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P.O. Box 7000
Providence, RI 02940

PEAK PERFORMANCE SPORTS AND P T LLC
625 KENMOOR AVENUE STE 100
GRAND RAPIDS MI 49546

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Commercial Account Statement

Page 1 of 27

Beginning December 01, 2023
through December 31, 2023

Questions? Contact us today:

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Providence, RI 02940-2001



PEAK PERFORMANCE SPORTS AND P T LLC
Commercial Checking
XXXXXX-311-5

Commercial Checking for XXXXXX-311-5

Balance Calculation

Previous Balance		.00
Checks	-	.00
Debits	-	605,433.84
Deposits & Credit	+	605,433.84
Current Balance	=	.00

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

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-311-5 Continued

TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 311-5

Debits **

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

			Previous Balance
			.00
Date	Amount	Description	Total Debits
Other Debits			
12/01	9.55	PAY PLUS ACHTrans 231130 000000008349497	-
12/01	27,536.37	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	605,433.84
12/04	282.81	MERCHANT SERVICE MERCH FEE 231130 8034922776	
12/04	42.48	PAY PLUS ACHTrans 231201 000000008420931	
12/04	32,980.97	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/05	19.74	PAY PLUS ACHTrans 231204 000000008587527	
12/05	23,456.10	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/06	13.70	PAY PLUS ACHTrans 231205 000000008712153	
12/06	38,002.99	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/07	16.66	PAY PLUS ACHTrans 231206 000000008843982	
12/07	26,768.55	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/08	13.19	PAY PLUS ACHTrans 231207 000000008986434	
12/08	27,994.53	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/11	25.43	PAY PLUS ACHTrans 231208 000000009101030	
12/11	28,804.97	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/12	14.01	PAY PLUS ACHTrans 231211 000000009223314	
12/12	27,164.83	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/13	6.91	PAY PLUS ACHTrans 231212 000000009328623	
12/13	31,017.36	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/14	13.98	PAY PLUS ACHTrans 231213 000000009503537	
12/14	30,876.23	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/15	15.03	PAY PLUS ACHTrans 231214 000000009604407	
12/15	24,299.52	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	34.95	PAY PLUS ACHTrans 231215 000000009701219	
12/18	35,896.22	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	1,169.51	SERVICE CHARGE	
		Please refer to your Commercial Analysis Statement	
12/19	6.86	PAY PLUS ACHTrans 231218 000000009792731	
12/19	33,695.61	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/20	22.95	PAY PLUS ACHTrans 231219 000000009930480	
12/20	30,645.73	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/21	16.51	PAY PLUS ACHTrans 231220 000000010037054	
12/21	23,365.29	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/22	12.64	PAY PLUS ACHTrans 231221 000000010175561	

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-311-5 Continued
Debits (Continued) **

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

Date	Amount	Description
Other Debits (Continued)		
12/22	24,988.94	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/26	14.81	PAY PLUS ACHTrans 231222 000000010312210
12/26	19,405.18	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/27	8.25	PAY PLUS ACHTrans 231226 000000010413057
12/27	49,503.20	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/28	11.92	PAY PLUS ACHTrans 231227 000000010502910
12/28	34,604.12	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/29	136.21	HBPIIL REVERSAL 231226 37925687
12/29	90.41	HBPIIL REVERSAL 231226 37925686
12/29	75.37	HBPIIL REVERSAL 231226 37925694
12/29	33.37	HBPIIL REVERSAL 231226 37925685
12/29	12.54	PAY PLUS ACHTrans 231228 000000010687623
12/29	32,307.34	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF

Deposits & Credits
Total Deposits & Credits

Date	Amount	Description	+	605,433.84
12/01	6,406.23	PALMETTO GBA HCCLAIMPMT 231129 1194714063		
12/01	3,549.44	HUMANA INS CO HCCLAIMPMT 231130 35968125		
12/01	1,903.10	BCBSNC Host HCCLAIMPMT 231201 1194714063		
12/01	1,355.67	BCBS of NC HCCLAIMPMT 231201 1194714063		
12/01	1,125.36	Optum VA CCN Reg HCCLAIMPMT 231201 562249431		
12/01	840.09	BCBS-NC HCCLAIMPMT 231129 1194714063		
12/01	745.47	BANKCARD MTOT DEP 231201 422369795514610		
12/01	739.80	BANKCARD MTOT DEP 231201 422369795509094		
12/01	706.43	PAY PLUS HCCLAIMPMT 231201 562249431		
12/01	695.00	UnitedHealthcare HCCLAIMPMT 231201 562249431		
12/01	563.93	PAY PLUS HCCLAIMPMT 231201 562249431		
12/01	535.68	HUMANA GOVT BUSI HCCLAIMPMT 112923 2230216891		
12/01	528.00	BANKCARD MTOT DEP 231201 422369795509091		
12/01	508.00	BANKCARD MTOT DEP 231201 422369795509095		
12/01	492.83	HUMANA GOVT BUSI HCCLAIMPMT 112923 2230216889		
12/01	486.00	BANKCARD MTOT DEP 231201 422369795509090		
12/01	466.67	HUMANA GOVT BUSI HCCLAIMPMT 112923 4000544562		
12/01	433.53	DFEC TREAS 310 MISC PAY 120123 154168800161500		
12/01	426.18	36 TREAS 310 MISC PAY 120123 562249431360012		
12/01	403.36	MERCHANT SERVICE MERCH DEP 231130 8034922776		
12/01	361.50	UHC COMMUNITY PL HCCLAIMPMT 231201 562249431		
12/01	325.00	BANKCARD MTOT DEP 231201 422369795509093		
12/01	311.10	HUMANA GOVT BUSI HCCLAIMPMT 112923 2230216890		
12/01	294.00	UnitedHealthcare HCCLAIMPMT 231201 562249431		
12/01	286.93	HMP HCCLAIMPMT 231130 36041964		
12/01	276.74	PAY PLUS HCCLAIMPMT 231201 562249431		

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-311-5 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/01	252.90	HWHO HCCLAIMPMT 231130 36041965
12/01	238.00	UnitedHealthcare HCCLAIMPMT 231201 562249431
12/01	215.71	HUMANA GOVT BUSI HCCLAIMPMT 112923 4000544560
12/01	199.16	HUMANA GOVT BUSI HCCLAIMPMT 112923 2230216892
12/01	167.61	DFEC TREAS 310 MISC PAY 120123 629974800161500
12/01	160.37	HBPIIL HCCLAIMPMT 231130 36041987
12/01	152.28	PAY PLUS HCCLAIMPMT 231201 562249431
12/01	142.32	HUMANA GOVT BUSI HCCLAIMPMT 112923 4000544561
12/01	137.00	BANKCARD MTOT DEP 231201 422369795514619
12/01	135.19	HUMANA GOVT BUSI HCCLAIMPMT 112923 2230216893
12/01	126.00	UnitedHealthcare HCCLAIMPMT 231201 562249431
12/01	112.00	UnitedHealthcare HCCLAIMPMT 231201 562249431
12/01	103.02	36 TREAS 310 MISC PAY 120123 562249431360012
12/01	95.00	BANKCARD MTOT DEP 231201 422369795514614
12/01	89.36	AARP Supplementa HCCLAIMPMT 231201 562249431
12/01	88.22	HUMANA GOVT BUSI HCCLAIMPMT 112923 2230216888
12/01	60.00	BANKCARD MTOT DEP 231201 422369795509092
12/01	56.00	UnitedHealthcare HCCLAIMPMT 231201 562249431
12/01	56.00	UnitedHealthcare HCCLAIMPMT 231201 562249431
12/01	45.97	LOCKBOX DEPOSIT
12/01	37.49	HUMANA GOVT BUSI HCCLAIMPMT 112923 4000544563
12/01	30.00	DEPOSIT
12/01	20.00	DEPOSIT
12/01	20.00	DEPOSIT
12/01	15.73	36 TREAS 310 MISC PAY 120123 562249431360012
12/01	15.00	BANKCARD MTOT DEP 231201 422369795514622
12/01	9.55	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/04	6,683.00	PALMETTO GBA HCCLAIMPMT 231130 1194714063
12/04	3,724.18	BANKCARD MTOT DEP 231204 422369795511014
12/04	1,697.89	Optum VA CCN Reg HCCLAIMPMT 231204 562249431
12/04	1,347.99	BCBS-NC HCCLAIMPMT 231130 1194714063
12/04	1,126.79	BCBSNC Host HCCLAIMPMT 231204 1194714063
12/04	1,077.52	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230249538
12/04	900.70	HUMANA INS CO HCCLAIMPMT 231201 36095115
12/04	792.06	BANKCARD MTOT DEP 231204 422369795509090
12/04	741.00	BANKCARD MTOT DEP 231204 422369795509090
12/04	734.08	BCBS of NC HCCLAIMPMT 231204 1194714063
12/04	712.52	PAY PLUS HCCLAIMPMT 231204 562249431
12/04	696.00	BANKCARD MTOT DEP 231204 422369795509093
12/04	668.54	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230249539
12/04	661.00	BANKCARD MTOT DEP 231204 422369795509091
12/04	641.60	MERCHANT SERVICE MERCH DEP 231202 8034922776
12/04	562.00	BANKCARD MTOT DEP 231204 422369795509095
12/04	559.99	BANKCARD MTOT DEP 231204 422369795509093
12/04	501.00	BANKCARD MTOT DEP 231204 422369795509095
12/04	465.00	BANKCARD MTOT DEP 231204 422369795509094
12/04	440.20	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230249536
12/04	436.91	BANKCARD MTOT DEP 231204 422369795514610
12/04	404.88	HUMANA GOVT BUSI HCCLAIMPMT 113023 4000559213
12/04	401.62	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230249535

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Commercial Checking for XXXXXX-311-5 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/04	372.47	HUMANA GOVT BUSI HCCLAIMPMT 113023 4000559214
12/04	361.30	BANKCARD MTOT DEP 231204 422369795514610
12/04	355.22	HUMANA GOVT BUSI HCCLAIMPMT 113023 4000559215
12/04	350.00	UnitedHealthcare HCCLAIMPMT 231204 562249431
12/04	341.00	BANKCARD MTOT DEP 231204 422369795509091
12/04	334.45	NORTH CAROLINA M HCCLAIMPMT 231201
12/04	328.48	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230249537
12/04	325.10	BCBSNC ASO HCCLAIMPMT 231204 1194714063
12/04	320.14	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230249534
12/04	320.00	BANKCARD MTOT DEP 231204 422369795514622
12/04	253.81	HUMANA GOVT BUSI HCCLAIMPMT 113023 4000559217
12/04	248.28	HUMANA GOVT BUSI HCCLAIMPMT 113023 4000559216
12/04	238.00	UnitedHealthcare HCCLAIMPMT 231204 562249431
12/04	229.00	BANKCARD MTOT DEP 231204 422369795509094
12/04	199.00	MERCHANT SERVICE MERCH DEP 231203 8034922776
12/04	187.00	HUMANA GOVT BUSI HCCLAIMPMT 113023 4000559212
12/04	152.28	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230249540
12/04	151.00	BANKCARD MTOT DEP 231204 422369795509092
12/04	149.89	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230249533
12/04	145.00	BANKCARD MTOT DEP 231204 422369795514619
12/04	135.00	BANKCARD MTOT DEP 231204 422369795514619
12/04	133.78	UHC COMMUNITY PL HCCLAIMPMT 231204 562249431
12/04	125.00	MERCHANT SERVICE MERCH DEP 231201 8034922776
12/04	125.00	BANKCARD MTOT DEP 231204 422369795514614
12/04	112.00	UnitedHealthcare HCCLAIMPMT 231204 562249431
12/04	112.00	UnitedHealthcare HCCLAIMPMT 231204 562249431
12/04	107.80	HWHO HCCLAIMPMT 231201 36132300
12/04	107.70	AARP Supplementa HCCLAIMPMT 231204 562249431
12/04	96.34	36 TREAS 310 MISC PAY 120423 562249431360012
12/04	85.62	HBPII HCCLAIMPMT 231201 36132301
12/04	79.36	36 TREAS 310 MISC PAY 120423 562249431360012
12/04	75.38	LOCKBOX DEPOSIT
12/04	61.39	PAY PLUS HCCLAIMPMT 231204 562249431
12/04	59.50	UHC GOVERNMENT E HCCLAIMPMT 231204 562249431
12/04	56.00	UnitedHealthcare HCCLAIMPMT 231204 562249431
12/04	44.92	OXFORD HEALTH IN HCCLAIMPMT 231204 562249431
12/04	35.00	36 TREAS 310 MISC PAY 120423 562249431360012
12/04	20.00	BANKCARD MTOT DEP 231204 422369795509092
12/04	20.00	DEPOSIT
12/04	19.84	36 TREAS 310 MISC PAY 120423 562249431360012
12/04	15.73	PAY PLUS HCCLAIMPMT 231204 562249431
12/04	15.72	WPS-TMEP CONTRAC HCCLAIMPMT 120123 2501260038
12/04	325.29	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/05	6,640.29	PALMETTO GBA HCCLAIMPMT 231201 1194714063
12/05	2,886.47	Optum VA CCN Reg HCCLAIMPMT 231205 562249431
12/05	1,193.27	UNITEDHEALTHCARE HCCLAIMPMT 231205 562249431
12/05	1,048.07	NORTH CAROLINA S HCCLAIMPMT 231205 1194714063
12/05	966.52	BCBSNC Host HCCLAIMPMT 231205 1194714063
12/05	926.86	BCBS-NC HCCLAIMPMT 231201 1194714063
12/05	824.93	AETNA AS01 HCCLAIMPMT 231205 1194714063

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-311-5 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/05	743.25	HUMANA GOVT BUSI HCCLAIMPMT 120123 4000572448
12/05	688.35	HUMANA GOVT BUSI HCCLAIMPMT 120123 2230282184
12/05	584.79	HUMANA GOVT BUSI HCCLAIMPMT 120123 2230282182
12/05	561.44	HUMANA GOVT BUSI HCCLAIMPMT 120123 2230282181
12/05	552.07	UnitedHealthcare HCCLAIMPMT 231205 562249431
12/05	506.95	AARP Supplementa HCCLAIMPMT 231205 562249431
12/05	499.52	NORTH CAROLINA M HCCLAIMPMT 231202
12/05	477.61	HUMANA GOVT BUSI HCCLAIMPMT 120123 2230282180
12/05	401.01	HUMANA GOVT BUSI HCCLAIMPMT 120123 4000572446
12/05	363.00	BANKCARD MTOT DEP 231205 422369795514610
12/05	329.45	HUMANA GOVT BUSI HCCLAIMPMT 120123 2230282183
12/05	314.11	HUMANA GOVT BUSI HCCLAIMPMT 120123 4000572449
12/05	269.60	HUMANA GOVT BUSI HCCLAIMPMT 120123 4000572450
12/05	232.19	PAY PLUS HCCLAIMPMT 231205 562249431
12/05	210.86	PAY PLUS HCCLAIMPMT 231205 562249431
12/05	200.72	BCBSNC ASO HCCLAIMPMT 231205 1194714063
12/05	176.07	MERCHANT SERVICE MERCH DEP 231204 8034922776
12/05	165.39	AETNA AS01 HCCLAIMPMT 231205 1194714063
12/05	163.31	HUMANA GOVT BUSI HCCLAIMPMT 120123 4000572445
12/05	147.61	36 TREAS 310 MISC PAY 120523 562249431360012
12/05	145.94	HUMANA GOVT BUSI HCCLAIMPMT 120123 4000572447
12/05	141.78	NC Claims HCCLAIMPMT 231204
12/05	133.32	HUMANA GOVT BUSI HCCLAIMPMT 120123 2230282178
12/05	133.14	BCBSNC ASO HCCLAIMPMT 231205 1194714063
12/05	111.10	BANKCARD MTOT DEP 231205 422369795514622
12/05	108.66	36 TREAS 310 MISC PAY 120523 562249431360012
12/05	95.19	HUMANA GOVT BUSI HCCLAIMPMT 120123 2230282179
12/05	76.24	HUMANA INS CO HCCLAIMPMT 231204 36172989
12/05	74.13	AETNA AS01 HCCLAIMPMT 231205 1194714063
12/05	71.73	36 TREAS 310 MISC PAY 120523 562249431360012
12/05	70.00	PAY PLUS HCCLAIMPMT 231205 562249431
12/05	66.89	NORTH CAROLINA M HCCLAIMPMT 231204
12/05	62.56	HUMANA GOVT BUSI HCCLAIMPMT 120123 2230282185
12/05	21.05	HWHO HCCLAIMPMT 231204 36273864
12/05	20.15	PAY PLUS HCCLAIMPMT 231205 562249431
12/05	20.00	DEPOSIT
12/05	15.42	PAY PLUS HCCLAIMPMT 231205 562249431
12/05	15.09	36 TREAS 310 MISC PAY 120523 562249431360012
12/05	19.74	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/06	7,277.54	PALMETTO GBA HCCLAIMPMT 231204 1194714063
12/06	6,216.22	WPS-TMEP CONTRAC HCCLAIMPMT 120423 2501298404
12/06	2,589.62	CSRA DHB PAYMENT PAYMENTS 231206 1194714063
12/06	2,467.50	BCBSNC Host HCCLAIMPMT 231206 1194714063
12/06	2,257.19	Optum VA CCN Reg HCCLAIMPMT 231206 562249431
12/06	2,219.88	BCBS of NC HCCLAIMPMT 231206 1194714063
12/06	1,247.11	BCBS-NC HCCLAIMPMT 231204 1194714063
12/06	1,182.95	BANKCARD MTOT DEP 231206 422369795509095
12/06	918.24	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230315298
12/06	913.00	BANKCARD MTOT DEP 231206 422369795509090
12/06	889.00	BANKCARD MTOT DEP 231206 422369795509093

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-311-5 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/06	864.81	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230315302
12/06	791.00	UnitedHealthcare HCCLAIMPMT 231206 562249431
12/06	784.12	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230315301
12/06	777.40	HUMANA GOVT BUSI HCCLAIMPMT 120423 4000586272
12/06	685.37	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230315299
12/06	645.79	BCBSNC ASO HCCLAIMPMT 231206 1194714063
12/06	436.74	AETNA AS01 HCCLAIMPMT 231206 1194714063
12/06	403.67	BANKCARD MTOT DEP 231206 422369795509091
12/06	367.95	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230315297
12/06	355.00	LOCKBOX DEPOSIT
12/06	346.36	BANKCARD MTOT DEP 231206 422369795509094
12/06	280.00	UnitedHealthcare HCCLAIMPMT 231206 562249431
12/06	271.73	HUMANA GOVT BUSI HCCLAIMPMT 120423 4000586268
12/06	269.13	PAY PLUS HCCLAIMPMT 231206 562249431
12/06	266.72	HUMANA GOVT BUSI HCCLAIMPMT 120423 4000586273
12/06	260.81	AETNA AS01 HCCLAIMPMT 231206 1194714063
12/06	255.00	BANKCARD MTOT DEP 231206 422369795514619
12/06	204.39	HUMANA GOVT BUSI HCCLAIMPMT 120423 4000586271
12/06	190.44	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230315300
12/06	161.63	PAY PLUS HCCLAIMPMT 231206 562249431
12/06	154.76	HUMANA GOVT BUSI HCCLAIMPMT 120423 4000586270
12/06	117.38	HUMANA GOVT BUSI HCCLAIMPMT 120423 4000586269
12/06	107.46	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230315296
12/06	96.50	PAY PLUS HCCLAIMPMT 231206 562249431
12/06	73.41	PAY PLUS HCCLAIMPMT 231206 562249431
12/06	72.00	DEPOSIT
12/06	66.89	NORTH CAROLINA M HCCLAIMPMT 231205
12/06	66.00	BANKCARD MTOT DEP 231206 422369795509092
12/06	64.17	BLUE CROSS BLUE CLAIMSPAY 231206 1194714063
12/06	60.79	AETNA AS01 HCCLAIMPMT 231206 1194714063
12/06	50.00	36 TREAS 310 MISC PAY 120623 562249431360012
12/06	48.44	36 TREAS 310 MISC PAY 120623 562249431360012
12/06	45.00	BANKCARD MTOT DEP 231206 422369795514614
12/06	35.27	PAY PLUS HCCLAIMPMT 231206 562249431
12/06	34.75	36 TREAS 310 MISC PAY 120623 562249431360012
12/06	29.91	PAY PLUS HCCLAIMPMT 231206 562249431
12/06	24.58	36 TREAS 310 MISC PAY 120623 562249431360012
12/06	20.00	DEPOSIT
12/06	14.92	OXFORD HEALTH IN HCCLAIMPMT 231206 562249431
12/06	14.58	36 TREAS 310 MISC PAY 120623 562249431360012
12/06	9.87	36 TREAS 310 MISC PAY 120623 562249431360012
12/06	13.70	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/07	6,156.36	PALMETTO GBA HCCLAIMPMT 231205 1194714063
12/07	5,078.18	BANKCARD MTOT DEP 231207 422369795511014
12/07	1,133.52	BLUE CROSS BLUE CLAIMSPAY 231207 1194714063
12/07	1,051.21	HUMANA GOVT BUSI HCCLAIMPMT 120523 2230351190
12/07	968.86	BCBS of NC HCCLAIMPMT 231207 1194714063
12/07	932.93	Optum VA CCN Reg HCCLAIMPMT 231207 562249431
12/07	898.35	BCBS-NC HCCLAIMPMT 231205 1194714063
12/07	736.60	HUMANA GOVT BUSI HCCLAIMPMT 120523 2230351192

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-311-5 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/07	664.56	BANKCARD MTOT DEP 231207 422369795509090
12/07	663.54	HUMANA GOVT BUSI HCCLAIMPMT 120523 2230351191
12/07	658.10	BANKCARD MTOT DEP 231207 422369795509095
12/07	649.20	MERCHANT SERVICE MERCH DEP 231206 8034922776
12/07	502.36	HUMANA GOVT BUSI HCCLAIMPMT 120523 4000601301
12/07	486.10	HUMANA GOVT BUSI HCCLAIMPMT 120523 2230351189
12/07	480.41	HUMANA GOVT BUSI HCCLAIMPMT 120523 4000601302
12/07	468.27	BCBSNC Host HCCLAIMPMT 231207 1194714063
12/07	429.00	BANKCARD MTOT DEP 231207 422369795509093
12/07	426.87	HUMANA GOVT BUSI HCCLAIMPMT 120523 2230351188
12/07	425.35	WPS-TMEP CONTRAC HCCLAIMPMT 120623 2501348158
12/07	373.00	BANKCARD MTOT DEP 231207 422369795509094
12/07	372.00	BANKCARD MTOT DEP 231207 422369795509091
12/07	273.85	HUMANA GOVT BUSI HCCLAIMPMT 120523 4000601303
12/07	237.23	LOCKBOX DEPOSIT
12/07	225.56	HUMANA GOVT BUSI HCCLAIMPMT 120523 4000601299
12/07	217.00	BANKCARD MTOT DEP 231207 422369795514610
12/07	214.76	HUMANA GOVT BUSI HCCLAIMPMT 120523 4000601300
12/07	206.08	NORTH CAROLINA M HCCLAIMPMT 231206
12/07	191.41	AETNA AS01 HCCLAIMPMT 231207 1194714063
12/07	190.00	BANKCARD MTOT DEP 231207 422369795514619
12/07	183.60	PAY PLUS HCCLAIMPMT 231207 562249431
12/07	177.09	PAY PLUS HCCLAIMPMT 231207 562249431
12/07	133.00	PAY PLUS HCCLAIMPMT 231207 562249431
12/07	129.00	BANKCARD MTOT DEP 231207 422369795514622
12/07	119.04	36 TREAS 310 MISC PAY 120723 562249431360012
12/07	115.14	HUMANA GOVT BUSI HCCLAIMPMT 120523 2230351193
12/07	110.00	BANKCARD MTOT DEP 231207 422369795509092
12/07	95.19	HUMANA GOVT BUSI HCCLAIMPMT 120523 2230351187
12/07	86.06	36 TREAS 310 MISC PAY 120723 562249431360012
12/07	85.00	BANKCARD MTOT DEP 231207 422369795514614
12/07	71.00	DEPOSIT
12/07	56.00	UnitedHealthcare HCCLAIMPMT 231207 562249431
12/07	34.73	PAY PLUS HCCLAIMPMT 231207 562249431
12/07	22.30	36 TREAS 310 MISC PAY 120723 562249431360012
12/07	20.74	36 TREAS 310 MISC PAY 120723 562249431360012
12/07	20.00	DEPOSIT
12/07	16.66	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/08	5,383.14	PALMETTO GBA HCCLAIMPMT 231206 1194714063
12/08	3,804.14	Optum VA CCN Reg HCCLAIMPMT 231208 562249431
12/08	2,758.65	HUMANA INS CO HCCLAIMPMT 231207 36491503
12/08	1,571.92	BCBSNC Host HCCLAIMPMT 231208 1194714063
12/08	1,332.00	UnitedHealthcare HCCLAIMPMT 231208 562249431
12/08	1,258.22	MERCHANT SERVICE MERCH DEP 231207 8034922776
12/08	1,178.04	BCBS of NC HCCLAIMPMT 231208 1194714063
12/08	1,100.40	BCBS-NC HCCLAIMPMT 231206 1194714063
12/08	789.00	BANKCARD MTOT DEP 231208 422369795509095
12/08	656.10	BANKCARD MTOT DEP 231208 422369795514610
12/08	573.75	BANKCARD MTOT DEP 231208 422369795509094
12/08	475.00	BANKCARD MTOT DEP 231208 422369795509090

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Commercial Checking for XXXXXX-311-5 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/08	473.22	HUMANA GOVT BUSI HCCLAIMPMT 120623 2230380987
12/08	451.69	HUMANA GOVT BUSI HCCLAIMPMT 120623 2230380989
12/08	419.00	BANKCARD MTOT DEP 231208 422369795509093
12/08	414.16	PAY PLUS HCCLAIMPMT 231208 562249431
12/08	397.97	HUMANA GOVT BUSI HCCLAIMPMT 120623 4000612945
12/08	350.00	UnitedHealthcare HCCLAIMPMT 231208 562249431
12/08	318.60	HUMANA GOVT BUSI HCCLAIMPMT 120623 4000612944
12/08	280.00	UnitedHealthcare HCCLAIMPMT 231208 562249431
12/08	279.14	NC Claims HCCLAIMPMT 231207
12/08	269.00	BANKCARD MTOT DEP 231208 422369795509091
12/08	262.61	HUMANA GOVT BUSI HCCLAIMPMT 120623 4000612943
12/08	249.72	HBPIIL HCCLAIMPMT 231207 36568084
12/08	248.11	HUMANA GOVT BUSI HCCLAIMPMT 120623 2230380988
12/08	242.12	PAY PLUS HCCLAIMPMT 231208 562249431
12/08	238.94	BANKCARD MTOT DEP 231208 422369795514619
12/08	227.03	PAY PLUS HCCLAIMPMT 231208 562249431
12/08	224.11	HUMANA GOVT BUSI HCCLAIMPMT 120623 2230380990
12/08	189.49	DFEC TREAS 310 MISC PAY 120823 154168800161500
12/08	182.00	UnitedHealthcare HCCLAIMPMT 231208 562249431
12/08	133.72	HWHO HCCLAIMPMT 231207 36568083
12/08	123.56	HUMANA GOVT BUSI HCCLAIMPMT 120623 2230380986
12/08	117.39	PAY PLUS HCCLAIMPMT 231208 562249431
12/08	112.00	UnitedHealthcare HCCLAIMPMT 231208 562249431
12/08	112.00	UnitedHealthcare HCCLAIMPMT 231208 562249431
12/08	112.00	UnitedHealthcare HCCLAIMPMT 231208 562249431
12/08	99.15	HUMANA GOVT BUSI HCCLAIMPMT 120623 4000612946
12/08	90.00	BANKCARD MTOT DEP 231208 422369795509092
12/08	80.86	AARP Supplementa HCCLAIMPMT 231208 562249431
12/08	72.30	UHC COMMUNITY PL HCCLAIMPMT 231208 562249431
12/08	56.00	UnitedHealthcare HCCLAIMPMT 231208 562249431
12/08	50.00	BANKCARD MTOT DEP 231208 422369795514622
12/08	44.83	HUMANA GOVT BUSI HCCLAIMPMT 120623 4000612947
12/08	32.85	WPS-TMEP CONTRAC HCCLAIMPMT 120723 2501379657
12/08	28.40	SF MUTUAL HCCLAIMPMT 231206 107289683GH1206
12/08	22.30	36 TREAS 310 MISC PAY 120823 562249431360012
12/08	20.15	36 TREAS 310 MISC PAY 120823 562249431360012
12/08	20.00	DEPOSIT
12/08	19.84	36 TREAS 310 MISC PAY 120823 562249431360012
12/08	18.12	36 TREAS 310 MISC PAY 120823 562249431360012
12/08	16.70	PAY PLUS HCCLAIMPMT 231208 562249431
12/08	15.09	36 TREAS 310 MISC PAY 120823 562249431360012
12/08	13.19	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/11	6,524.24	BANKCARD MTOT DEP 231211 422369795511014
12/11	1,696.35	HUMANA INS CO HCCLAIMPMT 231208 36601027
12/11	1,617.13	Optum VA CCN Reg HCCLAIMPMT 231211 562249431
12/11	1,359.65	BCBSNC Host HCCLAIMPMT 231211 1194714063
12/11	1,209.44	BCBS-NC HCCLAIMPMT 231207 1194714063
12/11	851.14	BANKCARD MTOT DEP 231211 422369795514610
12/11	804.01	BANKCARD MTOT DEP 231211 422369795509090
12/11	794.39	BCBS of NC HCCLAIMPMT 231211 1194714063

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Commercial Checking for XXXXXX-311-5 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/11	790.31	HUMANA GOVT BUSI HCCLAIMPMT 120723 2230410863
12/11	723.00	BANKCARD MTOT DEP 231211 422369795514610
12/11	656.50	HUMANA GOVT BUSI HCCLAIMPMT 120723 2230410864
12/11	651.02	PALMETTO GBA HCCLAIMPMT 231207 1194714063
12/11	621.00	BANKCARD MTOT DEP 231211 422369795509093
12/11	527.00	BANKCARD MTOT DEP 231211 422369795509091
12/11	519.11	HUMANA GOVT BUSI HCCLAIMPMT 120723 4000624168
12/11	485.04	HUMANA GOVT BUSI HCCLAIMPMT 120723 2230410860
12/11	481.65	BANKCARD MTOT DEP 231211 422369795509093
12/11	458.31	AETNA AS01 HCCLAIMPMT 231211 1194714063
12/11	444.11	HUMANA GOVT BUSI HCCLAIMPMT 120723 2230410859
12/11	439.00	BANKCARD MTOT DEP 231211 422369795509090
12/11	420.22	HUMANA GOVT BUSI HCCLAIMPMT 120723 4000624171
12/11	416.40	BANKCARD MTOT DEP 231211 422369795509095
12/11	397.00	BANKCARD MTOT DEP 231211 422369795509095
12/11	368.90	UHC COMMUNITY PL HCCLAIMPMT 231211 562249431
12/11	364.47	HUMANA GOVT BUSI HCCLAIMPMT 120723 4000624170
12/11	328.61	HUMANA GOVT BUSI HCCLAIMPMT 120723 2230410861
12/11	325.27	PAY PLUS HCCLAIMPMT 231211 562249431
12/11	319.81	HUMANA GOVT BUSI HCCLAIMPMT 120723 4000624169
12/11	313.00	BANKCARD MTOT DEP 231211 422369795509094
12/11	301.97	AARP Supplementa HCCLAIMPMT 231211 562249431
12/11	300.00	UnitedHealthcare HCCLAIMPMT 231211 562249431
12/11	289.00	BANKCARD MTOT DEP 231211 422369795509094
12/11	279.89	HUMANA GOVT BUSI HCCLAIMPMT 120723 2230410862
12/11	224.00	UnitedHealthcare HCCLAIMPMT 231211 562249431
12/11	197.40	BCBSNC ASO HCCLAIMPMT 231211 1194714063
12/11	170.68	HUMANA GOVT BUSI HCCLAIMPMT 120723 4000624166
12/11	168.00	UnitedHealthcare HCCLAIMPMT 231211 562249431
12/11	168.00	UnitedHealthcare HCCLAIMPMT 231211 562249431
12/11	140.00	BANKCARD MTOT DEP 231211 422369795514619
12/11	136.08	HMP HCCLAIMPMT 231208 36642425
12/11	130.06	PAY PLUS HCCLAIMPMT 231211 562249431
12/11	112.00	UnitedHealthcare HCCLAIMPMT 231211 562249431
12/11	105.00	BANKCARD MTOT DEP 231211 422369795514614
12/11	104.38	WPS-TMEP CONTRAC HCCLAIMPMT 120823 2501409030
12/11	101.53	HUMANA GOVT BUSI HCCLAIMPMT 120723 2230410865
12/11	90.00	BANKCARD MTOT DEP 231211 422369795509092
12/11	69.31	36 TREAS 310 MISC PAY 121123 562249431360012
12/11	66.30	HUMANA GOVT BUSI HCCLAIMPMT 120723 2230410858
12/11	66.00	MERCHANT SERVICE MERCH DEP 231209 8034922776
12/11	65.00	BANKCARD MTOT DEP 231211 422369795514622
12/11	63.94	PAY PLUS HCCLAIMPMT 231211 562249431
12/11	55.00	BANKCARD MTOT DEP 231211 422369795509092
12/11	55.00	BANKCARD MTOT DEP 231211 422369795514619
12/11	52.00	BANKCARD MTOT DEP 231211 422369795514614
12/11	51.00	BANKCARD MTOT DEP 231211 422369795509091
12/11	49.87	HUMANA GOVT BUSI HCCLAIMPMT 120723 4000624167
12/11	40.00	MERCHANT SERVICE MERCH DEP 231210 8034922776
12/11	36.00	DEPOSIT

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Commercial Checking for XXXXXX-311-5 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/11	35.00	BANKCARD MTOT DEP 231211 422369795514622
12/11	32.13	LOCKBOX DEPOSIT
12/11	21.52	36 TREAS 310 MISC PAY 121123 562249431360012
12/11	21.52	36 TREAS 310 MISC PAY 121123 562249431360012
12/11	21.03	PAY PLUS HCCLAIMPMT 231211 562249431
12/11	20.44	PAY PLUS HCCLAIMPMT 231211 562249431
12/11	20.00	DEPOSIT
12/11	20.00	DEPOSIT
12/11	19.84	36 TREAS 310 MISC PAY 121123 562249431360012
12/11	25.43	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/12	5,375.33	PALMETTO GBA HCCLAIMPMT 231208 1194714063
12/12	2,385.88	Optum VA CCN Reg HCCLAIMPMT 231212 562249431
12/12	2,121.18	NORTH CAROLINA S HCCLAIMPMT 231212 1194714063
12/12	1,846.59	UNITEDHEALTHCARE HCCLAIMPMT 231212 562249431
12/12	1,491.73	HUMANA INS CO HCCLAIMPMT 231211 36725169
12/12	1,273.00	BCBSNC Host HCCLAIMPMT 231212 1194714063
12/12	1,169.52	AETNA AS01 HCCLAIMPMT 231212 1194714063
12/12	1,017.51	HUMANA GOVT BUSI HCCLAIMPMT 120823 2230443343
12/12	991.28	BCBS-NC HCCLAIMPMT 231208 1194714063
12/12	796.58	HUMANA GOVT BUSI HCCLAIMPMT 120823 4000637073
12/12	712.15	HUMANA GOVT BUSI HCCLAIMPMT 120823 2230443347
12/12	695.62	HUMANA GOVT BUSI HCCLAIMPMT 120823 2230443345
12/12	652.50	HUMANA GOVT BUSI HCCLAIMPMT 120823 2230443346
12/12	644.23	LOCKBOX DEPOSIT
12/12	465.93	AETNA AS01 HCCLAIMPMT 231212 1194714063
12/12	465.00	UnitedHealthcare HCCLAIMPMT 231212 562249431
12/12	438.97	BCBSNC ASO HCCLAIMPMT 231212 1194714063
12/12	433.00	BANKCARD MTOT DEP 231212 422369795514610
12/12	404.57	36 TREAS 310 MISC PAY 121223 562249431360012
12/12	399.15	BCBS of NC HCCLAIMPMT 231212 1194714063
12/12	337.09	HUMANA GOVT BUSI HCCLAIMPMT 120823 4000637072
12/12	282.61	HUMANA GOVT BUSI HCCLAIMPMT 120823 4000637075
12/12	279.79	BCBSNC ASO HCCLAIMPMT 231212 1194714063
12/12	206.08	NORTH CAROLINA M HCCLAIMPMT 231211
12/12	191.49	36 TREAS 310 MISC PAY 121223 562249431360012
12/12	188.47	HUMANA GOVT BUSI HCCLAIMPMT 120823 2230443344
12/12	178.78	HUMANA GOVT BUSI HCCLAIMPMT 120823 4000637071
12/12	173.26	PAY PLUS HCCLAIMPMT 231212 562249431
12/12	147.35	HUMANA GOVT BUSI HCCLAIMPMT 120823 2230443342
12/12	144.15	HUMANA GOVT BUSI HCCLAIMPMT 120823 4000637074
12/12	144.00	BANKCARD MTOT DEP 231212 422369795514622
12/12	127.97	HBPII HCCLAIMPMT 231211 36813114
12/12	105.03	HUMANA INS CO HCCLAIMPMT 231211 36695015
12/12	99.96	AETNA AS01 HCCLAIMPMT 231212 1194714063
12/12	95.77	HUMANA GOVT BUSI HCCLAIMPMT 120823 2230443348
12/12	92.55	PAY PLUS HCCLAIMPMT 231212 562249431
12/12	80.48	HWHO HCCLAIMPMT 231211 36813113
12/12	72.30	UHC COMMUNITY PL HCCLAIMPMT 231212 562249431
12/12	72.23	HUMANA GOVT BUSI HCCLAIMPMT 120823 4000637070
12/12	67.89	PALMETTO GBA HCCLAIMPMT 231208 1194714063

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Commercial Checking for XXXXXX-311-5 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/12	60.00	MERCHANT SERVICE MERCH DEP 231211 8034922776
12/12	59.66	HUMANA GOVT BUSI HCCLAIMPMT 120823 2230443341
12/12	56.00	UnitedHealthcare HCCLAIMPMT 231212 562249431
12/12	47.84	36 TREAS 310 MISC PAY 121223 562249431360012
12/12	24.58	36 TREAS 310 MISC PAY 121223 562249431360012
12/12	15.73	36 TREAS 310 MISC PAY 121223 562249431360012
12/12	15.22	OXFORD HEALTH IN HCCLAIMPMT 231212 562249431
12/12	11.31	PAY PLUS HCCLAIMPMT 231212 562249431
12/12	7.52	36 TREAS 310 MISC PAY 121223 562249431360012
12/12	14.01	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/13	6,140.51	PALMETTO GBA HCCLAIMPMT 231211 1194714063
12/13	2,884.43	LOCKBOX DEPOSIT
12/13	2,739.24	Optum VA CCN Reg HCCLAIMPMT 231213 562249431
12/13	2,508.67	BCBSNC Host HCCLAIMPMT 231213 1194714063
12/13	1,498.51	BCBS-NC HCCLAIMPMT 231211 1194714063
12/13	1,409.74	CSRA DHB PAYMENT PAYMENTS 231213 1194714063
12/13	1,088.05	HUMANA GOVT BUSI HCCLAIMPMT 121123 2230476141
12/13	1,055.00	BANKCARD MTOT DEP 231213 422369795509095
12/13	905.00	UnitedHealthcare HCCLAIMPMT 231213 562249431
12/13	897.01	BCBS of NC HCCLAIMPMT 231213 1194714063
12/13	724.54	BANKCARD MTOT DEP 231213 422369795509093
12/13	711.00	BANKCARD MTOT DEP 231213 422369795509090
12/13	705.59	HUMANA INS CO HCCLAIMPMT 231212 36887525
12/13	658.00	BANKCARD MTOT DEP 231213 422369795509094
12/13	650.33	HUMANA GOVT BUSI HCCLAIMPMT 121123 2230476142
12/13	636.08	HUMANA GOVT BUSI HCCLAIMPMT 121123 4000652858
12/13	570.95	HUMANA GOVT BUSI HCCLAIMPMT 121123 2230476139
12/13	545.36	AETNA AS01 HCCLAIMPMT 231213 1194714063
12/13	361.29	BCBSNC ASO HCCLAIMPMT 231213 1194714063
12/13	326.00	BANKCARD MTOT DEP 231213 422369795509091
12/13	297.59	AETNA AS01 HCCLAIMPMT 231213 1194714063
12/13	274.61	HUMANA GOVT BUSI HCCLAIMPMT 121123 4000652856
12/13	263.08	HUMANA GOVT BUSI HCCLAIMPMT 121123 2230476137
12/13	253.26	DEPOSIT
12/13	237.85	HUMANA GOVT BUSI HCCLAIMPMT 121123 4000652854
12/13	221.48	HUMANA GOVT BUSI HCCLAIMPMT 121123 4000652859
12/13	209.69	BLUE CROSS BLUE CLAIMSPAY 231213 1194714063
12/13	195.08	AARP Supplementa HCCLAIMPMT 231213 562249431
12/13	185.02	HUMANA GOVT BUSI HCCLAIMPMT 121123 4000652857
12/13	182.41	PAY PLUS HCCLAIMPMT 231213 562249431
12/13	181.87	HUMANA GOVT BUSI HCCLAIMPMT 121123 2230476138
12/13	176.82	PAY PLUS HCCLAIMPMT 231213 562249431
12/13	142.17	HUMANA GOVT BUSI HCCLAIMPMT 121123 4000652855
12/13	117.99	PAY PLUS HCCLAIMPMT 231213 562249431
12/13	112.00	UnitedHealthcare HCCLAIMPMT 231213 562249431
12/13	108.76	HUMANA GOVT BUSI HCCLAIMPMT 121123 2230476140
12/13	97.44	36 TREAS 310 MISC PAY 121323 562249431360012
12/13	90.00	BANKCARD MTOT DEP 231213 422369795514619
12/13	88.22	HUMANA GOVT BUSI HCCLAIMPMT 121123 4000652853
12/13	80.98	HUMANA GOVT BUSI HCCLAIMPMT 121123 2230476136

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Commercial Checking for XXXXXX-311-5 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/13	80.48	HMP HCCLAIMPMT 231212 36955310
12/13	66.00	BANKCARD MTOT DEP 231213 422369795509092
12/13	62.20	PAY PLUS HCCLAIMPMT 231213 562249431
12/13	56.00	DEPOSIT
12/13	42.60	HBPII HCCLAIMPMT 231212 36955339
12/13	37.00	BANKCARD MTOT DEP 231213 422369795514614
12/13	35.00	36 TREAS 310 MISC PAY 121323 562249431360012
12/13	29.09	36 TREAS 310 MISC PAY 121323 562249431360012
12/13	22.30	36 TREAS 310 MISC PAY 121323 562249431360012
12/13	20.15	PAY PLUS HCCLAIMPMT 231213 562249431
12/13	20.00	DEPOSIT
12/13	14.92	SF MUTUAL HCCLAIMPMT 231211 107291448GH1211
12/13	6.91	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/14	8,654.01	PALMETTO GBA HCCLAIMPMT 231212 1194714063
12/14	3,369.28	NORTH CAROLINA M HCCLAIMPMT 231213
12/14	2,101.49	BANKCARD MTOT DEP 231214 422369795509090
12/14	1,515.31	Optum VA CCN Reg HCCLAIMPMT 231214 562249431
12/14	1,038.45	BCBS-NC HCCLAIMPMT 231212 1194714063
12/14	1,022.65	BCBS of NC HCCLAIMPMT 231214 1194714063
12/14	960.00	BANKCARD MTOT DEP 231214 422369795514610
12/14	945.23	BLUE CROSS BLUE CLAIMSPAY 231214 1194714063
12/14	910.10	HUMANA GOVT BUSI HCCLAIMPMT 121223 2230510633
12/14	886.00	UnitedHealthcare HCCLAIMPMT 231214 562249431
12/14	843.63	BCBSNC Host HCCLAIMPMT 231214 1194714063
12/14	701.69	HUMANA GOVT BUSI HCCLAIMPMT 121223 2230510635
12/14	671.33	HUMANA GOVT BUSI HCCLAIMPMT 121223 4000667194
12/14	577.70	HUMANA GOVT BUSI HCCLAIMPMT 121223 4000667195
12/14	564.86	HUMANA GOVT BUSI HCCLAIMPMT 121223 2230510636
12/14	547.70	HUMANA INS CO HCCLAIMPMT 231213 36984798
12/14	544.36	HUMANA GOVT BUSI HCCLAIMPMT 121223 2230510637
12/14	542.54	HUMANA GOVT BUSI HCCLAIMPMT 121223 4000667193
12/14	424.98	AETNA AS01 HCCLAIMPMT 231214 1194714063
12/14	408.53	BANKCARD MTOT DEP 231214 422369795509093
12/14	329.00	PAY PLUS HCCLAIMPMT 231214 562249431
12/14	326.00	BANKCARD MTOT DEP 231214 422369795509095
12/14	265.00	BANKCARD MTOT DEP 231214 422369795514619
12/14	254.00	BANKCARD MTOT DEP 231214 422369795509091
12/14	233.52	HUMANA GOVT BUSI HCCLAIMPMT 121223 4000667190
12/14	223.93	HUMANA GOVT BUSI HCCLAIMPMT 121223 4000667196
12/14	211.00	BANKCARD MTOT DEP 231214 422369795509094
12/14	205.44	HUMANA GOVT BUSI HCCLAIMPMT 121223 2230510634
12/14	199.50	HUMANA GOVT BUSI HCCLAIMPMT 121223 2230510632
12/14	167.00	BANKCARD MTOT DEP 231214 422369795514614
12/14	149.15	AARP Supplementa HCCLAIMPMT 231214 562249431
12/14	146.02	MERCHANT SERVICE MERCH DEP 231213 8034922776
12/14	127.31	PAY PLUS HCCLAIMPMT 231214 562249431
12/14	98.56	HUMANA GOVT BUSI HCCLAIMPMT 121223 4000667191
12/14	96.00	BANKCARD MTOT DEP 231214 422369795509092
12/14	79.38	HUMANA GOVT BUSI HCCLAIMPMT 121223 4000667192
12/14	71.04	HUMANA GOVT BUSI HCCLAIMPMT 121223 2230510631

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Commercial Checking for XXXXXX-311-5 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/14	70.00	Golden Rule Insu HCCLAIMPMT 231214 562249431
12/14	67.67	PAY PLUS HCCLAIMPMT 231214 562249431
12/14	59.50	UHC GOVERNMENT E HCCLAIMPMT 231214 562249431
12/14	56.00	UnitedHealthcare HCCLAIMPMT 231214 562249431
12/14	51.80	HBPIIL HCCLAIMPMT 231213 37035687
12/14	36.17	PAY PLUS HCCLAIMPMT 231214 562249431
12/14	22.00	HUMANA GOVT BUSI HCCLAIMPMT 121223 4000667197
12/14	21.12	PAY PLUS HCCLAIMPMT 231214 562249431
12/14	20.44	PAY PLUS HCCLAIMPMT 231214 562249431
12/14	20.00	UnitedHealthcare HCCLAIMPMT 231214 562249431
12/14	20.00	BANKCARD MTOT DEP 231214 422369795514622
12/14	19.84	36 TREAS 310 MISC PAY 121423 562249431360012
12/14	13.98	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/15	6,074.52	PALMETTO GBA HCCLAIMPMT 231213 1194714063
12/15	1,951.63	BCBSNC Host HCCLAIMPMT 231215 1194714063
12/15	1,641.96	HUMANA INS CO HCCLAIMPMT 231214 37074156
12/15	1,498.80	Optum VA CCN Reg HCCLAIMPMT 231215 562249431
12/15	1,419.08	BCBS of NC HCCLAIMPMT 231215 1194714063
12/15	1,154.50	DFEC TREAS 310 MISC PAY 121523 154168800161500
12/15	1,124.41	BCBS-NC HCCLAIMPMT 231213 1194714063
12/15	800.00	BANKCARD MTOT DEP 231215 422369795509090
12/15	677.23	PAY PLUS HCCLAIMPMT 231215 562249431
12/15	662.00	BANKCARD MTOT DEP 231215 422369795509093
12/15	598.00	BANKCARD MTOT DEP 231215 422369795509094
12/15	468.76	LOCKBOX DEPOSIT
12/15	449.00	BANKCARD MTOT DEP 231215 422369795509095
12/15	430.38	UHC COMMUNITY PL HCCLAIMPMT 231215 562249431
12/15	400.00	UnitedHealthcare HCCLAIMPMT 231215 562249431
12/15	382.02	PAY PLUS HCCLAIMPMT 231215 562249431
12/15	336.00	UnitedHealthcare HCCLAIMPMT 231215 562249431
12/15	331.81	DFEC TREAS 310 MISC PAY 121523 629974800161500
12/15	323.00	BANKCARD MTOT DEP 231215 422369795514610
12/15	254.00	BANKCARD MTOT DEP 231215 422369795509091
12/15	249.87	HUMANA GOVT BUSI HCCLAIMPMT 121323 2230541174
12/15	238.00	PAY PLUS HCCLAIMPMT 231215 562249431
12/15	213.33	HUMANA GOVT BUSI HCCLAIMPMT 121323 4000679553
12/15	191.07	HUMANA GOVT BUSI HCCLAIMPMT 121323 2230541178
12/15	186.22	HUMANA GOVT BUSI HCCLAIMPMT 121323 2230541176
12/15	182.00	UnitedHealthcare HCCLAIMPMT 231215 562249431
12/15	164.10	NC Claims HCCLAIMPMT 231214
12/15	139.19	NORTH CAROLINA M HCCLAIMPMT 231214
12/15	135.65	BANKCARD MTOT DEP 231215 422369795514622
12/15	112.00	UnitedHealthcare HCCLAIMPMT 231215 562249431
12/15	112.00	UnitedHealthcare HCCLAIMPMT 231215 562249431
12/15	110.00	BANKCARD MTOT DEP 231215 422369795514619
12/15	104.32	HUMANA GOVT BUSI HCCLAIMPMT 121323 2230541175
12/15	104.11	HUMANA GOVT BUSI HCCLAIMPMT 121323 2230541177
12/15	100.71	PAY PLUS HCCLAIMPMT 231215 562249431
12/15	100.00	MERCHANT SERVICE MERCH DEP 231214 8034922776
12/15	90.01	HUMANA GOVT BUSI HCCLAIMPMT 121323 4000679550

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Commercial Checking for XXXXXX-311-5 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/15	87.54	HWHO HCCLAIMPMT 231214 37115440
12/15	80.92	HUMANA GOVT BUSI HCCLAIMPMT 121323 4000679552
12/15	70.44	HUMANA GOVT BUSI HCCLAIMPMT 121323 4000679551
12/15	68.16	HBPIIL HCCLAIMPMT 231214 37115441
12/15	67.52	AARP Supplementa HCCLAIMPMT 231215 562249431
12/15	56.00	UnitedHealthcare HCCLAIMPMT 231215 562249431
12/15	56.00	UnitedHealthcare HCCLAIMPMT 231215 562249431
12/15	56.00	UnitedHealthcare HCCLAIMPMT 231215 562249431
12/15	54.46	HMP HCCLAIMPMT 231214 37115439
12/15	50.42	BCBSNC BH706020 CLAIM PAY 231213 1194714063
12/15	36.00	BANKCARD MTOT DEP 231215 422369795509092
12/15	31.06	HUMANA GOVT BUSI HCCLAIMPMT 121323 2230541173
12/15	21.99	HUMANA GOVT BUSI HCCLAIMPMT 121323 4000679554
12/15	20.00	DEPOSIT
12/15	18.41	36 TREAS 310 MISC PAY 121523 562249431360012
12/15	14.92	OXFORD HEALTH IN HCCLAIMPMT 231215 562249431
12/15	15.03	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/18	7,274.85	PALMETTO GBA HCCLAIMPMT 231214 1194714063
12/18	6,342.18	BANKCARD MTOT DEP 231218 422369795511014
12/18	2,349.42	HUMANA INS CO HCCLAIMPMT 231215 37138761
12/18	1,747.63	Optum VA CCN Reg HCCLAIMPMT 231218 562249431
12/18	1,342.09	BCBS of NC HCCLAIMPMT 231218 1194714063
12/18	1,173.55	BCBSNC Host HCCLAIMPMT 231218 1194714063
12/18	1,052.49	BCBS-NC HCCLAIMPMT 231214 1194714063
12/18	933.46	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230569881
12/18	932.68	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230569879
12/18	746.22	BANKCARD MTOT DEP 231218 422369795509090
12/18	647.95	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230569876
12/18	645.00	BANKCARD MTOT DEP 231218 422369795514610
12/18	626.29	BANKCARD MTOT DEP 231218 422369795509093
12/18	613.00	BANKCARD MTOT DEP 231218 422369795509090
12/18	611.10	BANKCARD MTOT DEP 231218 422369795509094
12/18	602.99	BANKCARD MTOT DEP 231218 422369795514610
12/18	598.26	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230569877
12/18	571.00	BANKCARD MTOT DEP 231218 422369795509095
12/18	568.86	MERCHANT SERVICE MERCH DEP 231216 8034922776
12/18	533.45	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230569880
12/18	475.00	BANKCARD MTOT DEP 231218 422369795509091
12/18	412.50	BANKCARD MTOT DEP 231218 422369795509095
12/18	400.00	UnitedHealthcare HCCLAIMPMT 231218 562249431
12/18	334.45	NORTH CAROLINA M HCCLAIMPMT 231215
12/18	310.50	BANKCARD MTOT DEP 231218 422369795509094
12/18	280.63	UHC COMMUNITY PL HCCLAIMPMT 231218 562249431
12/18	277.80	BCBSNC ASO HCCLAIMPMT 231218 1194714063
12/18	257.13	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230569878
12/18	236.00	BANKCARD MTOT DEP 231218 422369795509093
12/18	228.78	HMP HCCLAIMPMT 231215 37234716
12/18	217.65	AARP Supplementa HCCLAIMPMT 231218 562249431
12/18	213.34	AETNA AS01 HCCLAIMPMT 231218 1194714063
12/18	210.00	BANKCARD MTOT DEP 231218 422369795511014

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Commercial Checking for XXXXXX-311-5 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/18	183.51	PAY PLUS HCCLAIMPMT 231218 562249431
12/18	182.00	UnitedHealthcare HCCLAIMPMT 231218 562249431
12/18	167.50	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230569875
12/18	158.00	BANKCARD MTOT DEP 231218 422369795514614
12/18	131.00	BANKCARD MTOT DEP 231218 422369795509091
12/18	122.00	BANKCARD MTOT DEP 231218 422369795514622
12/18	112.00	UnitedHealthcare HCCLAIMPMT 231218 562249431
12/18	112.00	UnitedHealthcare HCCLAIMPMT 231218 562249431
12/18	110.00	MERCHANT SERVICE MERCH DEP 231217 8034922776
12/18	105.00	BANKCARD MTOT DEP 231218 422369795514619
12/18	102.00	BANKCARD MTOT DEP 231218 422369795509092
12/18	86.01	HBPII HCCLAIMPMT 231215 37234718
12/18	80.00	BANKCARD MTOT DEP 231218 422369795514619
12/18	58.53	PAY PLUS HCCLAIMPMT 231218 562249431
12/18	56.00	UnitedHealthcare HCCLAIMPMT 231218 562249431
12/18	55.73	HWHO HCCLAIMPMT 231215 37234717
12/18	40.00	UNITEDHEALTHCARE HCCLAIMPMT 231218 562249431
12/18	36.00	BANKCARD MTOT DEP 231218 422369795509092
12/18	36.00	DEPOSIT
12/18	32.68	PAY PLUS HCCLAIMPMT 231218 562249431
12/18	30.00	DEPOSIT
12/18	25.00	MERCHANT SERVICE MERCH DEP 231215 8034922776
12/18	25.00	BANKCARD MTOT DEP 231218 422369795514614
12/18	22.30	36 TREAS 310 MISC PAY 121823 562249431360012
12/18	21.71	36 TREAS 310 MISC PAY 121823 562249431360012
12/18	20.00	DEPOSIT
12/18	20.00	DEPOSIT
12/18	1,204.46	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/19	6,026.77	PALMETTO GBA HCCLAIMPMT 231215 1194714063
12/19	5,366.68	WPS-TMEP CONTRAC HCCLAIMPMT 121823 2501551322
12/19	2,246.33	Optum VA CCN Reg HCCLAIMPMT 231219 562249431
12/19	1,842.03	NORTH CAROLINA S HCCLAIMPMT 231219 1194714063
12/19	1,330.08	UNITEDHEALTHCARE HCCLAIMPMT 231219 562249431
12/19	1,218.15	BCBS-NC HCCLAIMPMT 231215 1194714063
12/19	1,208.73	HUMANA INS CO HCCLAIMPMT 231218 37357570
12/19	1,162.62	BCBSNC Host HCCLAIMPMT 231219 1194714063
12/19	1,094.06	AETNA AS01 HCCLAIMPMT 231219 1194714063
12/19	900.62	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000694213
12/19	795.51	HUMANA GOVT BUSI HCCLAIMPMT 121523 2230605951
12/19	726.39	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000707260
12/19	648.51	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000707258
12/19	643.49	PAY PLUS HCCLAIMPMT 231219 562249431
12/19	582.70	HUMANA GOVT BUSI HCCLAIMPMT 121523 2230605954
12/19	547.40	LOCKBOX DEPOSIT
12/19	498.52	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000694212
12/19	492.95	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000694214
12/19	481.93	BCBSNC ASO HCCLAIMPMT 231219 1194714063
12/19	450.00	UnitedHealthcare HCCLAIMPMT 231219 562249431
12/19	422.37	HUMANA GOVT BUSI HCCLAIMPMT 121523 2230605953
12/19	417.96	HUMANA GOVT BUSI HCCLAIMPMT 121523 2230605955

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Commercial Checking for XXXXXX-311-5 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/19	383.03	AETNA AS01 HCCLAIMPMT 231219 1194714063
12/19	355.44	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000707262
12/19	336.00	UnitedHealthcare HCCLAIMPMT 231219 562249431
12/19	335.00	BANKCARD MTOT DEP 231219 422369795514610
12/19	332.22	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000707259
12/19	329.27	HUMANA GOVT BUSI HCCLAIMPMT 121523 2230605952
12/19	236.07	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000707257
12/19	221.14	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000694215
12/19	201.73	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000694211
12/19	200.67	NORTH CAROLINA M HCCLAIMPMT 231216
12/19	183.45	BCBSNC ASO HCCLAIMPMT 231219 1194714063
12/19	174.00	PAY PLUS HCCLAIMPMT 231219 562249431
12/19	171.95	HUMANA GOVT BUSI HCCLAIMPMT 121523 2230605949
12/19	141.44	NORTH CAROLINA M HCCLAIMPMT 231218
12/19	122.04	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000707261
12/19	116.35	HUMANA GOVT BUSI HCCLAIMPMT 121523 2230605950
12/19	97.57	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000694210
12/19	93.39	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000707256
12/19	78.96	PALMETTO GBA HCCLAIMPMT 231215 1194714063
12/19	72.30	UHC COMMUNITY PL HCCLAIMPMT 231219 562249431
12/19	70.00	PAY PLUS HCCLAIMPMT 231219 562249431
12/19	68.16	HBPIIL HCCLAIMPMT 231218 37378513
12/19	67.95	BANKCARD MTOT DEP 231219 422369795514622
12/19	56.00	UnitedHealthcare HCCLAIMPMT 231219 562249431
12/19	51.81	MERCHANT SERVICE MERCH DEP 231218 8034922776
12/19	34.73	AARP Supplementa HCCLAIMPMT 231219 562249431
12/19	21.12	36 TREAS 310 MISC PAY 121923 562249431360012
12/19	19.84	PAY PLUS HCCLAIMPMT 231219 562249431
12/19	11.31	PAY PLUS HCCLAIMPMT 231219 562249431
12/19	8.87	NC Claims HCCLAIMPMT 231218
12/19	6.86	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/20	6,270.55	PALMETTO GBA HCCLAIMPMT 231218 1194714063
12/20	2,074.03	Optum VA CCN Reg HCCLAIMPMT 231220 562249431
12/20	1,922.48	BCBSNC Host HCCLAIMPMT 231220 1194714063
12/20	1,747.33	CSRA DHB PAYMENT PAYMENTS 231220 1194714063
12/20	1,617.99	BCBS of NC HCCLAIMPMT 231220 1194714063
12/20	1,245.07	BCBS-NC HCCLAIMPMT 231218 1194714063
12/20	997.67	HUMANA GOVT BUSI HCCLAIMPMT 121823 2230638073
12/20	946.52	HUMANA GOVT BUSI HCCLAIMPMT 121823 2230638071
12/20	918.25	BANKCARD MTOT DEP 231220 422369795509095
12/20	913.00	BANKCARD MTOT DEP 231220 422369795509090
12/20	883.53	BANKCARD MTOT DEP 231220 422369795509093
12/20	804.68	HUMANA GOVT BUSI HCCLAIMPMT 121823 4000720917
12/20	761.70	DEPOSIT
12/20	712.58	BCBSNC ASO HCCLAIMPMT 231220 1194714063
12/20	700.02	HUMANA GOVT BUSI HCCLAIMPMT 121823 2230638074
12/20	668.02	HUMANA GOVT BUSI HCCLAIMPMT 121823 2230638075
12/20	659.05	AETNA AS01 HCCLAIMPMT 231220 1194714063
12/20	628.15	MERCHANT SERVICE MERCH DEP 231219 8034922776
12/20	621.00	UnitedHealthcare HCCLAIMPMT 231220 562249431

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Commercial Checking for XXXXXX-311-5 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/20	429.90	BANKCARD MTOT DEP 231220 422369795509091
12/20	428.92	HUMANA GOVT BUSI HCCLAIMPMT 121823 2230638072
12/20	426.41	HUMANA GOVT BUSI HCCLAIMPMT 121823 2230638070
12/20	408.55	HUMANA GOVT BUSI HCCLAIMPMT 121823 4000720919
12/20	355.33	LOCKBOX DEPOSIT
12/20	342.20	HUMANA GOVT BUSI HCCLAIMPMT 121823 4000720916
12/20	271.37	HUMANA GOVT BUSI HCCLAIMPMT 121823 4000720915
12/20	252.67	BANKCARD MTOT DEP 231220 422369795509094
12/20	227.20	HUMANA GOVT BUSI HCCLAIMPMT 121823 4000720918
12/20	209.95	HUMANA GOVT BUSI HCCLAIMPMT 121823 4000720914
12/20	190.00	BANKCARD MTOT DEP 231220 422369795514619
12/20	184.54	BLUE CROSS BLUE CLAIMSPAY 231220 1194714063
12/20	168.00	UnitedHealthcare HCCLAIMPMT 231220 562249431
12/20	166.79	PAY PLUS HCCLAIMPMT 231220 562249431
12/20	166.54	PAY PLUS HCCLAIMPMT 231220 562249431
12/20	143.98	HUMANA GOVT BUSI HCCLAIMPMT 121823 2230638069
12/20	111.06	BLUE CROSS BLUE CLAIMSPAY 231220 1194714063
12/20	108.00	BANKCARD MTOT DEP 231220 422369795509092
12/20	87.00	BANKCARD MTOT DEP 231220 422369795514614
12/20	85.46	PAY PLUS HCCLAIMPMT 231220 562249431
12/20	82.12	PAY PLUS HCCLAIMPMT 231220 562249431
12/20	77.51	PAY PLUS HCCLAIMPMT 231220 562249431
12/20	72.30	NORTH CAROLINA M HCCLAIMPMT 231219
12/20	72.00	HUMANA GOVT BUSI HCCLAIMPMT 121823 2230638076
12/20	66.89	DEPOSIT
12/20	65.48	WPS-TMEP CONTRAC HCCLAIMPMT 121923 2501584890
12/20	60.23	PAY PLUS HCCLAIMPMT 231220 562249431
12/20	56.00	DEPOSIT
12/20	51.50	AETNA AS01 HCCLAIMPMT 231220 1194714063
12/20	45.22	CIGNA HCCLAIMPMT 121623 562249431
12/20	34.62	36 TREAS 310 MISC PAY 122023 562249431360012
12/20	30.00	DEPOSIT
12/20	25.00	DEPOSIT
12/20	20.83	PAY PLUS HCCLAIMPMT 231220 562249431
12/20	20.15	36 TREAS 310 MISC PAY 122023 562249431360012
12/20	10.39	DEPOSIT
12/20	22.95	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/21	6,960.99	PALMETTO GBA HCCLAIMPMT 231219 1194714063
12/21	2,387.44	Optum VA CCN Reg HCCLAIMPMT 231221 562249431
12/21	1,190.00	UnitedHealthcare HCCLAIMPMT 231221 562249431
12/21	1,188.55	BCBS-NC HCCLAIMPMT 231219 1194714063
12/21	1,140.23	HUMANA GOVT BUSI HCCLAIMPMT 121923 2230669574
12/21	973.29	BLUE CROSS BLUE CLAIMSPAY 231221 1194714063
12/21	925.89	BANKCARD MTOT DEP 231221 422369795514610
12/21	891.84	DEPOSIT
12/21	789.46	HUMANA GOVT BUSI HCCLAIMPMT 121923 2230669572
12/21	769.12	BCBS of NC HCCLAIMPMT 231221 1194714063
12/21	605.49	BANKCARD MTOT DEP 231221 422369795509090
12/21	557.00	BANKCARD MTOT DEP 231221 422369795509094
12/21	485.83	BANKCARD MTOT DEP 231221 422369795509093

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Commercial Checking for XXXXXX-311-5 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/21	448.48	HUMANA GOVT BUSI HCCLAIMPMT 121923 2230669576
12/21	448.10	BCBSNC Host HCCLAIMPMT 231221 1194714063
12/21	437.26	HUMANA GOVT BUSI HCCLAIMPMT 121923 2230669575
12/21	414.56	NORTH CAROLINA M HCCLAIMPMT 231220
12/21	379.00	BANKCARD MTOT DEP 231221 422369795509095
12/21	293.00	BANKCARD MTOT DEP 231221 422369795509091
12/21	289.52	PAY PLUS HCCLAIMPMT 231221 562249431
12/21	276.72	HUMANA GOVT BUSI HCCLAIMPMT 121923 2230669573
12/21	234.72	AETNA AS01 HCCLAIMPMT 231221 1194714063
12/21	190.37	HUMANA INS CO HCCLAIMPMT 231220 37515229
12/21	133.00	PAY PLUS HCCLAIMPMT 231221 562249431
12/21	112.00	UnitedHealthcare HCCLAIMPMT 231221 562249431
12/21	101.53	HUMANA GOVT BUSI HCCLAIMPMT 121923 2230669577
12/21	97.00	BANKCARD MTOT DEP 231221 422369795509092
12/21	90.00	BANKCARD MTOT DEP 231221 422369795514619
12/21	70.00	Golden Rule Insu HCCLAIMPMT 231221 562249431
12/21	64.35	36 TREAS 310 MISC PAY 122123 562249431360012
12/21	59.66	HUMANA GOVT BUSI HCCLAIMPMT 121923 2230669570
12/21	59.19	HUMANA GOVT BUSI HCCLAIMPMT 121923 2230669571
12/21	41.27	PAY PLUS HCCLAIMPMT 231221 562249431
12/21	39.70	AARP Supplementa HCCLAIMPMT 231221 562249431
12/21	30.24	OXFORD HEALTH IN HCCLAIMPMT 231221 562249431
12/21	25.00	BANKCARD MTOT DEP 231221 422369795514614
12/21	24.38	36 TREAS 310 MISC PAY 122123 562249431360012
12/21	24.00	BANKCARD MTOT DEP 231221 422369795514622
12/21	21.42	36 TREAS 310 MISC PAY 122123 562249431360012
12/21	21.12	PAY PLUS HCCLAIMPMT 231221 562249431
12/21	21.03	PAY PLUS HCCLAIMPMT 231221 562249431
12/21	20.00	36 TREAS 310 MISC PAY 122123 562249431360012
12/21	19.25	36 TREAS 310 MISC PAY 122123 562249431360012
12/21	14.29	WPS-TMEP CONTRAC HCCLAIMPMT 122023 2501594327
12/21	16.51	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/22	6,514.07	PALMETTO GBA HCCLAIMPMT 231220 1194714063
12/22	2,248.22	Optum VA CCN Reg HCCLAIMPMT 231222 562249431
12/22	1,897.04	LOCKBOX DEPOSIT
12/22	1,015.00	BANKCARD MTOT DEP 231222 422369795509090
12/22	956.23	BCBS-NC HCCLAIMPMT 231220 1194714063
12/22	895.00	BANKCARD MTOT DEP 231222 422369795509095
12/22	888.08	HUMANA INS CO HCCLAIMPMT 231221 37551998
12/22	673.27	BCBS of NC HCCLAIMPMT 231222 1194714063
12/22	646.00	BANKCARD MTOT DEP 231222 422369795509093
12/22	592.93	BCBSNC Host HCCLAIMPMT 231222 1194714063
12/22	578.35	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000750229
12/22	559.00	BANKCARD MTOT DEP 231222 422369795509091
12/22	457.13	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000736477
12/22	413.68	DFEC TREAS 310 MISC PAY 122223 733111800161500
12/22	394.00	BANKCARD MTOT DEP 231222 422369795509094
12/22	374.16	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000750228
12/22	357.81	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000750230
12/22	352.86	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000736478

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Commercial Checking for XXXXXX-311-5 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/22	334.00	BANKCARD MTOT DEP 231222 422369795514610
12/22	326.49	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000750227
12/22	264.99	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000736475
12/22	242.00	BANKCARD MTOT DEP 231222 422369795514622
12/22	230.00	UNITEDHEALTHCARE HCCLAIMPMT 231222 562249431
12/22	226.69	MERCHANT SERVICE MERCH DEP 231221 8034922776
12/22	223.06	HUMANA GOVT BUSI HCCLAIMPMT 122023 2230703108
12/22	211.49	UHC COMMUNITY PL HCCLAIMPMT 231222 562249431
12/22	178.53	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000750226
12/22	178.00	PAY PLUS HCCLAIMPMT 231222 562249431
12/22	175.66	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000736476
12/22	174.85	PAY PLUS HCCLAIMPMT 231222 562249431
12/22	168.00	UnitedHealthcare HCCLAIMPMT 231222 562249431
12/22	167.42	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000750225
12/22	166.61	NC Claims HCCLAIMPMT 231221
12/22	147.24	BANKCARD MTOT DEP 231222 422369795514619
12/22	144.60	UHC COMMUNITY PL HCCLAIMPMT 231222 562249431
12/22	140.30	PAY PLUS HCCLAIMPMT 231222 562249431
12/22	126.00	UnitedHealthcare HCCLAIMPMT 231222 562249431
12/22	112.00	UnitedHealthcare HCCLAIMPMT 231222 562249431
12/22	109.22	HWHO HCCLAIMPMT 231221 37620603
12/22	98.80	PAY PLUS HCCLAIMPMT 231222 562249431
12/22	88.98	HBPIIL HCCLAIMPMT 231221 37620574
12/22	69.40	AARP Supplementa HCCLAIMPMT 231222 562249431
12/22	66.50	UHC GOVERNMENT E HCCLAIMPMT 231222 562249431
12/22	66.50	UHC GOVERNMENT E HCCLAIMPMT 231222 562249431
12/22	66.50	UHC GOVERNMENT E HCCLAIMPMT 231222 562249431
12/22	60.00	DEPOSIT
12/22	59.50	UHC GOVERNMENT E HCCLAIMPMT 231222 562249431
12/22	59.50	UHC GOVERNMENT E HCCLAIMPMT 231222 562249431
12/22	56.00	UMR State of Nev HCCLAIMPMT 231222 562249431
12/22	56.00	UnitedHealthcare HCCLAIMPMT 231222 562249431
12/22	56.00	UnitedHealthcare HCCLAIMPMT 231222 562249431
12/22	55.00	BANKCARD MTOT DEP 231222 422369795514614
12/22	50.00	UnitedHealthcare HCCLAIMPMT 231222 562249431
12/22	44.75	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000736479
12/22	30.00	BANKCARD MTOT DEP 231222 422369795509092
12/22	30.00	DEPOSIT
12/22	25.00	DEPOSIT
12/22	24.58	36 TREAS 310 MISC PAY 122223 562249431360012
12/22	22.30	36 TREAS 310 MISC PAY 122223 562249431360012
12/22	16.61	SF MUTUAL HCCLAIMPMT 231220 107294911GH1220
12/22	14.85	OXFORD HEALTH IN HCCLAIMPMT 231222 562249431
12/22	12.19	36 TREAS 310 MISC PAY 122223 562249431360012
12/22	12.64	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/26	2,468.85	Optum VA CCN Reg HCCLAIMPMT 231226 562249431
12/26	1,447.96	BCBSNC Host HCCLAIMPMT 231226 1194714063
12/26	965.27	BCBS-NC HCCLAIMPMT 231221 1194714063
12/26	905.88	BCBS of NC HCCLAIMPMT 231226 1194714063
12/26	689.88	BANKCARD MTOT DEP 231226 422369795511014

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Commercial Checking for XXXXXX-311-5 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/26	655.40	HUMANA GOVT BUSI HCCLAIMPMT 122123 4000763950
12/26	582.46	HUMANA GOVT BUSI HCCLAIMPMT 122123 2230724005
12/26	576.39	BANKCARD MTOT DEP 231226 422369795509093
12/26	547.42	HUMANA GOVT BUSI HCCLAIMPMT 122123 4000763952
12/26	507.10	BANKCARD MTOT DEP 231226 422369795514610
12/26	486.99	AETNA AS01 HCCLAIMPMT 231226 1194714063
12/26	458.00	BANKCARD MTOT DEP 231226 422369795509090
12/26	441.58	HUMANA GOVT BUSI HCCLAIMPMT 122123 4000763951
12/26	418.00	BANKCARD MTOT DEP 231226 422369795509094
12/26	410.00	LOCKBOX DEPOSIT
12/26	398.20	BANKCARD MTOT DEP 231226 422369795514610
12/26	395.00	BANKCARD MTOT DEP 231226 422369795509093
12/26	394.00	BANKCARD MTOT DEP 231226 422369795509090
12/26	390.84	HUMANA GOVT BUSI HCCLAIMPMT 122123 2230724007
12/26	360.92	HUMANA GOVT BUSI HCCLAIMPMT 122123 2230724004
12/26	356.67	HUMANA GOVT BUSI HCCLAIMPMT 122123 2230724009
12/26	343.58	BANKCARD MTOT DEP 231226 422369795509094
12/26	340.87	HUMANA GOVT BUSI HCCLAIMPMT 122123 2230724008
12/26	325.00	MERCHANT SERVICE MERCH DEP 231222 8034922776
12/26	317.00	BANKCARD MTOT DEP 231226 422369795514610
12/26	300.00	UnitedHealthcare HCCLAIMPMT 231226 562249431
12/26	295.00	BANKCARD MTOT DEP 231226 422369795509095
12/26	273.00	BANKCARD MTOT DEP 231226 422369795509091
12/26	256.75	BANKCARD MTOT DEP 231226 422369795509095
12/26	235.00	BANKCARD MTOT DEP 231226 422369795509092
12/26	215.24	HUMANA GOVT BUSI HCCLAIMPMT 122123 2230724006
12/26	214.69	HUMANA GOVT BUSI HCCLAIMPMT 122123 4000763949
12/26	185.70	HUMANA GOVT BUSI HCCLAIMPMT 122123 4000763953
12/26	175.29	MERCHANT SERVICE MERCH DEP 231225 8034922776
12/26	165.62	HUMANA GOVT BUSI HCCLAIMPMT 122123 4000763948
12/26	163.10	PAY PLUS HCCLAIMPMT 231226 562249431
12/26	144.00	BANKCARD MTOT DEP 231226 422369795509092
12/26	136.00	BANKCARD MTOT DEP 231226 422369795514614
12/26	134.64	AARP Supplementa HCCLAIMPMT 231226 562249431
12/26	132.00	BANKCARD MTOT DEP 231226 422369795509091
12/26	115.00	BANKCARD MTOT DEP 231226 422369795514619
12/26	105.57	PAY PLUS HCCLAIMPMT 231226 562249431
12/26	93.39	HUMANA GOVT BUSI HCCLAIMPMT 122123 4000763947
12/26	85.00	BANKCARD MTOT DEP 231226 422369795514619
12/26	83.80	BCBSNC ASO HCCLAIMPMT 231226 1194714063
12/26	74.94	BLUE CROSS BLUE CLAIMSPAY 231226 1194714063
12/26	70.00	Golden Rule Insu HCCLAIMPMT 231226 562249431
12/26	70.00	BANKCARD MTOT DEP 231226 422369795514622
12/26	66.50	UHC GOVERNMENT E HCCLAIMPMT 231226 562249431
12/26	56.00	UnitedHealthcare HCCLAIMPMT 231226 562249431
12/26	52.48	BANKCARD MTOT DEP 231226 422369795514622
12/26	50.00	BANKCARD MTOT DEP 231226 422369795514622
12/26	45.59	BLUE CROSS BLUE CLAIMSPAY 231226 1194714063
12/26	37.00	BANKCARD MTOT DEP 231226 422369795514614
12/26	36.00	DEPOSIT

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Commercial Checking for XXXXXX-311-5 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/26	35.00	36 TREAS 310 MISC PAY 122623 562249431360012
12/26	25.00	36 TREAS 310 MISC PAY 122623 562249431360012
12/26	21.12	PAY PLUS HCCLAIMPMT 231226 562249431
12/26	20.44	PAY PLUS HCCLAIMPMT 231226 562249431
12/26	20.00	MERCHANT SERVICE MERCH DEP 231224 8034922776
12/26	19.84	PAY PLUS HCCLAIMPMT 231226 562249431
12/26	13.22	36 TREAS 310 MISC PAY 122623 562249431360012
12/26	14.81	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/27	18,572.21	PALMETTO GBA HCCLAIMPMT 231221 1194714063
12/27	4,119.29	UNITEDHEALTHCARE HCCLAIMPMT 231227 562249431
12/27	3,016.21	HUMANA INS CO HCCLAIMPMT 231226 37871020
12/27	1,988.91	BCBSNC Host HCCLAIMPMT 231227 1194714063
12/27	1,785.17	Optum VA CCN Reg HCCLAIMPMT 231227 562249431
12/27	1,726.73	HUMANA INS CO HCCLAIMPMT 231226 37871019
12/27	1,534.43	BCBS of NC HCCLAIMPMT 231227 1194714063
12/27	1,335.69	HUMANA INS CO HCCLAIMPMT 231226 37871018
12/27	1,277.24	HUMANA INS CO HCCLAIMPMT 231226 37871021
12/27	1,240.13	BCBSNC Host HCCLAIMPMT 231227 1194714063
12/27	1,089.95	BCBS-NC HCCLAIMPMT 231222 1194714063
12/27	1,056.04	HUMANA GOVT BUSI HCCLAIMPMT 122223 2230749859
12/27	962.79	HUMANA GOVT BUSI HCCLAIMPMT 122223 2230749858
12/27	783.73	BCBSNC ASO HCCLAIMPMT 231227 1194714063
12/27	755.14	AETNA AS01 HCCLAIMPMT 231227 1194714063
12/27	666.00	UnitedHealthcare HCCLAIMPMT 231227 562249431
12/27	595.14	HUMANA GOVT BUSI HCCLAIMPMT 122223 2230749860
12/27	562.34	BCBSNC ASO HCCLAIMPMT 231227 1194714063
12/27	555.11	DEPOSIT
12/27	474.69	HUMANA GOVT BUSI HCCLAIMPMT 122223 2230749856
12/27	452.73	HUMANA GOVT BUSI HCCLAIMPMT 122223 2230749857
12/27	439.70	AETNA AS01 HCCLAIMPMT 231227 1194714063
12/27	393.36	PAY PLUS HCCLAIMPMT 231227 562249431
12/27	386.78	NC Claims HCCLAIMPMT 231226
12/27	327.11	HUMANA GOVT BUSI HCCLAIMPMT 122223 2230749855
12/27	267.56	NORTH CAROLINA M HCCLAIMPMT 231223
12/27	224.00	UnitedHealthcare HCCLAIMPMT 231227 562249431
12/27	214.10	HMP HCCLAIMPMT 231226 37975662
12/27	200.67	DEPOSIT
12/27	193.98	NORTH CAROLINA M HCCLAIMPMT 231226
12/27	182.00	UnitedHealthcare HCCLAIMPMT 231227 562249431
12/27	166.03	AETNA A04 HCCLAIMPMT 231227 1194714063
12/27	152.11	HMP HCCLAIMPMT 231226 37975651
12/27	139.19	UHC COMMUNITY PL HCCLAIMPMT 231227 562249431
12/27	136.21	HBPIIL HCCLAIMPMT 231226 37925687
12/27	135.48	BCBSNC ASO HCCLAIMPMT 231227 1194714063
12/27	126.00	UnitedHealthcare HCCLAIMPMT 231227 562249431
12/27	125.00	MERCHANT SERVICE MERCH DEP 231226 8034922776
12/27	123.47	AETNA AS01 HCCLAIMPMT 231227 1194714063
12/27	112.12	HWHO HCCLAIMPMT 231226 37975649
12/27	96.88	36 TREAS 310 MISC PAY 122723 562249431360012
12/27	90.41	HBPIIL HCCLAIMPMT 231226 37925686

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Commercial Checking for XXXXXX-311-5 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/27	79.71	AARP Supplementa HCCLAIMPMT 231227 562249431
12/27	78.96	PALMETTO GBA HCCLAIMPMT 231221 1194714063
12/27	75.37	HBPIIL HCCLAIMPMT 231226 37925694
12/27	70.52	36 TREAS 310 MISC PAY 122723 562249431360012
12/27	70.00	PAY PLUS HCCLAIMPMT 231227 562249431
12/27	66.89	UHC COMMUNITY PL HCCLAIMPMT 231227 562249431
12/27	59.50	UHC GOVERNMENT E HCCLAIMPMT 231227 562249431
12/27	56.00	UnitedHealthcare HCCLAIMPMT 231227 562249431
12/27	53.24	HWHO HCCLAIMPMT 231226 37975650
12/27	33.37	HBPIIL HCCLAIMPMT 231226 37925685
12/27	22.30	36 TREAS 310 MISC PAY 122723 562249431360012
12/27	19.25	36 TREAS 310 MISC PAY 122723 562249431360012
12/27	14.29	PAY PLUS HCCLAIMPMT 231227 562249431
12/27	11.31	36 TREAS 310 MISC PAY 122723 562249431360012
12/27	10.66	HUMANA GOVT BUSI HCCLAIMPMT 122223 2230749854
12/27	8.25	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/28	5,919.44	PALMETTO GBA HCCLAIMPMT 231223 1194714063
12/28	2,797.09	DEPOSIT
12/28	2,673.79	Optum VA CCN Reg HCCLAIMPMT 231228 562249431
12/28	1,810.33	BCBS-NC HCCLAIMPMT 231226 1194714063
12/28	1,671.49	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230791964
12/28	1,278.91	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230791961
12/28	1,113.98	HUMANA GOVT BUSI HCCLAIMPMT 122623 4000790786
12/28	1,080.15	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230791965
12/28	1,075.56	Optum VA CCN Reg HCCLAIMPMT 231228 562249431
12/28	1,002.46	HUMANA INS CO HCCLAIMPMT 231227 38107914
12/28	983.93	HUMANA GOVT BUSI HCCLAIMPMT 122623 4000790784
12/28	939.73	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230791963
12/28	926.00	UnitedHealthcare HCCLAIMPMT 231228 562249431
12/28	917.60	BLUE CROSS BLUE CLAIMSPAY 231228 1194714063
12/28	742.92	BCBS of NC HCCLAIMPMT 231228 1194714063
12/28	725.00	UnitedHealthcare HCCLAIMPMT 231228 562249431
12/28	720.28	LOCKBOX DEPOSIT
12/28	695.79	BANKCARD MTOT DEP 231228 422369795509090
12/28	623.05	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230791962
12/28	537.74	HUMANA GOVT BUSI HCCLAIMPMT 122623 4000790787
12/28	482.00	BANKCARD MTOT DEP 231228 422369795509095
12/28	443.99	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230791960
12/28	412.13	AETNA AS01 HCCLAIMPMT 231228 1194714063
12/28	359.86	AETNA AS01 HCCLAIMPMT 231228 1194714063
12/28	335.00	BANKCARD MTOT DEP 231228 422369795509093
12/28	319.32	BANKCARD MTOT DEP 231228 422369795509094
12/28	317.96	PAY PLUS HCCLAIMPMT 231228 562249431
12/28	297.10	HUMANA GOVT BUSI HCCLAIMPMT 122623 4000790785
12/28	289.77	HUMANA GOVT BUSI HCCLAIMPMT 122623 4000790782
12/28	287.05	AARP Supplementa HCCLAIMPMT 231228 562249431
12/28	278.13	AETNA AS01 HCCLAIMPMT 231228 1194714063
12/28	239.18	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230791959
12/28	226.01	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230791966
12/28	173.86	PAY PLUS HCCLAIMPMT 231228 562249431

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Commercial Checking for XXXXXX-311-5 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/28	142.00	BANKCARD MTOT DEP 231228 422369795514614
12/28	141.54	HUMANA GOVT BUSI HCCLAIMPMT 122623 4000790783
12/28	137.37	BCBSNC Host HCCLAIMPMT 231228 1194714063
12/28	136.21	HBPIIL HCCLAIMPMT 231226 37925687
12/28	127.09	NORTH CAROLINA M HCCLAIMPMT 231227
12/28	117.00	BANKCARD MTOT DEP 231228 422369795509092
12/28	113.22	MERCHANT SERVICE MERCH DEP 231227 8034922776
12/28	112.59	HWHO HCCLAIMPMT 231227 38171368
12/28	112.00	UnitedHealthcare HCCLAIMPMT 231228 562249431
12/28	103.00	WELLCARE HEALTH HCCLAIMPMT 231227
12/28	90.41	HBPIIL HCCLAIMPMT 231226 37925686
12/28	75.37	HBPIIL HCCLAIMPMT 231226 37925694
12/28	72.24	HMP HCCLAIMPMT 231227 38171369
12/28	70.00	Golden Rule Insu HCCLAIMPMT 231228 562249431
12/28	66.00	BANKCARD MTOT DEP 231228 422369795509091
12/28	56.00	UnitedHealthcare HCCLAIMPMT 231228 562249431
12/28	38.41	AARP Supplementa HCCLAIMPMT 231228 562249431
12/28	36.00	DEPOSIT
12/28	33.37	HBPIIL HCCLAIMPMT 231226 37925685
12/28	26.92	36 TREAS 310 MISC PAY 122823 562249431360012
12/28	25.00	DEPOSIT
12/28	20.16	WPS-TMEP CONTRAC HCCLAIMPMT 122723 2501729517
12/28	20.15	36 TREAS 310 MISC PAY 122823 562249431360012
12/28	13.38	OXFORD HEALTH IN HCCLAIMPMT 231228 562249431
12/28	12.22	36 TREAS 310 MISC PAY 122823 562249431360012
12/28	9.87	PAY PLUS HCCLAIMPMT 231228 562249431
12/28	11.92	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/29	5,238.06	PALMETTO GBA HCCLAIMPMT 231228 1194714063
12/29	3,034.08	HUMANA INS CO HCCLAIMPMT 231228 38183656
12/29	2,537.27	NORTH CAROLINA S HCCLAIMPMT 231229 1194714063
12/29	2,102.38	Optum VA CCN Reg HCCLAIMPMT 231229 562249431
12/29	1,788.23	BCBS-NC HCCLAIMPMT 231227 1194714063
12/29	1,215.75	HUMANA GOVT BUSI HCCLAIMPMT 122723 2230829416
12/29	1,204.31	HUMANA GOVT BUSI HCCLAIMPMT 122723 4000807580
12/29	983.52	HUMANA GOVT BUSI HCCLAIMPMT 122723 2230829412
12/29	874.30	BCBS of NC HCCLAIMPMT 231229 1194714063
12/29	854.00	UnitedHealthcare HCCLAIMPMT 231229 562249431
12/29	819.54	HUMANA GOVT BUSI HCCLAIMPMT 122723 4000807579
12/29	801.47	BCBSNC Host HCCLAIMPMT 231229 1194714063
12/29	735.62	LOCKBOX DEPOSIT
12/29	718.00	BANKCARD MTOT DEP 231229 422369795509090
12/29	681.55	HUMANA GOVT BUSI HCCLAIMPMT 122723 2230829414
12/29	624.50	HUMANA GOVT BUSI HCCLAIMPMT 122723 2230829413
12/29	543.15	HUMANA GOVT BUSI HCCLAIMPMT 122723 4000807581
12/29	505.12	PAY PLUS HCCLAIMPMT 231229 562249431
12/29	450.00	BANKCARD MTOT DEP 231229 422369795509093
12/29	434.65	HUMANA GOVT BUSI HCCLAIMPMT 122723 4000807578
12/29	400.00	UnitedHealthcare HCCLAIMPMT 231229 562249431
12/29	400.00	BANKCARD MTOT DEP 231229 422369795509095
12/29	390.45	HUMANA GOVT BUSI HCCLAIMPMT 122723 2230829411

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Commercial Checking for XXXXXX-311-5 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/29	377.00	BANKCARD MTOT DEP 231229 422369795509094
12/29	365.19	HUMANA GOVT BUSI HCCLAIMPMT 122723 2230829415
12/29	286.39	MERCHANT SERVICE MERCH DEP 231228 8034922776
12/29	279.00	BANKCARD MTOT DEP 231229 422369795509091
12/29	259.00	PAY PLUS HCCLAIMPMT 231229 562249431
12/29	224.00	UnitedHealthcare HCCLAIMPMT 231229 562249431
12/29	222.16	DFEC TREAS 310 MISC PAY 122923 629974800161500
12/29	182.00	UnitedHealthcare HCCLAIMPMT 231229 562249431
12/29	175.32	HUMANA GOVT BUSI HCCLAIMPMT 122723 2230829417
12/29	170.68	HUMANA GOVT BUSI HCCLAIMPMT 122723 4000807577
12/29	159.34	HBPIIL HCCLAIMPMT 231228 38230646
12/29	156.02	HMP HCCLAIMPMT 231228 38230648
12/29	144.00	BANKCARD MTOT DEP 231229 422369795514610
12/29	143.27	HWHO HCCLAIMPMT 231228 38230647
12/29	133.78	UHC COMMUNITY PL HCCLAIMPMT 231229 562249431
12/29	126.00	UnitedHealthcare HCCLAIMPMT 231229 562249431
12/29	112.00	UnitedHealthcare HCCLAIMPMT 231229 562249431
12/29	96.88	36 TREAS 310 MISC PAY 122923 562249431360012
12/29	96.41	PAY PLUS HCCLAIMPMT 231229 562249431
12/29	93.39	HUMANA GOVT BUSI HCCLAIMPMT 122723 4000807576
12/29	85.00	BANKCARD MTOT DEP 231229 422369795514619
12/29	80.00	UNITEDHEALTHCARE HCCLAIMPMT 231229 562249431
12/29	77.86	HUMANA GOVT BUSI HCCLAIMPMT 122723 4000807582
12/29	70.00	Golden Rule Insu HCCLAIMPMT 231229 562249431
12/29	70.00	UnitedHealthcare HCCLAIMPMT 231229 562249431
12/29	66.89	UHC COMMUNITY PL HCCLAIMPMT 231229 562249431
12/29	59.50	UHC GOVERNMENT E HCCLAIMPMT 231229 562249431
12/29	56.00	UnitedHealthcare HCCLAIMPMT 231229 562249431
12/29	56.00	UnitedHealthcare HCCLAIMPMT 231229 562249431
12/29	54.55	36 TREAS 310 MISC PAY 122923 562249431360012
12/29	52.00	BANKCARD MTOT DEP 231229 422369795514614
12/29	48.56	36 TREAS 310 MISC PAY 122923 562249431360012
12/29	40.00	36 TREAS 310 MISC PAY 122923 562249431360012
12/29	36.85	PAY PLUS HCCLAIMPMT 231229 562249431
12/29	36.00	DEPOSIT
12/29	33.22	36 TREAS 310 MISC PAY 122923 562249431360012
12/29	32.14	OXFORD HEALTH IN HCCLAIMPMT 231229 562249431
12/29	30.00	DEPOSIT
12/29	28.51	36 TREAS 310 MISC PAY 122923 562249431360012
12/29	25.00	36 TREAS 310 MISC PAY 122923 562249431360012
12/29	24.52	LOCKBOX DEPOSIT
12/29	24.29	SF MUTUAL HCCLAIMPMT 231227 107297177GH1227
12/29	22.30	36 TREAS 310 MISC PAY 122923 562249431360012
12/29	21.12	PAY PLUS HCCLAIMPMT 231229 562249431
12/29	20.00	DEPOSIT
12/29	19.25	36 TREAS 310 MISC PAY 122923 562249431360012
12/29	347.90	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-311-5 Continued

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

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