

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

SPORTS & ORTHOPEDIC LEADERS P T INC SOL PT 625 KENMOOR AVENUE STE 100 GRAND RAPIDS MI 49546

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.

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Commercial Account Statement

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Beginning December 01, 2023 through December 31, 2023

Questions? Contact us today:

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MAIL:



Commercial Account Customer Service 1-800-862-6200

VISIT:

Access your account online: citizensbank.com

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

SPORTS & ORTHOPEDIC LEADERS P T INC
SOL PT
Commercial Checking
XXXXXX-144-7

Commercial Checking for XXXXXX-144-7

Balance Calculation

Previous Balance		.00
Checks	-	.00
Debits	-	579,380.38
Deposits & Credit	+	579,380.38
Current Balance	=	.00

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

TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 144-7

Debits ** **May include checks that have been processed electronically by the payee/merchant.		Previous Balance	
 Date	Amount	Description	.00
Other Deb		_	Total Debits
12/01	10.72	PAY PLUS ACHTrans 231130 00000008363396	- 579,380.38
12/01	16,558.34	TRANSFER TO CHECKING ACCT 060 6233183042	
		CTZTRF	
12/04	558.89	MERCHANT SERVICE MERCH FEE 231130 8034922693	
12/04	30.44	PAY PLUS ACHTrans 231201 00000008442734	
12/04	43,157.70	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/05	.51	PAY PLUS ACHTrans 231204 000000008587800	
12/05	24,385.76	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/06	9.66	PAY PLUS ACHTrans 231205 000000008748547	
12/06	33,725.68	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/07	16.19	PAY PLUS ACHTrans 231206 00000008913480	
12/07	27,758.97	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/08	12.09	PAY PLUS ACHTrans 231207 00000009019930	
12/08	14,733.64	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/11	9.50	PAY PLUS ACHTrans 231208 00000009129704	
12/11	37,784.66	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/12	8.41	PAY PLUS ACHTrans 231211 00000009216598	
12/12	21,292.85	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/13	5.97	PAY PLUS ACHTrans 231212 000000009343404	
12/13	232.83	DEPOSITED CHECK RETURNED TRANSFER TO CHECKING ACCT 060 6233183042	
12/13	23,791.77	CTZTRF	
12/14	8.50	PAY PLUS ACHTrans 231213 00000009518132	
12/14	27,943.04	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/15	6.29	PAY PLUS ACHTrans 231214 00000009622754	
12/15	18,934.97	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/18	17.31	PAY PLUS ACHTrans 231215 000000009702147	
12/18	47,263.31	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/18	1,092.91	SERVICE CHARGE	
		Please refer to your Commercial Analysis Statement	
12/19	21.65	PAY PLUS ACHTrans 231218 00000009816292	
12/19	27,904.23	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/20	9.47	PAY PLUS ACHTrans 231219 00000009909052	
12/20	23,644.15	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/21	7.60	PAY PLUS ACHTrans 231220 00000010089981	
12/21	30,226.98	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 Debits	Other Debits (Continued)			
12/22	43.40	PAY PLUS ACHTrans 231221 000000010209168		
12/22	17,374.94	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF		
12/26	39.93	PAY PLUS ACHTrans 231222 000000010285222		
12/26	48,238.19	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF		
12/27	24.57	PAY PLUS ACHTrans 231226 000000010420297		
12/27	30,557.43	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF		
12/28	4.50	PAY PLUS ACHTrans 231227 000000010501070		
12/28	40,029.04	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF		
12/29	38.49	PAY PLUS ACHTrans 231228 000000010757107		
12/29	21,864.90	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF		

I Deposits & Credits
il

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Date	Amount	Description	+	579,380
12/01	7,626.98	NORIDIAN N. CA HCCLAIMPMT 231130 1013981760		
12/01	2,616.51	BANKCARD MTOT DEP 231201 422369915547907		
12/01	862.49	HNB - ECHO HCCLAIMPMT 231201 710887990		
12/01	718.16	BLUE SHIELD CA HCCLAIMPMT 231201 202311290008411		
12/01	616.29	PAY PLUS HCCLAIMPMT 231201 710887990		
12/01	562.00	PAY PLUS HCCLAIMPMT 231201 710887990		
12/01	332.27	BLUE SHIELD CA HCCLAIMPMT 231201 202311290008410		
12/01	328.00	UnitedHealthcare HCCLAIMPMT 231201 710887990		
12/01	320.00	MODALPAY HOMELINK 231130 P81059BZ		
12/01	292.45	BLUE SHIELD CA HCCLAIMPMT 231201 202311290020604		
12/01	286.64	Corvel Treasury HCCLAIMPMT 231201 116179609		
12/01	269.96	BLUE SHIELD CA HCCLAIMPMT 231201 202311290008407		
12/01	248.22	BLUE SHIELD CA HCCLAIMPMT 231201 202311290008408		
12/01	243.78	BLUE SHIELD CA HCCLAIMPMT 231201 202311290020607		
12/01	220.62	BLUE SHIELD CA HCCLAIMPMT 231201 202311290020608		
12/01	138.23	BLUE SHIELD CA HCCLAIMPMT 231201 202311290008412		
12/01	112.38	BLUE SHIELD CA HCCLAIMPMT 231201 202311290020609		
12/01	106.25	BLUE SHIELD CA HCCLAIMPMT 231201 202311290020605		
12/01	86.00	UnitedHealthcare HCCLAIMPMT 231201 710887990		
12/01	85.00	MODALPAY HOMELINK 231130 P81059CN		
12/01	71.95	HNB - ECHO HCCLAIMPMT 231201 710887990		
12/01	68.77	AETNA AS01 HCCLAIMPMT 231201 1013981760		
12/01	67.32	MERCHANT SERVICE MERCH DEP 231130 8034922693		
12/01	59.99	BLUE SHIELD CA HCCLAIMPMT 231201 202311290020606		
12/01	39.20	PAY PLUS HCCLAIMPMT 231201 710887990		
12/01	34.66	BLUE SHIELD CA HCCLAIMPMT 231201 202311290020610		
12/01	33.61	HNB - ECHO HCCLAIMPMT 231201 710887990		
12/01	30.83	HUMANA INS CO HCCLAIMPMT 231130 35958640		
12/01	29.99	BLUE SHIELD CA HCCLAIMPMT 231201 202311290008409 Please See Additional Information on Next Page		

Date	Amount	Description
12/01	20.72	NALC HOSPITAL HCCLAIMPMT 231205 325858630002721
12/01	15.43	WPS-TMEP CONTRAC HCCLAIMPMT 113023 2501226233
12/01	13.64	NALC HOSPITAL HCCLAIMPMT 231205 325717720002541
12/01	10.72	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/04	10,445.48	NORIDIAN N. CA HCCLAIMPMT 231201 1013981760
12/04	4,922.66	AETNA AS01 HCCLAIMPMT 231204 1013981760
12/04	4,332.09	BANKCARD MTOT DEP 231204 422369915547907
12/04	3,624.80	BANKCARD MTOT DEP 231204 422369915547907
12/04	2,640.83	ASHG ASHG 231201
12/04	2,502.23	LOCKBOX DEPOSIT
12/04	2,193.53	AETNA A04 HCCLAIMPMT 231204 1013981760
12/04	2,155.95	PNC-ECHO HCCLAIMPMT 231204 710887990
12/04	1,590.36	MERCHANT SERVICE MERCH DEP 231202 8034922693
12/04	1,301.68	LOCKBOX DEPOSIT
12/04	839.66	AARP Supplementa HCCLAIMPMT 231204 710887990
12/04	765.85	ABC PLATINUM HCCLAIMPMT 112923 CW06838212
12/04	619.06	BANKCARD MTOT DEP 231204 422369915532782
12/04	454.59	HNB - ECHO HCCLAIMPMT 231204 710887990
12/04	411.19	BLUE SHIELD CA HCCLAIMPMT 231204 202311300009345
12/04	384.38	MERCHANT SERVICE MERCH DEP 231201 8034922693
12/04	301.28	BLUE SHIELD CA HCCLAIMPMT 231204 202311300023672
12/04	292.44	BLUE SHIELD CA HCCLAIMPMT 231204 202311300009341
12/04	281.75	BLUE SHIELD CA HCCLAIMPMT 231204 202311300009343
12/04	277.90	BLUE SHIELD CA HCCLAIMPMT 231204 202311300019358
12/04	261.30	BLUE SHIELD CA HCCLAIMPMT 231204 202311300016088
12/04	259.89	MERCHANT SERVICE MERCH DEP 231203 8034922693
12/04	255.00	MODALPAY HOMELINK 231201 P81059CU
12/04	219.97	BLUE SHIELD CA HCCLAIMPMT 231204 202311300009349
12/04	216.36	BLUE SHIELD CA HCCLAIMPMT 231204 202311300009347
12/04	170.00	MODALPAY HOMELINK 231201 P81059CA
12/04	154.99	BLUE SHIELD CA HCCLAIMPMT 231204 202311300009342
12/04	133.15	BLUE SHIELD CA HCCLAIMPMT 231204 202311300019359
12/04	125.00	BLUE SHIELD CA HCCLAIMPMT 231204 202311300019360
12/04	116.96	BLUE SHIELD CA HCCLAIMPMT 231204 202311300023671
12/04	93.24	BLUE SHIELD CA HCCLAIMPMT 231204 202311300023673
12/04	88.49	BLUE SHIELD CA HCCLAIMPMT 231204 202311300023670
12/04	88.41	AETNA AS01 HCCLAIMPMT 231204 1013981760
12/04	75.75	ASHNJ ASHNJ 231201
12/04	74.81	BLUE SHIELD CA HCCLAIMPMT 231204 202311300009346
12/04	72.01	BLUE SHIELD CA HCCLAIMPMT 231204 202311300009348
12/04	64.28	MODALPAY HOMELINK 231201 P81059CN
12/04	48.00	UnitedHealthcare HCCLAIMPMT 231204 710887990
12/04	43.07	BLUE SHIELD CA HCCLAIMPMT 231204 202311300018075
12/04	41.44	ABC GOLD HCCLAIMPMT 112923 CW06843758
12/04	41.25	WPS-TMEP CONTRAC HCCLAIMPMT 120123 2501258643
12/04	40.24	HNB - ECHO HCCLAIMPMT 231204 710887990
12/04	39.27	BLUE SHIELD CA HCCLAIMPMT 231204 202311300022150
12/04	29.99	BLUE SHIELD CA HCCLAIMPMT 231204 202311300009344
12/04	20.38	PAY PLUS HCCLAIMPMT 231204 710887990
12/04	19.31	CHNG_Transameri HCCLAIMPMT 231201 6007319 Please See Additional Information on Next Page



Date	Amount	Description
12/04	19.31	CHNG_Transameri HCCLAIMPMT 231201 6002351
12/04	8.12	HNB - ECHO HCCLAIMPMT 231204 710887990
12/04	589.33	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/05	8,153.71	NORIDIAN N. CA HCCLAIMPMT 231202 1013981760
12/05	2,850.01	BLUE CROSS CA5C HCCLAIMPMT 231205 3227583727
12/05	1,232.50	John Muir Physic PAYMENTS 231204 2687453
12/05	1,019.30	HNB - ECHO HCCLAIMPMT 231205 710887990
12/05	826.72	AARP Supplementa HCCLAIMPMT 231205 710887990
12/05	739.10	BLUE SHIELD CA HCCLAIMPMT 231205 202312010011721
12/05	735.20	UnitedHealthcare HCCLAIMPMT 231205 710887990
12/05	727.82	HNB - ECHO HCCLAIMPMT 231205 710887990
12/05	619.30	John Muir Physic PAYMENTS 231204 2687126
12/05	613.31	BLUE CROSS CA5C HCCLAIMPMT 231205 3227583729
12/05	604.86	BLUE SHIELD CA HCCLAIMPMT 231205 202312010011722
12/05	501.05	BLUE SHIELD CA HCCLAIMPMT 231205 202312010005804
12/05	448.90	BLUE SHIELD CA HCCLAIMPMT 231205 202312010011717
12/05	443.82	BLUE SHIELD CA HCCLAIMPMT 231205 202312010028711
12/05	384.19	BLUE SHIELD CA HCCLAIMPMT 231205 202312010028709
12/05	378.69	BLUE SHIELD CA HCCLAIMPMT 231205 202312010011719
12/05	304.56	PAY PLUS HCCLAIMPMT 231205 710887990
12/05	285.56	Corvel Treasury HCCLAIMPMT 231205 116312472
12/05	265.05	BLUE SHIELD CA HCCLAIMPMT 231205 202312010022278
12/05	255.00	MODALPAY HOMELINK 231204 P81059CU
12/05	239.36	BLUE SHIELD CA HCCLAIMPMT 231205 202312010028706
12/05	223.74	BLUE SHIELD CA HCCLAIMPMT 231205 202312010028708
12/05	193.65	BLUE SHIELD CA HCCLAIMPMT 231205 202312010022280
12/05	188.44	BLUE SHIELD CA HCCLAIMPMT 231205 202312010028710
12/05	172.02	BLUE SHIELD CA HCCLAIMPMT 231205 202312010022277
12/05	170.00	MODALPAY HOMELINK 231204 P81059CN
12/05	166.55	BLUE SHIELD CA HCCLAIMPMT 231205 202312010028712
12/05	153.92	HNB - ECHO HCCLAIMPMT 231205 710887990
12/05	144.98	BLUE SHIELD CA HCCLAIMPMT 231205 202312010011723
12/05	117.17	BLUE SHIELD CA HCCLAIMPMT 231205 202312010028707
12/05	106.96	BLUE SHIELD CA HCCLAIMPMT 231205 202312010019281
12/05	88.41	AETNA AS01 HCCLAIMPMT 231205 1013981760
12/05	85.00	MODALPAY HOMELINK 231204 P81059BZ
12/05	83.71	AETNA AS01 HCCLAIMPMT 231205 1013981760
12/05	81.01	BLUE SHIELD CA HCCLAIMPMT 231205 202312010011720
12/05	78.86	MODALPAY HOMELINK 231204 P81059CB
12/05	75.77	HNB - ECHO HCCLAIMPMT 231205 710887990
12/05	75.00	BLUE CROSS CA5C HCCLAIMPMT 231205 3227583728
12/05	73.42	California Pacif HCCLAIMPMT 231205 091000016848518
12/05	63.49	BLUE SHIELD CA HCCLAIMPMT 231205 202312010019279
12/05	61.33	BLUE SHIELD CA HCCLAIMPMT 231205 202312010019280
12/05	61.02	PAY PLUS HCCLAIMPMT 231205 710887990
12/05	58.49	BLUE SHIELD CA HCCLAIMPMT 231205 202312010011718
12/05	50.60	HNB - ECHO HCCLAIMPMT 231205 710887990
12/05	30.83	HUMANA INS CO HCCLAIMPMT 231204 36205315
12/05	30.25	BLUE CROSS CA5C HCCLAIMPMT 231205 3227583730
12/05	27.05	BLUE SHIELD CA HCCLAIMPMT 231205 202312010025965 Please See Additional Information on Next Page

Date	Amount	Description
12/05	20.72	PAY PLUS HCCLAIMPMT 231205 710887990
12/05	20.34	NALC HOSPITAL HCCLAIMPMT 231207 325717720002543
12/05	20.34	BLUE SHIELD CA HCCLAIMPMT 231205 202312010011724
12/05	19.99	MERCHANT SERVICE MERCH DEP 231204 8034922693
12/05	14.69	BLUE SHIELD CA HCCLAIMPMT 231205 202312010022279
12/05	.51	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/06	9,049.92	ASHG ASHG 231205
12/06	8,310.35	NORIDIAN N. CA HCCLAIMPMT 231205 1013981760
12/06	2,811.90	BANKCARD MTOT DEP 231206 422369915547907
12/06	2,533.60	UNITEDHEALTHCARE HCCLAIMPMT 231206 710887990
12/06	1,471.84	LOCKBOX DEPOSIT
12/06	1,080.82	MERCHANT SERVICE MERCH DEP 231205 8034922693
12/06	753.69	BLUE SHIELD CA HCCLAIMPMT 231206 202312040011638
12/06	570.00	UHC Benefits Pla HCCLAIMPMT 231206 710887990
12/06	550.93	BLUE SHIELD CA HCCLAIMPMT 231206 202312040027855
12/06	544.93	BLUE SHIELD CA HCCLAIMPMT 231206 202312040022359
12/06	510.20	UnitedHealthcare HCCLAIMPMT 231206 710887990
12/06	503.42	AARP Supplementa HCCLAIMPMT 231206 710887990
12/06	467.08	BLUE SHIELD CA HCCLAIMPMT 231206 202312040011643
12/06	426.22	HNB - ECHO HCCLAIMPMT 231206 710887990
12/06	383.88	BLUE SHIELD CA HCCLAIMPMT 231206 202312040011642
12/06	336.85	PAY PLUS HCCLAIMPMT 231206 710887990
12/06	333.64	BLUE SHIELD CA HCCLAIMPMT 231206 202312040005570
12/06	333.32	AETNA AS01 HCCLAIMPMT 231206 1013981760
12/06	310.78	PAY PLUS HCCLAIMPMT 231206 710887990
12/06	283.38	BLUE SHIELD CA HCCLAIMPMT 231206 202312040027858
12/06	205.17	BLUE SHIELD CA HCCLAIMPMT 231206 202312040022358
12/06	194.10	AETNA AS01 HCCLAIMPMT 231206 1013981760
12/06	154.99	BLUE SHIELD CA HCCLAIMPMT 231206 202312040011640
12/06	154.98	BLUE SHIELD CA HCCLAIMPMT 231206 202312040011639
12/06	150.00	MODALPAY HOMELINK 231205 P81059BZ
12/06	147.58	BLUE SHIELD CA HCCLAIMPMT 231206 202312040019469
12/06	139.13	PNC-ECHO HCCLAIMPMT 231206 710887990
12/06	109.48	BLUE SHIELD CA HCCLAIMPMT 231206 202312040011644
12/06	89.99	BLUE SHIELD CA HCCLAIMPMT 231206 202312040027857
12/06	87.59	BLUE SHIELD CA HCCLAIMPMT 231206 202312040011645
12/06	80.99	BLUE SHIELD CA HCCLAIMPMT 231206 202312040011641
12/06	76.33	BLUE SHIELD CA HCCLAIMPMT 231206 202312040027856
12/06	75.75	ASHNJ ASHNJ 231205
12/06	75.00	MODALPAY HOMELINK 231205 P81059CB
12/06	71.99	BLUE SHIELD CA HCCLAIMPMT 231206 202312040027859
12/06	68.00	UNITEDHEALTHCARE HCCLAIMPMT 231206 710887990
12/06	61.33	BLUE SHIELD CA HCCLAIMPMT 231206 202312040027860
12/06	59.99	BLUE SHIELD CA HCCLAIMPMT 231206 202312040019468
12/06	59,99 52,18	BLUE SHIELD CA HCCLAIMPMT 231206 202312040013406
12/06	42.74	AETNA AS01 HCCLAIMPMT 231206 1013981760
		WPS-TMEP CONTRAC HCCLAIMPMT 120423 2501296291
12/06	25.63 18.55	
12/06	18.55	BLUE SHIELD CA HCCLAIMPMT 231206 202312040025499
12/06	17.44	BLUE SHIELD CA HCCLAIMPMT 231206 202312040021269



Deposits & Credits (Continued)

Date	Amount	Description
12/06	9.66	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/07	10,544.66	NORIDIAN N. CA HCCLAIMPMT 231206 1013981760
12/07	3,951.03	BANKCARD MTOT DEP 231207 422369915547907
12/07	1,907.20	AARP Supplementa HCCLAIMPMT 231207 710887990
12/07	1,602.00	UnitedHealthcare HCCLAIMPMT 231207 710887990
12/07	1,201.05	PNC-ECHO HCCLAIMPMT 231207 710887990
12/07	862.49	HNB - ECHO HCCLAIMPMT 231207 710887990
12/07	823.61	ASHG ASHG 231206
12/07	689.09	BLUE SHIELD CA HCCLAIMPMT 231207 202312050011215
12/07	657.42	MERCHANT SERVICE MERCH DEP 231206 8034922693
12/07	550.00	LOCKBOX DEPOSIT
12/07	460.17	BLUE SHIELD CA HCCLAIMPMT 231207 202312050011217
12/07	394.56	BLUE SHIELD CA HCCLAIMPMT 231207 202312050005439
12/07	380.11	BLUE SHIELD CA HCCLAIMPMT 231207 202312050011218
12/07	375.00	MODALPAY HOMELINK 231206 P81059CA
12/07	359.95	BLUE SHIELD CA HCCLAIMPMT 231207 202312050011219
12/07	300.11	PAY PLUS HCCLAIMPMT 231207 710887990
12/07	266.62	BLUE SHIELD CA HCCLAIMPMT 231207 202312050021599
12/07	257.33	BLUE SHIELD CA HCCLAIMPMT 231207 202312050011216
12/07	242.90	BLUE SHIELD CA HCCLAIMPMT 231207 202312050026636
12/07	239.13	BLUE SHIELD CA HCCLAIMPMT 231207 202312050026637
12/07	236.87	BLUE SHIELD CA HCCLAIMPMT 231207 202312050018661
12/07	181.39	AETNA AS01 HCCLAIMPMT 231207 1013981760
12/07	177.82	BLUE SHIELD CA HCCLAIMPMT 231207 202312050026639
12/07	166.12	AETNA A04 HCCLAIMPMT 231207 1013981760
12/07	152.99	BLUE SHIELD CA HCCLAIMPMT 231207 202312050011220
12/07	136.00	PAY PLUS HCCLAIMPMT 231207 710887990
12/07	128.15	BLUE SHIELD CA HCCLAIMPMT 231207 202312050018660
12/07	75.00	MODALPAY HOMELINK 231206 P81059CB
12/07	70.92	HNB - ECHO HCCLAIMPMT 231207 710887990
12/07	59.99	BLUE SHIELD CA HCCLAIMPMT 231207 202312050026638
12/07	58.00	UnitedHealthcare HCCLAIMPMT 231207 710887990
12/07	57.39	Community Health HCCLAIMPMT 231207 71-0887990
12/07	56.30	BLUE SHIELD CA HCCLAIMPMT 231207 202312050020381
12/07	53.00	UnitedHealthcare HCCLAIMPMT 231207 710887990
12/07	27.05	PAY PLUS HCCLAIMPMT 231207 710887990
12/07	20.34	PAY PLUS HCCLAIMPMT 231207 710887990
12/07	19.21	HNB - ECHO HCCLAIMPMT 231207 710887990
12/07	18.00	OXFORD HEALTH IN HCCLAIMPMT 231207 710887990
12/07	16.19	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/08	5,507.82	NORIDIAN N. CA HCCLAIMPMT 231207 1013981760
12/08	3,314.85	BANKCARD MTOT DEP 231208 422369915547907
12/08	1,147.83	MERCHANT SERVICE MERCH DEP 231207 8034922693
12/08	876.69	BLUE SHIELD CA HCCLAIMPMT 231208 202312060006836
12/08	517.43	BLUE SHIELD CA HCCLAIMPMT 231208 202312060013538
12/08	411.10	LOCKBOX DEPOSIT
12/08	293.67	BLUE SHIELD CA HCCLAIMPMT 231208 202312060013539
12/08	268.24	BLUE SHIELD CA HCCLAIMPMT 231208 202312060013540
12/08	235.22	HNB - ECHO HCCLAIMPMT 231208 710887990 Please See Additional Information on Next Page

Date	Amount	Description
12/08	221.81	BLUE SHIELD CA HCCLAIMPMT 231208 202312060013542
12/08	188.24	BLUE SHIELD CA HCCLAIMPMT 231208 202312000013542
12/08	165.37	PAY PLUS HCCLAIMPMT 231208 710887990
12/08	152.37	BLUE SHIELD CA HCCLAIMPMT 231208 202312060013544
12/08	144.00	UnitedHealthcare HCCLAIMPMT 231208 710887990
12/08	117.34	BLUE SHIELD CA HCCLAIMPMT 231208 710667990
12/08	97.38	BLUE SHIELD CA HCCLAIMPMT 231208 202312000022284
12/08	95.20	BLUE SHIELD CA HCCLAIMPMT 231208 202312060030543
12/08	93.24	BLUE SHIELD CA HCCLAIMPMT 231208 202312060030549
12/08	88.49	BLUE SHIELD CA HCCLAIMPMT 231208 202312060030540
12/08	88.10	AETNA A04 HCCLAIMPMT 231208 1013981760
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12/08	84.33	HNB - ECHO HCCLAIMPMT 231208 710887990
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12/08	64.31	BLUE SHIELD CA HCCLAIMPMT 231208 202312060030542
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12/08	46.97	BLUE SHIELD CA HCCLAIMPMT 231208 202312060030541
12/08	27.05	PAY PLUS HCCLAIMPMT 231208 710887990
12/08	24.30	PAY PLUS HCCLAIMPMT 231208 710887990
12/08	20.34	PAY PLUS HCCLAIMPMT 231208 710887990
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12/08	4.26	BLUE CROSS CA5C HCCLAIMPMT 231208 3227977971
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12/11	4,555.51	NORIDIAN N. CA HCCLAIMPMT 231208 1013981760
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12/11	449.91	ASHG ASHG 231208
12/11	409.03	ABC PLATINUM HCCLAIMPMT 120623 CW06853334
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12/11	391.17	MERCHANT SERVICE MERCH DEP 231210 8034922693
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12/11	185.59	BLUE SHIELD CA HCCLAIMPMT 231211 202312070009189
12/11	179.98	BLUE SHIELD CA HCCLAIMPMT 231211 202312070009187 Please See Additional Information on Next Page



Date	Amount	Description
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12/11	164.00	UnitedHealthcare HCCLAIMPMT 231211 710887990
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12/11	133.15	BLUE SHIELD CA HCCLAIMPMT 231211 202312070015483
12/11	89.99	BLUE SHIELD CA HCCLAIMPMT 231211 202312070009193
12/11	89.98	BLUE SHIELD CA HCCLAIMPMT 231211 202312070019421
12/11	87.83	BLUE SHIELD CA HCCLAIMPMT 231211 202312070019423
12/11	82.20	BLUE SHIELD CA HCCLAIMPMT 231211 202312070019419
12/11	78.41	HNB - ECHO HCCLAIMPMT 231211 710887990
12/11	75.00	MODALPAY HOMELINK 231208 P81059BZ
12/11	74.99	BLUE SHIELD CA HCCLAIMPMT 231211 202312070019424
12/11	74.00	BLUE SHIELD CA HCCLAIMPMT 231211 202312070009188
12/11	73.42	California Pacif HCCLAIMPMT 231211 091000017591168
12/11	68.48	BLUE SHIELD CA HCCLAIMPMT 231211 202312070009194
12/11	68.00	PAY PLUS HCCLAIMPMT 231211 710887990
12/11	66.33	WPS-TMEP CONTRAC HCCLAIMPMT 120823 2501407877
12/11	55.56	BLUE SHIELD CA HCCLAIMPMT 231211 202312070017551
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12/11	45.65	BLUE SHIELD CA HCCLAIMPMT 231211 202312070009192
12/11	41.06	ABC GOLD HCCLAIMPMT 120623 CW06856958
12/11	38.62	CHNG_Transameri HCCLAIMPMT 231208 6077996
12/11	25.12	HNB - ECHO HCCLAIMPMT 231211 710887990
12/11	20.72	PAY PLUS HCCLAIMPMT 231211 710887990
12/11	20.34	PAY PLUS HCCLAIMPMT 231211 710887990
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12/11	20.04	CHNG_Transameri HCCLAIMPMT 231208 6118646
12/11	19.60	NALC HOSPITAL HCCLAIMPMT 231212 325858630002725
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12/11	18.27	CHNG_Transameri HCCLAIMPMT 231208 6093040
12/11	13.64	BLUE SHIELD CA HCCLAIMPMT 231211 202312070013973
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12/12	940.90	HNB - ECHO HCCLAIMPMT 231212 710887990
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12/12	752.00	UnitedHealthcare HCCLAIMPMT 231212 710887990
12/12	567.26	AARP Supplementa HCCLAIMPMT 231212 710887990
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12/12	320.00	MODALPAY HOMELINK 231211 P81059BZ
12/12	316.23	HNB - ECHO HCCLAIMPMT 231212 710887990
12/12	305.48	BLUE SHIELD CA HCCLAIMPMT 231212 202312080017672 Please See Additional Information on Next Page

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Date	Amount	Description
12/12	294.40	BLUE SHIELD CA HCCLAIMPMT 231212 202312080004849
12/12	272 98	BLUE SHIELD CA HCCLAIMPMT 231212 202312080010201
12/12	255 17	BLUE SHIELD CA HCCLAIMPMT 231212 202312080027009
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12/12	176.82	MERCHANT SERVICE MERCH DEP 231211 8034922693
12/12	153.78	BLUE SHIELD CA HCCLAIMPMT 231212 202312080017671
12/12	151.50	ASHNJ ASHNJ 231211
12/12	144.98	BLUE SHIELD CA HCCLAIMPMT 231212 202312080027011
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12/12	124.98	BLUE SHIELD CA HCCLAIMPMT 231212 202312080010203
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12/12	85.00	MODALPAY HOMELINK 231211 P81059CA
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12/12	69.99	BLUE SHIELD CA HCCLAIMPMT 231212 202312080027008
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12/12	60.72	BLUE SHIELD CA HCCLAIMPMT 231212 202312080017673
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12/12	39.27	BLUE SHIELD CA HCCLAIMPMT 231212 202312080024815
12/12	30.83	HUMANA INS CO HCCLAIMPMT 231211 36708833
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12/12	20.34	PAY PLUS HCCLAIMPMT 231212 710887990
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12/13	3,341.40	UNITEDHEALTHCARE HCCLAIMPMT 231213 710887990
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12/13	319.64	PAY PLUS HCCLAIMPMT 231213 710887990
12/13	290.00	MODALPAY HOMELINK 231212 P81059CN
12/13	283.00	UHC Benefits Pla HCCLAIMPMT 231213 710887990 Please See Additional Information on Next Page



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Date	Amount	Description			
12/13	281.71	BLUE SHIELD CA HCCLAIMPMT 231213 202312110029316			
12/13	277.63	AETNA AS01 HCCLAIMPMT 231213 1013981760			
12/13	252.82	BLUE SHIELD CA HCCLAIMPMT 231213 202312110013056			
12/13	239.97	BLUE SHIELD CA HCCLAIMPMT 231213 202312110029319			
12/13	239.53	AETNA AS01 HCCLAIMPMT 231213 1013981760			
12/13	236.97	BLUE SHIELD CA HCCLAIMPMT 231213 202312110029321			
12/13	166.90	AETNA AS01 HCCLAIMPMT 231213 1013981760			
12/13	153.58	BLUE SHIELD CA HCCLAIMPMT 231213 202312110013062			
12/13	133.93	BLUE SHIELD CA HCCLAIMPMT 231213 202312110013058			
12/13	89.99	BLUE SHIELD CA HCCLAIMPMT 231213 202312110013061			
12/13	89.99	BLUE SHIELD CA HCCLAIMPMT 231213 202312110029320			
12/13	86.33	BLUE SHIELD CA HCCLAIMPMT 231213 202312110013063			
12/13	85.00	MODALPAY HOMELINK 231212 P81059CA			
12/13	74.00	OXFORD HEALTH IN HCCLAIMPMT 231213 710887990			
12/13	70.74	AETNA A04 HCCLAIMPMT 231213 1013981760			
12/13	70.63	PNC-ECHO HCCLAIMPMT 231213 710887990			
12/13	69.99	BLUE SHIELD CA HCCLAIMPMT 231213 202312110029318			
12/13	63.49	BLUE SHIELD CA HCCLAIMPMT 231213 202312110029317			
12/13	61.33	BLUE SHIELD CA HCCLAIMPMT 231213 202312110029322			
12/13	36.87	PALMETTO GBA HCCLAIMPMT 231211 1013981760			
12/13	30.83	HUMANA INS CO HCCLAIMPMT 231212 36884837			
12/13	24.39	HNB - ECHO HCCLAIMPMT 231213 710887990			
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12/13	13.64	NALC HOSPITAL HCCLAIMPMT 231215 325717720002547			
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12/14	2,991.86	PNC-ECHO HCCLAIMPMT 231214 710887990			
12/14	1,892.00	UnitedHealthcare HCCLAIMPMT 231214 710887990			
12/14	995.69	ASHG ASHG 231213			
12/14	692.25	BLUE SHIELD CA HCCLAIMPMT 231214 202312120010256			
12/14	677.29	AARP Supplementa HCCLAIMPMT 231214 710887990			
12/14	625.11	LOCKBOX DEPOSIT			
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12/14	584.03	BLUE SHIELD CA HCCLAIMPMT 231214 202312120010258			
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12/14	364.96	BLUE SHIELD CA HCCLAIMPMT 231214 202312120020523			
12/14	357.80	HNB - ECHO HCCLAIMPMT 231214 710887990			
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12/14	91.87	BLUE SHIELD CA HCCLAIMPMT 231214 202312120010257			
12/14	89.99	BLUE SHIELD CA HCCLAIMPMT 231214 202312120025393 Please See Additional Information on Next Page			

	A	,
Date	Amount	Description
12/14	85.29	BLUE SHIELD CA HCCLAIMPMT 231214 202312120020522
12/14	78.41	HNB - ECHO HCCLAIMPMT 231214 710887990
12/14	76.50	BLUE SHIELD CA HCCLAIMPMT 231214 202312120025388
12/14	74.97	PAY PLUS HCCLAIMPMT 231214 710887990
12/14	74.15	Community Health HCCLAIMPMT 231214 71-0887990
12/14	68.86	BLUE SHIELD CA HCCLAIMPMT 231214 202312120025389
12/14	62.06	BLUE SHIELD CA HCCLAIMPMT 231214 202312120025391
12/14	38.00	OXFORD HEALTH IN HCCLAIMPMT 231214 710887990
12/14	25.63	BLUE SHIELD CA HCCLAIMPMT 231214 202312120016486
12/14	20.72	BLUE SHIELD CA HCCLAIMPMT 231214 202312120010260
12/14	20.34	PAY PLUS HCCLAIMPMT 231214 710887990
12/14	20.34	PAY PLUS HCCLAIMPMT 231214 710887990
12/14	18.27	CHNG_Transameri HCCLAIMPMT 231213 6179203
12/14	8.50	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/15	9,021.98	NORIDIAN N. CA HCCLAIMPMT 231214 1013981760
12/15	2,433.68	BANKCARD MTOT DEP 231215 422369915547907
12/15	956.29	BLUE SHIELD CA HCCLAIMPMT 231215 202312130010669
12/15	548.86	HNB - ECHO HCCLAIMPMT 231215 710887990
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12/15	447.70	HNB - ECHO HCCLAIMPMT 231215 710887990
12/15	408.11	AETNA AS01 HCCLAIMPMT 231215 1013981760
12/15	397.42	BLUE SHIELD CA HCCLAIMPMT 231215 202312130010670
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12/15	227.65	PAY PLUS HCCLAIMPMT 231215 710887990
12/15	222.92	BLUE SHIELD CA HCCLAIMPMT 231215 202312130025738
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12/15	122.34	BLUE SHIELD CA HCCLAIMPMT 231215 202312130020447
12/15	114.66	BLUE CROSS CA5C HCCLAIMPMT 231215 3228594800
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12/15	89.99	BLUE SHIELD CA HCCLAIMPMT 231215 202312130025739
12/15	82.10	BLUE SHIELD CA HCCLAIMPMT 231215 202312130025737
12/15	72.01	BLUE SHIELD CA HCCLAIMPMT 231215 202312130010671
12/15	69.99	BLUE SHIELD CA HCCLAIMPMT 231215 202312130010673
12/15	65.20	BLUE SHIELD CA HCCLAIMPMT 231215 202312130025736
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12/15	59.99	BLUE SHIELD CA HCCLAIMPMT 231215 202312130017925
12/15	58.00 53.69	UnitedHealthcare HCCLAIMPMT 231215 710887990
12/15	53.68	BLUE SHIELD CA HCCLAIMPMT 231215 202312130025740
12/15	43.00	UnitedHealthcare HCCLAIMPMT 231215 710887990 Please See Additional Information on Next Page



Date	Amount	Description				
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12/15	6.29	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF				
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12/18	6,815.31	AETNA AS01 HCCLAIMPMT 231218 1013981760				
12/18	6,343.24	BANKCARD MTOT DEP 231218 422369915547907				
12/18	3,365.65	BANKCARD MTOT DEP 231218 422369915547907				
12/18	3,049.13	John Muir Physic PAYMENTS 231218 2697684				
12/18	2,769.33	AETNA A04 HCCLAIMPMT 231218 1013981760				
12/18	2,276.98	John Muir Physic PAYMENTS 231218 2697586				
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12/18	663.96	PNC-ECHO HCCLAIMPMT 231218 710887990				
12/18	617.44	BLUE SHIELD CA HCCLAIMPMT 231218 202312140010308				
12/18	598.21	VGM HOMELINK HOMELINK 231215 P81059BZ				
12/18	548.72	AARP Supplementa HCCLAIMPMT 231218 710887990				
12/18	542.98	PAY PLUS HCCLAIMPMT 231218 710887990				
12/18	542.81	BLUE SHIELD CA HCCLAIMPMT 231218 202312140010312				
12/18	541.25	HNB - ECHO HCCLAIMPMT 231218 710887990				
12/18	508.95	BLUE SHIELD CA HCCLAIMPMT 231218 202312140010311				
12/18	381.89	MERCHANT SERVICE MERCH DEP 231216 8034922693				
12/18	266.15	BLUE SHIELD CA HCCLAIMPMT 231218 202312140004902				
12/18	255.00	VGM HOMELINK HOMELINK 231215 P81059CN				
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12/18	170.00	VGM HOMELINK HOMELINK 231215 P81059CO				
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12/18	147.10	AETNA AS01 HCCLAIMPMT 231218 1013981760				
12/18	139.41	LOCKBOX DEPOSIT BLUE SHIELD CA HCCLAIMPMT 231218 202312140017227				
12/18	124.84					
12/18 12/18	111.00 95.77	BLUE SHIELD CA HCCLAIMPMT 231218 202312140010310 BLUE SHIELD CA HCCLAIMPMT 231218 202312140010313				
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12/18	90.90 85.00	VGM HOMELINK HOMELINK 231215 P81059CA				
12/18	85.00	VGM HOMELINK HOMELINK 231215 P81059CA				
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12/18	78.41	HNB - ECHO HCCLAIMPMT 231218 710887990				
12/18	77.63	BLUE SHIELD CA HCCLAIMPMT 231218 202312140024634				
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12/18	73.42	California Pacif HCCLAIMPMT 231218 091000010008910				
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12/18	69.58	BLUE SHIELD CA HCCLAIMPMT 231218 202312140019798				
12/18	68.00	PAY PLUS HCCLAIMPMT 231218 710887990				
12/18	68.00	UnitedHealthcare HCCLAIMPMT 231218 710887990				
. — . •	22.23	Please See Additional Information on Next Page				

Date	Amount	Description					
12/18	66.74	BLUE SHIELD CA HCCLAIMPMT 231218 202312140019797					
12/18	64.99	BLUE SHIELD CA HCCLAIMPMT 231218 202312140019799					
12/18	61.74	BLUE SHIELD CA HCCLAIMPMT 231218 202312140017228					
12/18	59.99	BLUE SHIELD CA HCCLAIMPMT 231218 202312140017229					
12/18	50.24	HNB - ECHO HCCLAIMPMT 231218 710887990					
12/18	45.66	CHNG_Transameri HCCLAIMPMT 231215 6218083					
12/18	43.00	UNITEDHEALTHCARE HCCLAIMPMT 231218 710887990					
12/18	41.06	PAY PLUS HCCLAIMPMT 231218 710887990					
12/18	36.17	MERCHANT SERVICE MERCH DEP 231217 8034922693					
12/18	30.83	HUMANA INS CO HCCLAIMPMT 231215 37161360					
12/18	25.63	WPS-TMEP CONTRAC HCCLAIMPMT 121523 2501509936					
12/18	20.72	BLUE SHIELD CA HCCLAIMPMT 231218 202312140022638					
12/18	20.31	HNB - ECHO HCCLAIMPMT 231218 710887990					
12/18	19.60	PAY PLUS HCCLAIMPMT 231218 710887990					
12/18	12.19	HNB - ECHO HCCLAIMPMT 231218 710887990					
12/18	1,110.22	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF					
12/19	8,553.09	NORIDIAN N. CA HCCLAIMPMT 231216 1013981760					
12/19	6,331.29	ASHG ASHG 231218					
12/19	2,363.89	BLUE CROSS CA5C HCCLAIMPMT 231219 3228794835					
12/19	1,693.73	LOCKBOX DEPOSIT					
12/19	860.36	AARP Supplementa HCCLAIMPMT 231219 710887990					
12/19	705.67	HNB - ECHO HCCLAIMPMT 231219 710887990					
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12/19	529.82	BLUE SHIELD CA HCCLAIMPMT 231219 202312150010961					
12/19	512.10	BLUE CROSS CA5C HCCLAIMPMT 231219 3228794837					
12/19	459.00	UnitedHealthcare HCCLAIMPMT 231219 710887990					
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12/19	227.25	ASHNJ ASHNJ 231218					
12/19	169.34	BLUE SHIELD CA HCCLAIMPMT 231219 202312150021249					
12/19	166.77	BLUE SHIELD CA HCCLAIMPMT 231219 202312150021247					
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12/19	155.19	PAY PLUS HCCLAIMPMT 231219 710887990 BLUE SHIELD CA HCCLAIMPMT 231219 202312150026666					
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12/19	143.55	BLUE SHIELD CA HCCLAIMPMT 231219 202312150026667					
12/19 12/19	125.60 119.51	BLUE SHIELD CA HCCLAIMPMT 231219 202312150026664 BLUE SHIELD CA HCCLAIMPMT 231219 202312150010966					
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12/19	91.87 89.99	BLUE SHIELD CA HCCLAIMPMT 231219 202312150010903 BLUE SHIELD CA HCCLAIMPMT 231219 202312150010970					
12/19	89.99 89.99	BLUE SHIELD CA HCCLAIMPMT 231219 202312150010970 BLUE SHIELD CA HCCLAIMPMT 231219 202312150026668					
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12/19	79.26 76.02	BLUE SHIELD CA HCCLAIMPMT 231219 202312150026663					
12/19	70.02 72.01	BLUE SHIELD CA HCCLAIMPMT 231219 202312150010968					
12/10	12.01	Please See Additional Information on Next Page					



Date	Amount	Description
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12/19	61.20	PAY PLUS HCCLAIMPMT 231219 710887990
12/19	51.74	BLUE SHIELD CA HCCLAIMPMT 231219 202312150010962
12/19	43.07	BLUE SHIELD CA HCCLAIMPMT 231219 202312150020180
12/19	43.00	UNITEDHEALTHCARE HCCLAIMPMT 231219 710887990
12/19	24.50	HUMANA INS CO HCCLAIMPMT 231218 37299899
12/19	19.60	BLUE SHIELD CA HCCLAIMPMT 231219 202312150017359
12/19	18.93	WPS-TMEP CONTRAC HCCLAIMPMT 121823 2501549684
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12/19	13.64	NALC HOSPITAL HCCLAIMPMT 231221 325717720002549
12/19	10.35	BLUE CROSS CA5C HCCLAIMPMT 231219 3228794838
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12/20	3,052.90	BANKCARD MTOT DEP 231220 422369915547907
12/20	2,663.18	UNITEDHEALTHCARE HCCLAIMPMT 231220 710887990
12/20	1,389.25	AARP Supplementa HCCLAIMPMT 231220 710887990
12/20	815.20	UnitedHealthcare HCCLAIMPMT 231220 710887990
12/20	804.54	LOCKBOX DEPOSIT
12/20	733.19	BLUE SHIELD CA HCCLAIMPMT 231220 202312180011565
12/20	648.72	HNB - ECHO HCCLAIMPMT 231220 710887990
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12/20	343.09	BLUE SHIELD CA HCCLAIMPMT 231220 202312180011570
12/20	286.21	MERCHANT SERVICE MERCH DEP 231219 8034922693
12/20	278.00	UHC Benefits Pla HCCLAIMPMT 231220 710887990
12/20	271.78	PAY PLUS HCCLAIMPMT 231220 710887990
12/20	266.22	BLUE SHIELD CA HCCLAIMPMT 231220 202312180026914 BLUE SHIELD CA HCCLAIMPMT 231220 202312180011567
12/20 12/20	244.79 229.87	AETNA AS01 HCCLAIMPMT 231220 2023 12180011307
12/20	228.16	BLUE SHIELD CA HCCLAIMPMT 231220 202312180005620
12/20	184.37	AETNA AS01 HCCLAIMPMT 231220 1013981760
12/20	179.98	BLUE SHIELD CA HCCLAIMPMT 231220 202312180011569
12/20	164.78	BLUE SHIELD CA HCCLAIMPMT 231220 202312180026913
12/20	164.36	BLUE SHIELD CA HCCLAIMPMT 231220 202312180019086
12/20	156.82	HNB - ECHO HCCLAIMPMT 231220 710887990
12/20	127.59	BLUE SHIELD CA HCCLAIMPMT 231220 202312180021585
12/20	127.00	BLUE SHIELD CA HCCLAIMPMT 231220 202312180011571
12/20	116.73	BLUE SHIELD CA HCCLAIMPMT 231220 202312180011566
12/20	111.03	BLUE SHIELD CA HCCLAIMPMT 231220 202312180026912
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12/20	74.56	AETNA AS01 HCCLAIMPMT 231220 1013981760
12/20	65.57	WPS-TMEP CONTRAC HCCLAIMPMT 121923 2501583559
12/20	63.49	BLUE SHIELD CA HCCLAIMPMT 231220 202312180026910
12/20	44.96	BLUE SHIELD CA HCCLAIMPMT 231220 202312180011568
12/20	39.78	BLUE SHIELD CA HCCLAIMPMT 231220 202312180020534
12/20	39.27	BLUE SHIELD CA HCCLAIMPMT 231220 202312180024653
		Please See Additional Information on Next Page

12/20	Date	Amount	Description					
12/20 12/20 12/21 12/21 12/21 13.31.24 12/21 13.33.1.24 12/21 13.33.1.24 12/21 13.33.1.24 12/21 13.36.31 12/21 13.36.31 12/21 13.36.31 12/21 13.36.31 12/21 13.36.31 12/21 13.36.31 12/21 13.36.31 12/21 13.36.31 12/21 13.36.31 12/21 13.36.31 12/21 13.36.31 12/21 13.36.31 12/21 13.37 13/21	12/20	32.02	PAY PLUS HCCLAIMPMT 231220 710887990					
12/21	12/20	18.55						
CTZTRF 12/21 5,526 96 ASHG ASHG 231220 12/21 3,331 24 BANKCARD MTOT DEP 231221 422369915547907 12/21 1,1795 00 UnitedHealthcare HCCLAIMPMT 231221 710887990 12/21 1,651 19 PNC-ECHO HCCLAIMPMT 231221 710887990 12/21 1,097 71 HNB - ECHO HCCLAIMPMT 231221 710887990 12/21 1,097 71 HNB - ECHO HCCLAIMPMT 231221 710887990 12/21 566 57 MERCHANT SERVICE MERCH DEP 231220 8034922693 12/21 570 14 AARP Supplementa HCCLAIMPMT 231221 710887990 12/21 537 06 BLUE SHIELD CA HCCLAIMPMT 231221 710887990 12/21 502 61 PAY PLUS HCCLAIMPMT 231221 710887990 12/21 489 17 HNB - ECHO HCCLAIMPMT 231221 710887990 12/21 331 81 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010572 12/21 336 18 BLUE SHIELD CA HCCLAIMPMT 231221 202312190005849 12/21 331 81 BLUE SHIELD CA HCCLAIMPMT 231221 202312190005810 12/21 331 81 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010570 12/21 332 83 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010570 12/21 331 81 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010570 12/21 331 81 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010570 12/21 332 83 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010570 12/21 314 13 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010570 12/21 314 39 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010570 12/21 274 56 BLUE SHIELD CA HCCLAIMPMT 231221 202312190020880 12/21 274 56 BLUE SHIELD CA HCCLAIMPMT 231221 202312190020880 12/21 274 57 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010573 12/21 175 17 BLUE SHIELD CA HCCLAIMPMT 231221 202312190017781 12/21 176 67 AETNA ASO1 HCCLAIMPMT 231221 202312190017781 12/21 152 99 BLUE SHIELD CA HCCLAIMPMT 231221 202312190017781 12/21 153 80 HNB - ECHO HCCLAIMPMT 231221 202312190010575 12/21 151 87 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010575 12/21 151 87 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010574 12/21 151 87 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010579 12/21 151 87 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010579 12/21 151 87 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010569 12/21 151 87 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010569 12/	12/20	14.03	PNC-ECHO HCCLAIMPMT 231220 710887990					
12/21	12/20	9.47						
12/21 1,816.53 LOCKBOX DEPOSIT 12/21 1,795.00 UnitedHealthcare HCCLAIMPMT 231221 710887990 12/21 1,651.19 PNC-ECHO HCCLAIMPMT 231221 710887990 12/21 1,097.71 HNB - ECHO HCCLAIMPMT 231221 710887990 12/21 1,084.57 PAY PLUS HCCLAIMPMT 231221 710887990 12/21 586.57 MERCHANT SERVICE MERCH DEP 231220 8034922693 12/21 570.14 AARP Supplementa HCCLAIMPMT 231221 710887990 12/21 570.14 AARP Supplementa HCCLAIMPMT 231221 710887990 12/21 570.14 AARP Supplementa HCCLAIMPMT 231221 710887990 12/21 537.06 BLUE SHIELD CA HCCLAIMPMT 231221 710887990 12/21 489.17 HNB - ECHO HCCLAIMPMT 231221 710887990 12/21 489.17 HNB - ECHO HCCLAIMPMT 231221 710887990 12/21 366.18 BLUE SHIELD CA HCCLAIMPMT 231221 202312190020849 12/21 331.81 BLUE SHIELD CA HCCLAIMPMT 231221 202312190020849 12/21 331.81 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010570 12/21 331.81 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010570 12/21 322.83 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010570 12/21 322.83 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010570 12/21 313.13 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010570 12/21 274.56 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010570 12/21 203.66 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010573 12/21 203.66 BLUE SHIELD CA HCCLAIMPMT 231221 202312190017782 12/21 203.66 BLUE SHIELD CA HCCLAIMPMT 231221 202312190017782 12/21 203.66 BLUE SHIELD CA HCCLAIMPMT 231221 202312190017781 12/21 153.59 HNB - ECHO HCCLAIMPMT 231221 202312190017781 12/21 153.59 HNB - ECHO HCCLAIMPMT 231221 10231219001575 12/21 153.59 BLUE SHIELD CA HCCLAIMPMT 231221 10231219001575 12/21 153.59 BLUE SHIELD CA HCCLAIMPMT 231221 10231219001575 12/21 153.59 HNB - ECHO HCCLAIMPMT 231221 10231219001575 12/21 153.59 BLUE SHIELD CA HCCLAIMPMT 231221 10231219001575 12/21 153.59 BLUE SHIELD CA HCCLAIMPMT 231221 10231219001575 12/21 153.59 BLUE SHIELD CA HCCLAIMPMT 231221 10231219001569 12/21 153.59 BLUE SHIELD CA HCCLAIMPMT 231221 10231219001569 12/21 153.59 BLUE SHIELD CA HCCLAIMPMT 231221 10231219001569 12/21 153.50 BLUE SHIELD CA HCCLAIMPMT 231221 102312190010569	12/21	6,275.10	NORIDIAN N. CA HCCLAIMPMT 231220 1013981760					
12/21 1,816.53 LOCKBOX DEPOSIT 12/21 1,795.00 UnitedHealthcare HCCLAIMPMT 231221 710887990 12/21 1,651.19 PNC-ECHO HCCLAIMPMT 231221 710887990 12/21 1,097.71 HNB - ECHO HCCLAIMPMT 231221 710887990 12/21 1,084.57 PAY PLUS HCCLAIMPMT 231221 710887990 12/21 586.57 MERCHANT SERVICE MERCH DEP 231220 8034922693 12/21 570.14 AARP Supplementa HCCLAIMPMT 231221 710887990 12/21 537.06 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010572 12/21 502.61 PAY PLUS HCCLAIMPMT 231221 710887990 12/21 486.79 BLUE SHIELD CA HCCLAIMPMT 231221 202312190020849 12/21 486.79 BLUE SHIELD CA HCCLAIMPMT 231221 202312190020849 12/21 366.18 BLUE SHIELD CA HCCLAIMPMT 231221 20231219001570 12/21 322.83 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010570 12/21 322.83 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010570 12/21 322.83 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010570 12/21 314.13 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010570 12/21 274.56 BLUE SHIELD CA HCCLAIMPMT 231221 202312190020880 12/21 213.79 BLUE SHIELD CA HCCLAIMPMT 231221 202312190020850 12/21 203.90 BLUE SHIELD CA HCCLAIMPMT 231221 202312190020850 12/21 175.17 BLUE SHIELD CA HCCLAIMPMT 231221 202312190020850 12/21 175.67 BLUE SHIELD CA HCCLAIMPMT 231221 202312190017782 12/21 175.67 AETNA AS01 HCCLAIMPMT 231221 102312190017781 12/21 172.67 AETNA AS01 HCCLAIMPMT 231221 102312190017781 12/21 153.59 BLUE SHIELD CA HCCLAIMPMT 231221 102312190017781 12/21 151.57 BLUE SHIELD CA HCCLAIMPMT 231221 102312190010575 12/21 151.87 BLUE SHIELD CA HCCLAIMPMT 231221 10231219001575 12/21 151.87 BLUE SHIELD CA HCCLAIMPMT 231221 20231219001576 12/21 152.99 BLUE SHIELD CA HCCLAIMPMT 231221 102312190025691 12/21 153.69 BLUE SHIELD CA HCCLAIMPMT 231221 102312190025691 12/21 153.69 BLUE SHIELD CA HCCLAIMPMT 231221 102312190025691 12/21 153.69 BLUE SHIELD CA HCCLAIMPMT 231221 102312190025692 12/21 153.69 BLUE SHIELD CA HCCLAIMPMT 231221 102312190025693 12/21 153.69 BLUE SHIELD CA HCCLAIMPMT 231221 102312190025693 12/21 153.60 BLUE SHIELD CA HCCLAIMPMT 231221 102312190025693 12/21 153.00 PAY PLUS HCCLAIMP	12/21	5,526.96	ASHG ASHG 231220					
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12/21 63.10 AETNA AS01 HCCLAIMPMT 231221 1013981760 12/21 62.17 BLUE SHIELD CA HCCLAIMPMT 231221 202312190020848 12/21 60.28 PAY PLUS HCCLAIMPMT 231221 710887990 12/21 59.99 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010571 12/21 58.00 UnitedHealthcare HCCLAIMPMT 231221 710887990 12/21 50.65 BLUE SHIELD CA HCCLAIMPMT 231221 202312190020851 12/21 33.49 Community Health HCCLAIMPMT 231221 71-0887990 12/21 28.58 BLUE CROSS CA5C HCCLAIMPMT 231221 3229084533 12/21 20.34 PAY PLUS HCCLAIMPMT 231221 710887990	12/21	68.70	BLUE SHIELD CA HCCLAIMPMT 231221 202312190019658					
12/21 62.17 BLUE SHIELD CA HCCLAIMPMT 231221 202312190020848 12/21 60.28 PAY PLUS HCCLAIMPMT 231221 710887990 12/21 59.99 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010571 12/21 58.00 UnitedHealthcare HCCLAIMPMT 231221 710887990 12/21 50.65 BLUE SHIELD CA HCCLAIMPMT 231221 202312190020851 12/21 33.49 Community Health HCCLAIMPMT 231221 71-0887990 12/21 28.58 BLUE CROSS CA5C HCCLAIMPMT 231221 3229084533 12/21 20.34 PAY PLUS HCCLAIMPMT 231221 710887990	12/21	68.00	PAY PLUS HCCLAIMPMT 231221 710887990					
12/21 60.28 PAY PLUS HCCLAIMPMT 231221 710887990 12/21 59.99 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010571 12/21 58.00 UnitedHealthcare HCCLAIMPMT 231221 710887990 12/21 50.65 BLUE SHIELD CA HCCLAIMPMT 231221 202312190020851 12/21 33.49 Community Health HCCLAIMPMT 231221 71-0887990 12/21 28.58 BLUE CROSS CA5C HCCLAIMPMT 231221 3229084533 12/21 20.34 PAY PLUS HCCLAIMPMT 231221 710887990	12/21	63.10	AETNA AS01 HCCLAIMPMT 231221 1013981760					
12/21 59.99 BLUE SHIELD CA HCCLAIMPMT 231221 202312190010571 12/21 58.00 UnitedHealthcare HCCLAIMPMT 231221 710887990 12/21 50.65 BLUE SHIELD CA HCCLAIMPMT 231221 202312190020851 12/21 33.49 Community Health HCCLAIMPMT 231221 71-0887990 12/21 28.58 BLUE CROSS CA5C HCCLAIMPMT 231221 3229084533 12/21 20.34 PAY PLUS HCCLAIMPMT 231221 710887990	12/21	62.17	BLUE SHIELD CA HCCLAIMPMT 231221 202312190020848					
12/21 58.00 UnitedHealthcare HCCLAIMPMT 231221 710887990 12/21 50.65 BLUE SHIELD CA HCCLAIMPMT 231221 202312190020851 12/21 33.49 Community Health HCCLAIMPMT 231221 71-0887990 12/21 28.58 BLUE CROSS CA5C HCCLAIMPMT 231221 3229084533 12/21 20.34 PAY PLUS HCCLAIMPMT 231221 710887990	12/21	60.28						
12/21 50.65 BLUE SHIELD CA HCCLAIMPMT 231221 202312190020851 12/21 33.49 Community Health HCCLAIMPMT 231221 71-0887990 12/21 28.58 BLUE CROSS CA5C HCCLAIMPMT 231221 3229084533 12/21 20.34 PAY PLUS HCCLAIMPMT 231221 710887990	12/21	59.99	BLUE SHIELD CA HCCLAIMPMT 231221 202312190010571					
12/21 33.49 Community Health HCCLAIMPMT 231221 71-0887990 12/21 28.58 BLUE CROSS CA5C HCCLAIMPMT 231221 3229084533 12/21 20.34 PAY PLUS HCCLAIMPMT 231221 710887990	12/21	58.00						
12/21 28.58 BLUE CROSS CA5C HCCLAIMPMT 231221 3229084533 12/21 20.34 PAY PLUS HCCLAIMPMT 231221 710887990	12/21		BLUE SHIELD CA HCCLAIMPMT 231221 202312190020851					
12/21 20.34 PAY PLUS HCCLAIMPMT 231221 710887990	12/21	33.49						
12/21 20.34 PAY PLUS HCCLAIMPMT 231221 710887990 Please See Additional Information on Next Page	12/21	28.58	BLUE CROSS CA5C HCCLAIMPMT 231221 3229084533					
	12/21	20.34	PAY PLUS HCCLAIMPMT 231221 710887990 Please See Additional Information on Next Page					



Deposits & Credits (Continued)

Date	Amount	Description					
12/21	19.21	HNB - ECHO HCCLAIMPMT 231221 710887990					
12/21	18.00	OXFORD HEALTH IN HCCLAIMPMT 231221 710887990					
12/21	13.64	BLUE SHIELD CA HCCLAIMPMT 231221 202312190016659					
12/21	7.60	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF					
12/22	8,957.52	NORIDIAN N. CA HCCLAIMPMT 231221 1013981760					
12/22	3,036.40	BANKCARD MTOT DEP 231222 422369915547907					
12/22	1,267.49	PAY PLUS HCCLAIMPMT 231222 710887990					
12/22	818.20	HNB - ECHO HCCLAIMPMT 231222 710887990					
12/22	627.26	HNB - ECHO HCCLAIMPMT 231222 710887990					
12/22	536.01	MERCHANT SERVICE MERCH DEP 231221 8034922693					
12/22	375.00	VGM HOMELINK HOMELINK 231221 P81059CN					
12/22	235.00	MODALPAY HOMELINK 231221 P81059BZ					
12/22	201.86	VGM HOMELINK HOMELINK 231221 P81059CU					
12/22	170.00	VGM HOMELINK HOMELINK 231221 P81059BZ					
12/22	157.68	AARP Supplementa HCCLAIMPMT 231222 710887990					
12/22	157.57	HNB - ECHO HCCLAIMPMT 231222 710887990					
12/22	154.00	UnitedHealthcare HCCLAIMPMT 231222 710887990					
12/22	136.00	PAY PLUS HCCLAIMPMT 231222 710887990					
12/22	88.41	AETNA AS01 HCCLAIMPMT 231222 1013981760					
12/22	88.41	AETNA A04 HCCLAIMPMT 231222 1013981760					
12/22	85.00	VGM HOMELINK HOMELINK 231221 P81059CO					
12/22	76.50	PAY PLUS HCCLAIMPMT 231222 710887990					
12/22	50.00	PAY PLUS HCCLAIMPMT 231222 710887990					
12/22	47.39	PAY PLUS HCCLAIMPMT 231222 710887990					
12/22	25.25	CHNG_Transameri HCCLAIMPMT 231221 6272521					
12/22	25.12	HNB - ECHO HCCLAIMPMT 231222 710887990					
12/22	20.72	WPS-TMEP CONTRAC HCCLAIMPMT 122123 2501624369					
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12/22	18.55	NALC HOSPITAL HCCLAIMPMT 231228 325717720002551					
12/22	43.40	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF					
12/26	22,008.70	NORIDIAN N. CA HCCLAIMPMT 231222 1013981760					
12/26	6,799.57	AETNA AS01 HCCLAIMPMT 231226 1013981760					
12/26	3,435.45	BANKCARD MTOT DEP 231226 422369915547907					
12/26	3,417.92	AETNA A04 HCCLAIMPMT 231226 1013981760					
12/26	1,140.00	John Muir Physic PAYMENTS 231226 2707118					
12/26	862.47	BLUE SHIELD CA HCCLAIMPMT 231226 202312200010954					
12/26	801.92	MERCHANT SERVICE MERCH DEP 231222 8034922693					
12/26	688.32	ABC PLATINUM HCCLAIMPMT 122023 CW06907167					
12/26	658,63	PNC-ECHO HCCLAIMPMT 231226 710887990					
12/26	629,46	PAY PLUS HCCLAIMPMT 231226 710887990					
12/26	510.90	John Muir Physic PAYMENTS 231226 2707300					
12/26	495.10	HNB - ECHO HCCLAIMPMT 231226 710887990					
12/26	489.70	MERCHANT SERVICE MERCH DEP 231224 8034922693					
12/26	422.96	MERCHANT SERVICE MERCH DEP 231223 8034922693					
12/26	410.00	MODALPAY HOMELINK 231222 P81059CB					
12/26	398.25	BLUE SHIELD CA HCCLAIMPMT 231226 202312200010955					
12/26	392.96	AARP Supplementa HCCLAIMPMT 231226 710887990 BLUE SHIELD CA HCCLAIMPMT 231226 202312200010956					
12/26	387.77						
12/26	340.00	Please See Additional Information on Next Page					

Date	Amount	Description					
12/26	340.00	MODALPAY HOMELINK 231222 P81059CN					
12/26	326.28	BLUE SHIELD CA HCCLAIMPMT 231226 202312200005228					
12/26	324.11	BLUE SHIELD CA HCCLAIMPMT 231226 202312200010958					
12/26	245.49	BLUE SHIELD CA HCCLAIMPMT 231226 202312200018645					
12/26	201.61	PAY PLUS HCCLAIMPMT 231226 710887990					
12/26	185.28	BLUE SHIELD CA HCCLAIMPMT 231226 202312200018646					
12/26	163.48	BLUE SHIELD CA HCCLAIMPMT 231226 202312200027191					
12/26	142.19	California Pacif HCCLAIMPMT 231226 091000010453311					
12/26	133.15	BLUE SHIELD CA HCCLAIMPMT 231226 202312200021964					
12/26	105.11	BLUE SHIELD CA HCCLAIMPMT 231226 202312200027187					
12/26	90.61	BLUE SHIELD CA HCCLAIMPMT 231226 202312200027189					
12/26	89.99	BLUE SHIELD CA HCCLAIMPMT 231226 202312200027186					
12/26	88.67	BLUE SHIELD CA HCCLAIMPMT 231226 202312200027190					
12/26	88.49	BLUE SHIELD CA HCCLAIMPMT 231226 202312200010961					
12/26	86.00	UnitedHealthcare HCCLAIMPMT 231226 710887990					
12/26	85.00	MODALPAY HOMELINK 231222 P81059CA					
12/26	85.00	MODALPAY HOMELINK 231222 P81059BZ					
12/26	81.56	AETNA AS01 HCCLAIMPMT 231226 1013981760					
12/26	78.39	AETNA AS01 HCCLAIMPMT 231226 1013981760					
12/26	76.97	BLUE SHIELD CA HCCLAIMPMT 231226 202312200010957					
12/26	75.90	ABC GOLD HCCLAIMPMT 122023 CW06912213					
12/26	70.49	AETNA A04 HCCLAIMPMT 231226 1013981760					
12/26	68.00	PAY PLUS HCCLAIMPMT 231226 710887990					
12/26	67.50	ABC PLATINUM HCCLAIMPMT 122023 CW06895670					
12/26	65.65	ASHG ASHG 231222					
12/26	65.43	BLUE SHIELD CA HCCLAIMPMT 231226 202312200027188					
12/26	62.83	BLUE SHIELD CA HCCLAIMPMT 231226 202312200021963					
12/26	59.99	BLUE SHIELD CA HCCLAIMPMT 231226 202312200018644					
12/26	54.99	BLUE SHIELD CA HCCLAIMPMT 231226 202312200010959					
12/26	53.00	UnitedHealthcare HCCLAIMPMT 231226 710887990					
12/26	53.00	UnitedHealthcare HCCLAIMPMT 231226 710887990					
12/26	48.00	PAY PLUS HCCLAIMPMT 231226 710887990					
12/26	48.00	BLUE SHIELD CA HCCLAIMPMT 231226 202312200010960					
12/26	35.33	WPS-TMEP CONTRAC HCCLAIMPMT 122223 2501647830					
12/26	33.94	BLUE SHIELD CA HCCLAIMPMT 231226 202312200027192					
12/26	20.34	PAY PLUS HCCLAIMPMT 231226 710887990					
12/26	18.55	HNB - ECHO HCCLAIMPMT 231226 710887990					
12/26	15.39	PAY PLUS HCCLAIMPMT 231226 710887990					
12/26	14.40	HNB - ECHO HCCLAIMPMT 231226 710887990					
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12/27	8,735.20	NORIDIAN N. CA HCCLAIMPMT 231223 1013981760					
12/27	6,620.58	BANKCARD MTOT DEP 231227 422369915547907					
12/27	4,159.05	LOCKBOX DEPOSIT					
12/27	2,934.98	BLUE CROSS CA5C HCCLAIMPMT 231227 3229411075					
12/27	1,019.30	HNB - ECHO HCCLAIMPMT 231227 710887990					
12/27	900.51	BLUE CROSS CA5C HCCLAIMPMT 231227 3229411077					
12/27	633.00	UnitedHealthcare HCCLAIMPMT 231227 710887990					
12/27	626.68	AARP Supplementa HCCLAIMPMT 231227 710887990					
12/27	484.95	BLUE SHIELD CA HCCLAIMPMT 231227 202312210011617					
12/27	420.00	BLUE CROSS CA5C HCCLAIMPMT 231227 3229411076 Please See Additional Information on Next Page					



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Date	Amount	Description				
12/27	366.84	BLUE SHIELD CA HCCLAIMPMT 231227 202312210011612				
12/27	335.75	BLUE SHIELD CA HCCLAIMPMT 231227 202312210011618				
12/27	316.23	HNB - ECHO HCCLAIMPMT 231227 710887990				
12/27	277.56	BLUE SHIELD CA HCCLAIMPMT 231227 202312210011615				
12/27	252.06	BLUE SHIELD CA HCCLAIMPMT 231227 202312210027517				
12/27	242.84	BLUE SHIELD CA HCCLAIMPMT 231227 202312210005692				
12/27	241.31	BLUE SHIELD CA HCCLAIMPMT 231227 202312210027516				
12/27	154.99	BLUE SHIELD CA HCCLAIMPMT 231227 202312210011614				
12/27	143.25	BLUE SHIELD CA HCCLAIMPMT 231227 202312210027514				
12/27	142.78	Corvel Treasury HCCLAIMPMT 231227 117282466				
12/27	128.35	AETNA AS01 HCCLAIMPMT 231227 1013981760				
12/27	128.15	BLUE SHIELD CA HCCLAIMPMT 231227 202312210019284				
12/27	115.80	MERCHANT SERVICE MERCH DEP 231226 8034922693				
12/27	97.38	BLUE SHIELD CA HCCLAIMPMT 231227 202312210019285				
12/27	80.99	BLUE SHIELD CA HCCLAIMPMT 231227 202312210011619				
12/27	79.57	AETNA AS01 HCCLAIMPMT 231227 1013981760				
12/27	77.55	PAY PLUS HCCLAIMPMT 231227 710887990				
12/27	76.97	BLUE SHIELD CA HCCLAIMPMT 231227 202312210011620				
12/27	74.81	BLUE SHIELD CA HCCLAIMPMT 231227 202312210027515				
12/27	71.69	HUMANA INS CO HCCLAIMPMT 231226 37776642				
12/27	69.69	AETNA A04 HCCLAIMPMT 231227 1013981760				
12/27	64.99	BLUE SHIELD CA HCCLAIMPMT 231227 202312210011613				
12/27	63.36	BLUE SHIELD CA HCCLAIMPMT 231227 202312210021001				
12/27	61.20	PAY PLUS HCCLAIMPMT 231227 710887990				
12/27	57.33	PNC-ECHO HCCLAIMPMT 231227 710887990				
12/27	57.13	BLUE CROSS CA5C HCCLAIMPMT 231227 3229411078				
12/27	56.97	BLUE SHIELD CA HCCLAIMPMT 231227 202312210011616				
12/27	29.78	HUMANA INS CO HCCLAIMPMT 231226 37776641				
12/27	29.78	HUMANA INS CO HCCLAIMPMT 231226 37776664				
12/27	26.74	BLUE SHIELD CA HCCLAIMPMT 231227 202312210025286				
12/27	20.72	PAY PLUS HCCLAIMPMT 231227 710887990				
12/27	20.34	PAY PLUS HCCLAIMPMT 231227 710887990				
12/27	20.34	BLUE SHIELD CA HCCLAIMPMT 231227 202312210018241				
12/27	20.34	BLUE SHIELD CA HCCLAIMPMT 231227 202312210019283				
12/27	19.60	WPS-TMEP CONTRAC HCCLAIMPMT 122623 2501684632				
12/27	24.57	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF				
12/28	9,410.76	NORIDIAN N. CA HCCLAIMPMT 231227 1013981760				
12/28	7,083.87	ASHG ASHG 231227				
12/28	3,882.43	LOCKBOX DEPOSIT				
12/28	3,096.20	UNITEDHEALTHCARE HCCLAIMPMT 231228 710887990				
12/28	2,857.65	BANKCARD MTOT DEP 231228 422369915547907				
12/28	2,167.20	UnitedHealthcare HCCLAIMPMT 231228 710887990				
12/28	979.46	AARP Supplementa HCCLAIMPMT 231228 710887990				
12/28	838.14	PAY PLUS HCCLAIMPMT 231228 710887990				
12/28	680.95	PAY PLUS HCCLAIMPMT 231228 710887990				
12/28	613.20	UnitedHealthcare HCCLAIMPMT 231228 710887990				
12/28	597.87	AARP Supplementa HCCLAIMPMT 231228 710887990				
12/28	576.94	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022411				
12/28	545.21	HNB - ECHO HCCLAIMPMT 231228 710887990				
12/28	541.66	Corvel Treasury HCCLAIMPMT 231228 117349118 Please See Additional Information on Next Page				

Deposits & Credits (Continued)

Date	Amount	Description
12/28	487.47	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022407
12/28	467.68	BLUE SHIELD CA HCCLAIMPMT 231228 202312260038679
12/28	461.71	AETNA AS01 HCCLAIMPMT 231228 1013981760
12/28	325.94	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022409
12/28	311.06	BLUE SHIELD CA HCCLAIMPMT 231228 202312260038683
12/28	304.37	ASHNJ ASHNJ 231227
12/28	287.52	BLUE SHIELD CA HCCLAIMPMT 231228 202312260010616
12/28	275.49	AETNA AS01 HCCLAIMPMT 231228 1013981760
12/28	266.30	BLUE SHIELD CA HCCLAIMPMT 231228 202312260046516
12/28	170.00	VGM HOMELINK HOMELINK 231227 P81059CU
12/28	165.90	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022416
12/28	132.54	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022415
12/28	129.98	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022410
12/28	120.16	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022412
12/28	119.98	BLUE SHIELD CA HCCLAIMPMT 231228 202312260038684
12/28	117.34	BLUE SHIELD CA HCCLAIMPMT 231228 202312260038681
12/28	98.01	BLUE SHIELD CA HCCLAIMPMT 231228 202312260059008
12/28	94.58	BLUE SHIELD CA HCCLAIMPMT 231228 202312260059011
12/28	93.02	AETNA AS01 HCCLAIMPMT 231228 1013981760
12/28	89.99	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022414
12/28	89.99	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022417
12/28	89.99	BLUE SHIELD CA HCCLAIMPMT 231228 202312260059013
12/28	87.13	HUMANA INS CO HCCLAIMPMT 231227 38117789
12/28	85.00	VGM HOMELINK HOMELINK 231227 P81059CN
12/28	85.00	VGM HOMELINK HOMELINK 231227 P81059CA
12/28	85.00	VGM HOMELINK HOMELINK 231227 P81059BZ
12/28	80.99	BLUE SHIELD CA HCCLAIMPMT 231228 202312260059010
12/28	76.00	UHC Benefits Pla HCCLAIMPMT 231228 710887990
12/28	75.00	MODALPAY HOMELINK 231227 P81059CU
12/28	74.99	BLUE SHIELD CA HCCLAIMPMT 231228 202312260059014
12/28	70.00	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022408
12/28	66.74	BLUE SHIELD CA HCCLAIMPMT 231228 202312260046515
12/28	65.20	BLUE SHIELD CA HCCLAIMPMT 231228 202312260059009
12/28	64.99	BLUE SHIELD CA HCCLAIMPMT 231228 202312260046517
12/28	61.33	BLUE SHIELD CA HCCLAIMPMT 231228 202312260038680
12/28	59.99	BLUE SHIELD CA HCCLAIMPMT 231228 202312260038682
12/28	52.84	BLUE SHIELD CA HCCLAIMPMT 231228 202312260059012
12/28	51.26	BLUE SHIELD CA HCCLAIMPMT 231228 202312260043424
12/28	48.25	BLUE SHIELD CA HCCLAIMPMT 231228 202312260046518
12/28	45.61	WPS-TMEP CONTRAC HCCLAIMPMT 122723 2501728187
12/28	43.00	UnitedHealthcare HCCLAIMPMT 231228 710887990
12/28	39.84	MERCHANT SERVICE MERCH DEP 231227 8034922693
12/28	20.72	PAY PLUS HCCLAIMPMT 231228 710887990
12/28	20.72	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022413
12/28	20.72	BLUE SHIELD CA HCCLAIMPMT 231228 202312260035931
12/28	20.72	BLUE SHIELD CA HCCLAIMPMT 231228 202312260054193
12/28	20.34	WPS-TMEP CONTRAC HCCLAIMPMT 122623 2501696158
12/28	18.55	BLUE SHIELD CA HCCLAIMPMT 231228 202312260043423
12/28	18.55	BLUE SHIELD CA HCCLAIMPMT 231228 202312260054192
12/28	4.50	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
		Please See Additional Information on Next Page

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Deposits & Credits (Continued)

Deposits a	Credits (COIII	aniucu)
Date	Amount	Description
12/29	6,230.05	NORIDIAN N. CA HCCLAIMPMT 231228 1013981760
12/29	3,510.67	BANKCARD MTOT DEP 231229 422369915547907
12/29	2,391.59	LOCKBOX DEPOSIT
12/29	1,285.81	BLUE SHIELD CA HCCLAIMPMT 231229 202312270012719
12/29	1,081.31	BLUE SHIELD CA HCCLAIMPMT 231229 202312270006609
12/29	860.34	BLUE SHIELD CA HCCLAIMPMT 231229 202312270012722
12/29	726.84	BLUE SHIELD CA HCCLAIMPMT 231229 202312270012723
12/29	566.83	BLUE SHIELD CA HCCLAIMPMT 231229 202312270012724
12/29	546.19	BLUE SHIELD CA HCCLAIMPMT 231229 202312270012721
12/29	463.13	HNB - ECHO HCCLAIMPMT 231229 710887990
12/29	452.80	BLUE SHIELD CA HCCLAIMPMT 231229 202312270027003
12/29	428.47	BLUE SHIELD CA HCCLAIMPMT 231229 202312270012720
12/29	340.00	PAY PLUS HCCLAIMPMT 231229 710887990
12/29	320.65	BLUE SHIELD CA HCCLAIMPMT 231229 202312270027005
12/29	313.72	PAY PLUS HCCLAIMPMT 231229 710887990
12/29	313.63	HNB - ECHO HCCLAIMPMT 231229 710887990
12/29	261.10	LOCKBOX DEPOSIT
12/29	229.47	PAY PLUS HCCLAIMPMT 231229 710887990
12/29	219.91	BLUE SHIELD CA HCCLAIMPMT 231229 202312270027001
12/29	199.81	MERCHANT SERVICE MERCH DEP 231228 8034922693
12/29	192.99	BLUE SHIELD CA HCCLAIMPMT 231229 202312270020008
12/29	151.32	BLUE SHIELD CA HCCLAIMPMT 231229 202312270027004
12/29	113.05	AETNA AS01 HCCLAIMPMT 231229 1013981760
12/29	96.00	UnitedHealthcare HCCLAIMPMT 231229 710887990
12/29	93.25	BLUE SHIELD CA HCCLAIMPMT 231229 202312270027006
12/29	92.38	BLUE SHIELD CA HCCLAIMPMT 231229 202312270027008
12/29	89.99	BLUE SHIELD CA HCCLAIMPMT 231229 202312270027007
12/29	86.33	BLUE SHIELD CA HCCLAIMPMT 231229 202312270027002
12/29	80.83	PAY PLUS HCCLAIMPMT 231229 710887990
12/29	53.00	UnitedHealthcare HCCLAIMPMT 231229 710887990
12/29	41.80	BLUE SHIELD CA HCCLAIMPMT 231229 202312270024572
12/29	18.00	OXFORD HEALTH IN HCCLAIMPMT 231229 710887990
12/29	13.64	NALC HOSPITAL HCCLAIMPMT 240103 325717720002555
12/29	38.49	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF

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				

X¥ 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

Your current balance on this statement

			\$	
_				Current Balance
2	List deposits which do not appear on this statement			
	Date	Amount	Date	Amount
	-		-	
			+ \$	Total of 2
3	Subtotal by ad	ding 1 and 2		
	Custotal sy aa	unig Fund 2	= \$	
				Subtotal of 1 and 2
4	List outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement.			
	Date/ Check No.	Amount	Date/ Check No.	Amount

- \$

Total of 4

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 address

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

Change of Address

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

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE

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

Citizens is a brand name of Citizens Bank, N.A. RFV 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.