

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

BABAR ENTERPRISES LLC DBA EXCEL SPORTS & PHYSICAL THERAPY 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.

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

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Commercial Account Statement

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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

BABAR ENTERPRISES LLC
DBA EXCEL SPORTS & PHYSICAL THERAPY
Commercial Checking
XXXXXX-416-8

Commercial Checking for XXXXXX-416-8

Balance Calculation

Previous Balance		.00
Checks	-	.00
Debits	-	298,024.09
Deposits & Credit	+	298,024.09
Current Balance	=	.00

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

TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 416-8

Debits ** **May include	e checks that have b	een processed electronically by the payee/merchant.	Previous Balance
Date	Amount	Description	.00
Other Del	bits	_	Total Debits
12/01	8,378.87	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	- 298,024.09
12/04	358.77	MERCHANT SERVICE MERCH FEE 231130 8035133035	
12/04	3.55	PAY PLUS ACHTrans 231201 000000008445980	
12/04	12,583.10	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/05	4.89	PAY PLUS ACHTrans 231204 000000008623451	
12/05	12,055.00	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/06	.89	PAY PLUS ACHTrans 231205 000000008740840	
12/06	10,317.16	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/07	3,88	PAY PLUS ACHTrans 231206 000000008861811	
12/07	29,368.75	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/08	1.64	PAY PLUS ACHTrans 231207 000000008987199	
12/08	9,774.68	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/11	3.13	PAY PLUS ACHTrans 231208 00000009152684	
12/11	10,104.16	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/12	4.84	PAY PLUS ACHTrans 231211 000000009217159	
12/12	11,634.50	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/13	3.35	PAY PLUS ACHTrans 231212 000000009374596	
12/13	9,443.93	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/14	1.00	PAY PLUS ACHTrans 231213 000000009502569	
12/14	31,446.79	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/15 12/15	1.54	PAY PLUS ACHTrans 231214 000000009650199 TRANSFER TO CHECKING ACCT 060 6233183042	
	10,676.76	CTZTRF	
12/18 12/18	2.45 13,253.58	PAY PLUS ACHTrans 231215 000000009716265 TRANSFER TO CHECKING ACCT 060 6233183042	
		CTZTRF	
12/18	979.40	SERVICE CHARGE	
		Please refer to your Commercial Analysis Statement	
12/19	15.73	PAY PLUS ACHTrans 231218 000000009787187	
12/19	11,524.84	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/20	1.13	PAY PLUS ACHTrans 231219 000000009912346	
12/20	9,258.59	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/21	1.01	PAY PLUS ACHTrans 231220 00000010041306	
12/21	31,040.97	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/22	1.89	PAY PLUS ACHTrans 231221 000000010186966	



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

Date	Amount	Description		
Other Debits	Other Debits (Continued)			
12/22	8,280.97	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF		
12/26	13,584.79	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF		
12/27	9.71	PAY PLUS ACHTrans 231226 000000010454700		
12/27	12,490.31	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF		
12/28	1.02	PAY PLUS ACHTrans 231227 000000010665370		
12/28	20,111.64	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF		
12/29	.98	PAY PLUS ACHTrans 231228 000000010687364		
12/29	21,293.90	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF		

Deposits & Credits	Total Deposits & Credits
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Date	Amount	Description	+	298,024.09
12/01	2,039.84	BANKCARD MTOT DEP 231201 422369915547928		
12/01	2,036.55	WPS HCCLAIMPMT 231129 1033178827		
12/01	970.30	HNB - ECHO HCCLAIMPMT 231201 431917864		
12/01	710.00	UnitedHealthcare HCCLAIMPMT 231201 431917864		
12/01	286.95	LOCKBOX DEPOSIT		
12/01	278.04	AARP Supplementa HCCLAIMPMT 231201 431917864		
12/01	230.96	ANTHEM BLUE MO5F HCCLAIMPMT 231201 3227398335		
12/01	210.00	UMR HCCLAIMPMT 231201 431917864		
12/01	159.84	WPS HCCLAIMPMT 231129 1033178827		
12/01	151.16	BANKCARD MTOT DEP 231201 422369915509306		
12/01	136.05	PAY PLUS HCCLAIMPMT 231201 431917864		
12/01	130.00	UMR HCCLAIMPMT 231201 431917864		
12/01	119.67	WPS-TMEP CONTRAC HCCLAIMPMT 113023 2501214309		
12/01	117.00	Golden Rule Insu HCCLAIMPMT 231201 431917864		
12/01	102.11	UnitedHealthcare HCCLAIMPMT 231201 431917864		
12/01	90.00	UMR HCCLAIMPMT 231201 431917864		
12/01	90.00	BANKCARD MTOT DEP 231201 422369915509307		
12/01	80.87	HUMANA GOVT BUSI HCCLAIMPMT 112923 2230236342		
12/01	65.00	UnitedHealthcare HCCLAIMPMT 231201 431917864		
12/01	65.00	BANKCARD MTOT DEP 231201 422369915509303		
12/01	64.18	HUMANA GOVT BUSI HCCLAIMPMT 112923 4000553235		
12/01	58.50	UMR HCCLAIMPMT 231201 431917864		
12/01	43.03	HUMANA GOVT BUSI HCCLAIMPMT 112923 2230236341		
12/01	40.00	UnitedHealthcare HCCLAIMPMT 231201 431917864		
12/01	33.11	PAY PLUS HCCLAIMPMT 231201 431917864		
12/01	25.83	AETNA AS01 HCCLAIMPMT 231201 1033178827		
12/01	25.00	UMR HCCLAIMPMT 231201 431917864		
12/01	19.88	GEHA HCCLAIMPMT 231130 100414445		
12/04	2,677.53	WPS HCCLAIMPMT 231130 1033178827		
12/04	2,115.79	BANKCARD MTOT DEP 231204 422369915547928		
12/04	1,737.52	BANKCARD MTOT DEP 231204 422369915547928 Please See Additional Information on Next Page		

Date	Amount	Description
12/04	936.78	MERCHANT SERVICE MERCH DEP 231202 8035133035
12/04	851.43	LOCKBOX DEPOSIT
12/04	835,00	UnitedHealthcare HCCLAIMPMT 231204 431917864
12/04	604.88	LOCKBOX DEPOSIT
12/04	305.48	ANTHEM BLUE MO5F HCCLAIMPMT 231204 3227470046
12/04	249.29	MERCHANT SERVICE MERCH DEP 231201 8035133035
12/04	236.24	WPS HCCLAIMPMT 231130 1033178827
12/04	210.24	BANKCARD MTOT DEP 231204 422369915509314
12/04	210.00	BANKCARD MTOT DEP 231204 422369915509306
12/04	199.76	BANKCARD MTOT DEP 231204 422369915509306
12/04	195.00	BANKCARD MTOT DEP 231204 422369915509303
12/04	176.42	PNC-ECHO HCCLAIMPMT 231204 431917864
12/04	135.79	PAY PLUS HCCLAIMPMT 231204 431917864
12/04	119.58	HNB - ECHO HCCLAIMPMT 231204 431917864
12/04	85,00	MERCHANT SERVICE MERCH DEP 231203 8035133035
12/04	77.87	Optum VA CCN Reg HCCLAIMPMT 231204 431917864
12/04	65.00	UMR HCCLAIMPMT 231204 431917864
12/04	59.19	WPS-TMEP CONTRAC HCCLAIMPMT 120123 2501248015
12/04	55.25	UHC GOVERNMENT E HCCLAIMPMT 231204 431917864
12/04	48.01	PAY PLUS HCCLAIMPMT 231204 431917864
12/04	40.22	HNB - ECHO HCCLAIMPMT 231204 431917864
12/04	40.00	UnitedHealthcare HCCLAIMPMT 231204 431917864
12/04	40.00	UnitedHealthcare HCCLAIMPMT 231204 431917864
12/04	40.00	DEPOSIT
12/04	39.72	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230268970
12/04	39,56	HNB - ECHO HCCLAIMPMT 231204 431917864
12/04	36.97	AETNA A04 HCCLAIMPMT 231204 1033178827
12/04	26.09	PAY PLUS HCCLAIMPMT 231204 431917864
12/04	22.95	WPS-TMEP CONTRAC HCCLAIMPMT 120123 2501248014
12/04	22.91	PAY PLUS HCCLAIMPMT 231204 431917864
12/04	21.13	SF MUTUAL HCCLAIMPMT 231130 114000237GH1130
12/04	20.00	BANKCARD MTOT DEP 231204 422369915509307
12/04	6.50	BANKCARD MTOT DEP 231204 422369915509303
12/04	362.32	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/05	2,549.82	LOCKBOX DEPOSIT
12/05	2,370.61	WPS HCCLAIMPMT 231201 1033178827
12/05	1,589.23	HNB - ECHO HCCLAIMPMT 231205 431917864
12/05	1,200.00	UnitedHealthcare HCCLAIMPMT 231205 431917864
12/05	1,110.00	VPAY E028429339 HCCLAIMPMT 231205 431917864
12/05	817.68	BANKCARD MTOT DEP 231205 422369915509303
12/05	335.75	AETNA AS01 HCCLAIMPMT 231205 1033178827
12/05	290.00	BANKCARD MTOT DEP 231205 422369915509306
12/05	206.15	WPS HCCLAIMPMT 231201 1033178827
12/05	173.13	Optum VA CCN Reg HCCLAIMPMT 231205 431917864
12/05	115.00	BANKCARD MTOT DEP 231205 422369915509307
12/05	105.00	MERCHANT SERVICE MERCH DEP 231204 8035133035
12/05	88.20	VPAY E028427991 HCCLAIMPMT 231205 431917864
12/05	79.84	ANTHEM BLUE MO5F HCCLAIMPMT 231205 3227583420
12/05	75.00	UMR HCCLAIMPMT 231205 431917864
12/05	65.00	UMR NRECA HCCLAIMPMT 231205 431917864 Please See Additional Information on Next Page



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Date	Amount	Description
12/05	64.18	HUMANA GOVT BUSI HCCLAIMPMT 120123 2230300703
12/05	58.50	UnitedHealthcare HCCLAIMPMT 231205 431917864
12/05	58.50	UnitedHealthcare HCCLAIMPMT 231205 431917864
12/05	58.50	UnitedHealthcare HCCLAIMPMT 231205 431917864
12/05	58.50	UnitedHealthcare HCCLAIMPMT 231205 431917864
12/05	58.50	UnitedHealthcare HCCLAIMPMT 231205 431917864
12/05	58.50	UnitedHealthcare HCCLAIMPMT 231205 431917864
12/05	58.50	UnitedHealthcare HCCLAIMPMT 231205 431917864
12/05	57.28	UnitedHealthcare HCCLAIMPMT 231205 431917864
12/05	55.25	UHC GOVERNMENT E HCCLAIMPMT 231205 431917864
12/05	50.00	UnitedHealthcare HCCLAIMPMT 231205 431917864
12/05	42.50	PAY PLUS HCCLAIMPMT 231205 431917864
12/05	40.00	UMR HCCLAIMPMT 231205 431917864
12/05	39.96	HUMANA GOVT BUSI HCCLAIMPMT 120123 2230300702
12/05	35.00	UMR HCCLAIMPMT 231205 431917864
12/05	35.00	UNITEDHEALTHCARE HCCLAIMPMT 231205 431917864
12/05	20.00	DEPOSIT
12/05	19.88	GEHA HCCLAIMPMT 231204 100414445
12/05	16.04	AARP Supplementa HCCLAIMPMT 231205 431917864
12/05	4.89	TRANSFER FROM CHECKING ACCT 060 6233183042
		CTZTRF
12/06	2,856.10	WPS HCCLAIMPMT 231204 1033178827
12/06	1,659.50	BANKCARD MTOT DEP 231206 422369915547928
12/06	995.00	UnitedHealthcare HCCLAIMPMT 231206 431917864
12/06	873.03	LOCKBOX DEPOSIT
12/06	567.48	AETNA AS01 HCCLAIMPMT 231206 1033178827
12/06	559.00	UnitedHealthcare HCCLAIMPMT 231206 431917864
12/06	407.39	AETNA AS01 HCCLAIMPMT 231206 1033178827
12/06	301.67	AARP Supplementa HCCLAIMPMT 231206 431917864
12/06	255,86	WPS HCCLAIMPMT 231204 1033178827
12/06	249.01	AETNA AS01 HCCLAIMPMT 231206 1033178827
12/06	195,00	UMR NRECA HCCLAIMPMT 231206 431917864
12/06	184.61	Optum VA CCN Reg HCCLAIMPMT 231206 431917864
12/06	150.01	ANTHEM BLUE MO5F HCCLAIMPMT 231206 3227721832
12/06	130.00	UMR HCCLAIMPMT 231206 431917864
12/06	123.41	HNB - ECHO HCCLAIMPMT 231206 431917864
12/06	118.80	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230337623
12/06	103.32	PAY PLUS HCCLAIMPMT 231206 431917864
12/06	100.00	UMR HCCLAIMPMT 231206 431917864
12/06	75.00	UMR HCCLAIMPMT 231206 431917864
12/06	68,00	UMR HCCLAIMPMT 231206 431917864
12/06	65.46	WPS-TMEP CONTRAC HCCLAIMPMT 120423 2501283076
12/06	65,00	UnitedHealthcare HCCLAIMPMT 231206 431917864
12/06	53,95	PAY PLUS HCCLAIMPMT 231206 431917864
12/06	43.03	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230337622
12/06	39,51	AETNA A04 HCCLAIMPMT 231206 1033178827
12/06	23.01	MERCHANT SERVICE MERCH DEP 231205 8035133035
12/06	17.25	WPS-TMEP CONTRAC HCCLAIMPMT 120423 2501283075
12/06	15.40	PAY PLUS HCCLAIMPMT 231206 431917864
12/06	12.36	PAY PLUS HCCLAIMPMT 231206 431917864
12/06	10.00	UnitedHealthcare HCCLAIMPMT 231206 431917864 Please See Additional Information on Next Page

Deposits & Credits (Continued)

Date	Amount	Description
12/06	.89	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/07	10,221.79	ANTHEM BLUE 05C HCCLAIMPMT 231207 3227854402
12/07	3,078.49	PNC-ECHO HCCLAIMPMT 231207 431917864
12/07	2,896.55	WPS HCCLAIMPMT 231205 1033178827
12/07	2,715.21	UNITEDHEALTHCARE HCCLAIMPMT 231207 431917864
12/07	2,126.60	BANKCARD MTOT DEP 231207 422369915547928
12/07	1,267.98	AETNA AS01 HCCLAIMPMT 231207 1033178827
12/07	1,125.63	LOCKBOX DEPOSIT
12/07	901.56	AARP Supplementa HCCLAIMPMT 231207 431917864
12/07	843.99	ANTHEM BLUE 05C HCCLAIMPMT 231207 3227854401
12/07	578.38	ANTHEM BLUE 05C HCCLAIMPMT 231207 3227854407
12/07	459.49	AETNA AS01 HCCLAIMPMT 231207 1033178827
12/07	457.85	AETNA A04 HCCLAIMPMT 231207 1033178827
12/07	277.50	UnitedHealthcare HCCLAIMPMT 231207 431917864
12/07	258.13	ANTHEM BLUE MO5F HCCLAIMPMT 231207 3227854400
12/07	238.33	ANTHEM BLUE 05C HCCLAIMPMT 231207 3227854405
12/07	237.60	ANTHEM BLUE 05C HCCLAIMPMT 231207 3227854403
12/07	194.16	ANTHEM BLUE 05C HCCLAIMPMT 231207 3227854406
12/07	194.06	HNB - ECHO HCCLAIMPMT 231207 431917864
12/07	190.49	WPS HCCLAIMPMT 231205 1033178827
12/07	179.22	BANKCARD MTOT DEP 231207 422369915509306
12/07	145.98	ANTHEM BLUE 05C HCCLAIMPMT 231207 3227854408
12/07	128.00	BANKCARD MTOT DEP 231207 422369915509303
12/07	115.79	MERCHANT SERVICE MERCH DEP 231206 8035133035
12/07	95.26	Optum VA CCN Reg HCCLAIMPMT 231207 431917864
12/07	88.21	PNC-ECHO HCCLAIMPMT 231207 431917864
12/07	70.00	BANKCARD MTOT DEP 231207 422369915509307
12/07	70.00	LOCKBOX DEPOSIT
12/07	62.65	PAY PLUS HCCLAIMPMT 231207 431917864
12/07	49.77	ANTHEM BLUE 05C HCCLAIMPMT 231207 3227854404
12/07	40.38	HUMANA GOVT BUSI HCCLAIMPMT 120523 2230369060
12/07	27.54	HUMANA GOVT BUSI HCCLAIMPMT 120523 2230369059
12/07	16.76	WPS-TMEP CONTRAC HCCLAIMPMT 120623 2501336461
12/07	15.40	PAY PLUS HCCLAIMPMT 231207 431917864
12/07	3.88	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/08	1,773.92	BANKCARD MTOT DEP 231208 422369915547928
12/08	1,602.46	HNB - ECHO HCCLAIMPMT 231208 431917864
12/08	1,596.75	UnitedHealthcare HCCLAIMPMT 231208 431917864
12/08	885.00	UnitedHealthcare HCCLAIMPMT 231208 431917864
12/08	700.00	MERCHANT SERVICE MERCH DEP 231207 8035133035
12/08	474.42	LOCKBOX DEPOSIT
12/08	386.83	HNB - ECHO HCCLAIMPMT 231208 431917864
12/08	301.61	ANTHEM BLUE MO5F HCCLAIMPMT 231208 3227977531
12/08	289.29	AARP Supplementa HCCLAIMPMT 231208 431917864
12/08	229.64	BANKCARD MTOT DEP 231208 422369915551432
12/08	125.00	BANKCARD MTOT DEP 231208 422369915509303
12/08	121.07	UnitedHealthcare HCCLAIMPMT 231208 431917864
12/08	115.36	PAY PLUS HCCLAIMPMT 231208 431917864
12/08	102.11	UnitedHealthcare HCCLAIMPMT 231208 431917864
		Please See Additional Information on Next Page



Date	Amount	Description
12/08	100.92	Optum VA CCN Reg HCCLAIMPMT 231208 431917864
12/08	93.44	BANKCARD MTOT DEP 231208 422369915509306
12/08	92.60	AETNA A04 HCCLAIMPMT 231208 1033178827
12/08	92.00 87.00	HNB - ECHO HCCLAIMPMT 231208 431917864
12/08	86.84	LOCKBOX DEPOSIT
12/08	80.11	ANTHEM BLUE 05C HCCLAIMPMT 231208 3227977532
12/08	80.00	UnitedHealthcare HCCLAIMPMT 231208 431917864
12/08	65.00	UMR HCCLAIMPMT 231208 431917864
12/08	65.00	Golden Rule Insu HCCLAIMPMT 231208 431917864
12/08	60.00	BANKCARD MTOT DEP 231208 422369915509307
12/08	52.00	UnitedHealthcare HCCLAIMPMT 231208 431917864
12/08	51.10	DEPOSIT
12/08	40.00	UnitedHealthcare HCCLAIMPMT 231208 431917864
12/08	40.00	HUMANA GOVT BUSI HCCLAIMPMT 120623 4000619294
12/08	33.74	PAY PLUS HCCLAIMPMT 231208 431917864
12/08	22.95	WPS-TMEP CONTRAC HCCLAIMPMT 120723 2501367782
12/08	20.52	SF MUTUAL HCCLAIMPMT 231206 114001470GH1206
12/08	1.64	TRANSFER FROM CHECKING ACCT 060 6233183042
12/00	1.04	CTZTRF
12/11	2,023.28	BANKCARD MTOT DEP 231211 422369915547928
12/11	1,806.00	BANKCARD MTOT DEP 231211 422369915547928
12/11	1,633.24	LOCKBOX DEPOSIT
12/11	790.00	UnitedHealthcare HCCLAIMPMT 231211 431917864
12/11	704.70	MERCHANT SERVICE MERCH DEP 231208 8035133035
12/11	301.16	AETNA AS01 HCCLAIMPMT 231211 1033178827
12/11	290.00	UMR HCCLAIMPMT 231211 431917864
12/11	275.00	BANKCARD MTOT DEP 231211 422369915509303
12/11	236.97	ANTHEM BLUE MO5F HCCLAIMPMT 231211 3228052931
12/11	235.00	BANKCARD MTOT DEP 231211 422369915509306
12/11	195.00	BANKCARD MTOT DEP 231211 422369915509303
12/11	193.57	PNC-ECHO HCCLAIMPMT 231211 431917864
12/11	155.00	BANKCARD MTOT DEP 231211 422369915509306
12/11	117.20	MERCHANT SERVICE MERCH DEP 231209 8035133035
12/11	109.80	PAY PLUS HCCLAIMPMT 231211 431917864
12/11	108.92	HNB - ECHO HCCLAIMPMT 231211 431917864
12/11	108.27	PAY PLUS HCCLAIMPMT 231211 431917864
12/11	102.11	UnitedHealthcare HCCLAIMPMT 231211 431917864
12/11	84.84	LOCKBOX DEPOSIT
12/11	77.33	HUMANA GOVT BUSI HCCLAIMPMT 120723 2230430165
12/11	65.00	UnitedHealthcare HCCLAIMPMT 231211 431917864
12/11	65.00	UnitedHealthcare HCCLAIMPMT 231211 431917864
12/11	65,00	UnitedHealthcare HCCLAIMPMT 231211 431917864
12/11	65.00	UnitedHealthcare HCCLAIMPMT 231211 431917864
12/11	65.00	UnitedHealthcare HCCLAIMPMT 231211 431917864
12/11	53.60	WPS-TMEP CONTRAC HCCLAIMPMT 120823 2501398117
12/11	45.00	BANKCARD MTOT DEP 231211 422369915509307
12/11	43.03	HUMANA GOVT BUSI HCCLAIMPMT 120723 2230430164
12/11	40.00	DEPOSIT
12/11	16.04	UMR HCCLAIMPMT 231211 431917864
12/11	12.36	PAY PLUS HCCLAIMPMT 231211 431917864
12/11	11.61	HNB - ECHO HCCLAIMPMT 231211 431917864
		Please See Additional Information on Next Page

Deposits & Credits (Continued)

Date	Amount	Description
12/11	10.13	HNB - ECHO HCCLAIMPMT 231211 431917864
12/11	3.13	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/12	4,799.51	WPS HCCLAIMPMT 231209 1033178827
12/12	1,292.60	HNB - ECHO HCCLAIMPMT 231212 431917864
12/12	1,270.00	VPAY E028610649 HCCLAIMPMT 231212 431917864
12/12	1,245.00	UnitedHealthcare HCCLAIMPMT 231212 431917864
12/12	309.28	AETNA AS01 HCCLAIMPMT 231212 1033178827
12/12	262.40	Optum VA CCN Reg HCCLAIMPMT 231212 431917864
12/12	236.94	WPS HCCLAIMPMT 231209 1033178827
12/12	233.59	BANKCARD MTOT DEP 231212 422369915509314
12/12	220.00	BANKCARD MTOT DEP 231212 422369915509303
12/12	198.09	LOCKBOX DEPOSIT
12/12	168.94	ANTHEM BLUE MO5F HCCLAIMPMT 231212 3228177245
12/12	144.34	PAY PLUS HCCLAIMPMT 231212 431917864
12/12	133.38	UMR HCCLAIMPMT 231212 431917864
12/12	115.00	UnitedHealthcare HCCLAIMPMT 231212 431917864
12/12	102.00	BANKCARD MTOT DEP 231212 422369915509306
12/12	88.20	VPAY E028609462 HCCLAIMPMT 231212 431917864
12/12	82.21	HUMANA GOVT BUSI HCCLAIMPMT 120823 4000646111
12/12	80.00	UMR HCCLAIMPMT 231212 431917864
12/12	70.00	UMR HCCLAIMPMT 231212 431917864
12/12	65.00	UnitedHealthcare HCCLAIMPMT 231212 431917864
12/12	65.00	UnitedHealthcare HCCLAIMPMT 231212 431917864
12/12	65.00	UnitedHealthcare HCCLAIMPMT 231212 431917864
12/12	58.50	UnitedHealthcare HCCLAIMPMT 231212 431917864
12/12	58.50	UnitedHealthcare HCCLAIMPMT 231212 431917864
12/12	58.50	UnitedHealthcare HCCLAIMPMT 231212 431917864
12/12	50.14	HUMANA GOVT BUSI HCCLAIMPMT 120823 2230462371
12/12	50.00	MERCHANT SERVICE MERCH DEP 231211 8035133035
12/12	32.08	AARP Supplementa HCCLAIMPMT 231212 431917864
12/12	25.00	BANKCARD MTOT DEP 231212 422369915509307
12/12	22.02	WPS-TMEP CONTRAC HCCLAIMPMT 121123 2501426473
12/12	17.88	WPS-TMEP CONTRAC HCCLAIMPMT 121123 2501426472
12/12	15.40	PAY PLUS HCCLAIMPMT 231212 431917864
12/12	4.84	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/13	2,976.30	WPS HCCLAIMPMT 231211 1033178827
12/13	2,256.31	BANKCARD MTOT DEP 231213 422369915547928
12/13	1,101.75	UnitedHealthcare HCCLAIMPMT 231213 431917864
12/13	588.11	AARP Supplementa HCCLAIMPMT 231213 431917864
12/13	544.69	AETNA AS01 HCCLAIMPMT 231213 1033178827
12/13	416.50	AETNA AS01 HCCLAIMPMT 231213 1033178827
12/13	289.22	Optum VA CCN Reg HCCLAIMPMT 231213 431917864
12/13	229.78	LOCKBOX DEPOSIT
12/13	205.75	ANTHEM BLUE MO5F HCCLAIMPMT 231213 3228340228
12/13	124.67	WPS HCCLAIMPMT 231211 1033178827
12/13	122.62	MERCHANT SERVICE MERCH DEP 231212 8035133035
12/13	105.98	HNB - ECHO HCCLAIMPMT 231213 431917864
12/13	96.73	HUMANA GOVT BUS! HCCLAIMPMT 121123 4000661371
12/13	75.00	UMR HCCLAIMPMT 231213 431917864
	. 5.55	Please See Additional Information on Next Page



Deposits & Credits (Continued)

Date	Amount	Description
12/13	65.00	UMR HCCLAIMPMT 231213 431917864
12/13	65.00	UMR NRECA HCCLAIMPMT 231213 431917864
12/13	48.02	PAY PLUS HCCLAIMPMT 231213 431917864
12/13	40.00	HUMANA GOVT BUSI HCCLAIMPMT 121123 4000661372
12/13	35.00	DEPOSIT
12/13	32.50	UnitedHealthcare HCCLAIMPMT 231213 431917864
12/13	25.00	UMR HCCLAIMPMT 231213 431917864
12/13	3,35	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/14	10,205.08	ANTHEM BLUE 05C HCCLAIMPMT 231214 3228472335
12/14	3,070.18	UNITEDHEALTHCARE HCCLAIMPMT 231214 431917864
12/14	2,950.28	WPS HCCLAIMPMT 231212 1033178827
12/14	2,140.37	BANKCARD MTOT DEP 231214 422369915547928
12/14	2,040.00	UnitedHealthcare HCCLAIMPMT 231214 431917864
12/14	1,810.71	AETNA AS01 HCCLAIMPMT 231214 1033178827
12/14	1,729.88	PNC-ECHO HCCLAIMPMT 231214 431917864
12/14	1,098.55	HNB - ECHO HCCLAIMPMT 231214 431917864
12/14	962.14	LOCKBOX DEPOSIT
12/14	698.83	ANTHEM BLUE 05C HCCLAIMPMT 231214 3228472340
12/14	565.86	AARP Supplementa HCCLAIMPMT 231214 431917864
12/14	510.90	MERCHANT SERVICE MERCH DEP 231213 8035133035
12/14	347.60	AETNA A04 HCCLAIMPMT 231214 1033178827
12/14	305.20	WPS HCCLAIMPMT 231212 1033178827
12/14	303.02	AETNA AS01 HCCLAIMPMT 231214 1033178827
12/14	300.00	UnitedHealthcare HCCLAIMPMT 231214 431917864
12/14	255.00	BANKCARD MTOT DEP 231214 422369915509303
12/14	252.91	HNB - ECHO HCCLAIMPMT 231214 431917864
12/14	244.30	BANKCARD MTOT DEP 231214 422369915509306
12/14	239.49	ANTHEM BLUE 05C HCCLAIMPMT 231214 3228472336
12/14	193.15	ANTHEM BLUE 05C HCCLAIMPMT 231214 3228472334
12/14	193.08	ANTHEM BLUE MO5F HCCLAIMPMT 231214 3228472333
12/14	176.81	ANTHEM BLUE 05C HCCLAIMPMT 231214 3228472338
12/14	158.12	ANTHEM BLUE 05C HCCLAIMPMT 231214 3228472339
12/14	156.35	Optum VA CCN Reg HCCLAIMPMT 231214 431917864
12/14	104.00	UnitedHealthcare HCCLAIMPMT 231214 431917864
12/14	70.00	BANKCARD MTOT DEP 231214 422369915509307
12/14	65.00	UHC Benefits Pla HCCLAIMPMT 231214 431917864
12/14	57.37	PAY PLUS HCCLAIMPMT 231214 431917864
12/14	55.25	UHC GOVERNMENT E HCCLAIMPMT 231214 431917864
12/14	51.44	ANTHEM BLUE 05C HCCLAIMPMT 231214 3228472337
12/14	40.00	HUMANA GOVT BUSI HCCLAIMPMT 121223 4000674513
12/14	38.40	ANTHEM BLUE 05C HCCLAIMPMT 231214 3228472341
12/14	36.18	HUMANA GOVT BUSI HCCLAIMPMT 121223 2230529364
12/14	16.04	PAY PLUS HCCLAIMPMT 231214 431917864
12/14	5.30	DEPOSIT
12/14	1.00	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/15	2,404.96	WPS HCCLAIMPMT 231213 1033178827
12/15	2,162.49	HNB - ECHO HCCLAIMPMT 231215 431917864
12/15	2,141.45	BANKCARD MTOT DEP 231215 422369915547928
12/15	560.00	UnitedHealthcare HCCLAIMPMT 231215 431917864
		Please See Additional Information on Next Page

	Amount	•
Date	Amount	Description
12/15	440.27	AARP Supplementa HCCLAIMPMT 231215 431917864
12/15	333.11	MERCHANT SERVICE MERCH DEP 231214 8035133035
12/15	260.00	UMR HCCLAIMPMT 231215 431917864
12/15	248.66	LOCKBOX DEPOSIT
12/15	228.19	ANTHEM BLUE MO5F HCCLAIMPMT 231215 3228594402
12/15	189.51	BANKCARD MTOT DEP 231215 422369915509306
12/15	184.01	UnitedHealthcare HCCLAIMPMT 231215 431917864
12/15	181.25	UnitedHealthcare HCCLAIMPMT 231215 431917864
12/15	170.27	ANTHEM BLUE 05C HCCLAIMPMT 231215 3228594403
12/15	167.65	Optum VA CCN Reg HCCLAIMPMT 231215 431917864
12/15	120.42	WPS HCCLAIMPMT 231213 1033178827
12/15	117.00	UMR HCCLAIMPMT 231215 431917864
12/15	116.74	PAY PLUS HCCLAIMPMT 231215 431917864
12/15	93.30	HUMANA GOVT BUSI HCCLAIMPMT 121323 2230557498
12/15	90.00	BANKCARD MTOT DEP 231215 422369915509303
12/15	85.00	BANKCARD MTOT DEP 231215 422369915509307
12/15	69.45	HNB - ECHO HCCLAIMPMT 231215 431917864
12/15	65.00	UMR NRECA HCCLAIMPMT 231215 431917864
12/15	65.00	Golden Rule Insu HCCLAIMPMT 231215 431917864
12/15	43.03	HUMANA GOVT BUSI HCCLAIMPMT 121323 2230557497
12/15	40.00	UnitedHealthcare HCCLAIMPMT 231215 431917864
12/15	30.00	DEPOSIT
12/15	30.00	DEPOSIT
12/15	20.00	DEPOSIT
12/15	10.00	UnitedHealthcare HCCLAIMPMT 231215 431917864
12/15	10.00	UnitedHealthcare HCCLAIMPMT 231215 431917864
12/15	1.54	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/18	2,820.14	WPS HCCLAIMPMT 231214 1033178827
12/18	2,132.17	BANKCARD MTOT DEP 231218 422369915547928
12/18	1,934.68	BANKCARD MTOT DEP 231218 422369915547928
12/18	1,078.35	LOCKBOX DEPOSIT
12/18	730.00	UnitedHealthcare HCCLAIMPMT 231218 431917864
12/18	529.25	PNC-ECHO HCCLAIMPMT 231218 431917864
12/18	364.52	ANTHEM BLUE MO5F HCCLAIMPMT 231218 3228672150
12/18	362.22	PAY PLUS HCCLAIMPMT 231218 431917864
12/18	295.99	PAY PLUS HCCLAIMPMT 231218 431917864
12/18	285.00	BANKCARD MTOT DEP 231218 422369915509306
12/18	220.00	BANKCARD MTOT DEP 231218 422369915509306
12/18	195.00	BANKCARD MTOT DEP 231218 422369915509303
12/18	191.61	Optum VA CCN Reg HCCLAIMPMT 231218 431917864
12/18	175.41	LOCKBOX DEPOSIT
12/18	170.00	UMR HCCLAIMPMT 231218 431917864
12/18	163.95	LOCKBOX DEPOSIT
12/18	153.71	LOCKBOX DEPOSIT
12/18	151.86	MERCHANT SERVICE MERCH DEP 231215 8035133035
12/18	142.11	UnitedHealthcare HCCLAIMPMT 231218 431917864
12/18	117.00	UMR HCCLAIMPMT 231218 431917864
12/18	107.73	AETNA AS01 HCCLAIMPMT 231218 1033178827
12/18	107.07	WPS-TMEP CONTRAC HCCLAIMPMT 121523 2501498409
12/18	100.00	MERCHANT SERVICE MERCH DEP 231216 8035133035 Please See Additional Information on Next Page



Date	Amount	Description
12/18	75.54	PAY PLUS HCCLAIMPMT 231218 431917864
12/18	74.68	WPS HCCLAIMPMT 231214 1033178827
12/18	70.34	HNB - ECHO HCCLAIMPMT 231218 431917864
12/18	57.29	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230591708
12/18	55.25	UHC GOVERNMENT E HCCLAIMPMT 231218 431917864
12/18	50.00	BANKCARD MTOT DEP 231218 422369915509303
12/18	43.50	LOCKBOX DEPOSIT
12/18	40.00	BANKCARD MTOT DEP 231218 422369915509307
12/18	40.00	DEPOSIT
12/18	39.51	AETNA A04 HCCLAIMPMT 231218 1033178827
12/18	33.39	UMR HCCLAIMPMT 231218 431917864
12/18	30.00	MERCHANT SERVICE MERCH DEP 231217 8035133035
12/18	29.95	BANKCARD MTOT DEP 231218 422369915551432
12/18	28.19	UMR HCCLAIMPMT 231218 431917864
12/18	19.88	SF MUTUAL HCCLAIMPMT 231214 114002892GH1214
12/18	15.40	PAY PLUS HCCLAIMPMT 231218 431917864
12/18	11.90	WPS-TMEP CONTRAC HCCLAIMPMT 121523 2501498408
12/18	10.99	HNB - ECHO HCCLAIMPMT 231218 431917864
12/18	981.85	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/19	2,726.48	WPS HCCLAIMPMT 231215 1033178827
12/19	1,570.12	LOCKBOX DEPOSIT
12/19	1,473.43	VPAY E028795138 HCCLAIMPMT 231219 431917864
12/19	1,367.24	HNB - ECHO HCCLAIMPMT 231219 431917864
12/19	784.02	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	512.96	AETNA AS01 HCCLAIMPMT 231219 1033178827
12/19	507.16	MERCHANT SERVICE MERCH DEP 231218 8035133035
12/19	426.69	BANKCARD MTOT DEP 231219 422369915509303
12/19	231.37	Optum VA CCN Reg HCCLAIMPMT 231219 431917864
12/19	203.92	WPS HCCLAIMPMT 231215 1033178827
12/19	155.00	UMR HCCLAIMPMT 231219 431917864
12/19	115.00	UMR HCCLAIMPMT 231219 431917864
12/19	115.00	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	104.00	UMR HCCLAIMPMT 231219 431917864
12/19	93.30	HUMANA GOVT BUSI HCCLAIMPMT 121523 2230624610
12/19	92.61	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000715090
12/19	88,20	VPAY E028793007 HCCLAIMPMT 231219 431917864
12/19	70.00	UMR HCCLAIMPMT 231219 431917864
12/19	65,00	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	65,00	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	65,00	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	65.00	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	58.50	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	58.50	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	58.50	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	58.50	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	58.50	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	58.50	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	58.50	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	56.22	BANKCARD MTOT DEP 231219 422369915509306
12/19	41.27	PAY PLUS HCCLAIMPMT 231219 431917864 Please See Additional Information on Next Page

Deposits & Credits (Continued)

Date	Amount	Description
12/19	29.95	BANKCARD MTOT DEP 231219 422369915551432
12/19	21.38	WPS-TMEP CONTRAC HCCLAIMPMT 121823 2501537225
12/19	20.78	GEHA HCCLAIMPMT 231218 100414445
12/19	19.00	UMR NRECA HCCLAIMPMT 231219 431917864
12/19	17.88	WPS-TMEP CONTRAC HCCLAIMPMT 121823 2501537224
12/19	12.36	PAY PLUS HCCLAIMPMT 231219 431917864
12/19	15.73	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/20	3,294.73	WPS HCCLAIMPMT 231219 1033178827
12/20	2,011.50	BANKCARD MTOT DEP 231220 422369915547928
12/20	1,186.15	UnitedHealthcare HCCLAIMPMT 231220 431917864
12/20	698.13	AETNA AS01 HCCLAIMPMT 231220 1033178827
12/20	335.23	AETNA AS01 HCCLAIMPMT 231220 1033178827
12/20	327.40	ANTHEM BLUE MO5F HCCLAIMPMT 231220 3228954240
12/20	303.22	MERCHANT SERVICE MERCH DEP 231219 8035133035
12/20	202.68	WPS HCCLAIMPMT 231219 1033178827
12/20	145.14	Optum VA CCN Reg HCCLAIMPMT 231220 431917864
12/20	124.63	AARP Supplementa HCCLAIMPMT 231220 431917864
12/20	100.00	UMR HCCLAIMPMT 231220 431917864
12/20	80.00	HUMANA GOVT BUSI HCCLAIMPMT 121823 4000728323
12/20	65.00	UMR HCCLAIMPMT 231220 431917864
12/20	65.00	UMR NRECA HCCLAIMPMT 231220 431917864
12/20	59.94	WPS-TMEP CONTRAC HCCLAIMPMT 121923 2501572704
12/20	50.00	UMR HCCLAIMPMT 231220 431917864
12/20	50.00	LOCKBOX DEPOSIT
12/20	48.43	HNB - ECHO HCCLAIMPMT 231220 431917864
12/20	25.00	DEPOSIT
12/20	20.52	PAY PLUS HCCLAIMPMT 231220 431917864
12/20	20.00	DEPOSIT
12/20	17.88	WPS-TMEP CONTRAC HCCLAIMPMT 121923 2501572703
12/20	15.40	PAY PLUS HCCLAIMPMT 231220 431917864
12/20	12.61	PAY PLUS HCCLAIMPMT 231220 431917864
12/20	1.13	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/21	10,865.07	ANTHEM BLUE 05C HCCLAIMPMT 231221 3229084140
12/21	4,100.34	UNITEDHEALTHCARE HCCLAIMPMT 231221 431917864
12/21	2,926.75	WPS HCCLAIMPMT 231219 1033178827
12/21	2,363.88	AETNA AS01 HCCLAIMPMT 231221 1033178827
12/21	2,090.66	BANKCARD MTOT DEP 231221 422369915547928
12/21	1,280.99	PNC-ECHO HCCLAIMPMT 231221 431917864
12/21	1,160.00	UnitedHealthcare HCCLAIMPMT 231221 431917864
12/21	857.72	AARP Supplementa HCCLAIMPMT 231221 431917864
12/21	737.90	AETNA A04 HCCLAIMPMT 231221 1033178827
12/21	635.94	ANTHEM BLUE 05C HCCLAIMPMT 231221 3229084145
12/21	485.15	HNB - ECHO HCCLAIMPMT 231221 431917864
12/21	399.00	LOCKBOX DEPOSIT
12/21	291.51	AETNA AS01 HCCLAIMPMT 231221 1033178827
12/21	273.36	WPS HCCLAIMPMT 231219 1033178827
12/21	272.47	Optum VA CCN Reg HCCLAIMPMT 231221 431917864
12/21	254.60	MERCHANT SERVICE MERCH DEP 231220 8035133035
12/21	231.82	ANTHEM BLUE 05C HCCLAIMPMT 231221 3229084146
		Please See Additional Information on Next Page



Date	Amount	Description
12/21	221.02	BANKCARD MTOT DEP 231221 422369915509303
12/21	212.29	ANTHEM BLUE 05C HCCLAIMPMT 231221 3229084139
12/21	202.50	UnitedHealthcare HCCLAIMPMT 231221 431917864
12/21	190.91	ANTHEM BLUE 05C HCCLAIMPMT 231221 3229084141
12/21	185.55	ANTHEM BLUE MO5F HCCLAIMPMT 231221 3229084138
12/21	158.12	ANTHEM BLUE 05C HCCLAIMPMT 231221 3229084144
12/21	141.28	ANTHEM BLUE 05C HCCLAIMPMT 231221 3229084143
12/21	70.00	BANKCARD MTOT DEP 231221 422369915509306
12/21	65.00	UHC Benefits Pla HCCLAIMPMT 231221 431917864
12/21	65.00	BANKCARD MTOT DEP 231221 422369915509307
12/21	61.56	PAY PLUS HCCLAIMPMT 231221 431917864
12/21	53.83	ASHNJ ASHNJ 231220
12/21	52.00	UnitedHealthcare HCCLAIMPMT 231221 431917864
12/21	51.64	ANTHEM BLUE 05C HCCLAIMPMT 231221 3229084142
12/21	29.71	HUMANA GOVT BUSI HCCLAIMPMT 121923 2230690873
12/21	28.40	PAY PLUS HCCLAIMPMT 231221 431917864
12/21	25.00	DEPOSIT
12/21	1.01	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/22	2,109.57	WPS HCCLAIMPMT 231220 1033178827
12/22	1,846.83	BANKCARD MTOT DEP 231222 422369915547928
12/22	1,200.32	DFEC TREAS 310 MISC PAY 122223 715525800161500
12/22	826.22	HNB - ECHO HCCLAIMPMT 231222 431917864
12/22	298.89	ANTHEM BLUE MO5F HCCLAIMPMT 231222 3229206364
12/22	264.74	MERCHANT SERVICE MERCH DEP 231221 8035133035
12/22	253.45	HNB - ECHO HCCLAIMPMT 231222 431917864
12/22	138.90	HNB - ECHO HCCLAIMPMT 231222 431917864
12/22	132.00	BANKCARD MTOT DEP 231222 422369915509306
12/22	130.00	UMR HCCLAIMPMT 231222 431917864
12/22	122.55	AETNA AS01 HCCLAIMPMT 231222 1033178827
12/22	117.00	UnitedHealthcare HCCLAIMPMT 231222 431917864
12/22	111.50	BANKCARD MTOT DEP 231222 422369915509303
12/22	105.00	UnitedHealthcare HCCLAIMPMT 231222 431917864
12/22	92.61	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000758195
12/22	85.00	BANKCARD MTOT DEP 231222 422369915509307
12/22	77.63	ANTHEM BLUE 05C HCCLAIMPMT 231222 3229206365
12/22	76.72	ANTHEM BLUE 05C HCCLAIMPMT 231222 3229206366
12/22	65.00	UMR HCCLAIMPMT 231222 431917864
12/22	61.61	AETNA AS01 HCCLAIMPMT 231222 1033178827
12/22	58.50	UMR HCCLAIMPMT 231222 431917864
12/22	49.99	WPS HCCLAIMPMT 231220 1033178827
12/22	35.81	UnitedHealthcare HCCLAIMPMT 231222 431917864
12/22	21.13	SF MUTUAL HCCLAIMPMT 231220 114004169GH1220
12/22	1.89	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/26	2,574.91	WPS HCCLAIMPMT 231221 1033178827
12/26	2,007.75	BANKCARD MTOT DEP 231226 422369915547928
12/26	1,889.67	BANKCARD MTOT DEP 231226 422369915547928
12/26	1,209.26	LOCKBOX DEPOSIT
12/26	895.00	UnitedHealthcare HCCLAIMPMT 231226 431917864
12/26	560.91	MERCHANT SERVICE MERCH DEP 231222 8035133035
		Please See Additional Information on Next Page

Date	Amount	Description
12/26	407.14	AETNA AS01 HCCLAIMPMT 231226 1033178827
12/26	384.20	PNC-ECHO HCCLAIMPMT 231226 431917864
12/26	345.25	LOCKBOX DEPOSIT
12/26	318.20	BANKCARD MTOT DEP 231226 422369915509306
12/26	277.37	AETNA A04 HCCLAIMPMT 231226 1033178827
12/26	274.96	ANTHEM BLUE MO5F HCCLAIMPMT 231226 3229285587
12/26	225.00	BANKCARD MTOT DEP 231226 422369915509303
12/26	222.73	Optum VA CCN Reg HCCLAIMPMT 231226 431917864
12/26	222.66	BANKCARD MTOT DEP 231226 422369915509314
12/26	195.01	PAY PLUS HCCLAIMPMT 231226 431917864
12/26	169.98	PAY PLUS HCCLAIMPMT 231226 431917864
12/26	165.00	BANKCARD MTOT DEP 231226 422369915509307
12/26	144.00	BANKCARD MTOT DEP 231226 422369915509303
12/26	130.00	UMR HCCLAIMPMT 231226 431917864
12/26	104.00	UMR HCCLAIMPMT 231226 431917864
12/26	100.00	BANKCARD MTOT DEP 231226 422369915509303
12/26	87 30	HUMANA GOVT BUSI HCCLAIMPMT 122123 2230737926
12/26	85.72	HUMANA GOVT BUSI HCCLAIMPMT 122123 2230737925
12/26	79.79	WPS HCCLAIMPMT 231221 1033178827
12/26	76.38	PAY PLUS HCCLAIMPMT 231226 431917864
12/26	55,25	UHC GOVERNMENT E HCCLAIMPMT 231226 431917864
12/26	54.37	BANKCARD MTOT DEP 231226 422369915509314
12/26	48.00	CIGNA HCCLAIMPMT 122123 431917864
12/26	40.00	MERCHANT SERVICE MERCH DEP 231223 8035133035
12/26	33.79	HNB - ECHO HCCLAIMPMT 231226 431917864
12/26	33.13	WPS-TMEP CONTRAC HCCLAIMPMT 122223 2501637660
12/26	29.95	BANKCARD MTOT DEP 231226 422369915551432
12/26	29.95	BANKCARD MTOT DEP 231226 422369915551432
12/26	22.00	BANKCARD MTOT DEP 231226 422369915509306
12/26	20.78	PAY PLUS HCCLAIMPMT 231226 431917864
12/26	20.70	BANKCARD MTOT DEP 231226 422369915509307
12/26	15.38	HNB - ECHO HCCLAIMPMT 231226 431917864
	10.00	UnitedHealthcare HCCLAIMPMT 231226 431917864
12/26		
12/26	10.00	UnitedHealthcare HCCLAIMPMT 231226 431917864
12/26	10.00	BANKCARD MTOT DEP 231226 422369915509306
12/27	5,368.17	WPS HCCLAIMPMT 231222 1033178827
12/27	1,560.30	LOCKBOX DEPOSIT
12/27	1,396.02	VPAY E028967850 HCCLAIMPMT 231227 431917864
12/27	1,112.80	LOCKBOX DEPOSIT
12/27	572.00	UMR HCCLAIMPMT 231227 431917864
12/27	560.00	UnitedHealthcare HCCLAIMPMT 231227 431917864
12/27	381.83	AETNA AS01 HCCLAIMPMT 231227 1033178827
12/27	291.09	HNB - ECHO HCCLAIMPMT 231227 431917864
12/27	220.00	UMR HCCLAIMPMT 231227 431917864
12/27	170.00	MERCHANT SERVICE MERCH DEP 231226 8035133035
12/27	159.09	ANTHEM BLUE MO5F HCCLAIMPMT 231227 3229410722
12/27	104.00	UMR HCCLAIMPMT 231227 431917864
12/27	82.21	HUMANA GOVT BUSI HCCLAIMPMT 122223 2230774106
	05.00	UMR HCCLAIMPMT 231227 431917864
12/27	65.00	UNIK HCCLAHVIFIVIT 231227 431917004



Date	Amount	Description
		-
12/27	65.00	UnitedHealthcare HCCLAIMPMT 231227 431917864
12/27	61.04	WPS HCCLAIMPMT 231222 1033178827
12/27	56.61	HUMANA GOVT BUSI HCCLAIMPMT 122223 2230774104
12/27	48.38	PAY PLUS HCCLAIMPMT 231227 431917864
12/27	40.00	UnitedHealthcare HCCLAIMPMT 231227 431917864
12/27	35.00	UNITEDHEALTHCARE HCCLAIMPMT 231227 431917864
12/27	34.12	UnitedHealthcare HCCLAIMPMT 231227 431917864
12/27	26.96	HUMANA GOVT BUSI HCCLAIMPMT 122223 2230774105
12/27	15.69	GEHA HCCLAIMPMT 231226 100414445
12/27	9.71	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/28	3,673.73	WPS HCCLAIMPMT 231226 1033178827
12/28	3,484.87	UNITEDHEALTHCARE HCCLAIMPMT 231228 431917864
12/28	1,802.93	AETNA AS01 HCCLAIMPMT 231228 1033178827
12/28	1,728.86	BANKCARD MTOT DEP 231228 422369915547928
12/28	1,501.75	UnitedHealthcare HCCLAIMPMT 231228 431917864
12/28	1,433.27	AARP Supplementa HCCLAIMPMT 231228 431917864
12/28	1,396.75	UnitedHealthcare HCCLAIMPMT 231228 431917864
12/28	625.40	AETNA AS01 HCCLAIMPMT 231228 1033178827
12/28	390.72	LOCKBOX DEPOSIT
12/28	324.17	AETNA AS01 HCCLAIMPMT 231228 1033178827
12/28	283.75	HNB - ECHO HCCLAIMPMT 231228 431917864
12/28	270.50	Optum VA CCN Reg HCCLAIMPMT 231228 431917864
12/28	256.03	HUMANA GOVT BUSI HCCLAIMPMT 122623 4000801475
12/28	245.01	AETNA AS01 HCCLAIMPMT 231228 1033178827
12/28	230.02	AETNA A04 HCCLAIMPMT 231228 1033178827
12/28	229.11	MERCHANT SERVICE MERCH DEP 231227 8035133035
12/28	221.48	ANTHEM BLUE MO5F HCCLAIMPMT 231228 3229572100
12/28	218.84	WPS HCCLAIMPMT 231226 1033178827
12/28	198.01	WPS-TMEP CONTRAC HCCLAIMPMT 122723 2501716998
12/28	195.00	UMR HCCLAIMPMT 231228 431917864
12/28	157.05	Optum VA CCN Reg HCCLAIMPMT 231228 431917864
12/28	149.17	Optum VA CCN Reg HCCLAIMPMT 231228 431917864
12/28	120.00	HUMANA GOVT BUSI HCCLAIMPMT 122623 4000801477
12/28	92.61	HUMANA GOVT BUSI HCCLAIMPMT 122623 4000801476
12/28	68.81	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230816343
12/28	65.00	UMR NRECA HCCLAIMPMT 231228 431917864
12/28	65.00	Golden Rule Insu HCCLAIMPMT 231228 431917864
12/28	65.00	UnitedHealthcare HCCLAIMPMT 231228 431917864
12/28	65.00	UnitedHealthcare HCCLAIMPMT 231228 431917864
12/28	65.00	UnitedHealthcare HCCLAIMPMT 231228 431917864
12/28	65.00	UnitedHealthcare HCCLAIMPMT 231228 431917864
12/28	65.00	UnitedHealthcare HCCLAIMPMT 231228 431917864
12/28	65.00	UnitedHealthcare HCCLAIMPMT 231228 431917864
12/28	54.99	AETNA AS01 HCCLAIMPMT 231228 1033178827
12/28	50.00	UMR HCCLAIMPMT 231228 431917864
12/28	44.74	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230816342
12/28	39.47	DEPOSIT
12/28	32.50	UnitedHealthcare HCCLAIMPMT 231228 431917864
12/28	30.80	PAY PLUS HCCLAIMPMT 231228 431917864
12/28	25.00	DEPOSIT Please See Additional Information on Next Page

Deposits & Credits (Continued)

Deposits & Credits (Continued)						
Date	Amount	Description				
12/28	16.30	PAY PLUS HCCLAIMPMT 231228 431917864				
12/28	1.02	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF				
12/29	11,569.05	ANTHEM BLUE 05C HCCLAIMPMT 231229 3229760062				
12/29	1,654.13	BANKCARD MTOT DEP 231229 422369915547928				
12/29	1,458.08	WPS HCCLAIMPMT 231227 1033178827				
12/29	1,311.37	HNB - ECHO HCCLAIMPMT 231229 431917864				
12/29	807.29	ANTHEM BLUE 05C HCCLAIMPMT 231229 3229760067				
12/29	750.00	UnitedHealthcare HCCLAIMPMT 231229 431917864				
12/29	614.67	MERCHANT SERVICE MERCH DEP 231228 8035133035				
12/29	520.00	UnitedHealthcare HCCLAIMPMT 231229 431917864				
12/29	367.92	ANTHEM BLUE 05C HCCLAIMPMT 231229 3229760061				
12/29	329.80	PNC-ECHO HCCLAIMPMT 231229 431917864				
12/29	280.70	LOCKBOX DEPOSIT				
12/29	256.57	ANTHEM BLUE 05C HCCLAIMPMT 231229 3229760065				
12/29	173.66	Optum VA CCN Reg HCCLAIMPMT 231229 431917864				
12/29	153,08	UnitedHealthcare HCCLAIMPMT 231229 431917864				
12/29	152.65	ANTHEM BLUE 05C HCCLAIMPMT 231229 3229760063				
12/29	140.00	BANKCARD MTOT DEP 231229 422369915509306				
12/29	95.66	ANTHEM BLUE 05C HCCLAIMPMT 231229 3229760066				
12/29	73.20	HUMANA GOVT BUSI HCCLAIMPMT 122723 4000812176				
12/29	65.00	UMR HCCLAIMPMT 231229 431917864				
12/29	63.47	WPS HCCLAIMPMT 231227 1033178827				
12/29	61.56	PAY PLUS HCCLAIMPMT 231229 431917864				
12/29	52.20	ANTHEM BLUE 05C HCCLAIMPMT 231229 3229760064				
12/29	49.89	THE HARTFORD HCCLAIMPMT 231229 431917864				
12/29	40.00	UnitedHealthcare HCCLAIMPMT 231229 431917864				
12/29	40.00	UnitedHealthcare HCCLAIMPMT 231229 431917864				
12/29	30.00	BANKCARD MTOT DEP 231229 422369915509303				
12/29	30.00	DEPOSIT				
12/29	30.00	DEPOSIT				
12/29	25.00	DEPOSIT				
12/29	20.82	PAY PLUS HCCLAIMPMT 231229 431917864				
12/29	20.00	DEPOSIT				
12/29	19.88	ANTHEM BLUE MO5F HCCLAIMPMT 231229 3229760060				
12/29	19.55	ANTHEM BLUE 05C HCCLAIMPMT 231229 3229760068				
12/29	18.70	AETNA AS01 HCCLAIMPMT 231229 1033178827				
12/29	.98	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 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

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.