOT DEP 231204 422369795509105
12/04	368.69	BANKCARD MTOT DEP 231204 422369795509097
12/04	352.83	BANKCARD MTOT DEP 231204 422369795514613
12/04	351.00	BANKCARD MTOT DEP 231204 422369795509104
12/04	312.84	HNB - ECHO HCCLAIMPMT 231204 383306673
12/04	253.96	PALMETTO GBA HCCLAIMPMT 231130 1780639658
12/04	234.39	AETNA A04 HCCLAIMPMT 231204 1780639658
12/04	217.00	CIGNA HCCLAIMPMT 113023 383306673
12/04	173.18	HDIC HCCLAIMPMT 231201 36138201
12/04	168.31	PAY PLUS HCCLAIMPMT 231204 383306673
12/04	168.00	UMR HCCLAIMPMT 231204 383306673
12/04	164.41	LOCKBOX DEPOSIT
12/04	153.07	BANKCARD MTOT DEP 231204 422369795509110
12/04	152.42	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230268962
12/04	149.08	BANKCARD MTOT DEP 231204 422369795514613
12/04	140.68	HNB - ECHO HCCLAIMPMT 231204 383306673
12/04	139.48	HNB - ECHO HCCLAIMPMT 231204 383306673
12/04	138.00	BANKCARD MTOT DEP 231204 422369795509108
12/04	134.97	UHC COMMUNITY PL HCCLAIMPMT 231204 383306673
12/04	101.71	HUMANA INS CO HCCLAIMPMT 231201 36092261
12/04	101.17	BANKCARD MTOT DEP 231204 422369795514618
12/04	85.20	MERIDIAN HEALTH HCCLAIMPMT 231201
12/04	85.00	BANKCARD MTOT DEP 231204 422369795514618
12/04	80.00	CIGNA HCCLAIMPMT 112923 383306673
12/04	75.00	BANKCARD MTOT DEP 231204 422369795514602
12/04	68.00	BANKCARD MTOT DEP 231204 422369795509104
12/04	65.24	MERIDIAN HEALTH HCCLAIMPMT 231202
12/04	65.00	BANKCARD MTOT DEP 231204 422369795509103
12/04	62.59	UHC COMMUNITY PL HCCLAIMPMT 231204 383306673
12/04	60.00	DEPOSIT
12/04	56.75	36 TREAS 310 MISC PAY 120423 383306673360012
12/04	56.00	UHC COMMUNITY PL HCCLAIMPMT 231204 383306673

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**Commercial Checking for XXXXXX-147-1 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/04	56.00	UHC COMMUNITY PL HCCLAIMPMT 231204 383306673
12/04	40.67	HNB - ECHO HCCLAIMPMT 231204 383306673
12/04	35.00	BANKCARD MTOT DEP 231204 422369795514621
12/04	35.00	DEPOSIT
12/04	30.21	AETNA AS01 HCCLAIMPMT 231204 1780639658
12/04	30.20	PAY PLUS HCCLAIMPMT 231204 383306673
12/04	25.00	BANKCARD MTOT DEP 231204 422369795509100
12/04	20.09	CHNG_Transameri HCCLAIMPMT 231201 6019244
12/04	20.00	BANKCARD MTOT DEP 231204 422369795509108
12/04	15.00	STATEOFMICHIGAN PMT/REFUND 231129 202311293940598
12/04	9.85	PAY PLUS HCCLAIMPMT 231204 383306673
12/04	5.00	BANKCARD MTOT DEP 231204 422369795509102
12/05	2,810.41	WPS HCCLAIMPMT 231201 1780639658
12/05	1,378.58	PAY PLUS HCCLAIMPMT 231205 383306673
12/05	1,192.38	MI MERIDIAN CLAI HCCLAIMPMT 231204
12/05	1,022.24	MI MERIDIAN CLAI HCCLAIMPMT 231204
12/05	980.10	HNB - ECHO HCCLAIMPMT 231205 383306673
12/05	871.41	LOCKBOX DEPOSIT
12/05	731.19	HEALTHALLIA7674 HCCLAIMPMT 231205
12/05	709.00	PNC-ECHO HCCLAIMPMT 231205 383306673
12/05	346.12	PAY PLUS HCCLAIMPMT 231205 383306673
12/05	325.87	HNB - ECHO HCCLAIMPMT 231205 383306673
12/05	234.71	HDIC HCCLAIMPMT 231204 36275773
12/05	216.67	SF MUTUAL A04SF0001 231130 104046355KA1130
12/05	200.41	DEPOSIT
12/05	200.00	MODALPAY HOMELINK 231204 P81059CV
12/05	199.51	HEALTHALLIA7674 HCCLAIMPMT 231205
12/05	185.16	Optum VA CCN Reg HCCLAIMPMT 231205 383306673
12/05	171.51	AETNA AS01 HCCLAIMPMT 231205 1780639658
12/05	156.85	HNB - ECHO HCCLAIMPMT 231205 383306673
12/05	140.00	UMR HCCLAIMPMT 231205 383306673
12/05	119.27	BANKCARD MTOT DEP 231205 422369795514613
12/05	103.47	MERCHANT SERVICE MERCH DEP 231204 8037176842
12/05	84.00	ALLIANCEHEAL8449 HCCLAIMPMT 231205
12/05	84.00	ALLIANCEHEAL8449 HCCLAIMPMT 231205
12/05	81.09	PALMETTO GBA HCCLAIMPMT 231201 1780639658
12/05	70.00	UnitedHealthcare HCCLAIMPMT 231205 383306673
12/05	65.24	MERIDIAN HEALTH HCCLAIMPMT 231204
12/05	63.00	UnitedHealthcare HCCLAIMPMT 231205 383306673
12/05	56.00	UMR HCCLAIMPMT 231205 383306673
12/05	56.00	UnitedHealthcare HCCLAIMPMT 231205 383306673
12/05	50.74	36 TREAS 310 MISC PAY 120523 383306673360012
12/05	35.00	UMR HCCLAIMPMT 231205 383306673
12/05	35.00	DEPOSIT
12/05	35.00	DEPOSIT
12/05	30.00	DEPOSIT
12/05	15.00	STATEOFMICHIGAN PMT/REFUND 231130 202311303943000
12/06	25,787.42	BCBSM HCCLAIMPMT 120123 738326193
12/06	22,626.50	BCBSM HCCLAIMPMT 120123 508742447
12/06	2,948.51	BANKCARD MTOT DEP 231206 422369795514611

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## Commercial Checking for XXXXXX-147-1 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/06	2,845.74	BCBSM HCCLAIMPMT 120123 738337381
12/06	2,646.98	WPS HCCLAIMPMT 231204 1780639658
12/06	1,455.80	PNC-ECHO HCCLAIMPMT 231206 383306673
12/06	1,300.14	HNB - ECHO HCCLAIMPMT 231206 383306673
12/06	1,119.69	MERCHANT SERVICE MERCH DEP 231205 8037176842
12/06	929.29	LOCKBOX DEPOSIT
12/06	853.81	HNB - ECHO HCCLAIMPMT 231206 383306673
12/06	582.05	BANKCARD MTOT DEP 231206 422369795509103
12/06	481.97	BANKCARD MTOT DEP 231206 422369795509106
12/06	320.00	BANKCARD MTOT DEP 231206 422369795509101
12/06	310.00	BANKCARD MTOT DEP 231206 422369795509109
12/06	298.12	BANKCARD MTOT DEP 231206 422369795509104
12/06	275.16	HNB - ECHO HCCLAIMPMT 231206 383306673
12/06	237.00	CIGNA HCCLAIMPMT 120223 383306673
12/06	230.35	BANKCARD MTOT DEP 231206 422369795509108
12/06	221.39	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230337609
12/06	221.27	PAY PLUS HCCLAIMPMT 231206 383306673
12/06	200.00	PAY PLUS HCCLAIMPMT 231206 383306673
12/06	180.54	AETNA AS01 HCCLAIMPMT 231206 1780639658
12/06	169.32	BANKCARD MTOT DEP 231206 422369795509097
12/06	155.70	HNB - ECHO HCCLAIMPMT 231206 383306673
12/06	119.48	BANKCARD MTOT DEP 231206 422369795514602
12/06	102.15	AETNA AS01 HCCLAIMPMT 231206 1780639658
12/06	100.00	BANKCARD MTOT DEP 231206 422369795509110
12/06	98.01	HNB - ECHO HCCLAIMPMT 231206 383306673
12/06	96.96	WPS-TMEP CONTRAC HCCLAIMPMT 120423 2501283035
12/06	73.41	AARP Supplementa HCCLAIMPMT 231206 383306673
12/06	72.73	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230337608
12/06	70.00	UnitedHealthcare HCCLAIMPMT 231206 383306673
12/06	60.00	DEPOSIT
12/06	58.31	PAY PLUS HCCLAIMPMT 231206 383306673
12/06	40.00	BANKCARD MTOT DEP 231206 422369795509100
12/06	40.00	BANKCARD MTOT DEP 231206 422369795514618
12/06	18.40	PAY PLUS HCCLAIMPMT 231206 383306673
12/07	16,387.42	PRIORITY HEALTH ACCTSPYBLE 231207 23337B100025394
12/07	6,127.02	PRIORITY HEALTH ACCTSPYBLE 231207 23337B100009466
12/07	5,085.78	PHEALTHGP1 HCCLAIMPMT 231207 0398992
12/07	4,831.36	WPS HCCLAIMPMT 231205 1780639658
12/07	2,800.47	BANKCARD MTOT DEP 231207 422369795514611
12/07	1,445.00	PAY PLUS HCCLAIMPMT 231207 383306673
12/07	1,428.57	PHMBSFCLMS7794 HCCLAIMPMT 231207 0277099
12/07	1,224.43	MERCHANT SERVICE MERCH DEP 231206 8037176842
12/07	1,172.68	PHEALTHIC1 HCCLAIMPMT 231207 0335362
12/07	1,142.56	HNB - ECHO HCCLAIMPMT 231207 383306673
12/07	1,138.18	SF MUTUAL A04SF0001 231205 104051794KA1205
12/07	1,012.69	PNC-ECHO HCCLAIMPMT 231207 383306673
12/07	886.46	PHEALTHGP1 HCCLAIMPMT 231207 0427432
12/07	860.00	UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673
12/07	633.02	LOCKBOX DEPOSIT
12/07	569.01	PNC-ECHO HCCLAIMPMT 231207 383306673

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-147-1 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/07	465.99	AARP Supplementa HCCLAIMPMT 231207 383306673
12/07	460.00	PHMBSFCLMS7794 HCCLAIMPMT 231207 0266360
12/07	441.62	BANKCARD MTOT DEP 231207 422369795509106
12/07	438.00	SFLVLCLAIMS HCCLAIMPMT 231207 0299091
12/07	415.00	BANKCARD MTOT DEP 231207 422369795509103
12/07	336.69	HC CLAIM PAYMENT HCCLAIMPMT 231204 202312043949549
12/07	329.64	BANKCARD MTOT DEP 231207 422369795509101
12/07	295.00	BANKCARD MTOT DEP 231207 422369795509110
12/07	250.00	PHMBSFCLMS7794 HCCLAIMPMT 231207 0277855
12/07	240.00	PHMBSFCLMS7794 HCCLAIMPMT 231207 0275230
12/07	230.31	BANKCARD MTOT DEP 231207 422369795509097
12/07	229.00	BANKCARD MTOT DEP 231207 422369795509102
12/07	192.00	PHMBSFCLMS7794 HCCLAIMPMT 231207 0270849
12/07	190.54	DEPOSIT
12/07	183.87	BANKCARD MTOT DEP 231207 422369795514613
12/07	160.00	PHMBSFCLMS7794 HCCLAIMPMT 231207 0289700
12/07	160.00	PHMBSFCLMS7794 HCCLAIMPMT 231207 0265556
12/07	133.10	PAY PLUS HCCLAIMPMT 231207 383306673
12/07	128.00	PHMBSFCLMS7794 HCCLAIMPMT 231207 0287465
12/07	126.00	UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673
12/07	119.93	HNB - ECHO HCCLAIMPMT 231207 383306673
12/07	118.54	AETNA AS01 HCCLAIMPMT 231207 1780639658
12/07	110.00	BANKCARD MTOT DEP 231207 422369795509104
12/07	101.95	Optum VA CCN Reg HCCLAIMPMT 231207 383306673
12/07	100.00	MODALPAY HOMELINK 231206 P81059B
12/07	100.00	MODALPAY HOMELINK 231206 P81059CV
12/07	100.00	PHMBSFCLMS7794 HCCLAIMPMT 231207 0286191
12/07	98.83	HUMANA GOVT BUSI HCCLAIMPMT 120523 2230369043
12/07	81.28	HNB - ECHO HCCLAIMPMT 231207 383306673
12/07	80.36	HNB - ECHO HCCLAIMPMT 231207 383306673
12/07	80.00	PHMBSFCLMS7794 HCCLAIMPMT 231207 0281810
12/07	70.00	United HealthCar HCCLAIMPMT 231207 383306673
12/07	70.00	UnitedHealthcare HCCLAIMPMT 231207 383306673
12/07	64.00	PHMBSFCLMS7794 HCCLAIMPMT 231207 0285436
12/07	63.76	PALMETTO GBA HCCLAIMPMT 231205 1780639658
12/07	60.00	PHMBSFCLMS7794 HCCLAIMPMT 231207 0279672
12/07	60.00	BANKCARD MTOT DEP 231207 422369795509100
12/07	56.00	UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673
12/07	55.56	BANKCARD MTOT DEP 231207 422369795509108
12/07	55.04	BANKCARD MTOT DEP 231207 422369795514602
12/07	52.50	UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673
12/07	47.16	PAY PLUS HCCLAIMPMT 231207 383306673
12/07	40.00	PHMBSFCLMS7794 HCCLAIMPMT 231207 0268608
12/07	40.00	DEPOSIT
12/07	35.00	MDACLAIMS HCCLAIMPMT 231207 0278894
12/07	35.00	DEPOSIT
12/07	27.39	HUMANA INS CO HCCLAIMPMT 231206 36426639
12/07	24.74	BANKCARD MTOT DEP 231207 422369795514618
12/07	19.52	WPS-TMEP CONTRAC HCCLAIMPMT 120623 2501336425
12/07	19.23	36 TREAS 310 MISC PAY 120723 383306673360012

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## Commercial Checking for XXXXXX-147-1 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/07	14.80	HNB - ECHO HCCLAIMPMT 231207 383306673
12/07	11.88	UNITEDHEALTHCARE HCCLAIMPMT 231207 383306673
12/07	11.55	BANKCARD MTOT DEP 231207 422369795514617
12/08	3,277.90	BCN CLAIMS HCCLAIMPMT 120823 ACH050064072403
12/08	1,605.90	BANKCARD MTOT DEP 231208 422369795509105
12/08	1,324.00	BANKCARD MTOT DEP 231208 422369795514611
12/08	1,180.18	MERCHANT SERVICE MERCH DEP 231207 8037176842
12/08	867.32	LOCKBOX DEPOSIT
12/08	741.49	HDIC HCCLAIMPMT 231207 36543845
12/08	725.87	Corvel Treasury HCCLAIMPMT 231208 116507416
12/08	702.46	BANKCARD MTOT DEP 231208 422369795509097
12/08	666.87	HNB - ECHO HCCLAIMPMT 231208 383306673
12/08	653.87	UHC COMMUNITY PL HCCLAIMPMT 231208 383306673
12/08	627.63	BANKCARD MTOT DEP 231208 422369795509104
12/08	544.45	BANKCARD MTOT DEP 231208 422369795509106
12/08	531.84	UHC COMMUNITY PL HCCLAIMPMT 231208 383306673
12/08	450.22	SF MUTUAL A04SF0001 231205 104052518KA1205
12/08	448.17	BANKCARD MTOT DEP 231208 422369795509108
12/08	383.00	CIGNA HCCLAIMPMT 120523 383306673
12/08	360.00	BANKCARD MTOT DEP 231208 422369795509103
12/08	320.00	BANKCARD MTOT DEP 231208 422369795509101
12/08	303.74	BANKCARD MTOT DEP 231208 422369795509110
12/08	302.67	MI MERIDIAN CLA HCCLAIMPMT 231207
12/08	276.50	UnitedHealthcare HCCLAIMPMT 231208 383306673
12/08	250.91	Auto Club Insura Claim Pmt 231208 c2fb7837-ff19-4
12/08	225.00	BCN CLAIMS HCCLAIMPMT 120823 ACH060066772680
12/08	223.63	BANKCARD MTOT DEP 231208 422369795514613
12/08	201.33	MI MERIDIAN CLA HCCLAIMPMT 231207
12/08	168.00	UHC COMMUNITY PL HCCLAIMPMT 231208 383306673
12/08	160.00	BANKCARD MTOT DEP 231208 422369795514602
12/08	126.71	UHC COMMUNITY PL HCCLAIMPMT 231208 383306673
12/08	120.00	PAY PLUS HCCLAIMPMT 231208 383306673
12/08	115.68	AETNA AS01 HCCLAIMPMT 231208 1780639658
12/08	100.00	BANKCARD MTOT DEP 231208 422369795509096
12/08	93.32	AARP Supplementa HCCLAIMPMT 231208 383306673
12/08	90.90	PAY PLUS HCCLAIMPMT 231208 383306673
12/08	83.31	DEPOSIT
12/08	82.24	HUMANA INS CO HCCLAIMPMT 231207 36463202
12/08	80.00	DEPOSIT
12/08	75.00	DEPOSIT
12/08	70.00	UMR HCCLAIMPMT 231208 383306673
12/08	70.00	Golden Rule Insu HCCLAIMPMT 231208 383306673
12/08	67.43	HUMANA GOVT BUSI HCCLAIMPMT 120623 2230398429
12/08	65.46	UHC COMMUNITY PL HCCLAIMPMT 231208 383306673
12/08	65.46	UHC COMMUNITY PL HCCLAIMPMT 231208 383306673
12/08	62.59	UHC COMMUNITY PL HCCLAIMPMT 231208 383306673
12/08	55.11	HUMANA HMP MI DI HCCLAIMPMT 231207 36543844
12/08	45.00	UnitedHealthcare HCCLAIMPMT 231208 383306673
12/08	40.50	PAY PLUS HCCLAIMPMT 231208 383306673
12/08	40.00	WPS-TMEP CONTRAC HCCLAIMPMT 120723 2501367763

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**Commercial Checking for XXXXXX-147-1 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/08	35.50	WPS-TMEP CONTRAC HCCLAIMPMT 120723 2501367762
12/08	35.00	DEPOSIT
12/08	28.05	PAY PLUS HCCLAIMPMT 231208 383306673
12/08	15.00	STATEOFMICHIGAN PMT/REFUND 231205 202312053966955
12/08	10.00	BANKCARD MTOT DEP 231208 422369795509100
12/11	8,251.89	LOCKBOX DEPOSIT
12/11	2,886.54	BANKCARD MTOT DEP 231211 422369795514611
12/11	2,802.92	AETNA AS01 HCCLAIMPMT 231211 1780639658
12/11	2,586.20	BANKCARD MTOT DEP 231211 422369795514611
12/11	2,358.58	LOCKBOX DEPOSIT
12/11	1,026.64	PNC-ECHO HCCLAIMPMT 231211 383306673
12/11	956.17	BANKCARD MTOT DEP 231211 422369795509097
12/11	955.78	BANKCARD MTOT DEP 231211 422369795509106
12/11	905.16	SF MUTUAL A04SF0001 231207 104055584KA1207
12/11	698.64	BANKCARD MTOT DEP 231211 422369795509104
12/11	564.95	PAY PLUS HCCLAIMPMT 231211 383306673
12/11	472.38	UHC COMMUNITY PL HCCLAIMPMT 231211 383306673
12/11	468.43	BANKCARD MTOT DEP 231211 422369795509106
12/11	453.48	MERCHANT SERVICE MERCH DEP 231209 8037176842
12/11	429.51	BANKCARD MTOT DEP 231211 422369795509103
12/11	403.94	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	310.18	MERCHANT SERVICE MERCH DEP 231210 8037176842
12/11	277.35	HDIC HCCLAIMPMT 231208 36637795
12/11	258.22	MERCHANT SERVICE MERCH DEP 231208 8037176842
12/11	234.39	AETNA A04 HCCLAIMPMT 231211 1780639658
12/11	216.00	CIGNA HCCLAIMPMT 120723 383306673
12/11	211.17	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	210.92	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	210.00	UMR HCCLAIMPMT 231211 383306673
12/11	197.55	HUMANA INS CO HCCLAIMPMT 231208 36605150
12/11	183.88	BANKCARD MTOT DEP 231211 422369795514613
12/11	182.30	PNC-ECHO HCCLAIMPMT 231211 383306673
12/11	180.45	BANKCARD MTOT DEP 231211 422369795514602
12/11	177.02	BANKCARD MTOT DEP 231211 422369795509101
12/11	168.00	UHC COMMUNITY PL HCCLAIMPMT 231211 383306673
12/11	166.59	Corvel Treasury HCCLAIMPMT 231211 116566056
12/11	163.26	BANKCARD MTOT DEP 231211 422369795514602
12/11	161.76	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	144.60	WPS HCCLAIMPMT 231207 1780639658
12/11	143.16	BANKCARD MTOT DEP 231211 422369795509104
12/11	126.72	BANKCARD MTOT DEP 231211 422369795509110
12/11	125.00	BANKCARD MTOT DEP 231211 422369795509101
12/11	111.19	BANKCARD MTOT DEP 231211 422369795514617
12/11	102.90	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	101.77	PAY PLUS HCCLAIMPMT 231211 383306673
12/11	96.13	LOCKBOX DEPOSIT
12/11	95.00	BANKCARD MTOT DEP 231211 422369795509103
12/11	81.77	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	81.28	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	80.00	BANKCARD MTOT DEP 231211 422369795509109

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## Commercial Checking for XXXXXX-147-1 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/11	76.01	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	74.72	HUMANA HMP MI DI HCCLAIMPMT 231208 36637794
12/11	70.00	UMR HCCLAIMPMT 231211 383306673
12/11	70.00	BANKCARD MTOT DEP 231211 422369795509096
12/11	69.57	BANKCARD MTOT DEP 231211 422369795514613
12/11	65.00	BANKCARD MTOT DEP 231211 422369795509110
12/11	60.00	BANKCARD MTOT DEP 231211 422369795514618
12/11	60.00	DEPOSIT
12/11	55.99	AETNA AS01 HCCLAIMPMT 231211 1780639658
12/11	52.50	BANKCARD MTOT DEP 231211 422369795509108
12/11	52.29	36 TREAS 310 MISC PAY 121123 383306673360012
12/11	49.65	AETNA AS01 HCCLAIMPMT 231211 1780639658
12/11	46.45	UHC COMMUNITY PL HCCLAIMPMT 231211 383306673
12/11	45.00	BANKCARD MTOT DEP 231211 422369795514618
12/11	35.00	BANKCARD MTOT DEP 231211 422369795509100
12/11	30.00	BANKCARD MTOT DEP 231211 422369795514621
12/11	30.00	BANKCARD MTOT DEP 231211 422369795509097
12/11	28.43	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	23.64	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	21.41	CHNG_Transameri HCCLAIMPMT 231208 6090276
12/11	21.41	CHNG_Transameri HCCLAIMPMT 231208 6078158
12/11	14.80	HNB - ECHO HCCLAIMPMT 231211 383306673
12/11	14.63	HUMANA GOVT BUSI HCCLAIMPMT 120723 2230430153
12/11	14.06	CHNG_Transameri HCCLAIMPMT 231208 6092616
12/11	13.96	CHNG_Transameri HCCLAIMPMT 231208 6093192
12/11	12.71	BANKCARD MTOT DEP 231211 422369795514617
12/11	12.00	BANKCARD MTOT DEP 231211 422369795509108
12/11	9.26	CHNG_Transameri HCCLAIMPMT 231208 6077889
12/11	7.03	CHNG_Transameri HCCLAIMPMT 231208 6036628
12/12	5,765.86	WPS HCCLAIMPMT 231208 1780639658
12/12	2,272.84	PAY PLUS HCCLAIMPMT 231212 383306673
12/12	1,736.88	LOCKBOX DEPOSIT
12/12	1,547.84	MI MERIDIAN CLAI HCCLAIMPMT 231211
12/12	1,222.40	MI MERIDIAN CLAI HCCLAIMPMT 231211
12/12	1,176.12	HNB - ECHO HCCLAIMPMT 231212 383306673
12/12	932.37	MERCHANT SERVICE MERCH DEP 231211 8037176842
12/12	861.91	HEALTHALLIA7674 HCCLAIMPMT 231212
12/12	644.00	PAY PLUS HCCLAIMPMT 231212 383306673
12/12	537.72	SF MUTUAL A04SF0001 231208 104057593KA1208
12/12	405.83	PNC-ECHO HCCLAIMPMT 231212 383306673
12/12	301.53	HDIC HCCLAIMPMT 231211 36814273
12/12	299.22	HUMANA GOVT BUSI HCCLAIMPMT 120823 4000646105
12/12	287.06	LOCKBOX DEPOSIT
12/12	210.62	Optum VA CCN Reg HCCLAIMPMT 231212 383306673
12/12	200.20	UnitedHealthcare HCCLAIMPMT 231212 383306673
12/12	168.00	ALLIANCEHEAL8449 HCCLAIMPMT 231212
12/12	164.04	HUMANA INS CO HCCLAIMPMT 231211 36700832
12/12	107.33	PAY PLUS HCCLAIMPMT 231212 383306673
12/12	106.44	HEALTHALLIA7674 HCCLAIMPMT 231212
12/12	92.14	HUMANA INS CO HCCLAIMPMT 231211 36706429

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**Commercial Checking for XXXXXX-147-1 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/12	89.91	HUMANA GOVT BUSI HCCLAIMPMT 120823 2230462363
12/12	84.45	AETNA AS01 HCCLAIMPMT 231212 1780639658
12/12	82.56	MERIDIAN HEALTH HCCLAIMPMT 231211
12/12	79.51	BANKCARD MTOT DEP 231212 422369795514613
12/12	69.58	HNB - ECHO HCCLAIMPMT 231212 383306673
12/12	62.59	HNB - ECHO HCCLAIMPMT 231212 383306673
12/12	45.00	UnitedHealthcare HCCLAIMPMT 231212 383306673
12/12	40.00	DEPOSIT
12/12	35.00	DEPOSIT
12/12	30.62	UHC COMMUNITY PL HCCLAIMPMT 231212 383306673
12/12	30.00	DEPOSIT
12/12	20.10	PAY PLUS HCCLAIMPMT 231212 383306673
12/12	19.23	WPS-TMEP CONTRAC HCCLAIMPMT 121123 2501426445
12/12	9.40	36 TREAS 310 MISC PAY 121223 383306673360012
12/12	6.21	MI MERIDIAN CLAI HCCLAIMPMT 231211
12/13	22,777.58	BCBSM HCCLAIMPMT 120823 738378613
12/13	18,572.60	BCBSM HCCLAIMPMT 120823 508757277
12/13	3,461.16	BANKCARD MTOT DEP 231213 422369795514611
12/13	2,254.74	WPS HCCLAIMPMT 231211 1780639658
12/13	1,935.86	BCBSM HCCLAIMPMT 120823 738389748
12/13	928.64	PAY PLUS HCCLAIMPMT 231213 383306673
12/13	907.91	PNC-ECHO HCCLAIMPMT 231213 383306673
12/13	819.16	HNB - ECHO HCCLAIMPMT 231213 383306673
12/13	667.05	BANKCARD MTOT DEP 231213 422369795509109
12/13	570.70	MERCHANT SERVICE MERCH DEP 231212 8037176842
12/13	525.35	SF MUTUAL A04SF0001 231211 104059997KA1211
12/13	456.30	PAY PLUS HCCLAIMPMT 231213 383306673
12/13	436.69	HNB - ECHO HCCLAIMPMT 231213 383306673
12/13	430.00	BANKCARD MTOT DEP 231213 422369795509104
12/13	374.00	BANKCARD MTOT DEP 231213 422369795509101
12/13	312.59	AARP Supplementa HCCLAIMPMT 231213 383306673
12/13	311.38	BANKCARD MTOT DEP 231213 422369795509106
12/13	285.00	BANKCARD MTOT DEP 231213 422369795509108
12/13	220.00	BANKCARD MTOT DEP 231213 422369795509103
12/13	196.40	MODALPAY HOMELINK 231212 P81059CV
12/13	196.02	HNB - ECHO HCCLAIMPMT 231213 383306673
12/13	178.03	AETNA AS01 HCCLAIMPMT 231213 1780639658
12/13	173.43	HNB - ECHO HCCLAIMPMT 231213 383306673
12/13	150.00	CIGNA EDGE TRANS HCCLAIMPMT 231213 601700866583
12/13	136.50	UnitedHealthcare HCCLAIMPMT 231213 383306673
12/13	118.03	PAY PLUS HCCLAIMPMT 231213 383306673
12/13	116.97	HUMANA INS CO HCCLAIMPMT 231212 36885726
12/13	111.08	HDIC HCCLAIMPMT 231212 36931925
12/13	82.56	MERIDIAN HEALTH HCCLAIMPMT 231212
12/13	75.53	PAY PLUS HCCLAIMPMT 231213 383306673
12/13	70.00	BANKCARD MTOT DEP 231213 422369795514617
12/13	70.00	BANKCARD MTOT DEP 231213 422369795514618
12/13	67.43	HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497208
12/13	55.29	LOCKBOX DEPOSIT
12/13	54.25	AETNA AS01 HCCLAIMPMT 231213 1780639658

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## Commercial Checking for XXXXXX-147-1 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/13	45.00	CIGNA HCCLAIMPMT 120923 383306673
12/13	43.85	BANKCARD MTOT DEP 231213 422369795514602
12/13	40.00	BANKCARD MTOT DEP 231213 422369795509100
12/13	40.00	BANKCARD MTOT DEP 231213 422369795509110
12/13	39.37	DEPOSIT
12/13	20.10	PAY PLUS HCCLAIMPMT 231213 383306673
12/13	19.80	CHNG_Transameri HCCLAIMPMT 231212 6167738
12/13	17.05	CHNG_Transameri HCCLAIMPMT 231212 6172766
12/13	15.68	36 TREAS 310 MISC PAY 121323 383306673360012
12/13	15.00	STATEOFMICHIGAN PMT/REFUND 231208 202312083972503
12/13	9.40	36 TREAS 310 MISC PAY 121323 383306673360012
12/14	19,685.48	PRIORITY HEALTH ACCTSPYBLE 231214 23344B100028219
12/14	6,801.77	LOCKBOX DEPOSIT
12/14	6,616.70	PRIORITY HEALTH ACCTSPYBLE 231214 23344B100009925
12/14	6,310.69	PHEALTHGP1 HCCLAIMPMT 231214 0431994
12/14	3,048.01	BANKCARD MTOT DEP 231214 422369795514611
12/14	3,042.70	WPS HCCLAIMPMT 231212 1780639658
12/14	2,804.86	HNB - ECHO HCCLAIMPMT 231214 383306673
12/14	1,842.29	UNITEDHEALTHCARE HCCLAIMPMT 231214 383306673
12/14	1,346.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0313830
12/14	1,217.52	PHEALTHIC1 HCCLAIMPMT 231214 0362075
12/14	1,191.16	HC CLAIM PAYMENT HCCLAIMPMT 231211 202312113976638
12/14	1,181.98	PNC-ECHO HCCLAIMPMT 231214 383306673
12/14	1,079.39	PHEALTHGP1 HCCLAIMPMT 231214 0464172
12/14	757.34	PAY PLUS HCCLAIMPMT 231214 383306673
12/14	510.00	BANKCARD MTOT DEP 231214 422369795509097
12/14	505.52	MERCHANT SERVICE MERCH DEP 231213 8037176842
12/14	479.20	BANKCARD MTOT DEP 231214 422369795509103
12/14	434.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0306758
12/14	404.06	HNB - ECHO HCCLAIMPMT 231214 383306673
12/14	390.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0301796
12/14	346.40	LOCKBOX DEPOSIT
12/14	345.71	BANKCARD MTOT DEP 231214 422369795509101
12/14	343.70	PNC-ECHO HCCLAIMPMT 231214 383306673
12/14	340.90	UnitedHealthcare HCCLAIMPMT 231214 383306673
12/14	311.51	HDIC HCCLAIMPMT 231213 37020995
12/14	287.71	BANKCARD MTOT DEP 231214 422369795509109
12/14	266.75	SF MUTUAL A04SF0001 231212 104061874KA1212
12/14	265.28	AARP Supplementa HCCLAIMPMT 231214 383306673
12/14	256.09	Auto Club Insura Claim Pmt 231214 346239
12/14	252.00	UNITEDHEALTHCARE HCCLAIMPMT 231214 383306673
12/14	250.22	AETNA AS01 HCCLAIMPMT 231214 1780639658
12/14	240.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0311828
12/14	240.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0314625
12/14	225.11	SF MUTUAL A04SF0001 231211 104060618KA1211
12/14	185.60	PAY PLUS HCCLAIMPMT 231214 383306673
12/14	175.29	PAY PLUS HCCLAIMPMT 231214 383306673
12/14	170.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0316667
12/14	160.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0319111
12/14	128.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0325056

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**Commercial Checking for XXXXXX-147-1 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/14	128.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0322880
12/14	126.00	BANKCARD MTOT DEP 231214 422369795509104
12/14	112.00	UNITEDHEALTHCARE HCCLAIMPMT 231214 383306673
12/14	109.33	BANKCARD MTOT DEP 231214 422369795514613
12/14	105.00	BANKCARD MTOT DEP 231214 422369795514602
12/14	105.00	UNITEDHEALTHCARE HCCLAIMPMT 231214 383306673
12/14	100.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0323676
12/14	90.00	SFLVLCLAIMS HCCLAIMPMT 231214 0322742
12/14	80.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0300775
12/14	74.96	CHNG_WESTERN & HCCLAIMPMT 231213 6173760
12/14	72.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0310428
12/14	70.00	Golden Rule Insu HCCLAIMPMT 231214 383306673
12/14	70.00	United HealthCar HCCLAIMPMT 231214 383306673
12/14	70.00	MDACLAIMS HCCLAIMPMT 231214 0315692
12/14	70.00	UNITEDHEALTHCARE HCCLAIMPMT 231214 383306673
12/14	68.42	UNITEDHEALTHCARE HCCLAIMPMT 231214 383306673
12/14	65.00	BANKCARD MTOT DEP 231214 422369795509110
12/14	60.81	HNB - ECHO HCCLAIMPMT 231214 383306673
12/14	55.11	HUMANA HMP MI DI HCCLAIMPMT 231213 37020994
12/14	55.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0300523
12/14	55.00	BANKCARD MTOT DEP 231214 422369795509106
12/14	45.00	UnitedHealthcare HCCLAIMPMT 231214 383306673
12/14	43.50	BANKCARD MTOT DEP 231214 422369795509108
12/14	40.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0304339
12/14	40.00	BANKCARD MTOT DEP 231214 422369795509100
12/14	40.00	DEPOSIT
12/14	40.00	DEPOSIT
12/14	30.00	BANKCARD MTOT DEP 231214 422369795514621
12/14	20.10	PAY PLUS HCCLAIMPMT 231214 383306673
12/14	20.00	PAY PLUS HCCLAIMPMT 231214 383306673
12/14	20.00	UNITEDHEALTHCARE HCCLAIMPMT 231214 383306673
12/14	19.80	CHNG_Transameri HCCLAIMPMT 231213 6180938
12/14	16.56	LOCKBOX DEPOSIT
12/14	14.80	HNB - ECHO HCCLAIMPMT 231214 383306673
12/15	4,805.47	BCN CLAIMS HCCLAIMPMT 121523 ACH050064079865
12/15	2,736.74	WPS HCCLAIMPMT 231213 1780639658
12/15	2,234.53	BANKCARD MTOT DEP 231215 422369795514611
12/15	1,361.27	UHC COMMUNITY PL HCCLAIMPMT 231215 383306673
12/15	1,344.27	SF MUTUAL A04SF0001 231213 104064009KA1213
12/15	890.51	LOCKBOX DEPOSIT
12/15	802.55	HDIC HCCLAIMPMT 231214 37112726
12/15	753.20	MERCHANT SERVICE MERCH DEP 231214 8037176842
12/15	658.00	BANKCARD MTOT DEP 231215 422369795509106
12/15	656.52	BANKCARD MTOT DEP 231215 422369795509109
12/15	633.30	AETNA AS01 HCCLAIMPMT 231215 1780639658
12/15	597.90	MI MERIDIAN CLAI HCCLAIMPMT 231214
12/15	576.78	HNB - ECHO HCCLAIMPMT 231215 383306673
12/15	539.34	PAY PLUS HCCLAIMPMT 231215 383306673
12/15	521.19	SF MUTUAL A04SF0001 231213 104064138KA1213
12/15	460.36	BCN CLAIMS HCCLAIMPMT 121523 ACH060066776696

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## Commercial Checking for XXXXXX-147-1 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/15	391.20	HUMANA INS CO HCCLAIMPMT 231214 37075020
12/15	362.06	BANKCARD MTOT DEP 231215 422369795514602
12/15	337.35	HNB - ECHO HCCLAIMPMT 231215 383306673
12/15	332.82	BANKCARD MTOT DEP 231215 422369795509103
12/15	294.03	HNB - ECHO HCCLAIMPMT 231215 383306673
12/15	289.02	BANKCARD MTOT DEP 231215 422369795509110
12/15	287.46	UHC COMMUNITY PL HCCLAIMPMT 231215 383306673
12/15	278.88	SF MUTUAL A04SF0001 231213 104064062KA1213
12/15	261.00	CIGNA HCCLAIMPMT 121223 383306673
12/15	245.71	BANKCARD MTOT DEP 231215 422369795509097
12/15	236.00	BANKCARD MTOT DEP 231215 422369795509104
12/15	192.00	BANKCARD MTOT DEP 231215 422369795509108
12/15	188.69	HNB - ECHO HCCLAIMPMT 231215 383306673
12/15	168.00	UHC COMMUNITY PL HCCLAIMPMT 231215 383306673
12/15	168.00	UHC COMMUNITY PL HCCLAIMPMT 231215 383306673
12/15	164.41	Auto Club Insura Claim Pmt 231215 92102d64-70c2-4
12/15	144.61	Optum VA CCN Reg HCCLAIMPMT 231215 383306673
12/15	119.37	DEPOSIT
12/15	115.08	HNB - ECHO HCCLAIMPMT 231215 383306673
12/15	115.07	MI MERIDIAN CLAI HCCLAIMPMT 231214
12/15	100.51	DEPOSIT
12/15	90.00	BANKCARD MTOT DEP 231215 422369795514617
12/15	85.00	BANKCARD MTOT DEP 231215 422369795509101
12/15	85.00	BANKCARD MTOT DEP 231215 422369795514618
12/15	76.92	UHC COMMUNITY PL HCCLAIMPMT 231215 383306673
12/15	70.00	AETNA AS01 HCCLAIMPMT 231215 1780639658
12/15	67.59	UHC COMMUNITY PL HCCLAIMPMT 231215 383306673
12/15	60.00	BANKCARD MTOT DEP 231215 422369795514621
12/15	59.22	AARP Supplementa HCCLAIMPMT 231215 383306673
12/15	40.00	BANKCARD MTOT DEP 231215 422369795509100
12/15	39.76	BANKCARD MTOT DEP 231215 422369795514613
12/15	13.98	36 TREAS 310 MISC PAY 121523 383306673360012
12/15	7.81	WPS-TMEP CONTRAC HCCLAIMPMT 121423 2501475123
12/18	8,272.58	LOCKBOX DEPOSIT
12/18	2,891.66	AETNA AS01 HCCLAIMPMT 231218 1780639658
12/18	2,866.02	WPS HCCLAIMPMT 231214 1780639658
12/18	2,860.42	BANKCARD MTOT DEP 231218 422369795514611
12/18	2,500.02	BANKCARD MTOT DEP 231218 422369795514611
12/18	2,306.89	MERCHANT SERVICE MERCH DEP 231216 8037176842
12/18	1,412.50	PAY PLUS HCCLAIMPMT 231218 383306673
12/18	1,269.47	LOCKBOX DEPOSIT
12/18	986.64	PNC-ECHO HCCLAIMPMT 231218 383306673
12/18	950.81	BANKCARD MTOT DEP 231218 422369795509106
12/18	924.38	LOCKBOX DEPOSIT
12/18	863.13	BANKCARD MTOT DEP 231218 422369795509103
12/18	800.00	BANKCARD MTOT DEP 231218 422369795509101
12/18	688.36	MERCHANT SERVICE MERCH DEP 231215 8037176842
12/18	521.31	BANKCARD MTOT DEP 231218 422369795514617
12/18	430.63	SF MUTUAL A04SF0001 231214 104066021KA1214
12/18	425.73	UHC COMMUNITY PL HCCLAIMPMT 231218 383306673

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**Commercial Checking for XXXXXX-147-1 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/18	409.85	BANKCARD MTOT DEP 231218 422369795509097
12/18	385.00	BANKCARD MTOT DEP 231218 422369795509106
12/18	384.25	HNB - ECHO HCCLAIMPMT 231218 383306673
12/18	319.85	HNB - ECHO HCCLAIMPMT 231218 383306673
12/18	280.00	BANKCARD MTOT DEP 231218 422369795509104
12/18	270.00	MERCHANT SERVICE MERCH DEP 231217 8037176842
12/18	259.86	LOCKBOX DEPOSIT
12/18	258.41	BANKCARD MTOT DEP 231218 422369795514613
12/18	252.79	HDIC HCCLAIMPMT 231215 37202801
12/18	216.11	AETNA A04 HCCLAIMPMT 231218 1780639658
12/18	200.55	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230591691
12/18	189.80	HNB - ECHO HCCLAIMPMT 231218 383306673
12/18	182.30	PNC-ECHO HCCLAIMPMT 231218 383306673
12/18	178.78	SF MUTUAL A04SF0001 231213 104064736KA1213
12/18	170.00	BANKCARD MTOT DEP 231218 422369795509101
12/18	170.00	BANKCARD MTOT DEP 231218 422369795509103
12/18	149.09	BANKCARD MTOT DEP 231218 422369795514613
12/18	141.94	AETNA AS01 HCCLAIMPMT 231218 1780639658
12/18	140.00	PAY PLUS HCCLAIMPMT 231218 383306673
12/18	136.00	CIGNA HCCLAIMPMT 121423 383306673
12/18	124.83	HNB - ECHO HCCLAIMPMT 231218 383306673
12/18	120.00	BANKCARD MTOT DEP 231218 422369795509109
12/18	118.48	SF MUTUAL A04SF0001 231213 104064749KA1213
12/18	115.00	BANKCARD MTOT DEP 231218 422369795509100
12/18	110.00	BANKCARD MTOT DEP 231218 422369795514602
12/18	100.00	BANKCARD MTOT DEP 231218 422369795509097
12/18	100.00	BANKCARD MTOT DEP 231218 422369795509110
12/18	100.00	DEPOSIT
12/18	98.01	HNB - ECHO HCCLAIMPMT 231218 383306673
12/18	90.00	BANKCARD MTOT DEP 231218 422369795509104
12/18	90.00	BANKCARD MTOT DEP 231218 422369795509108
12/18	85.21	HUMANA INS CO HCCLAIMPMT 231215 37154150
12/18	82.56	MERIDIAN HEALTH HCCLAIMPMT 231215
12/18	79.40	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230592293
12/18	74.72	HUMANA HMP MI DI HCCLAIMPMT 231215 37202776
12/18	70.37	Optum VA CCN Reg HCCLAIMPMT 231218 383306673
12/18	70.00	LOCKBOX DEPOSIT
12/18	69.77	BANKCARD MTOT DEP 231218 422369795514602
12/18	64.00	CIGNA EDGE TRANS HCCLAIMPMT 231218 602300596590
12/18	61.33	HNB - ECHO HCCLAIMPMT 231218 383306673
12/18	56.00	UHC COMMUNITY PL HCCLAIMPMT 231218 383306673
12/18	43.50	BANKCARD MTOT DEP 231218 422369795509108
12/18	40.00	BANKCARD MTOT DEP 231218 422369795509096
12/18	40.00	BANKCARD MTOT DEP 231218 422369795509109
12/18	36.37	PAY PLUS HCCLAIMPMT 231218 383306673
12/18	30.00	BANKCARD MTOT DEP 231218 422369795514621
12/18	30.00	BANKCARD MTOT DEP 231218 422369795514621
12/18	30.00	DEPOSIT
12/18	22.07	HNB - ECHO HCCLAIMPMT 231218 383306673
12/18	20.09	CHNG_Transameri HCCLAIMPMT 231215 6217276

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## Commercial Checking for XXXXXX-147-1 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/18	15.00	STATEOFMICHIGAN PMT/REFUND 231213 202312133986971
12/18	10.68	PAY PLUS HCCLAIMPMT 231218 383306673
12/18	7.72	CHNG_Transameri HCCLAIMPMT 231215 6205298
12/19	3,502.54	WPS HCCLAIMPMT 231215 1780639658
12/19	1,764.18	HNB - ECHO HCCLAIMPMT 231219 383306673
12/19	1,627.50	PAY PLUS HCCLAIMPMT 231219 383306673
12/19	1,226.21	SF MUTUAL A04SF0001 231215 104067847KA1215
12/19	769.43	HEALTHALLIA7674 HCCLAIMPMT 231219
12/19	657.03	MERCHANT SERVICE MERCH DEP 231218 8037176842
12/19	637.31	PNC-ECHO HCCLAIMPMT 231219 383306673
12/19	253.75	HNB - ECHO HCCLAIMPMT 231219 383306673
12/19	252.00	ALLIANCEHEAL8449 HCCLAIMPMT 231219
12/19	202.89	PAY PLUS HCCLAIMPMT 231219 383306673
12/19	201.74	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000715083
12/19	188.35	UHC COMMUNITY PL HCCLAIMPMT 231219 383306673
12/19	188.30	MI MERIDIAN CLAI HCCLAIMPMT 231218
12/19	177.04	Nationwide HCCLAIMPMT 231219 383306673
12/19	145.74	MI MERIDIAN CLAI HCCLAIMPMT 231218
12/19	140.00	PAY PLUS HCCLAIMPMT 231219 383306673
12/19	100.57	HDIC HCCLAIMPMT 231218 37381519
12/19	87.15	HUMANA INS CO HCCLAIMPMT 231218 37298143
12/19	86.57	Optum VA CCN Reg HCCLAIMPMT 231219 383306673
12/19	80.50	HEALTHALLIA7674 HCCLAIMPMT 231219
12/19	79.52	BANKCARD MTOT DEP 231219 422369795514613
12/19	73.75	AETNA AS01 HCCLAIMPMT 231219 1780639658
12/19	70.00	UnitedHealthcare HCCLAIMPMT 231219 383306673
12/19	66.89	WPS-TMEP CONTRAC HCCLAIMPMT 121823 2501537172
12/19	60.00	DEPOSIT
12/19	60.00	DEPOSIT
12/19	50.00	DEPOSIT
12/19	40.00	DEPOSIT
12/19	35.00	DEPOSIT
12/19	35.00	DEPOSIT
12/19	35.00	DEPOSIT
12/19	15.68	36 TREAS 310 MISC PAY 121923 383306673360012
12/19	15.00	STATEOFMICHIGAN PMT/REFUND 231214 202312143989445
12/20	31,557.01	BCBSM HCCLAIMPMT 121523 738433161
12/20	17,980.56	BCBSM HCCLAIMPMT 121523 508772938
12/20	5,342.46	MERCHANT SERVICE MERCH DEP 231219 8037176842
12/20	3,532.64	BANKCARD MTOT DEP 231220 422369795514611
12/20	2,317.84	WPS HCCLAIMPMT 231219 1780639658
12/20	1,975.53	BCBSM HCCLAIMPMT 121523 738444645
12/20	1,714.90	LOCKBOX DEPOSIT
12/20	1,180.00	PAY PLUS HCCLAIMPMT 231220 383306673
12/20	806.21	PNC-ECHO HCCLAIMPMT 231220 383306673
12/20	803.15	BANKCARD MTOT DEP 231220 422369795509106
12/20	664.63	HNB - ECHO HCCLAIMPMT 231220 383306673
12/20	631.26	HNB - ECHO HCCLAIMPMT 231220 383306673
12/20	524.04	LOCKBOX DEPOSIT
12/20	457.60	SF MUTUAL A04SF0001 231215 104068503KA1215

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**Commercial Checking for XXXXXX-147-1 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/20	398.60	HNB - ECHO HCCLAIMPMT 231220 383306673
12/20	262.11	AETNA AS01 HCCLAIMPMT 231220 1780639658
12/20	220.00	BANKCARD MTOT DEP 231220 422369795509104
12/20	185.00	BANKCARD MTOT DEP 231220 422369795514602
12/20	170.00	BANKCARD MTOT DEP 231220 422369795509103
12/20	170.00	CIGNA HCCLAIMPMT 121623 383306673
12/20	168.28	BANKCARD MTOT DEP 231220 422369795509109
12/20	147.38	PNC-ECHO HCCLAIMPMT 231220 383306673
12/20	140.00	BANKCARD MTOT DEP 231220 422369795509097
12/20	140.00	DEPOSIT
12/20	139.58	PAY PLUS HCCLAIMPMT 231220 383306673
12/20	137.83	AARP Supplementa HCCLAIMPMT 231220 383306673
12/20	129.10	Auto Club Insura Claim Pmt 231220 4f416a05-beea-4
12/20	126.13	PALMETTO GBA HCCLAIMPMT 231219 1780639658
12/20	125.00	BANKCARD MTOT DEP 231220 422369795509100
12/20	100.00	BANKCARD MTOT DEP 231220 422369795509108
12/20	83.99	HNB - ECHO HCCLAIMPMT 231220 383306673
12/20	75.00	DEPOSIT
12/20	70.00	Golden Rule Insu HCCLAIMPMT 231220 383306673
12/20	70.00	UnitedHealthcare HCCLAIMPMT 231220 383306673
12/20	70.00	BANKCARD MTOT DEP 231220 422369795509101
12/20	70.00	BANKCARD MTOT DEP 231220 422369795514618
12/20	57.32	DEPOSIT
12/20	55.00	CIGNA EDGE TRANS HCCLAIMPMT 231220 602200566139
12/20	50.00	BANKCARD MTOT DEP 231220 422369795514617
12/20	45.00	UnitedHealthcare HCCLAIMPMT 231220 383306673
12/20	40.46	PAY PLUS HCCLAIMPMT 231220 383306673
12/20	39.09	WPS-TMEP CONTRAC HCCLAIMPMT 121923 2501572669
12/20	30.00	DEPOSIT
12/20	22.83	AETNA AS01 HCCLAIMPMT 231220 1780639658
12/20	21.06	PAY PLUS HCCLAIMPMT 231220 383306673
12/20	20.69	PAY PLUS HCCLAIMPMT 231220 383306673
12/20	20.00	BANKCARD MTOT DEP 231220 422369795509102
12/20	16.56	LOCKBOX DEPOSIT
12/20	10.00	BANKCARD MTOT DEP 231220 422369795509110
12/21	18,798.33	PRIORITY HEALTH ACCTSPYBLE 231221 23351B100027740
12/21	6,729.38	PRIORITY HEALTH ACCTSPYBLE 231221 23351B100009864
12/21	6,598.96	PHEALTHGP1 HCCLAIMPMT 231221 0438737
12/21	3,375.14	WPS HCCLAIMPMT 231219 1780639658
12/21	2,624.00	BANKCARD MTOT DEP 231221 422369795514611
12/21	2,300.68	PAY PLUS HCCLAIMPMT 231221 383306673
12/21	1,652.45	MERCHANT SERVICE MERCH DEP 231220 8037176842
12/21	1,514.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0338598
12/21	1,493.67	HNB - ECHO HCCLAIMPMT 231221 383306673
12/21	1,437.00	UNITEDHEALTHCARE HCCLAIMPMT 231221 383306673
12/21	1,280.12	BANKCARD MTOT DEP 231221 422369795509103
12/21	1,118.61	PHEALTHGP1 HCCLAIMPMT 231221 0470270
12/21	1,081.20	LOCKBOX DEPOSIT
12/21	957.39	HC CLAIM PAYMENT HCCLAIMPMT 231218 202312183996341
12/21	938.92	PHEALTHIC1 HCCLAIMPMT 231221 0371286

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## Commercial Checking for XXXXXX-147-1 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/21	880.89	BANKCARD MTOT DEP 231221 422369795509106
12/21	870.50	DEPOSIT
12/21	830.39	PNC-ECHO HCCLAIMPMT 231221 383306673
12/21	748.95	BANKCARD MTOT DEP 231221 422369795509105
12/21	496.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0330997
12/21	490.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0336368
12/21	490.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0339601
12/21	425.43	SF MUTUAL A04SF0001 231219 104071911KA1219
12/21	420.00	BANKCARD MTOT DEP 231221 422369795509101
12/21	403.70	UnitedHealthcare HCCLAIMPMT 231221 383306673
12/21	394.92	BANKCARD MTOT DEP 231221 422369795514602
12/21	300.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0325559
12/21	288.98	AARP Supplementa HCCLAIMPMT 231221 383306673
12/21	265.00	BANKCARD MTOT DEP 231221 422369795514618
12/21	259.78	HNB - ECHO HCCLAIMPMT 231221 383306673
12/21	255.00	DEPOSIT
12/21	253.45	BANKCARD MTOT DEP 231221 422369795514613
12/21	252.00	UNITEDHEALTHCARE HCCLAIMPMT 231221 383306673
12/21	244.96	BANKCARD MTOT DEP 231221 422369795509108
12/21	240.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0344271
12/21	240.00	BANKCARD MTOT DEP 231221 422369795509104
12/21	240.00	DEPOSIT
12/21	207.00	PNC-ECHO HCCLAIMPMT 231221 383306673
12/21	186.88	HUMANA GOVT BUSI HCCLAIMPMT 121923 2230690844
12/21	180.35	Optum VA CCN Reg HCCLAIMPMT 231221 383306673
12/21	170.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0323967
12/21	170.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0370030
12/21	170.00	MDACLAIMS HCCLAIMPMT 231221 0340743
12/21	160.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0324487
12/21	153.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0342294
12/21	150.15	BANKCARD MTOT DEP 231221 422369795509097
12/21	140.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0341714
12/21	125.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0348227
12/21	112.00	UNITEDHEALTHCARE HCCLAIMPMT 231221 383306673
12/21	110.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0324234
12/21	105.00	UNITEDHEALTHCARE HCCLAIMPMT 231221 383306673
12/21	101.15	AETNA AS01 HCCLAIMPMT 231221 1780639658
12/21	100.00	BANKCARD MTOT DEP 231221 422369795514621
12/21	93.00	BANKCARD MTOT DEP 231221 422369795509109
12/21	92.39	PAY PLUS HCCLAIMPMT 231221 383306673
12/21	90.00	UnitedHealthcare HCCLAIMPMT 231221 383306673
12/21	80.88	LOCKBOX DEPOSIT
12/21	73.29	CHNG_WESTERN & HCCLAIMPMT 231220 6243492
12/21	69.87	AETNA AS01 HCCLAIMPMT 231221 1780639658
12/21	66.44	AETNA AS01 HCCLAIMPMT 231221 1780639658
12/21	64.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0347361
12/21	56.00	UNITEDHEALTHCARE HCCLAIMPMT 231221 383306673
12/21	49.24	BANKCARD MTOT DEP 231221 422369795514617
12/21	45.87	PHMBSFCLMS7794 HCCLAIMPMT 231221 0335316
12/21	45.55	HNB - ECHO HCCLAIMPMT 231221 383306673

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**Commercial Checking for XXXXXX-147-1 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/21	41.97	BANKCARD MTOT DEP 231221 422369795509110
12/21	40.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0328245
12/21	40.00	UNITEDHEALTHCARE HCCLAIMPMT 231221 383306673
12/21	40.00	DEPOSIT
12/21	38.55	HNB - ECHO HCCLAIMPMT 231221 383306673
12/21	35.00	DEPOSIT
12/21	35.00	DEPOSIT
12/21	30.78	PAY PLUS HCCLAIMPMT 231221 383306673
12/21	30.00	WPS-TMEP CONTRAC HCCLAIMPMT 122023 2501591198
12/21	23.30	AETNA AS01 HCCLAIMPMT 231221 1780639658
12/21	20.00	PAY PLUS HCCLAIMPMT 231221 383306673
12/21	17.38	UNITEDHEALTHCARE HCCLAIMPMT 231221 383306673
12/21	10.00	BANKCARD MTOT DEP 231221 422369795509100
12/21	7.72	CHNG_Transameri HCCLAIMPMT 231220 6246250
12/21	7.72	CHNG_Transameri HCCLAIMPMT 231220 6256065
12/22	3,739.66	BCN CLAIMS HCCLAIMPMT 122223 ACH050064087392
12/22	3,300.00	Flexfab Company BTCH#02297 231221
12/22	2,683.18	WPS HCCLAIMPMT 231220 1780639658
12/22	2,309.26	BANKCARD MTOT DEP 231222 422369795514611
12/22	1,883.48	LOCKBOX DEPOSIT
12/22	1,077.58	MERCHANT SERVICE MERCH DEP 231221 8037176842
12/22	675.00	BANKCARD MTOT DEP 231222 422369795509106
12/22	648.73	HNB - ECHO HCCLAIMPMT 231222 383306673
12/22	591.93	UHC COMMUNITY PL HCCLAIMPMT 231222 383306673
12/22	525.00	PAY PLUS HCCLAIMPMT 231222 383306673
12/22	497.48	BANKCARD MTOT DEP 231222 422369795514602
12/22	476.68	BANKCARD MTOT DEP 231222 422369795509104
12/22	449.69	SF MUTUAL A04SF0001 231219 104072614KA1219
12/22	425.00	BCN CLAIMS HCCLAIMPMT 122223 ACH060066780756
12/22	384.23	HNB - ECHO HCCLAIMPMT 231222 383306673
12/22	377.04	HNB - ECHO HCCLAIMPMT 231222 383306673
12/22	349.13	HNB - ECHO HCCLAIMPMT 231222 383306673
12/22	335.00	BANKCARD MTOT DEP 231222 422369795509101
12/22	305.00	BANKCARD MTOT DEP 231222 422369795509108
12/22	301.70	BANKCARD MTOT DEP 231222 422369795509109
12/22	270.97	SF MUTUAL A04SF0001 231220 104073814KA1220
12/22	256.99	HUMANA INS CO HCCLAIMPMT 231221 37548780
12/22	251.59	HDIC HCCLAIMPMT 231221 37590197
12/22	240.17	UHC COMMUNITY PL HCCLAIMPMT 231222 383306673
12/22	208.00	CIGNA HCCLAIMPMT 121923 383306673
12/22	187.40	VGM HOMELINK HOMELINK 231221 P81059CV
12/22	179.40	UHC COMMUNITY PL HCCLAIMPMT 231222 383306673
12/22	175.00	BANKCARD MTOT DEP 231222 422369795509103
12/22	159.00	HNB - ECHO HCCLAIMPMT 231222 383306673
12/22	149.09	BANKCARD MTOT DEP 231222 422369795514613
12/22	140.00	Golden Rule Insu HCCLAIMPMT 231222 383306673
12/22	115.84	UHC COMMUNITY PL HCCLAIMPMT 231222 383306673
12/22	101.87	BANKCARD MTOT DEP 231222 422369795509110
12/22	86.59	PAY PLUS HCCLAIMPMT 231222 383306673
12/22	85.00	CIGNA EDGE TRANS HCCLAIMPMT 231222 603300555872

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## Commercial Checking for XXXXXX-147-1 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/22	80.00	PAY PLUS HCCLAIMPMT 231222 383306673
12/22	80.00	DEPOSIT
12/22	79.85	Optum VA CCN Reg HCCLAIMPMT 231222 383306673
12/22	70.00	BANKCARD MTOT DEP 231222 422369795509097
12/22	63.55	UHC COMMUNITY PL HCCLAIMPMT 231222 383306673
12/22	56.00	UHC COMMUNITY PL HCCLAIMPMT 231222 383306673
12/22	56.00	UHC COMMUNITY PL HCCLAIMPMT 231222 383306673
12/22	49.64	AETNA AS01 HCCLAIMPMT 231222 1780639658
12/22	40.00	BANKCARD MTOT DEP 231222 422369795509100
12/22	40.00	BANKCARD MTOT DEP 231222 422369795514617
12/22	18.40	WPS-TMEP CONTRAC HCCLAIMPMT 122123 2501614114
12/22	15.46	AETNA AS01 HCCLAIMPMT 231222 1780639658
12/22	7.72	CHNG_Transameri HCCLAIMPMT 231221 6271742
12/22	3.48	AETNA AS01 HCCLAIMPMT 231222 1780639658
12/26	3,409.36	BANKCARD MTOT DEP 231226 422369795514611
12/26	2,403.92	WPS HCCLAIMPMT 231221 1780639658
12/26	2,103.38	AETNA AS01 HCCLAIMPMT 231226 1780639658
12/26	1,985.95	PAY PLUS HCCLAIMPMT 231226 383306673
12/26	1,849.00	BANKCARD MTOT DEP 231226 422369795514611
12/26	1,162.12	BANKCARD MTOT DEP 231226 422369795509097
12/26	997.92	PNC-ECHO HCCLAIMPMT 231226 383306673
12/26	828.07	MERCHANT SERVICE MERCH DEP 231222 8037176842
12/26	649.46	PNC-ECHO HCCLAIMPMT 231226 383306673
12/26	611.52	HNB - ECHO HCCLAIMPMT 231226 383306673
12/26	535.46	LOCKBOX DEPOSIT
12/26	524.69	BANKCARD MTOT DEP 231226 422369795509103
12/26	515.00	MERCHANT SERVICE MERCH DEP 231225 8037176842
12/26	451.37	HNB - ECHO HCCLAIMPMT 231226 383306673
12/26	446.17	BANKCARD MTOT DEP 231226 422369795514602
12/26	384.88	BANKCARD MTOT DEP 231226 422369795509101
12/26	362.77	BANKCARD MTOT DEP 231226 422369795514613
12/26	357.00	CIGNA HCCLAIMPMT 122123 383306673
12/26	343.77	Auto Club Insura Claim Pmt 231226 350669
12/26	342.70	BANKCARD MTOT DEP 231226 422369795509106
12/26	333.41	BANKCARD MTOT DEP 231226 422369795509109
12/26	290.27	LOCKBOX DEPOSIT
12/26	283.70	MERCHANT SERVICE MERCH DEP 231223 8037176842
12/26	271.86	HNB - ECHO HCCLAIMPMT 231226 383306673
12/26	260.00	BANKCARD MTOT DEP 231226 422369795509104
12/26	237.32	AETNA A04 HCCLAIMPMT 231226 1780639658
12/26	208.76	SF MUTUAL A04SF0001 231221 104075727KA1221
12/26	200.00	BANKCARD MTOT DEP 231226 422369795509102
12/26	196.02	HNB - ECHO HCCLAIMPMT 231226 383306673
12/26	185.00	BANKCARD MTOT DEP 231226 422369795509101
12/26	185.00	BANKCARD MTOT DEP 231226 422369795509106
12/26	183.15	HNB - ECHO HCCLAIMPMT 231226 383306673
12/26	150.00	BANKCARD MTOT DEP 231226 422369795509108
12/26	146.70	MERCHANT SERVICE MERCH DEP 231224 8037176842
12/26	139.51	BANKCARD MTOT DEP 231226 422369795514602
12/26	132.19	BANKCARD MTOT DEP 231226 422369795514613

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-147-1 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/26	130.00	BANKCARD MTOT DEP 231226 422369795509110
12/26	125.87	BANKCARD MTOT DEP 231226 422369795509108
12/26	125.00	BANKCARD MTOT DEP 231226 422369795509103
12/26	117.75	BANKCARD MTOT DEP 231226 422369795509104
12/26	112.00	PAY PLUS HCCLAIMPMT 231226 383306673
12/26	100.00	BANKCARD MTOT DEP 231226 422369795509109
12/26	96.90	HUMANA GOVT BUSI HCCLAIMPMT 122123 2230737921
12/26	90.00	BANKCARD MTOT DEP 231226 422369795509097
12/26	90.00	BANKCARD MTOT DEP 231226 422369795514618
12/26	87.69	HUMANA GOVT BUSI HCCLAIMPMT 122123 4000771760
12/26	84.07	AETNA AS01 HCCLAIMPMT 231226 1780639658
12/26	80.00	BANKCARD MTOT DEP 231226 422369795514617
12/26	80.00	DEPOSIT
12/26	78.40	Optum VA CCN Reg HCCLAIMPMT 231226 383306673
12/26	71.07	HUMANA GOVT BUSI HCCLAIMPMT 122123 2230737922
12/26	70.31	AETNA AS01 HCCLAIMPMT 231226 1780639658
12/26	52.76	HNB - ECHO HCCLAIMPMT 231226 383306673
12/26	50.00	BANKCARD MTOT DEP 231226 422369795514621
12/26	44.73	BANKCARD MTOT DEP 231226 422369795514613
12/26	40.00	DEPOSIT
12/26	35.00	BANKCARD MTOT DEP 231226 422369795509102
12/26	35.00	DEPOSIT
12/26	30.00	BANKCARD MTOT DEP 231226 422369795514621
12/26	30.00	CIGNA EDGE TRANS HCCLAIMPMT 231226 601500895237
12/26	30.00	DEPOSIT
12/26	28.00	BANKCARD MTOT DEP 231226 422369795514618
12/26	26.47	DEPOSIT
12/26	20.09	CHNG_Transameri HCCLAIMPMT 231222 6277217
12/26	19.23	WPS-TMEP CONTRAC HCCLAIMPMT 122223 2501637632
12/26	13.98	36 TREAS 310 MISC PAY 122623 383306673360012
12/26	10.00	BANKCARD MTOT DEP 231226 422369795509100
12/27	35,844.08	BCBSM HCCLAIMPMT 122223 738486292
12/27	21,933.51	BCBSM HCCLAIMPMT 122223 508788223
12/27	5,593.62	WPS HCCLAIMPMT 231223 1780639658
12/27	2,025.84	BCBSM HCCLAIMPMT 122223 738497999
12/27	1,447.75	LOCKBOX DEPOSIT
12/27	1,051.34	HDIC HCCLAIMPMT 231226 37895908
12/27	991.64	SF MUTUAL A04SF0001 231222 104077632KA1222
12/27	831.12	HNB - ECHO HCCLAIMPMT 231227 383306673
12/27	651.40	HDIC HCCLAIMPMT 231226 37895906
12/27	625.00	PAY PLUS HCCLAIMPMT 231227 383306673
12/27	575.09	UHC COMMUNITY PL HCCLAIMPMT 231227 383306673
12/27	374.13	HEALTHALLIA7674 HCCLAIMPMT 231227
12/27	288.18	HDIC HCCLAIMPMT 231226 37895907
12/27	276.15	HDIC HCCLAIMPMT 231226 37895911
12/27	273.47	PNC-ECHO HCCLAIMPMT 231227 383306673
12/27	241.85	MERCHANT SERVICE MERCH DEP 231226 8037176842
12/27	233.02	SF MUTUAL A04SF0001 231221 104076397KA1221
12/27	199.17	PAY PLUS HCCLAIMPMT 231227 383306673
12/27	180.71	HUMANA INS CO HCCLAIMPMT 231226 37768014

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## Commercial Checking for XXXXXX-147-1 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/27	180.00	UMR HCCLAIMPMT 231227 383306673
12/27	168.00	ALLIANCEHEAL8449 HCCLAIMPMT 231227
12/27	140.00	PAY PLUS HCCLAIMPMT 231227 383306673
12/27	137.20	UnitedHealthcare HCCLAIMPMT 231227 383306673
12/27	131.29	HNB - ECHO HCCLAIMPMT 231227 383306673
12/27	129.01	UHC COMMUNITY PL HCCLAIMPMT 231227 383306673
12/27	119.17	HUMANA GOVT BUSI HCCLAIMPMT 122223 2230774088
12/27	112.00	UHC COMMUNITY PL HCCLAIMPMT 231227 383306673
12/27	107.03	HUMANA INS CO HCCLAIMPMT 231226 37768022
12/27	101.05	PALMETTO GBA HCCLAIMPMT 231221 1780639658
12/27	74.72	HUMANA HMP MI DI HCCLAIMPMT 231226 37945610
12/27	70.00	Golden Rule Insu HCCLAIMPMT 231227 383306673
12/27	65.00	HUMANA GOVT BUSI HCCLAIMPMT 122223 2230774089
12/27	55.11	HUMANA HMP MI DI HCCLAIMPMT 231226 37945609
12/27	35.00	DEPOSIT
12/27	30.21	AETNA AS01 HCCLAIMPMT 231227 1780639658
12/27	30.00	CIGNA EDGE TRANS HCCLAIMPMT 231227 601900909391
12/27	25.80	AETNA AS01 HCCLAIMPMT 231227 1780639658
12/27	25.00	DEPOSIT
12/27	19.23	WPS-TMEP CONTRAC HCCLAIMPMT 122623 2501673460
12/27	18.99	HNB - ECHO HCCLAIMPMT 231227 383306673
12/27	15.68	36 TREAS 310 MISC PAY 122723 383306673360012
12/27	14.99	HBPII HCCLAIMPMT 231226 37895905
12/27	10.68	36 TREAS 310 MISC PAY 122723 383306673360012
12/27	1.60	BCBSM HCCLAIMPMT 122223 508788222
12/28	19,123.46	PRIORITY HEALTH ACCTSPYBLE 231228 23358B100028032
12/28	10,161.54	PRIORITY HEALTH ACCTSPYBLE 231228 23358B100010241
12/28	4,169.73	WPS HCCLAIMPMT 231226 1780639658
12/28	3,321.94	PHEALTHGP1 HCCLAIMPMT 231228 0413880
12/28	2,262.37	MI MERIDIAN CLAI HCCLAIMPMT 231227
12/28	1,920.58	HC CLAIM PAYMENT HCCLAIMPMT 231221 202312214008721
12/28	1,847.55	MERCHANT SERVICE MERCH DEP 231227 8037176842
12/28	1,836.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0347153
12/28	1,489.47	BANKCARD MTOT DEP 231228 422369795514611
12/28	1,262.37	UNITEDHEALTHCARE HCCLAIMPMT 231228 383306673
12/28	1,223.49	PAY PLUS HCCLAIMPMT 231228 383306673
12/28	1,051.34	HDIC HCCLAIMPMT 231226 37895908
12/28	983.50	PHEALTHIC1 HCCLAIMPMT 231228 0369870
12/28	923.04	PHEALTHGP1 HCCLAIMPMT 231228 0445853
12/28	872.12	LOCKBOX DEPOSIT
12/28	752.66	PNC-ECHO HCCLAIMPMT 231228 383306673
12/28	747.85	PNC-ECHO HCCLAIMPMT 231228 383306673
12/28	715.45	MI MERIDIAN CLAI HCCLAIMPMT 231227
12/28	686.85	HNB - ECHO HCCLAIMPMT 231228 383306673
12/28	651.40	HDIC HCCLAIMPMT 231226 37895906
12/28	585.77	AARP Supplementa HCCLAIMPMT 231228 383306673
12/28	560.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0348026
12/28	454.00	BANKCARD MTOT DEP 231228 422369795509104
12/28	443.47	HNB - ECHO HCCLAIMPMT 231228 383306673
12/28	410.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0344907

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**Commercial Checking for XXXXXX-147-1 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/28	380.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0333973
12/28	360.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0352391
12/28	352.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0339313
12/28	350.00	BANKCARD MTOT DEP 231228 422369795509103
12/28	314.37	HUMANA INS CO HCCLAIMPMT 231226 37818233
12/28	288.18	HDIC HCCLAIMPMT 231226 37895907
12/28	284.68	HNB - ECHO HCCLAIMPMT 231228 383306673
12/28	276.15	HDIC HCCLAIMPMT 231226 37895911
12/28	240.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0332899
12/28	225.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0337494
12/28	216.68	SF MUTUAL A04SF0001 231222 104078371KA1222
12/28	210.00	UNITEDHEALTHCARE HCCLAIMPMT 231228 383306673
12/28	208.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0336533
12/28	199.50	UnitedHealthcare HCCLAIMPMT 231228 383306673
12/28	182.61	HNB - ECHO HCCLAIMPMT 231228 383306673
12/28	170.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0340226
12/28	168.00	UNITEDHEALTHCARE HCCLAIMPMT 231228 383306673
12/28	160.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0353012
12/28	160.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0377451
12/28	156.40	HDIC HCCLAIMPMT 231227 38135066
12/28	153.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0356193
12/28	140.00	UNITEDHEALTHCARE HCCLAIMPMT 231228 383306673
12/28	140.00	SFLVLCLAIMS HCCLAIMPMT 231228 0327843
12/28	135.30	PAY PLUS HCCLAIMPMT 231228 383306673
12/28	128.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0343870
12/28	128.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0359501
12/28	120.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0350429
12/28	120.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0355751
12/28	114.05	HUMANA GOVT BUSI HCCLAIMPMT 122623 4000801466
12/28	104.88	Optum VA CCN Reg HCCLAIMPMT 231228 383306673
12/28	104.84	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230816317
12/28	100.00	MODALPAY HOMELINK 231227 P81059E
12/28	98.01	HNB - ECHO HCCLAIMPMT 231228 383306673
12/28	80.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0332330
12/28	74.72	HUMANA HMP MI DI HCCLAIMPMT 231227 38135067
12/28	73.84	BANKCARD MTOT DEP 231228 422369795509102
12/28	72.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0351043
12/28	70.55	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230816318
12/28	70.00	Golden Rule Insu HCCLAIMPMT 231228 383306673
12/28	70.00	UnitedHealthcare HCCLAIMPMT 231228 383306673
12/28	62.76	AETNA AS01 HCCLAIMPMT 231228 1780639658
12/28	55.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0332607
12/28	52.81	HUMANA INS CO HCCLAIMPMT 231227 38103007
12/28	52.53	AETNA AS01 HCCLAIMPMT 231228 1780639658
12/28	52.50	UNITEDHEALTHCARE HCCLAIMPMT 231228 383306673
12/28	50.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0357974
12/28	50.00	DEPOSIT
12/28	48.74	WPS-TMEP CONTRAC HCCLAIMPMT 122723 2501716968
12/28	48.05	PAY PLUS HCCLAIMPMT 231228 383306673
12/28	45.00	MDACLAIMS HCCLAIMPMT 231228 0349314

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## Commercial Checking for XXXXXX-147-1 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/28	44.90	BANKCARD MTOT DEP 231228 422369795509109
12/28	40.74	AETNA AS01 HCCLAIMPMT 231228 1780639658
12/28	40.00	BANKCARD MTOT DEP 231228 422369795509100
12/28	40.00	UNITEDHEALTHCARE HCCLAIMPMT 231228 383306673
12/28	40.00	DEPOSIT
12/28	35.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0357077
12/28	35.00	DEPOSIT
12/28	34.81	AETNA AS01 HCCLAIMPMT 231228 1780639658
12/28	30.00	BANKCARD MTOT DEP 231228 422369795514602
12/28	28.00	BANKCARD MTOT DEP 231228 422369795509108
12/28	27.25	AETNA AS01 HCCLAIMPMT 231228 1780639658
12/28	20.00	DEPOSIT
12/28	17.30	UNITEDHEALTHCARE HCCLAIMPMT 231228 383306673
12/28	14.99	HBPIIL HCCLAIMPMT 231226 37895905
12/28	5.00	BANKCARD MTOT DEP 231228 422369795514618
12/29	6,372.44	BCN CLAIMS HCCLAIMPMT 122923 ACH050064094985
12/29	2,998.89	BANKCARD MTOT DEP 231229 422369795514611
12/29	2,304.52	LOCKBOX DEPOSIT
12/29	1,958.24	WPS HCCLAIMPMT 231227 1780639658
12/29	1,696.50	SF MUTUAL A04SF0001 231227 104081422KA1227
12/29	1,470.15	HNB - ECHO HCCLAIMPMT 231229 383306673
12/29	1,022.21	HDIC HCCLAIMPMT 231228 38232894
12/29	1,000.28	BANKCARD MTOT DEP 231229 422369795509110
12/29	945.72	BANKCARD MTOT DEP 231229 422369795509106
12/29	872.75	BCN CLAIMS HCCLAIMPMT 122923 ACH060066784778
12/29	826.28	HNB - ECHO HCCLAIMPMT 231229 383306673
12/29	606.27	BANKCARD MTOT DEP 231229 422369795514613
12/29	519.02	UHC COMMUNITY PL HCCLAIMPMT 231229 383306673
12/29	502.93	MERCHANT SERVICE MERCH DEP 231228 8037176842
12/29	421.76	SF MUTUAL A04SF0001 231227 104081571KA1227
12/29	415.20	SYNCHRONY BANK MTOT DEP 231228 534812028770120
12/29	392.00	UHC COMMUNITY PL HCCLAIMPMT 231229 383306673
12/29	383.27	BANKCARD MTOT DEP 231229 422369795509109
12/29	360.77	PAY PLUS HCCLAIMPMT 231229 383306673
12/29	300.00	BANKCARD MTOT DEP 231229 422369795509102
12/29	271.16	HNB - ECHO HCCLAIMPMT 231229 383306673
12/29	258.12	BANKCARD MTOT DEP 231229 422369795514602
12/29	250.95	BANKCARD MTOT DEP 231229 422369795509108
12/29	225.00	BANKCARD MTOT DEP 231229 422369795509101
12/29	189.00	CIGNA HCCLAIMPMT 122623 383306673
12/29	157.91	MI MERIDIAN CLAI HCCLAIMPMT 231228
12/29	153.90	MI MERIDIAN CLAI HCCLAIMPMT 231228
12/29	138.62	HUMANA INS CO HCCLAIMPMT 231228 38204376
12/29	132.66	BANKCARD MTOT DEP 231229 422369795509104
12/29	130.18	UHC COMMUNITY PL HCCLAIMPMT 231229 383306673
12/29	120.00	BANKCARD MTOT DEP 231229 422369795514617
12/29	117.79	PAY PLUS HCCLAIMPMT 231229 383306673
12/29	110.00	BANKCARD MTOT DEP 231229 422369795509103
12/29	90.00	UnitedHealthcare HCCLAIMPMT 231229 383306673
12/29	85.00	BANKCARD MTOT DEP 231229 422369795514618

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**Commercial Checking for XXXXXX-147-1 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/29	82.78	Optum VA CCN Reg HCCLAIMPMT 231229 383306673
12/29	80.00	DEPOSIT
12/29	74.72	HUMANA HMP MI DI HCCLAIMPMT 231228 38232923
12/29	73.29	CHNG_WESTERN & HCCLAIMPMT 231228 6317189
12/29	70.55	HUMANA GOVT BUSI HCCLAIMPMT 122723 2230840396
12/29	70.00	Golden Rule Insu HCCLAIMPMT 231229 383306673
12/29	65.46	UHC COMMUNITY PL HCCLAIMPMT 231229 383306673
12/29	65.03	PALMETTO GBA HCCLAIMPMT 231227 1780639658
12/29	63.55	UHC COMMUNITY PL HCCLAIMPMT 231229 383306673
12/29	62.59	UHC COMMUNITY PL HCCLAIMPMT 231229 383306673
12/29	62.23	UHC COMMUNITY PL HCCLAIMPMT 231229 383306673
12/29	60.00	CIGNA EDGE TRANS HCCLAIMPMT 231229 600900921278
12/29	57.04	LOCKBOX DEPOSIT
12/29	56.00	UHC COMMUNITY PL HCCLAIMPMT 231229 383306673
12/29	56.00	UHC COMMUNITY PL HCCLAIMPMT 231229 383306673
12/29	20.00	PAY PLUS HCCLAIMPMT 231229 383306673
12/29	19.80	CHNG_Transameri HCCLAIMPMT 231228 6316477
12/29	19.23	WPS-TMEP CONTRAC HCCLAIMPMT 122823 2501746083
12/29	15.46	AETNA AS01 HCCLAIMPMT 231229 1780639658
12/29	10.37	CHNG_Transameri HCCLAIMPMT 231228 6323325
12/29	10.37	CHNG_Transameri HCCLAIMPMT 231228 6316845

**Daily Balance**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/01	2,208,783.66	12/12	2,029,792.24	12/21	2,295,641.19
12/04	2,243,874.04	12/13	2,088,120.53	12/22	2,121,006.88
12/05	2,256,907.16	12/14	2,154,651.38	12/26	2,146,661.52
12/06	2,324,210.76	12/15	2,108,327.78	12/27	2,222,063.51
12/07	1,958,762.82	12/18	2,144,951.24	12/28	1,872,449.49
12/08	1,977,915.80	12/19	2,157,836.36	12/29	1,899,026.64
12/11	2,010,064.19	12/20	2,230,901.53		

**Current Balance**

= **1,899,026.64**

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