

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

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

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

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

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

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

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

## Commercial Account Statement

#### Page 1 of 12

Beginning December 01, 2023 through December 31, 2023

#### Questions? Contact us today:

#### CALL:



Commercial Account Customer Service 1-800-862-6200

#### → VISIT:



Access your account online: citizensbank.com

### MAIL:



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

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

#### Commercial Checking for XXXXXX-145-5

#### **Balance Calculation**

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

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

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

Debits **  **May include	e checks that have be	Previous Balance	
Date	Amount	Description	.00
Other Del			Total Debits
		DAY DI LIC A CUIT 224420 00000000264242	- 156,598.88
12/01 12/01	4.92 6.086.69	PAY PLUS ACHTrans 231130 000000008364243 TRANSFER TO CHECKING ACCT 060 6233183042	
12/01	0,080.09	CTZTRF	
12/04	40.26	MERCHANT SERVICE MERCH FEE 231130 8033120711	
12/04	.53	PAY PLUS ACHTrans 231201 000000008430768	
12/04	8,455.96	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/05	.50	PAY PLUS ACHTrans 231204 00000008646011	
12/05	7,299.62	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/06	3.31	PAY PLUS ACHTrans 231205 000000008706970	
12/06	8,546.69	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/07	1.48	PAY PLUS ACHTrans 231206 00000008844184	
12/07	7,275.99	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/08	4,663.31	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/11	.98	PAY PLUS ACHTrans 231208 000000009166571	
12/11	4,718.48	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/12	7,739.30	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/13	7.35	PAY PLUS ACHTrans 231212 000000009333032	
12/13	14,543.79	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/14	.48	PAY PLUS ACHTrans 231213 000000009539515	
12/14	5,357.03	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/15	11,134.29	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/18	30.86	PAY PLUS ACHTrans 231215 000000009782697	
12/18	5,382.46	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/18	748.85	SERVICE CHARGE	
		Please refer to your Commercial Analysis Statement	
12/19	4,871.62	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/20	6.44	PAY PLUS ACHTrans 231219 000000009956332	
12/20	11,999.78	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/21	.80	PAY PLUS ACHTrans 231220 000000010169574	
12/21	8,510.19	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/22	1.30	PAY PLUS ACHTrans 231221 000000010244565	
12/22	4,641.28	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/26	6,635.77	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 (Continued)					
12/27	17.31	PAY PLUS ACHTrans 231226 000000010493537			
12/27	5,923.39	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF			
12/28	1.98	PAY PLUS ACHTrans 231227 000000010501711			
12/28	10,266.13	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF			
12/29	1.41	PAY PLUS ACHTrans 231228 000000010776835			
12/29	11,678.35	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF			

#### **Deposits & Credits**

#### **Total Deposits & Credits**

Date	Amount	Description	+	156,598.88
12/01	1,147.99	NORIDIAN WAORAK HCCLAIMPMT 231129 1184683948		
12/01	935.65	HUMANA INS CO HCCLAIMPMT 231130 35957029		
12/01	864.15	BANKCARD MTOT DEP 231201 422369915547947		
12/01	554.40	UHC COMMUNITY PL HCCLAIMPMT 231201 911743147		
12/01	432.93	HUMANA AHP HCCLAIMPMT 231130 36070130		
12/01	402.82	HNB - ECHO HCCLAIMPMT 231201 911743147		
12/01	400.94	HNB - ECHO HCCLAIMPMT 231201 911743147		
12/01	285.12	LOCKBOX DEPOSIT		
12/01	200.00	BANKCARD MTOT DEP 231201 422369915536611		
12/01	179.91	PREMERA BLUE CRO HCCLAIMPMT 231129 1434732		
12/01	163.89	PNC-ECHO HCCLAIMPMT 231201 911743147		
12/01	146.76	WA ST HCA HCCLAIMPMT 231129 542993!		
12/01	119,21	HNB - ECHO HCCLAIMPMT 231201 911743147		
12/01	99.73	CIGNA EDGE TRANS HCCLAIMPMT 231201 603300549374		
12/01	40.00	BANKCARD MTOT DEP 231201 422369915536607		
12/01	25.00	36 TREAS 310 MISC PAY 120123 911743147360012		
12/01	23.51	36 TREAS 310 MISC PAY 120123 911743147360012		
12/01	21.66	GEHA HCCLAIMPMT 231130 100924678		
12/01	21.66	GEHA HCCLAIMPMT 231130 100924678		
12/01	21.36	PAY PLUS HCCLAIMPMT 231201 911743147		
12/01	4.92	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF		
12/04	2,050.40	NORIDIAN WAORAK HCCLAIMPMT 231130 1184683948		
12/04	1,306.17	LOCKBOX DEPOSIT		
12/04	1,255.98	LOCKBOX DEPOSIT		
12/04	667.32	BANKCARD MTOT DEP 231204 422369915547947		
12/04	544.26	Regence BlueShie HCCLAIMPMT 231130 PRPMX00001		
12/04	522.75	HNB - ECHO HCCLAIMPMT 231204 911743147		
12/04	490.00	BANKCARD MTOT DEP 231204 422369915547947		
12/04	396.10	Regence BCBCO HCCLAIMPMT 231130 PRPMX00001		
12/04	396.00	UHC COMMUNITY PL HCCLAIMPMT 231204 911743147		
12/04	233.10	HUMANA INS CO HCCLAIMPMT 231201 36100755		
12/04	178.67	BANKCARD MTOT DEP 231204 422369915536607		
12/04	136.00	BANKCARD MTOT DEP 231204 422369915536607		

### Deposits & Credits (Continued)

Date	Amount	Description
12/04	121.11	PNC-ECHO HCCLAIMPMT 231204 911743147
12/04	60,00	BANKCARD MTOT DEP 231204 422369915536611
12/04	21.66	UNIVERSITY HEALT HCCLAIMPMT 231201
12/04	20.03	PAY PLUS HCCLAIMPMT 231204 911743147
12/04	20.00	DEPOSIT
12/04	20.00	DEPOSIT
12/04	16.41	PNC-ECHO HCCLAIMPMT 231204 911743147
12/04	40.79	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/05	3,209.58	HNB - ECHO HCCLAIMPMT 231205 911743147
12/05	1,427.43	NORIDIAN WAORAK HCCLAIMPMT 231201 1184683948
12/05	1,233.25	COMM HEALTH HCCLAIMPMT 231204 659146
12/05	332.55	Regence BlueShie HCCLAIMPMT 231201 PRPMX00001
12/05	223.64	HUMANA AHP HCCLAIMPMT 231204 36312763
12/05	175.47	HNB - ECHO HCCLAIMPMT 231205 911743147
12/05	169.23	PNC-ECHO HCCLAIMPMT 231205 911743147
12/05	100.77	HNB - ECHO HCCLAIMPMT 231205 911743147
12/05	87.61	AETNA AS01 HCCLAIMPMT 231205 1184683948
12/05	85.02	BANKCARD MTOT DEP 231205 422369915536607
12/05	79.20	PAY PLUS HCCLAIMPMT 231205 911743147
12/05	40.00	DEPOSIT
12/05	25.00	36 TREAS 310 MISC PAY 120523 911743147360012
12/05	21.66	GEHA HCCLAIMPMT 231204 100924678
12/05	21.36	36 TREAS 310 MISC PAY 120523 911743147360012
12/05	21.36	PAY PLUS HCCLAIMPMT 231205 911743147
12/05	20.03	PAY PLUS HCCLAIMPMT 231205 911743147
12/05	14.56	BLUE CROSS CA5C HCCLAIMPMT 231205 3227583731
12/05	11.90	PAY PLUS HCCLAIMPMT 231205 911743147
12/05	.50	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/06	1,966.84	KFHP of WA HCCLAIMPMT 231206 042000017268761
12/06	1,272.27	Regence BlueShie HCCLAIMPMT 231204 PRPMX00001
12/06	1,232.08	NORIDIAN WAORAK HCCLAIMPMT 231204 1184683948
12/06	1,209.36	HNB - ECHO HCCLAIMPMT 231206 911743147
12/06	946.73	AETNA AS01 HCCLAIMPMT 231206 1184683948
12/06	670.00	BANKCARD MTOT DEP 231206 422369915547947
12/06	492.30	PREMERA HCCLAIMPMT 120623 334B1000106060
12/06	141.11	HNB - ECHO HCCLAIMPMT 231206 911743147
12/06	134.65	LOCKBOX DEPOSIT
12/06	99.00	UNITEDHEALTHCARE HCCLAIMPMT 231206 911743147
12/06	95.12	CIGNA HCCLAIMPMT 120223 911743147
12/06	89.31	PREMERA HCCLAIMPMT 120623 334B1000043329
12/06	61.97	Regence BlueShie HCCLAIMPMT 231204 FEPPR00001
12/06	39.29	MERCHANT SERVICE MERCH DEP 231205 8033120711
12/06	39.08	PAY PLUS HCCLAIMPMT 231206 911743147
12/06	20.03	PAY PLUS HCCLAIMPMT 231206 911743147
12/06	20.00	DEPOSIT
12/06	17.55	36 TREAS 310 MISC PAY 120623 911743147360012
12/06	3.31	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/07	3,240.83	HNB - ECHO HCCLAIMPMT 231207 911743147

Please See Additional Information on Next Page



		· · · · · · · · · · · · · · · · · · ·
Date	Amount	Description
12/07	1,181.69	NORIDIAN WAORAK HCCLAIMPMT 231205 1184683948
12/07	856.23	PGBA TRICARE TR4 HCCLAIMPMT 231205 1184683948 880
12/07	784.52	BANKCARD MTOT DEP 231207 422369915547947
12/07	365.97	LOCKBOX DEPOSIT
12/07	314.79	PNC-ECHO HCCLAIMPMT 231207 911743147
12/07	212.12	BANKCARD MTOT DEP 231207 422369915536607
12/07	116.91	LIFEWISE HEALTH HCCLAIMPMT 231207 091000017392950
12/07	79.65	PREMERA HCCLAIMPMT 120723 336B1000029009
12/07	69.00	UnitedHealthcare HCCLAIMPMT 231207 911743147
12/07	34.28	PREMERA HCCLAIMPMT 120723 336B1000011779
12/07	20.00	DEPOSIT
12/07	1.48	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/08	694.75	NORIDIAN WAORAK HCCLAIMPMT 231206 1184683948
12/08	690.34	PREMERA BLUE CRO HCCLAIMPMT 231206 1434732
12/08	650.00	BANKCARD MTOT DEP 231208 422369915547947
12/08	595.02	DFEC TREAS 310 MISC PAY 120823 614026500161500
12/08	554.40	UHC COMMUNITY PL HCCLAIMPMT 231208 911743147
12/08	237.60	UHC COMMUNITY PL HCCLAIMPMT 231208 911743147
12/08	228.73	HUMANA INS CO HCCLAIMPMT 231207 36490142
12/08	182,69	HUMANA AHP HCCLAIMPMT 231207 36573470
12/08	168.15	PNC-ECHO HCCLAIMPMT 231208 911743147
12/08	108.56	Optum WA Network HCCLAIMPMT 231208 911743147
12/08	106.79	LOCKBOX DEPOSIT
12/08	104.37	WA ST HCA HCCLAIMPMT 231206 560735!
12/08	100.00	MERCHANT SERVICE MERCH DEP 231207 8033120711
12/08	97.90	BANKCARD MTOT DEP 231208 422369915536607
12/08	59.29	CIGNA EDGE TRANS HCCLAIMPMT 231208 602300590836
12/08	39.06	PAY PLUS HCCLAIMPMT 231208 911743147
12/08	24.00	WA ST DSHS VENDOR PAY 231206 557737!
12/08	21.66	GEHA HCCLAIMPMT 231207 100924678
12/11	943.24	BANKCARD MTOT DEP 231211 422369915547947
12/11	585.40	BANKCARD MTOT DEP 231211 422369915547947
12/11	481.10	LOCKBOX DEPOSIT
12/11	461.49	LOCKBOX DEPOSIT
12/11	396.00	UHC COMMUNITY PL HCCLAIMPMT 231211 911743147
12/11	271.32	BANKCARD MTOT DEP 231211 422369915536607
12/11	230.54	NORIDIAN WAORAK HCCLAIMPMT 231207 1184683948
12/11	201.12	HUMANA INS CO HCCLAIMPMT 231208 36588567
12/11	196.91	LOCKBOX DEPOSIT
12/11	143.66	Corvel Treasury HCCLAIMPMT 231211 116598556
12/11	140.77	Regence BCBCO HCCLAIMPMT 231207 PRPMX00001
12/11	138.00	BANKCARD MTOT DEP 231211 422369915536607
12/11	100.77	HNB - ECHO HCCLAIMPMT 231211 911743147
12/11	100.00	BANKCARD MTOT DEP 231211 422369915536611
12/11	81.37	MERCHANT SERVICE MERCH DEP 231209 8033120711
12/11	79.17	LIFEWISE HEALTH HCCLAIMPMT 231211 091000017588092
12/11	76.44	HNB - ECHO HCCLAIMPMT 231211 911743147
12/11	33.54	HUMANA AHP HCCLAIMPMT 231208 36641777
12/11	20.24	MERCHANT SERVICE MERCH DEP 231208 8033120711
12/11	20.00	DEPOSIT
		Please See Additional Information on Next Page

### Deposits & Credits (Continued)

Date	Amount	Description
12/11	17.40	UNIVERSITY HEALT HCCLAIMPMT 231208
12/11	.98	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/12	3,740.59	COMM HEALTH HCCLAIMPMT 231211 660495
12/12	929.24	HNB - ECHO HCCLAIMPMT 231212 911743147
12/12	884.57	NORIDIAN WAORAK HCCLAIMPMT 231209 1184683948
12/12	594.93	LOCKBOX DEPOSIT
12/12	414.85	HUMANA INS CO HCCLAIMPMT 231211 36683724
12/12	257.40	PAY PLUS HCCLAIMPMT 231212 911743147
12/12	240.50	BANKCARD MTOT DEP 231212 422369915536607
12/12	114.86	AETNA AS01 HCCLAIMPMT 231212 1184683948
12/12	108.80	Regence BlueShie HCCLAIMPMT 231208 PRPMX00001
12/12	99.07	HNB - ECHO HCCLAIMPMT 231212 911743147
12/12	79.20	UHC COMMUNITY PL HCCLAIMPMT 231212 911743147
12/12	78.99	Optum WA Network HCCLAIMPMT 231212 911743147
12/12	59.15	HUMANA AHP HCCLAIMPMT 231211 36861633
12/12	40.00	BANKCARD MTOT DEP 231212 422369915536611
12/12	22.59	GEHA HCCLAIMPMT 231211 100924678
12/12	20.03	PAY PLUS HCCLAIMPMT 231212 911743147
12/12	19.17	HUMANA AHP HCCLAIMPMT 231211 36861615
12/12	18.89	PNC-ECHO HCCLAIMPMT 231212 911743147
12/12	16.47	PAY PLUS HCCLAIMPMT 231212 911743147
12/13	5,001.60	KFHP of WA HCCLAIMPMT 231213 042000019760800
12/13	1,826.79	Regence BlueShie HCCLAIMPMT 231211 PRPMX00001
12/13	1,812.46	WA ST L &   VENDOR PAY 231209 572434
12/13	1,198.51	Regence BlueShie HCCLAIMPMT 231211 FEPPR00001
12/13	1,129.75	NORIDIAN WAORAK HCCLAIMPMT 231211 1184683948
12/13	925.00	BANKCARD MTOT DEP 231213 422369915547947
12/13	351.41	HNB - ECHO HCCLAIMPMT 231213 911743147
12/13	323.80	AETNA AS01 HCCLAIMPMT 231213 1184683948
12/13	297.00	UNITEDHEALTHCARE HCCLAIMPMT 231213 911743147
12/13	281.53	Regence BlueShie HCCLAIMPMT 231211 PRPMX00001
12/13	242.76	KFHP of WA Optio HCCLAIMPMT 231213 042000019764564
12/13	194.10	CIGNA HCCLAIMPMT 120923 911743147 LOCKBOX DEPOSIT
12/13	192.93	
12/13 12/13	131.12 117.06	MERCHANT SERVICE MERCH DEP 231212 8033120711 AETNA A04 HCCLAIMPMT 231213 1184683948
12/13	114.86	AETNA ASS HCCLAIMPMT 231213 1164663946  AETNA ASS HCCLAIMPMT 231213 1184683948
12/13	104.23	CIGNA EDGE TRANS HCCLAIMPMT 231213 602800894138
12/13	98.34	HUMANA INS CO HCCLAIMPMT 231212 36884263
12/13	57.81	HNB - ECHO HCCLAIMPMT 231213 911743147
12/13	35.50	AETNA AS01 HCCLAIMPMT 231213 311743147
12/13	34.18	Regence BlueShie HCCLAIMPMT 231211 PRPMX00001
12/13	33.91	HUMANA AHP HCCLAIMPMT 231212 36946415
12/13	20.00	DEPOSIT
12/13	19.14	PAY PLUS HCCLAIMPMT 231213 911743147
12/13	7.35	TRANSFER FROM CHECKING ACCT 060 6233183042
	7.00	CTZTRF
12/14	1,234.74	PREMERA HCCLAIMPMT 121423 343B1000170127
12/14	1,214.31	NORIDIAN WAORAK HCCLAIMPMT 231212 1184683948
12/14	706.00	BANKCARD MTOT DEP 231214 422369915547947
		Please See Additional Information on Next Page

Please See Additional Information on Next Page



		, , , , , , , , , , , , , , , , , , ,
Date	Amount	Description
12/14	343.49	HUMANA INS CO HCCLAIMPMT 231213 36981039
12/14	329.66	LOCKBOX DEPOSIT
12/14	295.42	LIFEWISE HEALTH HCCLAIMPMT 231214 091000019843315
12/14	257.50	MERCHANT SERVICE MERCH DEP 231213 8033120711
12/14	244.80	BANKCARD MTOT DEP 231214 422369915536607
12/14	171.26	PREMERA HCCLAIMPMT 121423 343B1000073693
12/14	145.05	HNB - ECHO HCCLAIMPMT 231214 911743147
12/14	138.00	UnitedHealthcare HCCLAIMPMT 231214 911743147
12/14	130.69	HNB - ECHO HCCLAIMPMT 231214 911743147
12/14	69.00	UnitedHealthcare HCCLAIMPMT 231214 911743147
12/14	64.60	PGBA TRICARE TR4 HCCLAIMPMT 231212 1184683948 880
12/14	12.51	HUMANA AHP HCCLAIMPMT 231213 37023030
12/14	.48	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/15	4,208.47	HNB - ECHO HCCLAIMPMT 231215 911743147
12/15	1,101.75	PAY PLUS HCCLAIMPMT 231215 911743147
12/15	1,027.92	PREMERA BLUE CRO HCCLAIMPMT 231213 1434732
12/15	1,019.17	NORIDIAN WAORAK HCCLAIMPMT 231213 1184683948
12/15	862.00	BANKCARD MTOT DEP 231215 422369915547947
12/15	786.80	UHC COMMUNITY PL HCCLAIMPMT 231215 911743147
12/15	510.67	HUMANA INS CO HCCLAIMPMT 231214 37066429
12/15	475.20	UHC COMMUNITY PL HCCLAIMPMT 231215 911743147
12/15	339.71	WA ST HCA HCCLAIMPMT 231213 579719!
12/15	287.32	Corvel Treasury HCCLAIMPMT 231215 116852782
12/15	132.76	PAY PLUS HCCLAIMPMT 231215 911743147
12/15	124.57	CIGNA HCCLAIMPMT 121223 911743147
12/15	122.08	BANKCARD MTOT DEP 231215 422369915536607
12/15	116.98	HUMANA AHP HCCLAIMPMT 231214 37092390
12/15	18.89	PNC-ECHO HCCLAIMPMT 231215 911743147
12/18	1,083.02	BANKCARD MTOT DEP 231218 422369915547947
12/18	1,051.80	NORIDIAN WAORAK HCCLAIMPMT 231214 1184683948
12/18	565.00	BANKCARD MTOT DEP 231218 422369915547947
12/18	421.91	AETNA AS01 HCCLAIMPMT 231218 1184683948
12/18	416.84	LIFEWISE HEALTH HCCLAIMPMT 231218 091000010005920
12/18	307.51	BANKCARD MTOT DEP 231218 422369915536607
12/18	287.32	Corvel Treasury HCCLAIMPMT 231218 116914534
12/18	237.60	UHC COMMUNITY PL HCCLAIMPMT 231218 911743147
12/18	199.04	HNB - ECHO HCCLAIMPMT 231218 911743147
12/18	198.49	HUMANA INS CO HCCLAIMPMT 231215 37142252
12/18	140.77	Regence BCBCO HCCLAIMPMT 231214 PRPMX00001
12/18	124.18	HUMANA AHP HCCLAIMPMT 231215 37246325
12/18	113.00	BANKCARD MTOT DEP 231218 422369915536607
12/18	100.77	HNB - ECHO HCCLAIMPMT 231218 911743147
12/18	40.21	MERCHANT SERVICE MERCH DEP 231215 8033120711
12/18	40.00	BANKCARD MTOT DEP 231218 422369915536611
12/18	35.00	BANKCARD MTOT DEP 231218 422369915536611
12/18	20.00	DEPOSIT
12/18	779.71	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/19	1,305.99	HNB - ECHO HCCLAIMPMT 231219 911743147
12/19	1,199.46	NORIDIAN WAORAK HCCLAIMPMT 231215 1184683948 Please See Additional Information on Next Page

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



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

Date	Amount	Description
12/28	1,119.02	NORIDIAN WAORAK HCCLAIMPMT 231226 1184683948
12/28	1,107.51	LOCKBOX DEPOSIT
12/28	530.46	AETNA AS01 HCCLAIMPMT 231228 1184683948
12/28	417.82	KFHP of WA Optio HCCLAIMPMT 231228 042000010714169
12/28	405.92	HUMANA INS CO HCCLAIMPMT 231226 37816430
12/28	355.59	HUMANA INS CO HCCLAIMPMT 231226 37816431
12/28	325.00	BANKCARD MTOT DEP 231228 422369915547947
12/28	228.99	AETNA A04 HCCLAIMPMT 231228 1184683948
12/28	204.62	HNB - ECHO HCCLAIMPMT 231228 911743147
12/28	198.00	UNITEDHEALTHCARE HCCLAIMPMT 231228 911743147
12/28	195.43	HUMANA INS CO HCCLAIMPMT 231226 37816419
12/28	168.00	UnitedHealthcare HCCLAIMPMT 231228 911743147
12/28	151.87	HUMANA INS CO HCCLAIMPMT 231227 38102199
12/28	69.00	UnitedHealthcare HCCLAIMPMT 231228 911743147
12/28	51.38	HNB - ECHO HCCLAIMPMT 231228 911743147
12/28	34.81	AETNA AS01 HCCLAIMPMT 231228 1184683948
12/28	34.28	PAY PLUS HCCLAIMPMT 231228 911743147
12/28	25.21	PNC-ECHO HCCLAIMPMT 231228 911743147
12/28	25.00	36 TREAS 310 MISC PAY 122823 911743147360012
12/28	21.98	PAY PLUS HCCLAIMPMT 231228 911743147
12/28	15.92	HUMANA AHP HCCLAIMPMT 231227 38139526
12/28	1.98	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/29	2,808.00	Regence BlueShie HCCLAIMPMT 231227 PRPMX00001
12/29	2,019.66	HNB - ECHO HCCLAIMPMT 231229 911743147
12/29	1,497.73	PREMERA HCCLAIMPMT 122923 357B1000175931
12/29	1,246.23	NORIDIAN WAORAK HCCLAIMPMT 231227 1184683948
12/29	686.31	Regence BlueShie HCCLAIMPMT 231227 FEPPR00001
12/29	475.20	UHC COMMUNITY PL HCCLAIMPMT 231229 911743147
12/29	370.94	PREMERA HCCLAIMPMT 122923 357B1000071552
12/29	363,59	HNB - ECHO HCCLAIMPMT 231229 911743147
12/29	352,89	PREMERA BLUE CRO HCCLAIMPMT 231227 1434732
12/29	316.80	UHC COMMUNITY PL HCCLAIMPMT 231229 911743147
12/29	296.81	HUMANA INS CO HCCLAIMPMT 231228 38199127
12/29	265.00	BANKCARD MTOT DEP 231229 422369915547947
12/29	218.72	HUMANA AHP HCCLAIMPMT 231228 38234130
12/29	213.80	PGBA TRICARE TR4 HCCLAIMPMT 231227 1184683948 880
12/29	142.77	PNC-ECHO HCCLAIMPMT 231229 911743147
12/29	80.60	PAY PLUS HCCLAIMPMT 231229 911743147
12/29	78.41	HNB - ECHO HCCLAIMPMT 231229 911743147
12/29	74.00	UnitedHealthcare HCCLAIMPMT 231229 911743147
12/29	61.75	HNB - ECHO HCCLAIMPMT 231229 911743147
12/29	39.56	PGBA TRICARE TA4 HCCLAIMPMT 231227 1184683948 880
12/29	31.60	WA ST HCA HCCLAIMPMT 231227 612791!
12/29	20.00	BANKCARD MTOT DEP 231229 422369915536607
12/29	17.98	PNC-ECHO HCCLAIMPMT 231229 911743147
12/29	1.41	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF



Daily Balan	ce						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				

## <mark>ሄ</mark>ដ Citizens™

#### **Checking Account Balance Worksheet**

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

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

1 Your current balance on this statement

			\$			
				Current Balance		
2	List deposits which do not appear on this statement					
	Date	Amount	Date	Amount		
		_				
			+ \$			
				Total of 2		
3	Subtotal by a	dding 1 and 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		

Check No.	Amount	Check No.	Amount
	_		
		- \$	

Total of 4

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

= \$

#### **CUSTOMER SERVICE**

1018

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 at the following address:

Citizens
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. REV 12/22

#### **ELECTRONIC TRANSFERS**

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

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

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

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

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

## OVERDRAFT LINES OF CREDIT BILLING RIGHTS SUMMARY

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

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

In your letter, give us the following information

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

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

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

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

#### Calculating your Interest Charge

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

#### Calculating your Average Daily Balance

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

#### Credit Bureau Reporting

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

Thank you for banking with Citizens.