

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

CONTINUUM WELLNESS CLINIC LLC 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.

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

Commercial Account Statement

Page 1 of 13

Beginning December 01, 2023 through December 31, 2023

Questions? Contact us today:

CALL:



Commercial Account Customer Service 1-800-862-6200

UISIT:



Access your account online: citizensbank.com

MAIL:



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

CONTINUUM WELLNESS CLINIC LLC
Commercial Checking
XXXXXX-310-7

Commercial Checking for XXXXXX-310-7

Balance Calculation

Previous Balance		.00
Checks	-	.00
Debits	-	95,374.18
Deposits & Credit	+	95,374.18
Current Balance	=	.00

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

TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 310-7

Debits ** **May include checks that have been processed electronically by the payee/merchant.			Previous Balance
Date	Amount	Description	.00
Other Deb	iits		Total Debits
12/01	6.17	PAY PLUS ACHTrans 231130 000000008331007	- 95,374.18
12/01	4,748.72	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/04	17.27	MERCHANT SERVICE MERCH FEE 231130 8035125106	
12/04	.97	PAY PLUS ACHTrans 231201 000000008514555	
12/04	4,230.29	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/05	4,295.72	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/06	1.88	PAY PLUS ACHTrans 231205 000000008701601	
12/06	5,231.81	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/07	1.30	PAY PLUS ACHTrans 231206 000000008887487	
12/07	4,129.63	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/08	1,26	PAY PLUS ACHTrans 231207 00000009030731	
12/08	4,086.95	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/11	3,542.53	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/12	1.00	PAY PLUS ACHTrans 231211 00000009221282	
12/12	2,532.52	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/13	.47	PAY PLUS ACHTrans 231212 00000009376035	
12/13	4,449.65	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/14	2.92	PAY PLUS ACHTrans 231213 00000009492645	
12/14	4,289.49	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/15	.35	PAY PLUS ACHTrans 231214 00000009664164	
12/15 12/18	5,298.79	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF BAY BLUS ACUTTORS 231315 00000000707134	
12/16	5.49 5.123.42	PAY PLUS ACHTrans 231215 000000009707124 TRANSFER TO CHECKING ACCT 060 6233183042	
	,	CTZTRF	
12/18	893.23	SERVICE CHARGE Please refer to your Commercial Analysis Statement	
10/10	E 7.4		
12/19 12/19	5.74 3.335.83	PAY PLUS ACHTrans 231218 00000009812555 TRANSFER TO CHECKING ACCT 060 6233183042	
	,	CTZTRF	
12/20	2.37	PAY PLUS ACHTrans 231219 000000009889274 TRANSFER TO CHECKING ACCT 060 6233183042	
12/20	5,018.90	CTZTRF	
12/21	1.22	PAY PLUS ACHTrans 231220 00000010061023	
12/21	3,873.18	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/22	5.37	PAY PLUS ACHTrans 231221 000000010194978	
12/22	5,502.36	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 Deb	oits (Continued)		
12/26	.44	PAY PLUS ACHTrans 231222 000000010373763	
12/26	5,943.46	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/27	4.99	PAY PLUS ACHTrans 231226 000000010401440	
12/27	4,995.53	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/28	1.10	PAY PLUS ACHTrans 231227 000000010651141	
12/28	6,638.54	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/29	20.45	HDIC REVERSAL 231226 37916203	
12/29	20.45	HDIC REVERSAL 231226 37916207	
12/29	13.66	HDIC REVERSAL 231226 37916208	
12/29	3.11	PAY PLUS ACHTrans 231228 000000010752967	
12/29	7,095.65	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	

Deposits & Credits Total Deposits & Credits

Date	Amount	Description	+	95,374.18
12/01	2,225.78	NORIDIAN AZUTMT HCCLAIMPMT 231129 1972684132		
12/01	526.00	BANKCARD MTOT DEP 231201 422369795509070		
12/01	460.80	HUMANA INS CO HCCLAIMPMT 231130 35964874		
12/01	417.03	BCBSAZ Claims HCCLAIMPMT 231130 202302483911565		
12/01	365.27	AETNA AS01 HCCLAIMPMT 231201 1972684132		
12/01	195.00	UMR HCCLAIMPMT 231201 860846043		
12/01	130.05	OptumHealth Care HCCLAIMPMT 231201 860846043		
12/01	130.00	UHC COMMUNITY PL HCCLAIMPMT 231201 860846043		
12/01	85.01	UHC COMMUNITY PL HCCLAIMPMT 231201 860846043		
12/01	65.00	UnitedHealthcare HCCLAIMPMT 231201 860846043		
12/01	38.83	PAY PLUS HCCLAIMPMT 231201 860846043		
12/01	20.00	36 TREAS 310 MISC PAY 120123 860846043360012		
12/01	19.55	36 TREAS 310 MISC PAY 120123 860846043360012		
12/01	18.98	GEHA HCCLAIMPMT 231130 100572768		
12/01	18.98	GEHA HCCLAIMPMT 231130 100572768		
12/01	18.14	HDIC HCCLAIMPMT 231130 36058013		
12/01	14.30	LOCKBOX DEPOSIT		
12/01	6.17	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF		
12/04	1,293.20	NORIDIAN AZUTMT HCCLAIMPMT 231130 1972684132		
12/04	627.94	LOCKBOX DEPOSIT		
12/04	568.78	LOCKBOX DEPOSIT		
12/04	350.00	BANKCARD MTOT DEP 231204 422369795509070		
12/04	195.00	UnitedHealthcare HCCLAIMPMT 231204 860846043		
12/04	192.94	BCBS OF ARIZONA HCCLAIMPMT 231130 1972684132		
12/04	174.00	BANKCARD MTOT DEP 231204 422369795509070		
12/04	133.00	AARP Supplementa HCCLAIMPMT 231204 860846043		
12/04	130.00	BANKCARD MTOT DEP 231204 422369795514609		
12/04	104.73	BCBSAZ Claims HCCLAIMPMT 231130 000000900368124 Please See Additional Information on Next Page		

Deposits & Credits (Continued)

Date	Amount	Description
12/04	87.65	HNB - ECHO HCCLAIMPMT 231204 860846043
12/04	81.32	UHC COMMUNITY PL HCCLAIMPMT 231204 860846043
12/04	73.47	AETNA AS01 HCCLAIMPMT 231204 1972684132
12/04	65.00	UHC COMMUNITY PL HCCLAIMPMT 231204 860846043
12/04	60.95	HNB - ECHO HCCLAIMPMT 231204 860846043
12/04	42.48	36 TREAS 310 MISC PAY 120423 860846043360012
12/04	41.42	HNB - ECHO HCCLAIMPMT 231204 860846043
12/04	8.41	B OF A-CBIC CLMS HCCLAIMPMT 231201 36144870
12/04	18.24	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/05	2,763.88	NORIDIAN AZUTMT HCCLAIMPMT 231201 1972684132
12/05	551.83	LOCKBOX DEPOSIT
12/05	470.30	OptumHealth Care HCCLAIMPMT 231205 860846043
12/05	100.18	BCBS OF ARIZONA HCCLAIMPMT 231201 1972684132
12/05	78.35	AARP Supplementa HCCLAIMPMT 231205 860846043
12/05	65.00	UHC COMMUNITY PL HCCLAIMPMT 231205 860846043
12/05	65.00	UnitedHealthcare HCCLAIMPMT 231205 860846043
12/05	61.66	PAY PLUS HCCLAIMPMT 231205 860846043
12/05	40.00	UMR HCCLAIMPMT 231205 860846043
12/05	22.58	36 TREAS 310 MISC PAY 120523 860846043360012
12/05	18.98	GEHA HCCLAIMPMT 231204 100572768
12/05	13.66	36 TREAS 310 MISC PAY 120523 860846043360012
12/05	13.66	PAY PLUS HCCLAIMPMT 231205 860846043
12/05	13.66	HDIC HCCLAIMPMT 231204 36304154
12/05	12.80	GEHA HCCLAIMPMT 231204 100572768
12/05	4.18	GEHA HCCLAIMPMT 231204 100572768
12/06	2,118.08	NORIDIAN AZUTMT HCCLAIMPMT 231204 1972684132
12/06	872.48	Mercy Care Plan HCCLAIMPMT 231205 00025266
12/06	513.36	BCBSAZ Claims HCCLAIMPMT 231205 202302533242122
12/06	323.72	WPS-TMEP CONTRAC HCCLAIMPMT 120523 2501316666
12/06	301.00	BANKCARD MTOT DEP 231206 422369795509070
12/06	248.63	AETNA AS01 HCCLAIMPMT 231206 1972684132
12/06	208.33	BCBS OF ARIZONA HCCLAIMPMT 231204 1972684132
12/06	178.41	AETNA AS01 HCCLAIMPMT 231206 1972684132
12/06	110.00	UnitedHealthcare HCCLAIMPMT 231206 860846043
12/06	93.17	Mercy Care RBHA HCCLAIMPMT 231205 00054568
12/06	65.00	UnitedHealthcare HCCLAIMPMT 231206 860846043
12/06	52.05	WPS-TMEP CONTRAC HCCLAIMPMT 120523 2501316667
12/06	42.86	AARP Supplementa HCCLAIMPMT 231206 860846043
12/06	39.18	PAY PLUS HCCLAIMPMT 231206 860846043
12/06	20.00	36 TREAS 310 MISC PAY 120623 860846043360012
12/06	19.08	BCBSAZ Claims HCCLAIMPMT 231205 202302533242179
12/06	13.66	HDIC HCCLAIMPMT 231205 36397578
12/06	12.80	PAY PLUS HCCLAIMPMT 231206 860846043
12/06	1.88	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/07	1,247.83	NORIDIAN AZUTMT HCCLAIMPMT 231205 1972684132
12/07	780.00	UnitedHealthcare HCCLAIMPMT 231207 860846043
12/07	334.18	UNITEDHEALTHCARE HCCLAIMPMT 231207 860846043
12/07	323.00	BANKCARD MTOT DEP 231207 422369795509070
12/07	220.15	OptumHealth Care HCCLAIMPMT 231207 860846043
		Please See Additional Information on Next Page



Deposits & Credits (Continued)

Date	Amount	Description
12/07	196.02	HNB - ECHO HCCLAIMPMT 231207 860846043
12/07	183.02	AARP Supplementa HCCLAIMPMT 231207 860846043
12/07	130.00	UMR HCCLAIMPMT 231207 860846043
12/07	122.38	LOCKBOX DEPOSIT
12/07	92.92	BCBSAZ Claims HCCLAIMPMT 231205 000000900368124
12/07	74.37	PGBA TRICARE TR4 HCCLAIMPMT 231205 1972684132 880
12/07	70.00	DEPOSIT
12/07	61.51	AETNA AS01 HCCLAIMPMT 231207 1972684132
12/07	54.74	BCBS OF ARIZONA HCCLAIMPMT 231205 1972684132
12/07	45.52	PALMETTO GBA HCCLAIMPMT 231205 1972684132
12/07	42.78	36 TREAS 310 MISC PAY 120723 860846043360012
12/07	41.50	MMSI, INC. MEDIC HCCLAIMPMT 231207 091000017384106
12/07	37.11	Medica HCCLAIMPMT 231207 860846043
12/07	29.22	PAY PLUS HCCLAIMPMT 231207 860846043
12/07	21.99	36 TREAS 310 MISC PAY 120723 860846043360012
12/07	21.39	PAY PLUS HCCLAIMPMT 231207 860846043
12/07	1.30	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/08	929.11	NORIDIAN AZUTMT HCCLAIMPMT 231206 1972684132
12/08	689.90	LOCKBOX DEPOSIT
12/08	621.00	BANKCARD MTOT DEP 231208 422369795509070
12/08	264,34	BCBSAZ Claims HCCLAIMPMT 231207 202302561121153
12/08	235,39	UHC COMMUNITY PL HCCLAIMPMT 231208 860846043
12/08	195,00	UHC COMMUNITY PL HCCLAIMPMT 231208 860846043
12/08	193.05	AETNA AS01 HCCLAIMPMT 231208 1972684132
12/08	157.28	HUMANA INS CO HCCLAIMPMT 231207 36469263
12/08	153.26	MERCHANT SERVICE MERCH DEP 231207 8035125106
12/08	106.46	BCBSAZ Claims HCCLAIMPMT 231207 202302561121344
12/08	90.23	UHC COMMUNITY PL HCCLAIMPMT 231208 860846043
12/08	76.85	AETNA AS01 HCCLAIMPMT 231208 1972684132
12/08	65.00	UMR HCCLAIMPMT 231208 860846043
12/08	65.00	UHC COMMUNITY PL HCCLAIMPMT 231208 860846043
12/08	65.00	UnitedHealthcare HCCLAIMPMT 231208 860846043
12/08	56.22	BCBS OF ARIZONA HCCLAIMPMT 231206 1972684132
12/08	46.82	PGBA TRICARE TR4 HCCLAIMPMT 231206 1972684132 880
12/08	21.39	WPS-TMEP CONTRAC HCCLAIMPMT 120723 2501379920
12/08	21.35	AARP Supplementa HCCLAIMPMT 231208 860846043
12/08	20.00	36 TREAS 310 MISC PAY 120823 860846043360012
12/08	14.30	GEHA HCCLAIMPMT 231207 100572768
12/08	1.26	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/11	1,585.79	NORIDIAN AZUTMT HCCLAIMPMT 231207 1972684132
12/11	499.63	BANKCARD MTOT DEP 231211 422369795509070
12/11	315.00	BANKCARD MTOT DEP 231211 422369795509070
12/11	281.56	LOCKBOX DEPOSIT
12/11	130.00	BANKCARD MTOT DEP 231211 422369795514609
12/11	123.46	HNB - ECHO HCCLAIMPMT 231211 860846043
12/11	103.22	LOCKBOX DEPOSIT
12/11	89.81	BCBS OF ARIZONA HCCLAIMPMT 231207 1972684132
12/11	83.94	HNB - ECHO HCCLAIMPMT 231211 860846043
12/11	77,23	BCBSAZ Claims HCCLAIMPMT 231207 000000900368124 Please See Additional Information on Next Page

Deposits & Credits (Continued)

		, , , , , , , , , , , , , , , , , , ,
Date	Amount	Description
12/11	67.01	AETNA AS01 HCCLAIMPMT 231211 1972684132
12/11	62.24	HNB - ECHO HCCLAIMPMT 231211 860846043
12/11	33.68	WPS-TMEP CONTRAC HCCLAIMPMT 120823 2501409418
12/11	30.64	HUMANA INS CO HCCLAIMPMT 231208 36592855
12/11	21.09	PAY PLUS HCCLAIMPMT 231211 860846043
12/11	19.45	HNB - ECHO HCCLAIMPMT 231211 860846043
12/11	18.78	PAY PLUS HCCLAIMPMT 231211 860846043
12/12	945.00	OptumHealth Care HCCLAIMPMT 231212 860846043
12/12	587.82	LOCKBOX DEPOSIT
12/12	419.80	NORIDIAN AZUTMT HCCLAIMPMT 231208 1972684132
12/12	130.00	UHC COMMUNITY PL HCCLAIMPMT 231212 860846043
12/12	100.75	BCBS OF ARIZONA HCCLAIMPMT 231208 1972684132
12/12	80.00	UMR HCCLAIMPMT 231212 860846043
12/12	65.00	UnitedHealthcare HCCLAIMPMT 231212 860846043
12/12	54.36	UHC COMMUNITY PL HCCLAIMPMT 231212 860846043
12/12	47.34	AARP Supplementa HCCLAIMPMT 231212 860846043
12/12	21.99	36 TREAS 310 MISC PAY 121223 860846043360012
12/12	18.98	GEHA HCCLAIMPMT 231211 100572768
12/12	15.51	HUMANA INS CO HCCLAIMPMT 231211 36678126
12/12	13.96	PAY PLUS HCCLAIMPMT 231212 860846043
12/12	13,66	36 TREAS 310 MISC PAY 121223 860846043360012
12/12	13,66	HDIC HCCLAIMPMT 231211 36821777
12/12	4.69	PAY PLUS HCCLAIMPMT 231212 860846043
12/12	1.00	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/13	1,832.78	NORIDIAN AZUTMT HCCLAIMPMT 231211 1972684132
12/13	594.00	BANKCARD MTOT DEP 231213 422369795509070
12/13	357.76	Mercy Care Plan HCCLAIMPMT 231212 00025266
12/13	264.09	AETNA AS01 HCCLAIMPMT 231213 1972684132
12/13	261.42	BCBS OF ARIZONA HCCLAIMPMT 231211 1972684132
12/13	249.16	AETNA AS01 HCCLAIMPMT 231213 1972684132
12/13	219.56	AARP Supplementa HCCLAIMPMT 231213 860846043
12/13	206.76	BCBSAZ Claims HCCLAIMPMT 231212 202302614567825
12/13	71.97	PAY PLUS HCCLAIMPMT 231213 860846043
12/13	65.00	UnitedHealthcare HCCLAIMPMT 231213 860846043
12/13	65.00	UnitedHealthcare HCCLAIMPMT 231213 860846043
12/13	51.00	UMR HCCLAIMPMT 231213 860846043
12/13	49.57	BCBSAZ Claims HCCLAIMPMT 231212 202302614567926
12/13	49.08	HUMANA INS CO HCCLAIMPMT 231212 36891975
12/13	39.19	HDIC HCCLAIMPMT 231212 36961434
12/13	31.05	PAY PLUS HCCLAIMPMT 231213 860846043
12/13	28.60	36 TREAS 310 MISC PAY 121323 860846043360012
12/13	13.66	PAY PLUS HCCLAIMPMT 231213 860846043
12/13	.47	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/14	1 015 20	NORIDIAN AZUTMT HCCLAIMPMT 231212 1972684132
12/14	1,915.28 620.00	UnitedHealthcare HCCLAIMPMT 231212 1972684132
12/14	442.00	UNITEDHEALTHCARE HCCLAIMPMT 231214 860846043
12/14	291.99	BANKCARD MTOT DEP 231214 422369795509070
12/14	130.00	UMR HCCLAIMPMT 231214 860846043
12/14	116.50	MMSI, INC. MEDIC HCCLAIMPMT 231214 091000019835567
14/14	110.50	Please See Additional Information on Next Page



Deposits & Credits (Continued)

	Ameunt	
Date	Amount	Description
12/14	96.90	LOCKBOX DEPOSIT
12/14	89.77	BCBSAZ Claims HCCLAIMPMT 231212 000000900368124
12/14	85.42	MMSI, INC. MEDIC HCCLAIMPMT 231214 091000019835562
12/14	82.28	AETNA AS01 HCCLAIMPMT 231214 1972684132
12/14	78.61	PGBA TRICARE TR4 HCCLAIMPMT 231212 1972684132 880
12/14	76.96	AARP Supplementa HCCLAIMPMT 231214 860846043
12/14	66.12	PALMETTO GBA HCCLAIMPMT 231212 1972684132
12/14	54.74	BCBS OF ARIZONA HCCLAIMPMT 231212 1972684132
12/14	38.47	AETNA AS01 HCCLAIMPMT 231214 1972684132
12/14	30.00	BANKCARD MTOT DEP 231214 422369795514609
12/14	23.24	Medica HCCLAIMPMT 231214 860846043
12/14	20.98	MERCHANT SERVICE MERCH DEP 231213 8035125106
12/14	16.27	MMSI, INC. MEDIC HCCLAIMPMT 231214 091000019835069
12/14	13.96	PAY PLUS HCCLAIMPMT 231214 860846043
12/14	2.92	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/15	2,898.71	NORIDIAN AZUTMT HCCLAIMPMT 231213 1972684132
12/15	727.00	BANKCARD MTOT DEP 231215 422369795509070
12/15	197.79	PAY PLUS HCCLAIMPMT 231215 860846043
12/15	195.00	UnitedHealthcare HCCLAIMPMT 231215 860846043
12/15	160.44	AETNA AS01 HCCLAIMPMT 231215 1972684132
12/15	133.83	UHC COMMUNITY PL HCCLAIMPMT 231215 860846043
12/15	131.76	BCBSAZ Claims HCCLAIMPMT 231214 202302647567582
12/15	130.00	UHC COMMUNITY PL HCCLAIMPMT 231215 860846043
12/15	120.04	HUMANA INS CO HCCLAIMPMT 231214 37073234
12/15	100.00	OptumHealth Care HCCLAIMPMT 231215 860846043
12/15	75.81	UHC COMMUNITY PL HCCLAIMPMT 231215 860846043
12/15	65.00	UHC COMMUNITY PL HCCLAIMPMT 231215 860846043
12/15	65.00	UnitedHealthcare HCCLAIMPMT 231215 860846043
12/15	65.00	BANKCARD MTOT DEP 231215 422369795514609
12/15	56.22	BCBS OF ARIZONA HCCLAIMPMT 231213 1972684132
12/15	53.46	AETNA AS01 HCCLAIMPMT 231215 1972684132
12/15	42.70	AARP Supplementa HCCLAIMPMT 231215 860846043
12/15	22.70	CIGNA HCCLAIMPMT 121223 860846043
12/15	22.70	BCBSAZ Claims HCCLAIMPMT 231214 202302646968301
12/15	21.97	PAY PLUS HCCLAIMPMT 231215 860846043
12/15	13.66	36 TREAS 310 MISC PAY 121523 860846043360012
12/15	.35	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/18	1,676.29	NORIDIAN AZUTMT HCCLAIMPMT 231214 1972684132
12/18	891.70	LOCKBOX DEPOSIT
12/18	343.00	BANKCARD MTOT DEP 231218 422369795509070
12/18	321.49	BCBS OF ARIZONA HCCLAIMPMT 231214 1972684132
12/18	312.16	AETNA AS01 HCCLAIMPMT 231218 1972684132
12/18	260.00	UnitedHealthcare HCCLAIMPMT 231218 860846043
12/18	235.00	BANKCARD MTOT DEP 231218 422369795509070
12/18	195.00	BANKCARD MTOT DEP 231218 422369795514609
12/18	161.20	HNB - ECHO HCCLAIMPMT 231218 860846043
12/18	154.64	HUMANA INS CO HCCLAIMPMT 231215 37123858
12/18	147.58	PAY PLUS HCCLAIMPMT 231218 860846043
12/18	97.88	AARP Supplementa HCCLAIMPMT 231218 860846043
		Please See Additional Information on Next Page

Deposits & Credits (Continued)

Date	Amount	Description
12/18	65.00	UHC COMMUNITY PL HCCLAIMPMT 231218 860846043
12/18	61.39	HNB - ECHO HCCLAIMPMT 231218 860846043
12/18	49.56	BCBSAZ Claims HCCLAIMPMT 231214 000000900368124
12/18	47.34	PAY PLUS HCCLAIMPMT 231218 860846043
12/18	34.79	PAY PLUS HCCLAIMPMT 231218 860846043
12/18	33.43	HNB - ECHO HCCLAIMPMT 231218 860846043
12/18	28.60	ANTHEM BLUE OH5C HCCLAIMPMT 231218 3228672142
12/18	7.37	MERCHANT SERVICE MERCH DEP 231215 8035125106
12/18	898.72	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/19	1,450.36	NORIDIAN AZUTMT HCCLAIMPMT 231215 1972684132
12/19	340.00	OptumHealth Care HCCLAIMPMT 231219 860846043
12/19	213.55	BCBS OF ARIZONA HCCLAIMPMT 231215 1972684132
12/19	212.84	LOCKBOX DEPOSIT
12/19	196.02	HNB - ECHO HCCLAIMPMT 231219 860846043
12/19	164.77	AARP Supplementa HCCLAIMPMT 231219 860846043
12/19	112.17	HUMANA INS CO HCCLAIMPMT 231218 37316440
12/19	100.00	UnitedHealthcare HCCLAIMPMT 231219 860846043
12/19	93.11	UHC COMMUNITY PL HCCLAIMPMT 231219 860846043
12/19	77.51	AETNA AS01 HCCLAIMPMT 231219 1972684132
12/19	65,00	UHC COMMUNITY PL HCCLAIMPMT 231219 860846043
12/19	61.66	PAY PLUS HCCLAIMPMT 231219 860846043
12/19	50.19	PALMETTO GBA HCCLAIMPMT 231215 1972684132
12/19	33.08	PAY PLUS HCCLAIMPMT 231219 860846043
12/19	29,20	36 TREAS 310 MISC PAY 121923 860846043360012
12/19	28,60	GEHA HCCLAIMPMT 231218 100572768
12/19	20,49	GEHA HCCLAIMPMT 231218 100572768
12/19	20.45	36 TREAS 310 MISC PAY 121923 860846043360012
12/19	20,45	HDIC HCCLAIMPMT 231218 37371296
12/19	17.28	GEHA HCCLAIMPMT 231218 100572768
12/19	14.80	GEHA HCCLAIMPMT 231218 100572768
12/19	14.30	GEHA HCCLAIMPMT 231218 100572768
12/19	5.74	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/20	1,543.25	NORIDIAN AZUTMT HCCLAIMPMT 231219 1972684132
12/20	641.26	BCBSAZ Claims HCCLAIMPMT 231219 202302694843379
12/20	365.00	BANKCARD MTOT DEP 231220 422369795509070
12/20	351.87	PGBA TRICARE TR4 HCCLAIMPMT 231218 1972684132 880
12/20	350.02	BCBS OF ARIZONA HCCLAIMPMT 231218 1972684132
12/20	327.97	WPS-TMEP CONTRAC HCCLAIMPMT 121923 2501584955
12/20	300,00	BANKCARD MTOT DEP 231220 422369795514609
12/20	216.76	Mercy Care Plan HCCLAIMPMT 231219 00025266
12/20	178.96	AETNA AS01 HCCLAIMPMT 231220 1972684132
12/20	130.87	LOCKBOX DEPOSIT
12/20	117.46	AARP Supplementa HCCLAIMPMT 231220 860846043
12/20	82.28	AETNA AS01 HCCLAIMPMT 231220 1972684132
12/20	78.00	UMR HCCLAIMPMT 231220 860846043
12/20	76.94	BCBSAZ Claims HCCLAIMPMT 231219 202302694897205
12/20	73.47	AETNA AS01 HCCLAIMPMT 231220 1972684132
12/20	70.39	WPS-TMEP CONTRAC HCCLAIMPMT 121923 2501584956
12/20	48.45	PAY PLUS HCCLAIMPMT 231220 860846043
		Please See Additional Information on Next Page



Deposits & Credits (Continued)

Date	Amount	Description
12/20	37.78	CIGNA HCCLAIMPMT 121623 860846043
12/20	14.51	36 TREAS 310 MISC PAY 122023 860846043360012
12/20	13.66	36 TREAS 310 MISC PAY 122023 860846043360012
12/20	2.37	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/21	1,452.25	NORIDIAN AZUTMT HCCLAIMPMT 231219 1972684132
12/21	555.00	UnitedHealthcare HCCLAIMPMT 231221 860846043
12/21	507.00	UNITEDHEALTHCARE HCCLAIMPMT 231221 860846043
12/21	379.78	BCBSAZ Claims HCCLAIMPMT 231219 000000900368124
12/21	196.00	BANKCARD MTOT DEP 231221 422369795509070
12/21	131.86	PAY PLUS HCCLAIMPMT 231221 860846043
12/21	131.79	AETNA AS01 HCCLAIMPMT 231221 1972684132
12/21	130.00	UMR HCCLAIMPMT 231221 860846043
12/21	80.52	PGBA TRICARE TR4 HCCLAIMPMT 231219 1972684132 880
12/21	55,04	BCBS OF ARIZONA HCCLAIMPMT 231219 1972684132
12/21	42.65	PALMETTO GBA HCCLAIMPMT 231219 1972684132
12/21	41.92	LOCKBOX DEPOSIT
12/21	41.67	PAY PLUS HCCLAIMPMT 231221 860846043
12/21	35.95	AARP Supplementa HCCLAIMPMT 231221 860846043
12/21	20.75	PAY PLUS HCCLAIMPMT 231221 860846043
12/21	20.45	PAY PLUS HCCLAIMPMT 231221 860846043
12/21	20.45	GEHA HCCLAIMPMT 231220 100572768
12/21	19.04	MMSI, INC. MEDIC HCCLAIMPMT 231221 091000010288260
12/21	11.06	Medica HCCLAIMPMT 231221 860846043
12/21	1,22	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/22	2,652.60	NORIDIAN AZUTMT HCCLAIMPMT 231220 1972684132
12/22	617.31	AETNA AS01 HCCLAIMPMT 231222 1972684132
12/22	572.60	BANKCARD MTOT DEP 231222 422369795509070
12/22	392.04	HNB - ECHO HCCLAIMPMT 231222 860846043
12/22	270.00	OptumHealth Care HCCLAIMPMT 231222 860846043
12/22	232.36	BCBSAZ Claims HCCLAIMPMT 231221 202302722616325
12/22	142.21	BCBS OF ARIZONA HCCLAIMPMT 231220 1972684132
12/22	130,00	UHC COMMUNITY PL HCCLAIMPMT 231222 860846043
12/22	85.01	UHC COMMUNITY PL HCCLAIMPMT 231222 860846043
12/22	65.00	UHC COMMUNITY PL HCCLAIMPMT 231222 860846043
12/22	65.00	UnitedHealthcare HCCLAIMPMT 231222 860846043
12/22	58.02	UHC COMMUNITY PL HCCLAIMPMT 231222 860846043
12/22	53.68	LOCKBOX DEPOSIT
12/22	49.42	HUMANA INS CO HCCLAIMPMT 231221 37555467
12/22	41.80	AARP Supplementa HCCLAIMPMT 231222 860846043
12/22	19.85	BCBSAZ Claims HCCLAIMPMT 231221 202302723439046
12/22	18.98	36 TREAS 310 MISC PAY 122223 860846043360012
12/22	18.98	GEHA HCCLAIMPMT 231221 100572768
12/22	17.50	PAY PLUS HCCLAIMPMT 231222 860846043
12/22	5.37	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/26	3,825.43	NORIDIAN AZUTMT HCCLAIMPMT 231221 1972684132
12/26	338.00	BANKCARD MTOT DEP 231226 422369795509070
12/26	260.00	UnitedHealthcare HCCLAIMPMT 231226 860846043
12/26	245.93	AETNA AS01 HCCLAIMPMT 231226 1972684132
		Please See Additional Information on Next Page

Deposits & Credits (Continued)

Date	Amount	Description
12/26	210.00	BANKCARD MTOT DEP 231226 422369795509070
12/26	195.00	UnitedHealthcare HCCLAIMPMT 231226 860846043
12/26	184.87	BCBS OF ARIZONA HCCLAIMPMT 231221 1972684132
12/26	109.17	PAY PLUS HCCLAIMPMT 231226 860846043
12/26	90.70	BCBSAZ Claims HCCLAIMPMT 231221 000000900368124
12/26	71.34	LOCKBOX DEPOSIT
12/26	68.62	HNB - ECHO HCCLAIMPMT 231226 860846043
12/26	68.46	PGBA TRICARE TR4 HCCLAIMPMT 231221 1972684132 880
12/26	50.56	BANKCARD MTOT DEP 231226 422369795511010
12/26	39.70	PAY PLUS HCCLAIMPMT 231226 860846043
12/26	39.44	HNB - ECHO HCCLAIMPMT 231226 860846043
12/26	35.01	AARP Supplementa HCCLAIMPMT 231226 860846043
12/26	28.60	PAY PLUS HCCLAIMPMT 231226 860846043
12/26	21.99	PAY PLUS HCCLAIMPMT 231226 860846043
12/26	21.66	HNB - ECHO HCCLAIMPMT 231226 860846043
12/26	20.00	36 TREAS 310 MISC PAY 122623 860846043360012
12/26	18.98	ANTHEM BLUE OH5C HCCLAIMPMT 231226 3229285579
12/26	.44	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/27	2,899.16	NORIDIAN AZUTMT HCCLAIMPMT 231222 1972684132
12/27	606.71	LOCKBOX DEPOSIT
12/27	196.02	HNB - ECHO HCCLAIMPMT 231227 860846043
12/27	159.54	PALMETTO GBA HCCLAIMPMT 231221 1972684132
12/27	148.45	AETNA AS01 HCCLAIMPMT 231227 1972684132
12/27	145.00	UnitedHealthcare HCCLAIMPMT 231227 860846043
12/27	125.52	AARP Supplementa HCCLAIMPMT 231227 860846043
12/27	108.82	HUMANA INS CO HCCLAIMPMT 231226 37752633
12/27	102.15	HUMANA INS CO HCCLAIMPMT 231226 37752632
12/27	82.57	UHC COMMUNITY PL HCCLAIMPMT 231227 860846043
12/27	80.00	UMR HCCLAIMPMT 231227 860846043
12/27	78.09	HUMANA INS CO HCCLAIMPMT 231226 37752634
12/27	65.00	UHC COMMUNITY PL HCCLAIMPMT 231227 860846043
12/27	30.37	PAY PLUS HCCLAIMPMT 231227 860846043
12/27	25.00	UnitedHealthcare HCCLAIMPMT 231227 860846043
12/27	20.49	GEHA HCCLAIMPMT 231226 100572768
12/27	20.45	GEHA HCCLAIMPMT 231226 100572768
12/27	20.45	HDIC HCCLAIMPMT 231226 37916203
12/27	20.45	HDIC HCCLAIMPMT 231226 37916207
12/27	20.00	36 TREAS 310 MISC PAY 122723 860846043360012
12/27	13.66	36 TREAS 310 MISC PAY 122723 860846043360012
12/27	13.66	PAY PLUS HCCLAIMPMT 231227 860846043
12/27	13.66	HDIC HCCLAIMPMT 231226 37916208
12/27	.31	Medica HCCLAIMPMT 231227 860846043
12/27	4.99	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/28	3,019.49	NORIDIAN AZUTMT HCCLAIMPMT 231226 1972684132
12/28	565.00	UnitedHealthcare HCCLAIMPMT 231228 860846043
12/28	380.00	OptumHealth Care HCCLAIMPMT 231228 860846043
12/28	371.75	AETNA AS01 HCCLAIMPMT 231228 1972684132
12/28	245.83	LOCKBOX DEPOSIT
12/28	243.56	AARP Supplementa HCCLAIMPMT 231228 860846043
		Please See Additional Information on Next Page



Deposits & Credits (Continued)

Date	Amount	Description
12/28	233.00	MERCHANT SERVICE MERCH DEP 231227 8035125106
12/28	206.51	UNITEDHEALTHCARE HCCLAIMPMT 231228 860846043
12/28	203.30	HUMANA INS CO HCCLAIMPMT 231226 37802625
12/28	181.30	AETNA AS01 HCCLAIMPMT 231228 1972684132
12/28	155.83	BANKCARD MTOT DEP 231228 422369795509070
12/28	120.27	AARP Supplementa HCCLAIMPMT 231228 860846043
12/28	105.88	Mercy Care Plan HCCLAIMPMT 231227 00025266
12/28	105.51	BCBS OF ARIZONA HCCLAIMPMT 231222 1972684132
12/28	75.88	BCBS OF ARIZONA HCCLAIMPMT 231222 1972684132
12/28	67.94	PAY PLUS HCCLAIMPMT 231228 860846043
12/28	61.51	AETNA AS01 HCCLAIMPMT 231228 1972684132
12/28	42.78	PAY PLUS HCCLAIMPMT 231228 860846043
12/28	42.65	PALMETTO GBA HCCLAIMPMT 231222 1972684132
12/28	40.92	UnitedHealthcare HCCLAIMPMT 231228 860846043
12/28	39.00	UMR HCCLAIMPMT 231228 860846043
12/28	22.10	36 TREAS 310 MISC PAY 122823 860846043360012
12/28	20.45	HDIC HCCLAIMPMT 231226 37916203
12/28	20.45	HDIC HCCLAIMPMT 231226 37916207
12/28	20.00	36 TREAS 310 MISC PAY 122823 860846043360012
12/28	13.96	36 TREAS 310 MISC PAY 122823 860846043360012
12/28	13.66	PAY PLUS HCCLAIMPMT 231228 860846043
12/28	13.66	HDIC HCCLAIMPMT 231226 37916208
12/28	6.35	Medica HCCLAIMPMT 231228 860846043
12/28	1.10	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/29	3,896.30	NORIDIAN AZUTMT HCCLAIMPMT 231227 1972684132
12/29	589.14	BANKCARD MTOT DEP 231229 422369795509070
12/29	524.58	BCBSAZ Claims HCCLAIMPMT 231228 202302775986082
12/29	382.34	AETNA AS01 HCCLAIMPMT 231229 1972684132
12/29	203.79	BCBS OF ARIZONA HCCLAIMPMT 231227 1972684132
12/29	196.02	HNB - ECHO HCCLAIMPMT 231229 860846043
12/29	195.00	UnitedHealthcare HCCLAIMPMT 231229 860846043
12/29	153.94	PGBA TRICARE TR4 HCCLAIMPMT 231227 1972684132 880
12/29	132.73	MMSI, INC. MEDIC HCCLAIMPMT 231229 091000010848457
12/29	130.00	UMR HCCLAIMPMT 231229 860846043
12/29	130.00	UHC COMMUNITY PL HCCLAIMPMT 231229 860846043
12/29	85.01	UHC COMMUNITY PL HCCLAIMPMT 231229 860846043
12/29	84.19	BCBSAZ Claims HCCLAIMPMT 231228 202302775230603
12/29	76.27	HUMANA INS CO HCCLAIMPMT 231228 38190782
12/29	72.22	AETNA AS01 HCCLAIMPMT 231229 1972684132
12/29	65.00	UHC COMMUNITY PL HCCLAIMPMT 231229 860846043
12/29	50.04	PAY PLUS HCCLAIMPMT 231229 860846043
12/29	39.26	PAY PLUS HCCLAIMPMT 231229 860846043
12/29	19.85	36 TREAS 310 MISC PAY 122923 860846043360012
12/29	19.85	36 TREAS 310 MISC PAY 122923 860846043360012
12/29	18.98	MMSI, INC. MEDIC HCCLAIMPMT 231229 091000010847331
12/29	18.14	36 TREAS 310 MISC PAY 122923 860846043360012
12/29	13.00	BANKCARD MTOT DEP 231229 422369795514609
12/29	57.67	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				

XX 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		ich do not appear c						
	Date	Amount	Date	Amount				
			+ \$	Total of 2				
2								
J	Subtotal by add	ing 1 and 2						
			= \$					
			S	Subtotal of 1 and 2				
4		tanding checks, transfers, debits, POS purchases or vals that do not appear on this statement.						
	Date/ Check No.	Amount	Date/ Check No.	Amount				

- \$

Total of 4

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

= \$

CUSTOMER SERVICE

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