



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

WHATCOM PHYSICAL THERAPY INC PS  
WHATCOM  
625 KENMOOR AVE SE STE 100  
GRAND RAPIDS MI 49546-2395

### Ready for a new debit or ATM card?

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

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

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

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

## Commercial Account Statement

Page 1 of 12

Beginning December 01, 2023  
through December 31, 2023

### Questions? Contact us today:

#### CALL:



Commercial Account Customer  
Service  
1-800-862-6200

#### VISIT:



Access your account online:  
[citizensbank.com](https://citizensbank.com)

#### MAIL:



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

WHATCOM PHYSICAL THERAPY INC PS  
WHATCOM  
Commercial Checking  
XXXXXX-145-5

## Commercial Checking for XXXXXX-145-5

### Balance Calculation

Previous Balance		.00
Checks	-	.00
Debits	-	156,598.88
Deposits & Credit	+	156,598.88
<b>Current Balance</b>	<b>=</b>	<b>.00</b>

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

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-145-5 Continued

## TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 145-5

## Debits \*\*

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

			Previous Balance
			.00
Date	Amount	Description	Total Debits
<b>Other Debits</b>			
12/01	4.92	PAY PLUS ACHTrans 231130 000000008364243	-
12/01	6,086.69	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	156,598.88
12/04	40.26	MERCHANT SERVICE MERCH FEE 231130 8033120711	
12/04	.53	PAY PLUS ACHTrans 231201 000000008430768	
12/04	8,455.96	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/05	.50	PAY PLUS ACHTrans 231204 000000008646011	
12/05	7,299.62	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/06	3.31	PAY PLUS ACHTrans 231205 000000008706970	
12/06	8,546.69	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/07	1.48	PAY PLUS ACHTrans 231206 000000008844184	
12/07	7,275.99	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/08	4,663.31	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/11	.98	PAY PLUS ACHTrans 231208 000000009166571	
12/11	4,718.48	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/12	7,739.30	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/13	7.35	PAY PLUS ACHTrans 231212 000000009333032	
12/13	14,543.79	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/14	.48	PAY PLUS ACHTrans 231213 000000009539515	
12/14	5,357.03	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/15	11,134.29	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	30.86	PAY PLUS ACHTrans 231215 000000009782697	
12/18	5,382.46	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	748.85	SERVICE CHARGE	
		Please refer to your Commercial Analysis Statement	
12/19	4,871.62	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/20	6.44	PAY PLUS ACHTrans 231219 000000009956332	
12/20	11,999.78	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/21	80	PAY PLUS ACHTrans 231220 000000010169574	
12/21	8,510.19	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/22	1.30	PAY PLUS ACHTrans 231221 000000010244565	
12/22	4,641.28	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/26	6,635.77	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-145-5 Continued**
**Debits (Continued) \*\***

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

<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Other Debits (Continued)</b>		
12/27	17.31	PAY PLUS ACHTrans 231226 000000010493537
12/27	5,923.39	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/28	1.98	PAY PLUS ACHTrans 231227 000000010501711
12/28	10,266.13	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/29	1.41	PAY PLUS ACHTrans 231228 000000010776835
12/29	11,678.35	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF

**Deposits & Credits**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
12/01	1,147.99	NORIDIAN WAORAK HCCLAIMPMT 231129 1184683948
12/01	935.65	HUMANA INS CO HCCLAIMPMT 231130 35957029
12/01	864.15	BANKCARD MTOT DEP 231201 422369915547947
12/01	554.40	UHC COMMUNITY PL HCCLAIMPMT 231201 911743147
12/01	432.93	HUMANA AHP HCCLAIMPMT 231130 36070130
12/01	402.82	HNB - ECHO HCCLAIMPMT 231201 911743147
12/01	400.94	HNB - ECHO HCCLAIMPMT 231201 911743147
12/01	285.12	LOCKBOX DEPOSIT
12/01	200.00	BANKCARD MTOT DEP 231201 422369915536611
12/01	179.91	PREMERA BLUE CRO HCCLAIMPMT 231129 1434732
12/01	163.89	PNC-ECHO HCCLAIMPMT 231201 911743147
12/01	146.76	WA ST HCA HCCLAIMPMT 231129 542993!
12/01	119.21	HNB - ECHO HCCLAIMPMT 231201 911743147
12/01	99.73	CIGNA EDGE TRANS HCCLAIMPMT 231201 603300549374
12/01	40.00	BANKCARD MTOT DEP 231201 422369915536607
12/01	25.00	36 TREAS 310 MISC PAY 120123 911743147360012
12/01	23.51	36 TREAS 310 MISC PAY 120123 911743147360012
12/01	21.66	GEHA HCCLAIMPMT 231130 100924678
12/01	21.66	GEHA HCCLAIMPMT 231130 100924678
12/01	21.36	PAY PLUS HCCLAIMPMT 231201 911743147
12/01	4.92	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/04	2,050.40	NORIDIAN WAORAK HCCLAIMPMT 231130 1184683948
12/04	1,306.17	LOCKBOX DEPOSIT
12/04	1,255.98	LOCKBOX DEPOSIT
12/04	667.32	BANKCARD MTOT DEP 231204 422369915547947
12/04	544.26	Regence BlueShie HCCLAIMPMT 231130 PRPMX00001
12/04	522.75	HNB - ECHO HCCLAIMPMT 231204 911743147
12/04	490.00	BANKCARD MTOT DEP 231204 422369915547947
12/04	396.10	Regence BCBCO HCCLAIMPMT 231130 PRPMX00001
12/04	396.00	UHC COMMUNITY PL HCCLAIMPMT 231204 911743147
12/04	233.10	HUMANA INS CO HCCLAIMPMT 231201 36100755
12/04	178.67	BANKCARD MTOT DEP 231204 422369915536607
12/04	136.00	BANKCARD MTOT DEP 231204 422369915536607

**Total Deposits & Credits**

**+ 156,598.88**

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-145-5 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/04	121.11	PNC-ECHO HCCLAIMPMT 231204 911743147
12/04	60.00	BANKCARD MTOT DEP 231204 422369915536611
12/04	21.66	UNIVERSITY HEALT HCCLAIMPMT 231201
12/04	20.03	PAY PLUS HCCLAIMPMT 231204 911743147
12/04	20.00	DEPOSIT
12/04	20.00	DEPOSIT
12/04	16.41	PNC-ECHO HCCLAIMPMT 231204 911743147
12/04	40.79	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/05	3,209.58	HNB - ECHO HCCLAIMPMT 231205 911743147
12/05	1,427.43	NORIDIAN WAORAK HCCLAIMPMT 231201 1184683948
12/05	1,233.25	COMM HEALTH HCCLAIMPMT 231204 659146
12/05	332.55	Regence BlueShie HCCLAIMPMT 231201 PRPMX00001
12/05	223.64	HUMANA AHP HCCLAIMPMT 231204 36312763
12/05	175.47	HNB - ECHO HCCLAIMPMT 231205 911743147
12/05	169.23	PNC-ECHO HCCLAIMPMT 231205 911743147
12/05	100.77	HNB - ECHO HCCLAIMPMT 231205 911743147
12/05	87.61	AETNA AS01 HCCLAIMPMT 231205 1184683948
12/05	85.02	BANKCARD MTOT DEP 231205 422369915536607
12/05	79.20	PAY PLUS HCCLAIMPMT 231205 911743147
12/05	40.00	DEPOSIT
12/05	25.00	36 TREAS 310 MISC PAY 120523 911743147360012
12/05	21.66	GEHA HCCLAIMPMT 231204 100924678
12/05	21.36	36 TREAS 310 MISC PAY 120523 911743147360012
12/05	21.36	PAY PLUS HCCLAIMPMT 231205 911743147
12/05	20.03	PAY PLUS HCCLAIMPMT 231205 911743147
12/05	14.56	BLUE CROSS CA5C HCCLAIMPMT 231205 3227583731
12/05	11.90	PAY PLUS HCCLAIMPMT 231205 911743147
12/05	.50	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/06	1,966.84	KFHP of WA HCCLAIMPMT 231206 042000017268761
12/06	1,272.27	Regence BlueShie HCCLAIMPMT 231204 PRPMX00001
12/06	1,232.08	NORIDIAN WAORAK HCCLAIMPMT 231204 1184683948
12/06	1,209.36	HNB - ECHO HCCLAIMPMT 231206 911743147
12/06	946.73	AETNA AS01 HCCLAIMPMT 231206 1184683948
12/06	670.00	BANKCARD MTOT DEP 231206 422369915547947
12/06	492.30	PREMERA HCCLAIMPMT 120623 334B1000106060
12/06	141.11	HNB - ECHO HCCLAIMPMT 231206 911743147
12/06	134.65	LOCKBOX DEPOSIT
12/06	99.00	UNITEDHEALTHCARE HCCLAIMPMT 231206 911743147
12/06	95.12	CIGNA HCCLAIMPMT 120223 911743147
12/06	89.31	PREMERA HCCLAIMPMT 120623 334B1000043329
12/06	61.97	Regence BlueShie HCCLAIMPMT 231204 FEPPR00001
12/06	39.29	MERCHANT SERVICE MERCH DEP 231205 8033120711
12/06	39.08	PAY PLUS HCCLAIMPMT 231206 911743147
12/06	20.03	PAY PLUS HCCLAIMPMT 231206 911743147
12/06	20.00	DEPOSIT
12/06	17.55	36 TREAS 310 MISC PAY 120623 911743147360012
12/06	3.31	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/07	3,240.83	HNB - ECHO HCCLAIMPMT 231207 911743147

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-145-5 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/07	1,181.69	NORIDIAN WAORAK HCCLAIMPMT 231205 1184683948
12/07	856.23	PGBA TRICARE TR4 HCCLAIMPMT 231205 1184683948 880
12/07	784.52	BANKCARD MTOT DEP 231207 422369915547947
12/07	365.97	LOCKBOX DEPOSIT
12/07	314.79	PNC-ECHO HCCLAIMPMT 231207 911743147
12/07	212.12	BANKCARD MTOT DEP 231207 422369915536607
12/07	116.91	LIFEWISE HEALTH HCCLAIMPMT 231207 091000017392950
12/07	79.65	PREMERA HCCLAIMPMT 120723 336B1000029009
12/07	69.00	UnitedHealthcare HCCLAIMPMT 231207 911743147
12/07	34.28	PREMERA HCCLAIMPMT 120723 336B1000011779
12/07	20.00	DEPOSIT
12/07	1.48	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/08	694.75	NORIDIAN WAORAK HCCLAIMPMT 231206 1184683948
12/08	690.34	PREMERA BLUE CRO HCCLAIMPMT 231206 1434732
12/08	650.00	BANKCARD MTOT DEP 231208 422369915547947
12/08	595.02	DFEC TREAS 310 MISC PAY 120823 614026500161500
12/08	554.40	UHC COMMUNITY PL HCCLAIMPMT 231208 911743147
12/08	237.60	UHC COMMUNITY PL HCCLAIMPMT 231208 911743147
12/08	228.73	HUMANA INS CO HCCLAIMPMT 231207 36490142
12/08	182.69	HUMANA AHP HCCLAIMPMT 231207 36573470
12/08	168.15	PNC-ECHO HCCLAIMPMT 231208 911743147
12/08	108.56	Optum WA Network HCCLAIMPMT 231208 911743147
12/08	106.79	LOCKBOX DEPOSIT
12/08	104.37	WA ST HCA HCCLAIMPMT 231206 560735!
12/08	100.00	MERCHANT SERVICE MERCH DEP 231207 8033120711
12/08	97.90	BANKCARD MTOT DEP 231208 422369915536607
12/08	59.29	CIGNA EDGE TRANS HCCLAIMPMT 231208 602300590836
12/08	39.06	PAY PLUS HCCLAIMPMT 231208 911743147
12/08	24.00	WA ST DSHS VENDOR PAY 231206 557737!
12/08	21.66	GEHA HCCLAIMPMT 231207 100924678
12/11	943.24	BANKCARD MTOT DEP 231211 422369915547947
12/11	585.40	BANKCARD MTOT DEP 231211 422369915547947
12/11	481.10	LOCKBOX DEPOSIT
12/11	461.49	LOCKBOX DEPOSIT
12/11	396.00	UHC COMMUNITY PL HCCLAIMPMT 231211 911743147
12/11	271.32	BANKCARD MTOT DEP 231211 422369915536607
12/11	230.54	NORIDIAN WAORAK HCCLAIMPMT 231207 1184683948
12/11	201.12	HUMANA INS CO HCCLAIMPMT 231208 36588567
12/11	196.91	LOCKBOX DEPOSIT
12/11	143.66	Corvel Treasury HCCLAIMPMT 231211 116598556
12/11	140.77	Regence BCBCO HCCLAIMPMT 231207 PRPMX00001
12/11	138.00	BANKCARD MTOT DEP 231211 422369915536607
12/11	100.77	HNB - ECHO HCCLAIMPMT 231211 911743147
12/11	100.00	BANKCARD MTOT DEP 231211 422369915536611
12/11	81.37	MERCHANT SERVICE MERCH DEP 231209 8033120711
12/11	79.17	LIFEWISE HEALTH HCCLAIMPMT 231211 091000017588092
12/11	76.44	HNB - ECHO HCCLAIMPMT 231211 911743147
12/11	33.54	HUMANA AHP HCCLAIMPMT 231208 36641777
12/11	20.24	MERCHANT SERVICE MERCH DEP 231208 8033120711
12/11	20.00	DEPOSIT

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-145-5 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/11	17.40	UNIVERSITY HEALT HCCLAIMPMT 231208
12/11	.98	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/12	3,740.59	COMM HEALTH HCCLAIMPMT 231211 660495
12/12	929.24	HNB - ECHO HCCLAIMPMT 231212 911743147
12/12	884.57	NORIDIAN WAORAK HCCLAIMPMT 231209 1184683948
12/12	594.93	LOCKBOX DEPOSIT
12/12	414.85	HUMANA INS CO HCCLAIMPMT 231211 36683724
12/12	257.40	PAY PLUS HCCLAIMPMT 231212 911743147
12/12	240.50	BANKCARD MTOT DEP 231212 422369915536607
12/12	114.86	AETNA AS01 HCCLAIMPMT 231212 1184683948
12/12	108.80	Regence BlueShie HCCLAIMPMT 231208 PRPMX00001
12/12	99.07	HNB - ECHO HCCLAIMPMT 231212 911743147
12/12	79.20	UHC COMMUNITY PL HCCLAIMPMT 231212 911743147
12/12	78.99	Optum WA Network HCCLAIMPMT 231212 911743147
12/12	59.15	HUMANA AHP HCCLAIMPMT 231211 36861633
12/12	40.00	BANKCARD MTOT DEP 231212 422369915536611
12/12	22.59	GEHA HCCLAIMPMT 231211 100924678
12/12	20.03	PAY PLUS HCCLAIMPMT 231212 911743147
12/12	19.17	HUMANA AHP HCCLAIMPMT 231211 36861615
12/12	18.89	PNC-ECHO HCCLAIMPMT 231212 911743147
12/12	16.47	PAY PLUS HCCLAIMPMT 231212 911743147
12/13	5,001.60	KFHP of WA HCCLAIMPMT 231213 042000019760800
12/13	1,826.79	Regence BlueShie HCCLAIMPMT 231211 PRPMX00001
12/13	1,812.46	WA ST L & I VENDOR PAY 231209 572434
12/13	1,198.51	Regence BlueShie HCCLAIMPMT 231211 FEPPR00001
12/13	1,129.75	NORIDIAN WAORAK HCCLAIMPMT 231211 1184683948
12/13	925.00	BANKCARD MTOT DEP 231213 422369915547947
12/13	351.41	HNB - ECHO HCCLAIMPMT 231213 911743147
12/13	323.80	AETNA AS01 HCCLAIMPMT 231213 1184683948
12/13	297.00	UNITEDHEALTHCARE HCCLAIMPMT 231213 911743147
12/13	281.53	Regence BlueShie HCCLAIMPMT 231211 PRPMX00001
12/13	242.76	KFHP of WA Optio HCCLAIMPMT 231213 042000019764564
12/13	194.10	CIGNA HCCLAIMPMT 120923 911743147
12/13	192.93	LOCKBOX DEPOSIT
12/13	131.12	MERCHANT SERVICE MERCH DEP 231212 8033120711
12/13	117.06	AETNA A04 HCCLAIMPMT 231213 1184683948
12/13	114.86	AETNA AS01 HCCLAIMPMT 231213 1184683948
12/13	104.23	CIGNA EDGE TRANS HCCLAIMPMT 231213 602800894138
12/13	98.34	HUMANA INS CO HCCLAIMPMT 231212 36884263
12/13	57.81	HNB - ECHO HCCLAIMPMT 231213 911743147
12/13	35.50	AETNA AS01 HCCLAIMPMT 231213 1184683948
12/13	34.18	Regence BlueShie HCCLAIMPMT 231211 PRPMX00001
12/13	33.91	HUMANA AHP HCCLAIMPMT 231212 36946415
12/13	20.00	DEPOSIT
12/13	19.14	PAY PLUS HCCLAIMPMT 231213 911743147
12/13	7.35	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/14	1,234.74	PREMERA HCCLAIMPMT 121423 343B1000170127
12/14	1,214.31	NORIDIAN WAORAK HCCLAIMPMT 231212 1184683948
12/14	706.00	BANKCARD MTOT DEP 231214 422369915547947

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-145-5 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/14	343.49	HUMANA INS CO HCCLAIMPMT 231213 36981039
12/14	329.66	LOCKBOX DEPOSIT
12/14	295.42	LIFEWISE HEALTH HCCLAIMPMT 231214 091000019843315
12/14	257.50	MERCHANT SERVICE MERCH DEP 231213 8033120711
12/14	244.80	BANKCARD MTOT DEP 231214 422369915536607
12/14	171.26	PREMERA HCCLAIMPMT 121423 343B1000073693
12/14	145.05	HNB - ECHO HCCLAIMPMT 231214 911743147
12/14	138.00	UnitedHealthcare HCCLAIMPMT 231214 911743147
12/14	130.69	HNB - ECHO HCCLAIMPMT 231214 911743147
12/14	69.00	UnitedHealthcare HCCLAIMPMT 231214 911743147
12/14	64.60	PGBA TRICARE TR4 HCCLAIMPMT 231212 1184683948 880
12/14	12.51	HUMANA AHP HCCLAIMPMT 231213 37023030
12/14	.48	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/15	4,208.47	HNB - ECHO HCCLAIMPMT 231215 911743147
12/15	1,101.75	PAY PLUS HCCLAIMPMT 231215 911743147
12/15	1,027.92	PREMERA BLUE CRO HCCLAIMPMT 231213 1434732
12/15	1,019.17	NORIDIAN WAORAK HCCLAIMPMT 231213 1184683948
12/15	862.00	BANKCARD MTOT DEP 231215 422369915547947
12/15	786.80	UHC COMMUNITY PL HCCLAIMPMT 231215 911743147
12/15	510.67	HUMANA INS CO HCCLAIMPMT 231214 37066429
12/15	475.20	UHC COMMUNITY PL HCCLAIMPMT 231215 911743147
12/15	339.71	WA ST HCA HCCLAIMPMT 231213 5797191
12/15	287.32	Corvel Treasury HCCLAIMPMT 231215 116852782
12/15	132.76	PAY PLUS HCCLAIMPMT 231215 911743147
12/15	124.57	CIGNA HCCLAIMPMT 121223 911743147
12/15	122.08	BANKCARD MTOT DEP 231215 422369915536607
12/15	116.98	HUMANA AHP HCCLAIMPMT 231214 37092390
12/15	18.89	PNC-ECHO HCCLAIMPMT 231215 911743147
12/18	1,083.02	BANKCARD MTOT DEP 231218 422369915547947
12/18	1,051.80	NORIDIAN WAORAK HCCLAIMPMT 231214 1184683948
12/18	565.00	BANKCARD MTOT DEP 231218 422369915547947
12/18	421.91	AETNA AS01 HCCLAIMPMT 231218 1184683948
12/18	416.84	LIFEWISE HEALTH HCCLAIMPMT 231218 091000010005920
12/18	307.51	BANKCARD MTOT DEP 231218 422369915536607
12/18	287.32	Corvel Treasury HCCLAIMPMT 231218 116914534
12/18	237.60	UHC COMMUNITY PL HCCLAIMPMT 231218 911743147
12/18	199.04	HNB - ECHO HCCLAIMPMT 231218 911743147
12/18	198.49	HUMANA INS CO HCCLAIMPMT 231215 37142252
12/18	140.77	Regence BCBCO HCCLAIMPMT 231214 PRPMX00001
12/18	124.18	HUMANA AHP HCCLAIMPMT 231215 37246325
12/18	113.00	BANKCARD MTOT DEP 231218 422369915536607
12/18	100.77	HNB - ECHO HCCLAIMPMT 231218 911743147
12/18	40.21	MERCHANT SERVICE MERCH DEP 231215 8033120711
12/18	40.00	BANKCARD MTOT DEP 231218 422369915536611
12/18	35.00	BANKCARD MTOT DEP 231218 422369915536611
12/18	20.00	DEPOSIT
12/18	779.71	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/19	1,305.99	HNB - ECHO HCCLAIMPMT 231219 911743147
12/19	1,199.46	NORIDIAN WAORAK HCCLAIMPMT 231215 1184683948

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-145-5 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/19	1,047.76	COMM HEALTH HCCLAIMPMT 231218 661853
12/19	274.19	HUMANA INS CO HCCLAIMPMT 231218 37304564
12/19	257.40	PAY PLUS HCCLAIMPMT 231219 911743147
12/19	178.72	Regence BlueShie HCCLAIMPMT 231215 PRPMX00001
12/19	145.00	BANKCARD MTOT DEP 231219 422369915536607
12/19	133.16	Optum WA Network HCCLAIMPMT 231219 911743147
12/19	85.41	AETNA AS01 HCCLAIMPMT 231219 1184683948
12/19	72.52	HUMANA AHP HCCLAIMPMT 231218 37455852
12/19	66.21	HUMANA AHP HCCLAIMPMT 231218 37455851
12/19	61.40	HNB - ECHO HCCLAIMPMT 231219 911743147
12/19	22.43	GEHA HCCLAIMPMT 231218 100924678
12/19	21.97	GEHA HCCLAIMPMT 231218 100924678
12/20	3,428.50	KFHP of WA HCCLAIMPMT 231220 042000010199549
12/20	1,456.09	Regence BlueShie HCCLAIMPMT 231218 PRPMX00001
12/20	1,310.15	NORIDIAN WAORAK HCCLAIMPMT 231219 1184683948
12/20	1,193.65	Regence BlueShie HCCLAIMPMT 231218 PRPMX00001
12/20	1,102.19	LOCKBOX DEPOSIT
12/20	768.28	AETNA AS01 HCCLAIMPMT 231220 1184683948
12/20	480.00	BANKCARD MTOT DEP 231220 422369915547947
12/20	446.59	AETNA A04 HCCLAIMPMT 231220 1184683948
12/20	438.28	Regence BlueShie HCCLAIMPMT 231218 FEPPR00001
12/20	297.00	UNITEDHEALTHCARE HCCLAIMPMT 231220 911743147
12/20	276.39	HNB - ECHO HCCLAIMPMT 231220 911743147
12/20	266.11	KFHP of WA Optio HCCLAIMPMT 231220 042000010202870
12/20	132.48	CIGNA HCCLAIMPMT 121623 911743147
12/20	78.96	PGBA TRICARE TR4 HCCLAIMPMT 231218 1184683948 880
12/20	78.83	CIGNA EDGE TRANS HCCLAIMPMT 231220 600100581215
12/20	74.00	UnitedHealthcare HCCLAIMPMT 231220 911743147
12/20	70.38	Regence BlueShie HCCLAIMPMT 231218 PRPMX00001
12/20	50.00	36 TREAS 310 MISC PAY 122023 911743147360012
12/20	31.90	PAY PLUS HCCLAIMPMT 231220 911743147
12/20	20.00	DEPOSIT
12/20	6.44	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/21	2,352.50	HNB - ECHO HCCLAIMPMT 231221 911743147
12/21	1,660.14	PREMERA HCCLAIMPMT 122123 350B1000162947
12/21	1,328.99	NORIDIAN WAORAK HCCLAIMPMT 231219 1184683948
12/21	1,223.01	LOCKBOX DEPOSIT
12/21	690.00	BANKCARD MTOT DEP 231221 422369915547947
12/21	492.04	PGBA TRICARE TA4 HCCLAIMPMT 231219 1184683948 880
12/21	168.00	UnitedHealthcare HCCLAIMPMT 231221 911743147
12/21	134.18	PREMERA HCCLAIMPMT 122123 350B1000066281
12/21	133.00	BANKCARD MTOT DEP 231221 422369915536607
12/21	74.00	UnitedHealthcare HCCLAIMPMT 231221 911743147
12/21	64.94	HNB - ECHO HCCLAIMPMT 231221 911743147
12/21	63.76	HNB - ECHO HCCLAIMPMT 231221 911743147
12/21	52.20	PAY PLUS HCCLAIMPMT 231221 911743147
12/21	40.00	BANKCARD MTOT DEP 231221 422369915536611
12/21	19.63	MERCHANT SERVICE MERCH DEP 231220 8033120711
12/21	13.80	PNC-ECHO HCCLAIMPMT 231221 911743147

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**Commercial Checking for XXXXXX-145-5 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/21	.80	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/22	1,648.94	NORIDIAN WAORAK HCCLAIMPMT 231220 1184683948
12/22	484.00	BANKCARD MTOT DEP 231222 422369915547947
12/22	475.20	UHC COMMUNITY PL HCCLAIMPMT 231222 911743147
12/22	419.00	PREMERA BLUE CRO HCCLAIMPMT 231220 1434732
12/22	316.80	UHC COMMUNITY PL HCCLAIMPMT 231222 911743147
12/22	205.87	HNB - ECHO HCCLAIMPMT 231222 911743147
12/22	201.80	HUMANA INS CO HCCLAIMPMT 231221 37564287
12/22	177.38	MERCHANT SERVICE MERCH DEP 231221 8033120711
12/22	143.66	Corvel Treasury HCCLAIMPMT 231222 117163573
12/22	132.48	CIGNA HCCLAIMPMT 121923 911743147
12/22	128.00	BANKCARD MTOT DEP 231222 422369915536607
12/22	106.19	Optum WA Network HCCLAIMPMT 231222 911743147
12/22	97.50	WA ST DSHS VENDOR PAY 231220 591564!
12/22	68.91	HUMANA AHP HCCLAIMPMT 231221 37604218
12/22	35.55	WA ST HCA HCCLAIMPMT 231220 599460!
12/22	1.30	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/26	1,973.62	NORIDIAN WAORAK HCCLAIMPMT 231221 1184683948
12/26	1,571.62	COMM HEALTH HCCLAIMPMT 231225 663219
12/26	692.41	PAY PLUS HCCLAIMPMT 231226 911743147
12/26	473.72	BANKCARD MTOT DEP 231226 422369915547947
12/26	431.00	BANKCARD MTOT DEP 231226 422369915547947
12/26	394.28	HNB - ECHO HCCLAIMPMT 231226 911743147
12/26	263.26	Regence BCBCO HCCLAIMPMT 231221 PRPMX00001
12/26	224.00	BANKCARD MTOT DEP 231226 422369915536607
12/26	168.00	UnitedHealthcare HCCLAIMPMT 231226 911743147
12/26	167.71	BANKCARD MTOT DEP 231226 422369915536607
12/26	102.29	BANKCARD MTOT DEP 231226 422369915536607
12/26	93.19	PGBA TRICARE TA4 HCCLAIMPMT 231221 1184683948 880
12/26	35.85	MERCHANT SERVICE MERCH DEP 231224 8033120711
12/26	25.79	BANKCARD MTOT DEP 231226 422369915527808
12/26	19.03	PNC-ECHO HCCLAIMPMT 231226 911743147
12/27	1,614.02	HNB - ECHO HCCLAIMPMT 231227 911743147
12/27	1,204.79	NORIDIAN WAORAK HCCLAIMPMT 231222 1184683948
12/27	1,187.48	LOCKBOX DEPOSIT
12/27	475.20	UHC COMMUNITY PL HCCLAIMPMT 231227 911743147
12/27	293.40	HUMANA AHP HCCLAIMPMT 231226 38047749
12/27	289.17	HUMANA AHP HCCLAIMPMT 231226 38047762
12/27	256.61	HUMANA AHP HCCLAIMPMT 231226 38047747
12/27	186.34	HUMANA AHP HCCLAIMPMT 231226 38047748
12/27	176.14	HUMANA INS CO HCCLAIMPMT 231226 37766243
12/27	79.20	PAY PLUS HCCLAIMPMT 231227 911743147
12/27	64.85	CIGNA HCCLAIMPMT 122323 911743147
12/27	61.40	HNB - ECHO HCCLAIMPMT 231227 911743147
12/27	34.79	Optum WA Network HCCLAIMPMT 231227 911743147
12/27	17.31	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/28	2,977.76	KFHP of WA HCCLAIMPMT 231228 042000010710988
12/28	1,602.56	WA ST L & I VENDOR PAY 231223 609114!

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## Commercial Checking for XXXXXX-145-5 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/28	1,119.02	NORIDIAN WAORAK HCCLAIMPMT 231226 1184683948
12/28	1,107.51	LOCKBOX DEPOSIT
12/28	530.46	AETNA AS01 HCCLAIMPMT 231228 1184683948
12/28	417.82	KFHP of WA Optio HCCLAIMPMT 231228 042000010714169
12/28	405.92	HUMANA INS CO HCCLAIMPMT 231226 37816430
12/28	355.59	HUMANA INS CO HCCLAIMPMT 231226 37816431
12/28	325.00	BANKCARD MTOT DEP 231228 422369915547947
12/28	228.99	AETNA A04 HCCLAIMPMT 231228 1184683948
12/28	204.62	HNB - ECHO HCCLAIMPMT 231228 911743147
12/28	198.00	UNITEDHEALTHCARE HCCLAIMPMT 231228 911743147
12/28	195.43	HUMANA INS CO HCCLAIMPMT 231226 37816419
12/28	168.00	UnitedHealthcare HCCLAIMPMT 231228 911743147
12/28	151.87	HUMANA INS CO HCCLAIMPMT 231227 38102199
12/28	69.00	UnitedHealthcare HCCLAIMPMT 231228 911743147
12/28	51.38	HNB - ECHO HCCLAIMPMT 231228 911743147
12/28	34.81	AETNA AS01 HCCLAIMPMT 231228 1184683948
12/28	34.28	PAY PLUS HCCLAIMPMT 231228 911743147
12/28	25.21	PNC-ECHO HCCLAIMPMT 231228 911743147
12/28	25.00	36 TREAS 310 MISC PAY 122823 911743147360012
12/28	21.98	PAY PLUS HCCLAIMPMT 231228 911743147
12/28	15.92	HUMANA AHP HCCLAIMPMT 231227 38139526
12/28	1.98	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/29	2,808.00	Regence BlueShie HCCLAIMPMT 231227 PRPMX00001
12/29	2,019.66	HNB - ECHO HCCLAIMPMT 231229 911743147
12/29	1,497.73	PREMERA HCCLAIMPMT 122923 357B1000175931
12/29	1,246.23	NORIDIAN WAORAK HCCLAIMPMT 231227 1184683948
12/29	686.31	Regence BlueShie HCCLAIMPMT 231227 FEPPR00001
12/29	475.20	UHC COMMUNITY PL HCCLAIMPMT 231229 911743147
12/29	370.94	PREMERA HCCLAIMPMT 122923 357B1000071552
12/29	363.59	HNB - ECHO HCCLAIMPMT 231229 911743147
12/29	352.89	PREMERA BLUE CRO HCCLAIMPMT 231227 1434732
12/29	316.80	UHC COMMUNITY PL HCCLAIMPMT 231229 911743147
12/29	296.81	HUMANA INS CO HCCLAIMPMT 231228 38199127
12/29	265.00	BANKCARD MTOT DEP 231229 422369915547947
12/29	218.72	HUMANA AHP HCCLAIMPMT 231228 38234130
12/29	213.80	PGBA TRICARE TR4 HCCLAIMPMT 231227 1184683948 880
12/29	142.77	PNC-ECHO HCCLAIMPMT 231229 911743147
12/29	80.60	PAY PLUS HCCLAIMPMT 231229 911743147
12/29	78.41	HNB - ECHO HCCLAIMPMT 231229 911743147
12/29	74.00	UnitedHealthcare HCCLAIMPMT 231229 911743147
12/29	61.75	HNB - ECHO HCCLAIMPMT 231229 911743147
12/29	39.56	PGBA TRICARE TA4 HCCLAIMPMT 231227 1184683948 880
12/29	31.60	WA ST HCA HCCLAIMPMT 231227 612791!
12/29	20.00	BANKCARD MTOT DEP 231229 422369915536607
12/29	17.98	PNC-ECHO HCCLAIMPMT 231229 911743147
12/29	1.41	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF

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Commercial Checking for XXXXXX-145-5 Continued

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

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