



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

REHAB ACCESS LLC
REHAB ACCESS
625 KENMOOR AVE SE STE 100
GRAND RAPIDS MI 49546-2395

Commercial Account Statement

Page 1 of 11

Beginning December 01, 2023
through December 31, 2023

Questions? Contact us today:



CALL:
Commercial Account Customer
Service
1-800-862-6200



VISIT:
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Citizens
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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.

REHAB ACCESS LLC
REHAB ACCESS
Commercial Checking
XXXXXX-806-9

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

Commercial Checking for XXXXXX-806-9

Balance Calculation

Previous Balance		.00
Checks	-	.00
Debits	-	88,990.44
Deposits & Credit	+	88,990.44
Current Balance	=	.00

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

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-806-9 Continued

TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 806-9

Debits **

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

			Previous Balance
			.00
Date	Amount	Description	Total Debits
Other Debits			
12/01	4,034.46	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	-
12/04	68.61	MERCHANT SERVICE MERCH FEE 231130 8033444996	
12/04	3.75	VPAY F028351031 V75240522 231202 752405220	
12/04	4,738.02	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/05	6,295.76	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/06	6,457.01	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/07	.42	PAY PLUS ACHTrans 231206 000000008886351	
12/07	2,478.49	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/08	4,447.54	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/11	3,045.05	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/12	.55	PAY PLUS ACHTrans 231211 000000009307761	
12/12	3,521.57	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/13	6,777.65	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/14	3,176.17	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/15	3,402.84	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	3,143.11	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	579.07	SERVICE CHARGE	
		Please refer to your Commercial Analysis Statement	
12/19	1.10	PAY PLUS ACHTrans 231218 000000009865926	
12/19	4,720.84	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/20	3,718.76	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/21	3,131.62	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/22	5,644.64	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/26	4,626.82	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/27	1.64	PAY PLUS ACHTrans 231226 000000010436734	
12/27	7,761.10	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/28	4,078.76	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/29	3,135.09	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-806-9 Continued

Deposits & Credits			Total Deposits & Credits	
Date	Amount	Description	+	88,990.44
12/01	1,013.64	HHBP LA HCCLAIMPMT 231130 36019569		
12/01	824.30	LA Claims HCCLAIMPMT 231130		
12/01	616.06	UHC OF LOUISIANA HCCLAIMPMT 231201 721425835		
12/01	368.42	HNB - ECHO HCCLAIMPMT 231201 721425835		
12/01	224.00	UnitedHealthcare HCCLAIMPMT 231201 721425835		
12/01	211.28	UHC OF LOUISIANA HCCLAIMPMT 231201 721425835		
12/01	208.27	HUMANA GOVT BUSI HCCLAIMPMT 112923 4000554928		
12/01	113.36	HUMANA INS CO HCCLAIMPMT 231130 35940858		
12/01	85.00	BANKCARD MTOT DEP 231201 422369915556338		
12/01	75.00	AMERICOLLECT 317 Americolle 231201 7834RAP		
12/01	72.74	HUMANA GOVT BUSI HCCLAIMPMT 112923 2230240052		
12/01	66.74	HUMANA GOVT BUSI HCCLAIMPMT 112923 2230240051		
12/01	40.00	UMR HCCLAIMPMT 231201 721425835		
12/01	30.00	MERCHANT SERVICE MERCH DEP 231130 8033444996		
12/01	22.79	HHBP LA HCCLAIMPMT 231130 36060024		
12/01	21.92	AARP Supplementa HCCLAIMPMT 231201 721425835		
12/01	20.94	WPS-TMEP CONTRAC HCCLAIMPMT 113023 2501218962		
12/01	20.00	BANKCARD MTOT DEP 231201 422369915547896		
12/04	1,114.74	Optum VA CCN Reg HCCLAIMPMT 231204 721425835		
12/04	673.00	BANKCARD MTOT DEP 231204 422369915556338		
12/04	665.54	BANKCARD MTOT DEP 231204 422369915527810		
12/04	545.12	PNC-ECHO HCCLAIMPMT 231204 721425835		
12/04	406.24	HUMANA GOVT BUSI HCCLAIMPMT 113023 4000568484		
12/04	250.00	BANKCARD MTOT DEP 231204 422369915556338		
12/04	214.20	UHC OF LOUISIANA HCCLAIMPMT 231204 721425835		
12/04	211.03	AETNA BETTER HEA HCCLAIMPMT 231201 00418678		
12/04	100.92	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230272865		
12/04	81.97	HHBP LA HCCLAIMPMT 231201 36121597		
12/04	76.48	UHC OF LOUISIANA HCCLAIMPMT 231204 721425835		
12/04	74.80	OHANA HEALTH PLA HCCLAIMPMT 231201 100158001053000		
12/04	70.40	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230272864		
12/04	69.08	HUMANA GOVT BUSI HCCLAIMPMT 113023 4000568485		
12/04	57.56	HUMANA INS CO HCCLAIMPMT 231201 36091008		
12/04	56.00	UnitedHealthcare HCCLAIMPMT 231204 721425835		
12/04	30.00	BANKCARD MTOT DEP 231204 422369915547896		
12/04	20.94	WPS-TMEP CONTRAC HCCLAIMPMT 120123 2501251891		
12/04	20.00	BANKCARD MTOT DEP 231204 422369915547896		
12/04	72.36	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF		
12/05	1,893.15	LA Claims HCCLAIMPMT 231204		
12/05	1,633.05	LOCKBOX DEPOSIT		
12/05	676.31	Optum VA CCN Reg HCCLAIMPMT 231205 721425835		
12/05	487.00	UNITEDHEALTHCARE HCCLAIMPMT 231205 721425835		
12/05	432.85	HUMANA GOVT BUSI HCCLAIMPMT 120123 4000581451		
12/05	310.11	UHC OF LOUISIANA HCCLAIMPMT 231205 721425835		
12/05	252.65	UHC OF LOUISIANA HCCLAIMPMT 231205 721425835		
12/05	221.15	HUMANA GOVT BUSI HCCLAIMPMT 120123 2230304398		
12/05	162.66	HHBP LA HCCLAIMPMT 231204 36335164		

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-806-9 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/05	148.04	HHBP LA HCCLAIMPMT 231204 36335163
12/05	56.00	UMR HCCLAIMPMT 231205 721425835
12/05	22.79	HHBP LA HCCLAIMPMT 231204 36313755
12/06	1,396.68	Optum VA CCN Reg HCCLAIMPMT 231206 721425835
12/06	1,224.19	PNC-ECHO HCCLAIMPMT 231206 721425835
12/06	940.79	BCBSLA HCCLAIMPMT 231206 1699840520
12/06	855.10	BCBS LA HCCLAIMPMT 231206 1699840520
12/06	422.01	AETNA BETTER HEA HCCLAIMPMT 231205 00418678
12/06	262.30	HUMANA GOVT BUSI HCCLAIMPMT 120423 4000597446
12/06	222.67	UHC OF LOUISIANA HCCLAIMPMT 231206 721425835
12/06	215.32	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230342224
12/06	156.25	UHC OF LOUISIANA HCCLAIMPMT 231206 721425835
12/06	109.69	HHBP LA HCCLAIMPMT 231205 36398357
12/06	105.00	BANKCARD MTOT DEP 231206 422369915556338
12/06	95.51	HMO Louisiana HCCLAIMPMT 231206 1699840520
12/06	85.07	HUMANA GOVT BUSI HCCLAIMPMT 120423 4000597447
12/06	70.00	UnitedHealthcare HCCLAIMPMT 231206 721425835
12/06	66.18	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230342223
12/06	56.00	UnitedHealthcare HCCLAIMPMT 231206 721425835
12/06	56.00	UnitedHealthcare HCCLAIMPMT 231206 721425835
12/06	43.94	WPS-TMEP CONTRAC HCCLAIMPMT 120423 2501287895
12/06	25.62	MERCHANT SERVICE MERCH DEP 231205 8033444996
12/06	21.92	AARP Supplementa HCCLAIMPMT 231206 721425835
12/06	16.77	PAY PLUS HCCLAIMPMT 231206 721425835
12/06	10.00	BANKCARD MTOT DEP 231206 422369915547896
12/07	807.84	Optum VA CCN Reg HCCLAIMPMT 231207 721425835
12/07	718.70	BANKCARD MTOT DEP 231207 422369915556338
12/07	210.00	UnitedHealthcare HCCLAIMPMT 231207 721425835
12/07	204.19	HUMANA GOVT BUSI HCCLAIMPMT 120523 2230372510
12/07	183.20	LOCKBOX DEPOSIT
12/07	106.84	AARP Supplementa HCCLAIMPMT 231207 721425835
12/07	92.20	PNC-ECHO HCCLAIMPMT 231207 721425835
12/07	70.11	WPS-TMEP CONTRAC HCCLAIMPMT 120623 2501340303
12/07	56.33	AETNA BETTER HEA HCCLAIMPMT 231206 00418678
12/07	29.08	HUMANA GOVT BUSI HCCLAIMPMT 120523 2230372511
12/07	.42	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/08	1,351.69	HHBP LA HCCLAIMPMT 231207 36531692
12/08	900.88	Optum VA CCN Reg HCCLAIMPMT 231208 721425835
12/08	445.94	LA Claims HCCLAIMPMT 231207
12/08	432.81	HNB - ECHO HCCLAIMPMT 231208 721425835
12/08	270.48	UHC OF LOUISIANA HCCLAIMPMT 231208 721425835
12/08	243.67	UHC OF LOUISIANA HCCLAIMPMT 231208 721425835
12/08	193.80	HUMANA GOVT BUSI HCCLAIMPMT 120623 4000620628
12/08	168.00	UnitedHealthcare HCCLAIMPMT 231208 721425835
12/08	150.00	BANKCARD MTOT DEP 231208 422369915556338
12/08	80.00	UMR HCCLAIMPMT 231208 721425835
12/08	56.00	UMR HCCLAIMPMT 231208 721425835
12/08	56.00	UnitedHealthcare HCCLAIMPMT 231208 721425835
12/08	46.00	WPS-TMEP CONTRAC HCCLAIMPMT 120723 2501371699
12/08	32.27	HUMANA GOVT BUSI HCCLAIMPMT 120623 2230401755

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-806-9 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/08	20.00	BANKCARD MTOT DEP 231208 422369915547896
12/11	876.87	AETNA BETTER HEA HCCLAIMPMT 231208 00418678
12/11	567.15	Optum VA CCN Reg HCCLAIMPMT 231211 721425835
12/11	334.02	UHC OF LOUISIANA HCCLAIMPMT 231211 721425835
12/11	244.26	HHBP LA HCCLAIMPMT 231208 36627699
12/11	226.84	UHC OF LOUISIANA HCCLAIMPMT 231211 721425835
12/11	165.00	BANKCARD MTOT DEP 231211 422369915556338
12/11	140.00	UNITEDHEALTHCARE HCCLAIMPMT 231211 721425835
12/11	123.20	HUMANA INS CO HCCLAIMPMT 231208 36600811
12/11	60.00	BANKCARD MTOT DEP 231211 422369915556338
12/11	57.77	PNC-ECHO HCCLAIMPMT 231211 721425835
12/11	56.00	UnitedHealthcare HCCLAIMPMT 231211 721425835
12/11	56.00	UnitedHealthcare HCCLAIMPMT 231211 721425835
12/11	45.00	MERCHANT SERVICE MERCH DEP 231208 8033444996
12/11	21.92	PAY PLUS HCCLAIMPMT 231211 721425835
12/11	20.94	WPS-TMEP CONTRAC HCCLAIMPMT 120823 2501401626
12/11	20.08	HUMANA GOVT BUSI HCCLAIMPMT 120723 2230433941
12/11	20.00	BANKCARD MTOT DEP 231211 422369915547896
12/11	10.00	BANKCARD MTOT DEP 231211 422369915547896
12/12	563.00	LOCKBOX DEPOSIT
12/12	516.26	HUMANA GOVT BUSI HCCLAIMPMT 120823 4000648047
12/12	513.11	Optum VA CCN Reg HCCLAIMPMT 231212 721425835
12/12	466.34	LA Claims HCCLAIMPMT 231211
12/12	410.73	UNITEDHEALTHCARE HCCLAIMPMT 231212 721425835
12/12	316.97	HHBP LA HCCLAIMPMT 231211 36827518
12/12	174.87	UHC OF LOUISIANA HCCLAIMPMT 231212 721425835
12/12	120.74	HHBP LA HCCLAIMPMT 231211 36827519
12/12	116.20	HHBP LA HCCLAIMPMT 231211 36827517
12/12	76.48	UHC OF LOUISIANA HCCLAIMPMT 231212 721425835
12/12	70.00	UnitedHealthcare HCCLAIMPMT 231212 721425835
12/12	56.00	UnitedHealthcare HCCLAIMPMT 231212 721425835
12/12	48.06	HUMANA INS CO HCCLAIMPMT 231211 36673812
12/12	29.08	HUMANA GOVT BUSI HCCLAIMPMT 120823 2230466009
12/12	22.79	HHBP LA HCCLAIMPMT 231211 36832731
12/12	20.94	WPS-TMEP CONTRAC HCCLAIMPMT 121123 2501430249
12/12	.55	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/13	2,646.00	VPAY E028644866 HCCLAIMPMT 231213 721425835
12/13	1,130.25	BCBS LA HCCLAIMPMT 231213 1699840520
12/13	825.75	Optum VA CCN Reg HCCLAIMPMT 231213 721425835
12/13	484.15	BCBSLA HCCLAIMPMT 231213 1699840520
12/13	392.92	HHBP LA HCCLAIMPMT 231212 36957803
12/13	245.89	UHC OF LOUISIANA HCCLAIMPMT 231213 721425835
12/13	213.15	UHC OF LOUISIANA HCCLAIMPMT 231213 721425835
12/13	200.00	BANKCARD MTOT DEP 231213 422369915556338
12/13	153.26	AETNA BETTER HEA HCCLAIMPMT 231212 00418678
12/13	151.32	PNC-ECHO HCCLAIMPMT 231213 721425835
12/13	143.51	HMO Louisiana HCCLAIMPMT 231213 1699840520
12/13	70.00	UnitedHealthcare HCCLAIMPMT 231213 721425835
12/13	54.72	CIGNA HCCLAIMPMT 120923 721425835
12/13	33.73	HUMANA GOVT BUSI HCCLAIMPMT 121123 2230501405

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-806-9 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/13	23.00	AARP Supplementa HCCLAIMPMT 231213 721425835
12/13	10.00	BANKCARD MTOT DEP 231213 422369915547896
12/14	797.38	Optum VA CCN Reg HCCLAIMPMT 231214 721425835
12/14	665.49	HNB - ECHO HCCLAIMPMT 231214 721425835
12/14	438.00	VPAY E028675791 HCCLAIMPMT 231214 721425835
12/14	210.00	UnitedHealthcare HCCLAIMPMT 231214 721425835
12/14	196.22	HUMANA GOVT BUSI HCCLAIMPMT 121223 4000676031
12/14	186.36	PNC-ECHO HCCLAIMPMT 231214 721425835
12/14	163.20	LOCKBOX DEPOSIT
12/14	160.00	BANKCARD MTOT DEP 231214 422369915556338
12/14	136.40	HUMANA GOVT BUSI HCCLAIMPMT 121223 2230532968
12/14	119.55	HHBP LA HCCLAIMPMT 231213 37037952
12/14	56.76	AETNA BETTER HEA HCCLAIMPMT 231213 00418678
12/14	20.00	BANKCARD MTOT DEP 231214 422369915547896
12/14	14.32	HUMANA GOVT BUSI HCCLAIMPMT 121223 2230532969
12/14	12.49	LA AMBETTER CLAI HCCLAIMPMT 231213
12/15	635.42	Optum VA CCN Reg HCCLAIMPMT 231215 721425835
12/15	508.82	LA Claims HCCLAIMPMT 231214
12/15	425.09	BANKCARD MTOT DEP 231215 422369915556338
12/15	359.42	UHC OF LOUISIANA HCCLAIMPMT 231215 721425835
12/15	310.00	VPAY E028703681 HCCLAIMPMT 231215 721425835
12/15	284.18	HHBP LA HCCLAIMPMT 231214 37105007
12/15	183.45	HUMANA GOVT BUSI HCCLAIMPMT 121323 4000687680
12/15	154.39	UHC OF LOUISIANA HCCLAIMPMT 231215 721425835
12/15	103.07	HUMANA INS CO HCCLAIMPMT 231214 37057963
12/15	98.11	HUMANA GOVT BUSI HCCLAIMPMT 121323 2230560497
12/15	86.87	UHC OF LOUISIANA HCCLAIMPMT 231215 721425835
12/15	80.00	DEPOSIT
12/15	56.00	UnitedHealthcare HCCLAIMPMT 231215 721425835
12/15	56.00	UnitedHealthcare HCCLAIMPMT 231215 721425835
12/15	46.76	HHBP LA HCCLAIMPMT 231214 37095735
12/15	10.00	BANKCARD MTOT DEP 231215 422369915547896
12/15	5.26	AETNA AS01 HCCLAIMPMT 231215 1699840520
12/18	559.49	HHBP LA HCCLAIMPMT 231215 37205437
12/18	479.63	Optum VA CCN Reg HCCLAIMPMT 231218 721425835
12/18	387.21	PNC-ECHO HCCLAIMPMT 231218 721425835
12/18	234.22	AETNA BETTER HEA HCCLAIMPMT 231215 00418678
12/18	202.00	VPAY E028743447 HCCLAIMPMT 231218 721425835
12/18	161.45	BANKCARD MTOT DEP 231218 422369915556338
12/18	155.00	BANKCARD MTOT DEP 231218 422369915556338
12/18	147.06	UHC OF LOUISIANA HCCLAIMPMT 231218 721425835
12/18	136.67	UHC OF LOUISIANA HCCLAIMPMT 231218 721425835
12/18	88.41	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230596005
12/18	84.60	HUMANA INS CO HCCLAIMPMT 231215 37152017
12/18	80.00	UMR HCCLAIMPMT 231218 721425835
12/18	75.00	MERCHANT SERVICE MERCH DEP 231217 8033444996
12/18	74.15	MERCHANT SERVICE MERCH DEP 231215 8033444996
12/18	66.73	WPS-TMEP CONTRAC HCCLAIMPMT 121523 2501502540
12/18	58.24	CIGNA HCCLAIMPMT 121423 721425835
12/18	56.00	UnitedHealthcare HCCLAIMPMT 231218 721425835

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-806-9 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/18	45.08	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230596006
12/18	43.84	PAY PLUS HCCLAIMPMT 231218 721425835
12/18	8.33	LA AMBETTER CLAI HCCLAIMPMT 231215
12/18	579.07	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/19	973.83	HNB - ECHO HCCLAIMPMT 231219 721425835
12/19	727.56	Optum VA CCN Reg HCCLAIMPMT 231219 721425835
12/19	664.56	LA Claims HCCLAIMPMT 231218
12/19	622.00	VPAY E028807757 HCCLAIMPMT 231219 721425835
12/19	473.24	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000716807
12/19	406.02	HHBP LA HCCLAIMPMT 231218 37426855
12/19	366.00	UNITEDHEALTHCARE HCCLAIMPMT 231219 721425835
12/19	169.97	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000703157
12/19	129.63	HHBP LA HCCLAIMPMT 231218 37426854
12/19	91.81	WPS-TMEP CONTRAC HCCLAIMPMT 121823 2501541988
12/19	56.00	UMR HCCLAIMPMT 231219 721425835
12/19	40.22	HUMANA GOVT BUSI HCCLAIMPMT 121523 2230628386
12/19	1.10	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/20	836.52	BCBSLA HCCLAIMPMT 231220 1699840520
12/20	791.45	Optum VA CCN Reg HCCLAIMPMT 231220 721425835
12/20	545.50	BCBS LA HCCLAIMPMT 231220 1699840520
12/20	345.58	PNC-ECHO HCCLAIMPMT 231220 721425835
12/20	244.56	UHC OF LOUISIANA HCCLAIMPMT 231220 721425835
12/20	200.00	BANKCARD MTOT DEP 231220 422369915556338
12/20	163.05	UHC OF LOUISIANA HCCLAIMPMT 231220 721425835
12/20	162.36	HUMANA GOVT BUSI HCCLAIMPMT 121823 4000729862
12/20	153.26	AETNA BETTER HEA HCCLAIMPMT 231219 00418678
12/20	140.00	UnitedHealthcare HCCLAIMPMT 231220 721425835
12/20	58.23	HUMANA GOVT BUSI HCCLAIMPMT 121823 2230660289
12/20	36.48	CIGNA HCCLAIMPMT 121623 721425835
12/20	31.77	HUMANA GOVT BUSI HCCLAIMPMT 121823 2230660290
12/20	10.00	BANKCARD MTOT DEP 231220 422369915547896
12/21	887.97	Optum VA CCN Reg HCCLAIMPMT 231221 721425835
12/21	781.83	HNB - ECHO HCCLAIMPMT 231221 721425835
12/21	383.61	PNC-ECHO HCCLAIMPMT 231221 721425835
12/21	305.00	BANKCARD MTOT DEP 231221 422369915556338
12/21	280.00	UnitedHealthcare HCCLAIMPMT 231221 721425835
12/21	200.00	MERCHANT SERVICE MERCH DEP 231220 8033444996
12/21	91.96	HUMANA GOVT BUSI HCCLAIMPMT 121923 2230695175
12/21	75.48	AETNA BETTER HEA HCCLAIMPMT 231220 00418678
12/21	60.00	BANKCARD MTOT DEP 231221 422369915556337
12/21	55.77	AARP Supplementa HCCLAIMPMT 231221 721425835
12/21	10.00	BANKCARD MTOT DEP 231221 422369915547896
12/22	1,764.00	LOCKBOX DEPOSIT
12/22	775.50	Optum VA CCN Reg HCCLAIMPMT 231222 721425835
12/22	680.00	VPAY E028910165 HCCLAIMPMT 231222 721425835
12/22	467.88	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000745579
12/22	369.78	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000759865
12/22	333.59	LA Claims HCCLAIMPMT 231221
12/22	315.44	UHC OF LOUISIANA HCCLAIMPMT 231222 721425835

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-806-9 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/22	290.62	HHBP LA HCCLAIMPMT 231221 37588465
12/22	168.00	UnitedHealthcare HCCLAIMPMT 231222 721425835
12/22	152.96	UHC OF LOUISIANA HCCLAIMPMT 231222 721425835
12/22	135.00	BANKCARD MTOT DEP 231222 422369915556338
12/22	78.09	UHC OF LOUISIANA HCCLAIMPMT 231222 721425835
12/22	56.00	UnitedHealthcare HCCLAIMPMT 231222 721425835
12/22	20.94	WPS-TMEP CONTRAC HCCLAIMPMT 122123 2501617867
12/22	16.84	MERCHANT SERVICE MERCH DEP 231221 8033444996
12/22	9.65	HUMANA INS CO HCCLAIMPMT 231221 37544632
12/22	8.33	LA AMBETTER CLAI HCCLAIMPMT 231221
12/22	2.02	AETNA AS01 HCCLAIMPMT 231222 1699840520
12/26	1,379.54	BANKCARD MTOT DEP 231226 422369915527810
12/26	888.38	MERCHANT SERVICE MERCH DEP 231223 8033444996
12/26	554.00	VPAY E028950011 HCCLAIMPMT 231225 721425835
12/26	472.77	Optum VA CCN Reg HCCLAIMPMT 231226 721425835
12/26	267.77	PNC-ECHO HCCLAIMPMT 231226 721425835
12/26	243.16	HUMANA GOVT BUSI HCCLAIMPMT 122123 4000773448
12/26	231.49	AETNA BETTER HEA HCCLAIMPMT 231222 00418678
12/26	191.68	BANKCARD MTOT DEP 231226 422369915556338
12/26	100.00	MERCHANT SERVICE MERCH DEP 231222 8033444996
12/26	90.00	BANKCARD MTOT DEP 231226 422369915556338
12/26	80.00	UMR HCCLAIMPMT 231226 721425835
12/26	65.76	PAY PLUS HCCLAIMPMT 231226 721425835
12/26	32.27	HUMANA GOVT BUSI HCCLAIMPMT 122123 2230740487
12/26	30.00	BANKCARD MTOT DEP 231226 422369915556337
12/27	801.23	LA Claims HCCLAIMPMT 231226
12/27	683.87	BCBSLA HCCLAIMPMT 231227 1699840520
12/27	656.56	BCBS LA HCCLAIMPMT 231227 1699840520
12/27	615.40	HNB - ECHO HCCLAIMPMT 231227 721425835
12/27	596.04	HHBP LA HCCLAIMPMT 231226 38011551
12/27	567.55	HHBP LA HCCLAIMPMT 231226 38011552
12/27	564.79	HHBP LA HCCLAIMPMT 231226 38011553
12/27	564.00	LOCKBOX DEPOSIT
12/27	547.95	HHBP LA HCCLAIMPMT 231226 38011369
12/27	465.49	Optum VA CCN Reg HCCLAIMPMT 231227 721425835
12/27	299.00	UNITEDHEALTHCARE HCCLAIMPMT 231227 721425835
12/27	263.17	UHC OF LOUISIANA HCCLAIMPMT 231227 721425835
12/27	240.83	UHC OF LOUISIANA HCCLAIMPMT 231227 721425835
12/27	222.00	VPAY E028976200 HCCLAIMPMT 231227 721425835
12/27	136.67	UHC OF LOUISIANA HCCLAIMPMT 231227 721425835
12/27	112.31	HUMANA INS CO HCCLAIMPMT 231226 37744947
12/27	98.24	HMO Louisiana HCCLAIMPMT 231227 1699840520
12/27	68.43	HUMANA INS CO HCCLAIMPMT 231226 37744946
12/27	66.73	WPS-TMEP CONTRAC HCCLAIMPMT 122623 2501677558
12/27	58.76	UHC OF LOUISIANA HCCLAIMPMT 231227 721425835
12/27	56.00	UnitedHealthcare HCCLAIMPMT 231227 721425835
12/27	47.27	HUMANA INS CO HCCLAIMPMT 231226 37744936
12/27	21.62	AARP Supplementa HCCLAIMPMT 231227 721425835
12/27	7.19	HHBP LA HCCLAIMPMT 231226 38021699
12/27	1.64	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-806-9 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/28	679.18	Optum VA CCN Reg HCCLAIMPMT 231228 721425835
12/28	420.99	Optum VA CCN Reg HCCLAIMPMT 231228 721425835
12/28	419.32	AETNA BETTER HEA HCCLAIMPMT 231227 00418678
12/28	350.00	UnitedHealthcare HCCLAIMPMT 231228 721425835
12/28	335.65	PNC-ECHO HCCLAIMPMT 231228 721425835
12/28	320.00	BANKCARD MTOT DEP 231228 422369915556338
12/28	302.00	PNC-ECHO HCCLAIMPMT 231228 721425835
12/28	251.35	UHC OF LOUISIANA HCCLAIMPMT 231228 721425835
12/28	202.87	HHBP LA HCCLAIMPMT 231227 38156301
12/28	160.79	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230821386
12/28	154.57	UHC OF LOUISIANA HCCLAIMPMT 231228 721425835
12/28	140.00	UnitedHealthcare HCCLAIMPMT 231228 721425835
12/28	82.24	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230821387
12/28	68.43	HUMANA INS CO HCCLAIMPMT 231227 38108752
12/28	61.51	HUMANA GOVT BUSI HCCLAIMPMT 122623 4000803840
12/28	50.00	UNITEDHEALTHCARE HCCLAIMPMT 231228 721425835
12/28	30.00	BANKCARD MTOT DEP 231228 422369915556337
12/28	21.53	AARP Supplementa HCCLAIMPMT 231228 721425835
12/28	20.00	UMR HCCLAIMPMT 231228 721425835
12/28	8.33	LA AMBETTER CLAI HCCLAIMPMT 231227
12/29	838.81	HUMANA GOVT BUSI HCCLAIMPMT 122723 4000813118
12/29	786.80	Optum VA CCN Reg HCCLAIMPMT 231229 721425835
12/29	413.39	HHBP LA HCCLAIMPMT 231228 38250797
12/29	185.98	UHC OF LOUISIANA HCCLAIMPMT 231229 721425835
12/29	168.22	LOCKBOX DEPOSIT
12/29	157.13	AETNA BETTER HEA HCCLAIMPMT 231228 00418678
12/29	147.01	HNB - ECHO HCCLAIMPMT 231229 721425835
12/29	130.00	BANKCARD MTOT DEP 231229 422369915556338
12/29	100.00	UNITEDHEALTHCARE HCCLAIMPMT 231229 721425835
12/29	72.00	BANKCARD MTOT DEP 231229 422369915556337
12/29	47.27	HUMANA INS CO HCCLAIMPMT 231228 38207111
12/29	32.27	HUMANA GOVT BUSI HCCLAIMPMT 122723 2230842687
12/29	30.18	HUMANA GOVT BUSI HCCLAIMPMT 122723 2230842686
12/29	22.79	WPS-TMEP CONTRAC HCCLAIMPMT 122823 2501749004
12/29	3.24	AETNA AS01 HCCLAIMPMT 231229 1699840520

Daily Balance

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

Current Balance

= .00

Please See Additional Information on Next Page

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