

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

FRANKLIN REHABILITATION LLC FRANKLIN 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 9

Beginning December 01, 2023 through December 31, 2023

Questions? Contact us today:

CALL:



Commercial Account Customer Service 1-800-862-6200

VISIT:



Access your account online: citizensbank.com

MAIL:



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

FRANKLIN REHABILITATION LLC
FRANKLIN
Commercial Checking
XXXXXX-805-0

Commercial Checking for XXXXXX-805-0

Balance Calculation

Previous Balance		.00
Checks	-	.00
Debits	-	43,064.36
Deposits & Credit	+	43,064.36
Current Balance	=	.00

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

TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 805-0

Debits ** **May include	checks that have b	Previous Balance	
Date	Amount	Description	.00
Other Deb	ite	, _	Total Debits
12/01	1,939.27	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	- 43,064.36
12/04	38.86	MERCHANT SERVICE MERCH FEE 231130 8033373922	
12/04	35.00	VPAY F028351312 V75240522 231202 752405220	
12/04	2,868.93	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/05	2.72	PAY PLUS ACHTrans 231204 000000008597480	
12/05	2,039.98	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/06	.48	PAY PLUS ACHTrans 231205 000000008706698	
12/06	1,297.21	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/07	1.95	PAY PLUS ACHTrans 231206 000000008862521	
12/07	1,326.91	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/08	3,801.85	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/11	1,326.53	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/12	2.38	PAY PLUS ACHTrans 231211 000000009233221	
12/12	2,289.68	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/13	1.84	PAY PLUS ACHTrans 231212 000000009373173	
12/13	2,256.16	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/14	1.44	PAY PLUS ACHTrans 231213 00000009495024	
12/14	1,984.71	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/15	.48	PAY PLUS ACHTrans 231214 00000009651397	
12/15	2,700.38	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/18	2,189.61	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/18	556.48	SERVICE CHARGE	
		Please refer to your Commercial Analysis Statement	
12/19	1.88	PAY PLUS ACHTrans 231218 000000009789403	
12/19	1,904.08	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/20	.96	PAY PLUS ACHTrans 231219 000000009913634	
12/20	1,332.99	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/21	1,91	PAY PLUS ACHTrans 231220 000000010024556	
12/21	2,051.66	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/22	2,036.43	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/26	.48	PAY PLUS ACHTrans 231222 000000010330341	
12/26	1,376.87	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	



Debits (Continued) ****May include checks that have been processed electronically by the payee/merchant.

Date	Amount	Description
Other Del	bits (Continued)	
12/27	.78	PAY PLUS ACHTrans 231226 000000010452223
12/27	2,562.29	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/28	.96	PAY PLUS ACHTrans 231227 000000010575276
12/28	3,138.43	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/29	.48	PAY PLUS ACHTrans 231228 000000010681337
12/29	1,991.31	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF

Deposits & Credits

Total Deposits & Credits

Date	Amount	Description	+	43,064.36
12/01	1,096.08	NGS, INC. HCCLAIMPMT 231128 1386673051		
12/01	408.00	UNITEDHEALTHCARE HCCLAIMPMT 231201 391671436		
12/01	101.84	ANTHEM BLUE WI5F HCCLAIMPMT 231201 3227398736		
12/01	70.00	UMR HCCLAIMPMT 231201 391671436		
12/01	70.00	Golden Rule Insu HCCLAIMPMT 231201 391671436		
12/01	56.00	UMR HCCLAIMPMT 231201 391671436		
12/01	40.00	BANKCARD MTOT DEP 231201 422369915556170		
12/01	20.82	36 TREAS 310 MISC PAY 120123 391671436360012		
12/01	20.00	BANKCARD MTOT DEP 231201 422369915556171		
12/01	19.92	36 TREAS 310 MISC PAY 120123 391671436360012		
12/01	19.92	VPAY E028314896 HCCLAIMPMT 231130 391671436		
12/01	16.69	AARP Supplementa HCCLAIMPMT 231201 391671436		
12/04	758.84	NGS, INC. HCCLAIMPMT 231129 1386673051		
12/04	578.00	Amfam Claim Pmt 231204 7a1ff671-d1e3-4		
12/04	283.00	BANKCARD MTOT DEP 231204 422369915556171		
12/04	270.00	BANKCARD MTOT DEP 231204 422369915556171		
12/04	213.09	LOCKBOX DEPOSIT		
12/04	200.00	UnitedHealthcare HCCLAIMPMT 231204 391671436		
12/04	135.79	HNB - ECHO HCCLAIMPMT 231204 391671436		
12/04	102.59	LOCKBOX DEPOSIT		
12/04	90.00	BANKCARD MTOT DEP 231204 422369915556170		
12/04	75.93	PAY PLUS HCCLAIMPMT 231204 391671436		
12/04	70.00	BANKCARD MTOT DEP 231204 422369915527386		
12/04	37.83	HNB - ECHO HCCLAIMPMT 231204 391671436		
12/04	33.94	PAY PLUS HCCLAIMPMT 231204 391671436		
12/04	19.92	VPAY E028374718 HCCLAIMPMT 231201 391671436		
12/04	73.86	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF		
12/05	722.76	NGS, INC. HCCLAIMPMT 231130 1386673051		
12/05	523.63	ANTHEM BLUE WI5C HCCLAIMPMT 231205 3227583745		
12/05	289.00	Amfam Claim Pmt 231205 ddc41550-2c42-4		
12/05	240.00	UnitedHealthcare HCCLAIMPMT 231205 391671436		
12/05	133.52	ANTHEM BLUE WI5C HCCLAIMPMT 231205 3227583746		
12/05	91.85	HUMANA GOVT BUSI HCCLAIMPMT 120123 4000579853		

Deposits & Credits (Continued)

Date	Amount	Description
12/05	19.92	ANTHEM BLUE WI5F HCCLAIMPMT 231205 3227583744
12/05	19.30	PAY PLUS HCCLAIMPMT 231205 391671436
12/05	2.72	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/06	597.75	NGS, INC. HCCLAIMPMT 231201 1386673051
12/06	209.00	BANKCARD MTOT DEP 231206 422369915556171
12/06	150.00	UnitedHealthcare HCCLAIMPMT 231206 391671436
12/06	73.45	HUMANA GOVT BUSI HCCLAIMPMT 120423 4000595415
12/06	56.00	UMR HCCLAIMPMT 231206 391671436
12/06	44.31	ANTHEM BLUE WI5F HCCLAIMPMT 231206 3227722408
12/06	40.43	PAY PLUS HCCLAIMPMT 231206 391671436
12/06	38.60	PAY PLUS HCCLAIMPMT 231206 391671436
12/06	36.37	AETNA AS01 HCCLAIMPMT 231206 1386673051
12/06	25.00	LOCKBOX DEPOSIT
12/06	19.30	36 TREAS 310 MISC PAY 120623 391671436360012
12/06	7.00	MERCHANT SERVICE MERCH DEP 231205 8033373922
12/06	.48	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/07	634.19	NGS, INC. HCCLAIMPMT 231204 1386673051
12/07	235.00	BANKCARD MTOT DEP 231207 422369915556171
12/07	91.40	ANTHEM BLUE WI5F HCCLAIMPMT 231207 3227854847
12/07	78.79	State of Wisc Medicaid 231204 47907594Y
12/07	78.32	LOCKBOX DEPOSIT
12/07	73.45	HUMANA GOVT BUSI HCCLAIMPMT 120523 4000607992
12/07	60.96	AARP Supplementa HCCLAIMPMT 231207 391671436
12/07	40.00	BANKCARD MTOT DEP 231207 422369915556170
12/07	34.80	AETNA AS01 HCCLAIMPMT 231207 1386673051
12/07	1.95	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/08	1,220.40	NGS, INC. HCCLAIMPMT 231205 1386673051
12/08	691.22	BANKCARD MTOT DEP 231208 422369915556171
12/08	675.00	UNITEDHEALTHCARE HCCLAIMPMT 231208 391671436
12/08	510.00	UnitedHealthcare HCCLAIMPMT 231208 391671436
12/08	289.00	Amfam Claim Pmt 231208 30490546-1e98-4
12/08	70.00	UMR HCCLAIMPMT 231208 391671436
12/08	70.00	Golden Rule Insu HCCLAIMPMT 231208 391671436
12/08	56.00	UnitedHealthcare HCCLAIMPMT 231208 391671436
12/08	56.00	UnitedHealthcare HCCLAIMPMT 231208 391671436
12/08	50.00	UnitedHealthcare HCCLAIMPMT 231208 391671436
12/08	42.36	ANTHEM BLUE WI5F HCCLAIMPMT 231208 3227977979
12/08	32.65	AARP Supplementa HCCLAIMPMT 231208 391671436
12/08	19.92	VPAY E028523300 HCCLAIMPMT 231207 391671436
12/08	19.30	36 TREAS 310 MISC PAY 120823 391671436360012
12/11	200.00	UnitedHealthcare HCCLAIMPMT 231211 391671436
12/11	184.00	BANKCARD MTOT DEP 231211 422369915556171
12/11	171.45	LOCKBOX DEPOSIT
12/11	140.01	HNB - ECHO HCCLAIMPMT 231211 391671436
12/11	128.66	NGS, INC. HCCLAIMPMT 231206 1386673051
12/11	115.80	HUMANA INS CO HCCLAIMPMT 231208 36593656
12/11	112.00	UMR HCCLAIMPMT 231211 391671436
12/11	81.06	PAY PLUS HCCLAIMPMT 231211 391671436

Please See Additional Information on Next Page



Deposits & Credits (Continued)

	Americat	
Date	Amount	Description
12/11	45.00	BANKCARD MTOT DEP 231211 422369915556171
12/11	40.74	ANTHEM BLUE WI5F HCCLAIMPMT 231211 3228053156
12/11	38.91	LOCKBOX DEPOSIT
12/11	33.50	HNB - ECHO HCCLAIMPMT 231211 391671436
12/11	19.92	36 TREAS 310 MISC PAY 121123 391671436360012
12/11	15.48	PAY PLUS HCCLAIMPMT 231211 391671436
12/12	728.28	LOCKBOX DEPOSIT
12/12	540.83	ANTHEM BLUE WI5C HCCLAIMPMT 231212 3228177608
12/12	435.00	UnitedHealthcare HCCLAIMPMT 231212 391671436
12/12	257.08	NGS, INC. HCCLAIMPMT 231207 1386673051
12/12	163.95	ANTHEM BLUE WI5C HCCLAIMPMT 231212 3228177609
12/12	70.00	Golden Rule Insu HCCLAIMPMT 231212 391671436
12/12	55.01	PAY PLUS HCCLAIMPMT 231212 391671436
12/12	19.92	VPAY E028603680 HCCLAIMPMT 231211 391671436
12/12	19.61	PAY PLUS HCCLAIMPMT 231212 391671436
12/12	2.38	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/13	1,153.74	NGS, INC. HCCLAIMPMT 231208 1386673051
12/13	324.00	BANKCARD MTOT DEP 231213 422369915556171
12/13	254.83	HNB - ECHO HCCLAIMPMT 231213 391671436
12/13	150.00	UnitedHealthcare HCCLAIMPMT 231213 391671436
12/13	75.93	HNB - ECHO HCCLAIMPMT 231213 391671436
12/13	56.00	UMR HCCLAIMPMT 231213 391671436
12/13	44.31	ANTHEM BLUE WI5F HCCLAIMPMT 231213 3228340961
12/13	44.30	LOCKBOX DEPOSIT
12/13	38.91	AARP Supplementa HCCLAIMPMT 231213 391671436
12/13	38.60	PAY PLUS HCCLAIMPMT 231213 391671436
12/13	34.80	AETNA AS01 HCCLAIMPMT 231213 1386673051
12/13	20.82	36 TREAS 310 MISC PAY 121323 391671436360012
12/13	19.92	PAY PLUS HCCLAIMPMT 231213 391671436
12/13	1.84	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/14	625.00	UnitedHealthcare HCCLAIMPMT 231214 391671436
12/14	379.97	NGS, INC. HCCLAIMPMT 231211 1386673051
12/14	372.44	HNB - ECHO HCCLAIMPMT 231214 391671436
12/14	190.15	BANKCARD MTOT DEP 231214 422369915556171
12/14	77.90	AARP Supplementa HCCLAIMPMT 231214 391671436
12/14	70.00	UMR HCCLAIMPMT 231214 391671436
12/14	70.00	Golden Rule Insu HCCLAIMPMT 231214 391671436
12/14	69.23	ANTHEM BLUE WI5F HCCLAIMPMT 231214 3228472724
12/14	55.40	AETNA AS01 HCCLAIMPMT 231214 1386673051
12/14	55.32	State of Wisc Medicaid 231211 47916556Y
12/14	19.30	PAY PLUS HCCLAIMPMT 231214 391671436
12/14	1.44	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/15	942.35	NGS, INC. HCCLAIMPMT 231212 1386673051
12/15	716.00	UNITEDHEALTHCARE HCCLAIMPMT 231215 391671436
12/15	289.00	Amfam Claim Pmt 231215 9c38f3c4-bd2f-4
12/15	200.00	UnitedHealthcare HCCLAIMPMT 231215 391671436
12/15	145.00	BANKCARD MTOT DEP 231215 422369915556171
12/15	86.35	LOCKBOX DEPOSIT
		Please See Additional Information on Next Page

Deposits & Credits (Continued)

Date	Amount	Description
12/15	58.38	ANTHEM BLUE WI5F HCCLAIMPMT 231215 3228594805
12/15	56.00	UnitedHealthcare HCCLAIMPMT 231215 391671436
12/15	56.00	UnitedHealthcare HCCLAIMPMT 231215 391671436
12/15	56.00	UnitedHealthcare HCCLAIMPMT 231215 391671436
12/15	56.00	UnitedHealthcare HCCLAIMPMT 231215 391671436
12/15	20.00	BANKCARD MTOT DEP 231215 422369915556170
12/15	19.30	AARP Supplementa HCCLAIMPMT 231215 391671436
12/15	.48	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/18	779.99	NGS, INC. HCCLAIMPMT 231213 1386673051
12/18	289.00	Amfam Claim Pmt 231218 d9254381-f545-4
12/18	264.31	BANKCARD MTOT DEP 231218 422369915556171
12/18	254.83	HNB - ECHO HCCLAIMPMT 231218 391671436
12/18	117.32	HNB - ECHO HCCLAIMPMT 231218 391671436
12/18	70.00	UMR HCCLAIMPMT 231218 391671436
12/18	56.00	UMR HCCLAIMPMT 231218 391671436
12/18	50.00	UnitedHealthcare HCCLAIMPMT 231218 391671436
12/18	45.66	MERCHANT SERVICE MERCH DEP 231217 8033373922
12/18	41.75	LOCKBOX DEPOSIT
12/18	40.00	MERCHANT SERVICE MERCH DEP 231215 8033373922
12/18	39.22	PAY PLUS HCCLAIMPMT 231218 391671436
12/18	37.83	HNB - ECHO HCCLAIMPMT 231218 391671436
12/18	36.77	PAY PLUS HCCLAIMPMT 231218 391671436
12/18	20.82	36 TREAS 310 MISC PAY 121823 391671436360012
12/18	19.30	LOCKBOX DEPOSIT
12/18	14.33	VPAY E028735489 HCCLAIMPMT 231215 391671436
12/18	12.48	BANKCARD MTOT DEP 231218 422369915556171
12/18	556.48	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/19	690.12	ANTHEM BLUE WI5C HCCLAIMPMT 231219 3228794852
12/19	584.23	NGS, INC. HCCLAIMPMT 231214 1386673051
12/19	150.00	UnitedHealthcare HCCLAIMPMT 231219 391671436
12/19	138.23	AETNA AS01 HCCLAIMPMT 231219 1386673051
12/19	136.58	ANTHEM BLUE WI5C HCCLAIMPMT 231219 3228794853
12/19	127.41	HNB - ECHO HCCLAIMPMT 231219 391671436
12/19	38.60	HUMANA INS CO HCCLAIMPMT 231218 37294632
12/19	19.61	PAY PLUS HCCLAIMPMT 231219 391671436
12/19	19.30	PAY PLUS HCCLAIMPMT 231219 391671436
12/19	1.88	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/20	709.99	NGS, INC. HCCLAIMPMT 231215 1386673051
12/20	112.00	UMR HCCLAIMPMT 231220 391671436
12/20	100.00	UnitedHealthcare HCCLAIMPMT 231220 391671436
12/20	86.67	ANTHEM BLUE WI5F HCCLAIMPMT 231220 3228954957
12/20	70.00	Golden Rule Insu HCCLAIMPMT 231220 391671436
12/20	65.00	BANKCARD MTOT DEP 231220 422369915556171
12/20	55.40	AETNA AS01 HCCLAIMPMT 231220 1386673051
12/20	38.60	PAY PLUS HCCLAIMPMT 231220 391671436
12/20	20.82	36 TREAS 310 MISC PAY 122023 391671436360012
12/20	19.30	PAY PLUS HCCLAIMPMT 231220 391671436
12/20	19.30	PAY PLUS HCCLAIMPMT 231220 391671436
		Please See Additional Information on Next Page

Please See Additional Information on Next Page



Deposits & Credits (Continued)

		•
Date	Amount	Description
12/20	18.45	AARP Supplementa HCCLAIMPMT 231220 391671436
12/20	17.46	HUMANA GOVT BUSI HCCLAIMPMT 121823 2230656650
12/20	.96	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/21	853.44	NGS, INC. HCCLAIMPMT 231219 1386673051
12/21	595.00	UnitedHealthcare HCCLAIMPMT 231221 391671436
12/21	169.51	MERCHANT SERVICE MERCH DEP 231220 8033373922
12/21	102.32	State of Wisc Medicaid 231218 47925741Y
12/21	100.00	BANKCARD MTOT DEP 231221 422369915556170
12/21	98.05	AARP Supplementa HCCLAIMPMT 231221 391671436
12/21	70.00	UMR HCCLAIMPMT 231221 391671436
12/21	49.31	ANTHEM BLUE WI5F HCCLAIMPMT 231221 3229084540
12/21	14.03	LOCKBOX DEPOSIT
12/21	1.91	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/22	805.39	NGS, INC. HCCLAIMPMT 231219 1386673051
12/22	578.00	BANKCARD MTOT DEP 231222 422369915556171
12/22	351.00	UNITEDHEALTHCARE HCCLAIMPMT 231222 391671436
12/22	70.00	Golden Rule Insu HCCLAIMPMT 231222 391671436
12/22	58.38	ANTHEM BLUE WI5F HCCLAIMPMT 231222 3229206810
12/22	56.00	UnitedHealthcare HCCLAIMPMT 231222 391671436
12/22	56.00	UnitedHealthcare HCCLAIMPMT 231222 391671436
12/22	21.23	VPAY E028902069 HCCLAIMPMT 231221 391671436
12/22	20.82	36 TREAS 310 MISC PAY 122223 391671436360012
12/22	19.61	PAY PLUS HCCLAIMPMT 231222 391671436
12/26	716.87	NGS, INC. HCCLAIMPMT 231220 1386673051
12/26	150.00	UnitedHealthcare HCCLAIMPMT 231226 391671436
12/26	119.00	BANKCARD MTOT DEP 231226 422369915556171
12/26	91.69	HNB - ECHO HCCLAIMPMT 231226 391671436
12/26	78.71	LOCKBOX DEPOSIT
12/26	70.00	UMR HCCLAIMPMT 231226 391671436
12/26	63.00	BANKCARD MTOT DEP 231226 422369915556171
12/26	56.00	UMR HCCLAIMPMT 231226 391671436
12/26 12/26	31.60 .48	PAY PLUS HCCLAIMPMT 231226 391671436 TRANSFER FROM CHECKING ACCT 060 6233183042
12/27	659.19	CTZTRF NGS, INC. HCCLAIMPMT 231221 1386673051
12/27	485.00	UnitedHealthcare HCCLAIMPMT 231227 391671436
12/27	464.84	ANTHEM BLUE WISC HCCLAIMPMT 231227 3229411096
12/27	216.76	ANTHEM BLUE WISC HCCLAIMPMT 231227 3229411097
12/27	150.27	DEPOSIT
12/27	112.00	UnitedHealthcare HCCLAIMPMT 231227 391671436
12/27	86.40	ANTHEM BLUE WI5F HCCLAIMPMT 231227 3229411095
12/27	83.70	LOCKBOX DEPOSIT
12/27	77.20	HUMANA INS CO HCCLAIMPMT 231226 37779209
12/27	70.00	Golden Rule Insu HCCLAIMPMT 231227 391671436
12/27	58.52	AARP Supplementa HCCLAIMPMT 231227 391671436
12/27	37.96	HNB - ECHO HCCLAIMPMT 231227 391671436
12/27	21.23	VPAY E028969678 HCCLAIMPMT 231226 391671436
12/27	19.61	PAY PLUS HCCLAIMPMT 231227 391671436
12/27	19.61	PAY PLUS HCCLAIMPMT 231227 391671436
		Please See Additional Information on Next Page

Please See Additional Information on Next Page

Deposits & Credits (Continued)

Date	Amount	Description
12/27	.78	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/28	1,206.86	NGS, INC. HCCLAIMPMT 231222 1386673051
12/28	800.00	UnitedHealthcare HCCLAIMPMT 231228 391671436
12/28	339.00	BANKCARD MTOT DEP 231228 422369915556171
12/28	289.00	Amfam Claim Pmt 231228 53b63290-1450-4
12/28	157.42	LOCKBOX DEPOSIT
12/28	118.59	AARP Supplementa HCCLAIMPMT 231228 391671436
12/28	100.00	UnitedHealthcare HCCLAIMPMT 231228 391671436
12/28	56.00	UMR HCCLAIMPMT 231228 391671436
12/28	34.80	AETNA AS01 HCCLAIMPMT 231228 1386673051
12/28	19.30	PAY PLUS HCCLAIMPMT 231228 391671436
12/28	17.46	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230816324
12/28	.96	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/29	637.67	NGS, INC. HCCLAIMPMT 231226 1386673051
12/29	315.00	UNITEDHEALTHCARE HCCLAIMPMT 231229 391671436
12/29	258.06	BANKCARD MTOT DEP 231229 422369915556171
12/29	150.00	UnitedHealthcare HCCLAIMPMT 231229 391671436
12/29	140.00	UMR HCCLAIMPMT 231229 391671436
12/29	127.41	HNB - ECHO HCCLAIMPMT 231229 391671436
12/29	112.00	UnitedHealthcare HCCLAIMPMT 231229 391671436
12/29	95.03	MERCHANT SERVICE MERCH DEP 231228 8033373922
12/29	86.63	State of Wisc Medicaid 231226 48043072Y
12/29	49.31	ANTHEM BLUE WI5F HCCLAIMPMT 231229 3229760673
12/29	20.20	PAY PLUS HCCLAIMPMT 231229 391671436
12/29	.48	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF

Daily Balance	Current Balance

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

<mark>ሄ</mark>្ង Citizens™

Checking Account Balance Worksheet

Before completing this worksheet, please be sure to adjust your checkbook register balance by

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

1 Your current balance on this statement

			\$	
			-	Current Balance
2	List deposits w	hich do not appear	on this stateme	nt
	Date	Amount	Date	Amount
		-		
			+ \$	
			т ֆ	Total of 2
3	Subtotal by add	ding 1 and 2		
			= \$	
				Subtotal of 1 and 2
4	List outstanding withdrawals that	g checks, transfers, at do not appear on	debits, POS puthis statement.	ırchases or
	Date/ Check No.	Amount	Date/ Check No.	Amount
		-		

- \$

Total of 4

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

= \$

CUSTOMER SERVICE

If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us atthe following

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

Change of Address

address

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

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE

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

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

ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers (For Consumer Accounts Used Primarily for Personal, Family or Household Purposes)

Telephone us at the customer service number provided on Page 1 of this statement or write to us at the customer service address provided as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number, if any.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error and, if possible, the date it appeared on your statement or receipt.
- It will be helpful to us if you also give us a telephone number at which you can be reached in case we need any further information.

For consumer accounts used primarily for personal, family, or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

(For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.)

OVERDRAFT LINES OF CREDIT BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement:

If you think there is an error on your statement write to us at the customer service address provided as soon as possible.

In your letter, give us the following information:

- Account information: Your name and account number
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may
 continue to charge you interest on that amount. But, if we determine that
 we made a mistake, you will not have to pay the amount in question or
 any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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

Calculating your Interest Charge

We calculate the interest charge on your Overdraft Line by applying the Daily Periodic Rate to the Average Daily Balance. Then, we multiply that result by the number of days in the billing cycle in which a balance is owed on your Overdraft Line. This gives us the total interest charge for that billing period.

Calculating your Average Daily Balance

To calculate the average daily balance, we take the beginning balance of you Overdraft Line each day (which does not include any unpaid interest charges or fees), add any new loan advances as of the date of those advances and subtract any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance of your account.

Credit Bureau Reporting

We may report information about your Overdraft Line to credit bureaus for each joint account holder of your checking account. Late payments, missed payments, or other defaults on your Overdraft Line may be reflected in your credit report. If you believe we have furnished inaccurate or incomplete information to a credit reporting agency, write to us at the consumer service address provided and include your name, address, account number, and description of what you believe is inaccurate or incomplete.

Thank you for banking with Citizens.