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P.O. Box 7000  
Providence, RI 02940

FRANKLIN REHABILITATION LLC  
FRANKLIN  
625 KENMOOR AVE SE STE 100  
GRAND RAPIDS MI 49546-2395

## Commercial Account Statement

Page 1 of 9

Beginning December 01, 2023  
through December 31, 2023

### Questions? Contact us today:



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**FRANKLIN REHABILITATION LLC**  
**FRANKLIN**  
**Commercial Checking**  
**XXXXXX-805-0**

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

## Commercial Checking for XXXXXX-805-0

### Balance Calculation

Previous Balance		.00
Checks	-	.00
Debits	-	43,064.36
Deposits & Credit	+	43,064.36
<b>Current Balance</b>	<b>=</b>	<b>.00</b>

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

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-805-0 Continued

### TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 805-0

**Debits \*\***

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

			Previous Balance
			.00
Date	Amount	Description	Total Debits
<b>Other Debits</b>			
12/01	1,939.27	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	-
12/04	38.86	MERCHANT SERVICE MERCH FEE 231130 8033373922	
12/04	35.00	VPAY F028351312 V75240522 231202 752405220	
12/04	2,868.93	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/05	2.72	PAY PLUS ACHTrans 231204 000000008597480	
12/05	2,039.98	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/06	.48	PAY PLUS ACHTrans 231205 000000008706698	
12/06	1,297.21	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/07	1.95	PAY PLUS ACHTrans 231206 000000008862521	
12/07	1,326.91	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/08	3,801.85	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/11	1,326.53	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/12	2.38	PAY PLUS ACHTrans 231211 000000009233221	
12/12	2,289.68	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/13	1.84	PAY PLUS ACHTrans 231212 000000009373173	
12/13	2,256.16	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/14	1.44	PAY PLUS ACHTrans 231213 000000009495024	
12/14	1,984.71	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/15	.48	PAY PLUS ACHTrans 231214 000000009651397	
12/15	2,700.38	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	2,189.61	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	556.48	SERVICE CHARGE	
		Please refer to your Commercial Analysis Statement	
12/19	1.88	PAY PLUS ACHTrans 231218 000000009789403	
12/19	1,904.08	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/20	.96	PAY PLUS ACHTrans 231219 000000009913634	
12/20	1,332.99	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/21	1.91	PAY PLUS ACHTrans 231220 000000010024556	
12/21	2,051.66	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/22	2,036.43	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/26	.48	PAY PLUS ACHTrans 231222 000000010330341	
12/26	1,376.87	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-805-0 Continued**
**Debits (Continued) \*\***

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

<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Other Debits (Continued)</b>		
12/27	.78	PAY PLUS ACHTrans 231226 000000010452223
12/27	2,562.29	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/28	.96	PAY PLUS ACHTrans 231227 000000010575276
12/28	3,138.43	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/29	.48	PAY PLUS ACHTrans 231228 000000010681337
12/29	1,991.31	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF

**Deposits & Credits**

<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>Total Deposits &amp; Credits</b>
			<b>+</b> <b>43,064.36</b>
12/01	1,096.08	NGS, INC. HCCLAIMPMT 231128 1386673051	
12/01	408.00	UNITEDHEALTHCARE HCCLAIMPMT 231201 391671436	
12/01	101.84	ANTHEM BLUE W/5C HCCLAIMPMT 231201 3227398736	
12/01	70.00	UMR HCCLAIMPMT 231201 391671436	
12/01	70.00	Golden Rule Insu HCCLAIMPMT 231201 391671436	
12/01	56.00	UMR HCCLAIMPMT 231201 391671436	
12/01	40.00	BANKCARD MTOT DEP 231201 422369915556170	
12/01	20.82	36 TREAS 310 MISC PAY 120123 391671436360012	
12/01	20.00	BANKCARD MTOT DEP 231201 422369915556171	
12/01	19.92	36 TREAS 310 MISC PAY 120123 391671436360012	
12/01	19.92	VPAY E028314896 HCCLAIMPMT 231130 391671436	
12/01	16.69	AARP Supplementa HCCLAIMPMT 231201 391671436	
12/04	758.84	NGS, INC. HCCLAIMPMT 231129 1386673051	
12/04	578.00	Amfam Claim Pmt 231204 7a1ff671-d1e3-4	
12/04	283.00	BANKCARD MTOT DEP 231204 422369915556171	
12/04	270.00	BANKCARD MTOT DEP 231204 422369915556171	
12/04	213.09	LOCKBOX DEPOSIT	
12/04	200.00	UnitedHealthcare HCCLAIMPMT 231204 391671436	
12/04	135.79	HNB - ECHO HCCLAIMPMT 231204 391671436	
12/04	102.59	LOCKBOX DEPOSIT	
12/04	90.00	BANKCARD MTOT DEP 231204 422369915556170	
12/04	75.93	PAY PLUS HCCLAIMPMT 231204 391671436	
12/04	70.00	BANKCARD MTOT DEP 231204 422369915527386	
12/04	37.83	HNB - ECHO HCCLAIMPMT 231204 391671436	
12/04	33.94	PAY PLUS HCCLAIMPMT 231204 391671436	
12/04	19.92	VPAY E028374718 HCCLAIMPMT 231201 391671436	
12/04	73.86	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF	
12/05	722.76	NGS, INC. HCCLAIMPMT 231130 1386673051	
12/05	523.63	ANTHEM BLUE W/5C HCCLAIMPMT 231205 3227583745	
12/05	289.00	Amfam Claim Pmt 231205 ddc41550-2c42-4	
12/05	240.00	UnitedHealthcare HCCLAIMPMT 231205 391671436	
12/05	133.52	ANTHEM BLUE W/5C HCCLAIMPMT 231205 3227583746	
12/05	91.85	HUMANA GOVT BUSI HCCLAIMPMT 120123 4000579853	

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-805-0 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/05	19.92	ANTHEM BLUE W/5F HCCLAIMPMT 231205 3227583744
12/05	19.30	PAY PLUS HCCLAIMPMT 231205 391671436
12/05	2.72	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/06	597.75	NGS, INC. HCCLAIMPMT 231201 1386673051
12/06	209.00	BANKCARD MTOT DEP 231206 422369915556171
12/06	150.00	UnitedHealthcare HCCLAIMPMT 231206 391671436
12/06	73.45	HUMANA GOVT BUSI HCCLAIMPMT 120423 4000595415
12/06	56.00	UMR HCCLAIMPMT 231206 391671436
12/06	44.31	ANTHEM BLUE W/5F HCCLAIMPMT 231206 3227722408
12/06	40.43	PAY PLUS HCCLAIMPMT 231206 391671436
12/06	38.60	PAY PLUS HCCLAIMPMT 231206 391671436
12/06	36.37	AETNA AS01 HCCLAIMPMT 231206 1386673051
12/06	25.00	LOCKBOX DEPOSIT
12/06	19.30	36 TREAS 310 MISC PAY 120623 391671436360012
12/06	7.00	MERCHANT SERVICE MERCH DEP 231205 8033373922
12/06	.48	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/07	634.19	NGS, INC. HCCLAIMPMT 231204 1386673051
12/07	235.00	BANKCARD MTOT DEP 231207 422369915556171
12/07	91.40	ANTHEM BLUE W/5F HCCLAIMPMT 231207 3227854847
12/07	78.79	State of Wisc Medicaid 231204 47907594Y
12/07	78.32	LOCKBOX DEPOSIT
12/07	73.45	HUMANA GOVT BUSI HCCLAIMPMT 120523 4000607992
12/07	60.96	AARP Supplementa HCCLAIMPMT 231207 391671436
12/07	40.00	BANKCARD MTOT DEP 231207 422369915556170
12/07	34.80	AETNA AS01 HCCLAIMPMT 231207 1386673051
12/07	1.95	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/08	1,220.40	NGS, INC. HCCLAIMPMT 231205 1386673051
12/08	691.22	BANKCARD MTOT DEP 231208 422369915556171
12/08	675.00	UNITEDHEALTHCARE HCCLAIMPMT 231208 391671436
12/08	510.00	UnitedHealthcare HCCLAIMPMT 231208 391671436
12/08	289.00	Amfam Claim Pmt 231208 30490546-1e98-4
12/08	70.00	UMR HCCLAIMPMT 231208 391671436
12/08	70.00	Golden Rule Insu HCCLAIMPMT 231208 391671436
12/08	56.00	UnitedHealthcare HCCLAIMPMT 231208 391671436
12/08	56.00	UnitedHealthcare HCCLAIMPMT 231208 391671436
12/08	50.00	UnitedHealthcare HCCLAIMPMT 231208 391671436
12/08	42.36	ANTHEM BLUE W/5F HCCLAIMPMT 231208 3227977979
12/08	32.65	AARP Supplementa HCCLAIMPMT 231208 391671436
12/08	19.92	VPAY E028523300 HCCLAIMPMT 231207 391671436
12/08	19.30	36 TREAS 310 MISC PAY 120823 391671436360012
12/11	200.00	UnitedHealthcare HCCLAIMPMT 231211 391671436
12/11	184.00	BANKCARD MTOT DEP 231211 422369915556171
12/11	171.45	LOCKBOX DEPOSIT
12/11	140.01	HNB - ECHO HCCLAIMPMT 231211 391671436
12/11	128.66	NGS, INC. HCCLAIMPMT 231206 1386673051
12/11	115.80	HUMANA INS CO HCCLAIMPMT 231208 36593656
12/11	112.00	UMR HCCLAIMPMT 231211 391671436
12/11	81.06	PAY PLUS HCCLAIMPMT 231211 391671436

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-805-0 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/11	45.00	BANKCARD MTOT DEP 231211 422369915556171
12/11	40.74	ANTHEM BLUE W5F HCCLAIMPMT 231211 3228053156
12/11	38.91	LOCKBOX DEPOSIT
12/11	33.50	HNB - ECHO HCCLAIMPMT 231211 391671436
12/11	19.92	36 TREAS 310 MISC PAY 121123 391671436360012
12/11	15.48	PAY PLUS HCCLAIMPMT 231211 391671436
12/12	728.28	LOCKBOX DEPOSIT
12/12	540.83	ANTHEM BLUE W5C HCCLAIMPMT 231212 3228177608
12/12	435.00	UnitedHealthcare HCCLAIMPMT 231212 391671436
12/12	257.08	NGS, INC. HCCLAIMPMT 231207 1386673051
12/12	163.95	ANTHEM BLUE W5C HCCLAIMPMT 231212 3228177609
12/12	70.00	Golden Rule Insu HCCLAIMPMT 231212 391671436
12/12	55.01	PAY PLUS HCCLAIMPMT 231212 391671436
12/12	19.92	VPAY E028603680 HCCLAIMPMT 231211 391671436
12/12	19.61	PAY PLUS HCCLAIMPMT 231212 391671436
12/12	2.38	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/13	1,153.74	NGS, INC. HCCLAIMPMT 231208 1386673051
12/13	324.00	BANKCARD MTOT DEP 231213 422369915556171
12/13	254.83	HNB - ECHO HCCLAIMPMT 231213 391671436
12/13	150.00	UnitedHealthcare HCCLAIMPMT 231213 391671436
12/13	75.93	HNB - ECHO HCCLAIMPMT 231213 391671436
12/13	56.00	UMR HCCLAIMPMT 231213 391671436
12/13	44.31	ANTHEM BLUE W5F HCCLAIMPMT 231213 3228340961
12/13	44.30	LOCKBOX DEPOSIT
12/13	38.91	AARP Supplementa HCCLAIMPMT 231213 391671436
12/13	38.60	PAY PLUS HCCLAIMPMT 231213 391671436
12/13	34.80	AETNA AS01 HCCLAIMPMT 231213 1386673051
12/13	20.82	36 TREAS 310 MISC PAY 121323 391671436360012
12/13	19.92	PAY PLUS HCCLAIMPMT 231213 391671436
12/13	1.84	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/14	625.00	UnitedHealthcare HCCLAIMPMT 231214 391671436
12/14	379.97	NGS, INC. HCCLAIMPMT 231211 1386673051
12/14	372.44	HNB - ECHO HCCLAIMPMT 231214 391671436
12/14	190.15	BANKCARD MTOT DEP 231214 422369915556171
12/14	77.90	AARP Supplementa HCCLAIMPMT 231214 391671436
12/14	70.00	UMR HCCLAIMPMT 231214 391671436
12/14	70.00	Golden Rule Insu HCCLAIMPMT 231214 391671436
12/14	69.23	ANTHEM BLUE W5F HCCLAIMPMT 231214 3228472724
12/14	55.40	AETNA AS01 HCCLAIMPMT 231214 1386673051
12/14	55.32	State of Wisc Medicaid 231211 47916556Y
12/14	19.30	PAY PLUS HCCLAIMPMT 231214 391671436
12/14	1.44	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/15	942.35	NGS, INC. HCCLAIMPMT 231212 1386673051
12/15	716.00	UNITEDHEALTHCARE HCCLAIMPMT 231215 391671436
12/15	289.00	Amfam Claim Pmt 231215 9c38f3c4-bd2f-4
12/15	200.00	UnitedHealthcare HCCLAIMPMT 231215 391671436
12/15	145.00	BANKCARD MTOT DEP 231215 422369915556171
12/15	86.35	LOCKBOX DEPOSIT

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## Commercial Checking for XXXXXX-805-0 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/15	58.38	ANTHEM BLUE W/5F HCCLAIMPMT 231215 3228594805
12/15	56.00	UnitedHealthcare HCCLAIMPMT 231215 391671436
12/15	56.00	UnitedHealthcare HCCLAIMPMT 231215 391671436
12/15	56.00	UnitedHealthcare HCCLAIMPMT 231215 391671436
12/15	56.00	UnitedHealthcare HCCLAIMPMT 231215 391671436
12/15	20.00	BANKCARD MTOT DEP 231215 422369915556170
12/15	19.30	AARP Supplementa HCCLAIMPMT 231215 391671436
12/15	.48	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/18	779.99	NGS, INC. HCCLAIMPMT 231213 1386673051
12/18	289.00	Amfam Claim Pmt 231218 d9254381-f545-4
12/18	264.31	BANKCARD MTOT DEP 231218 422369915556171
12/18	254.83	HNB - ECHO HCCLAIMPMT 231218 391671436
12/18	117.32	HNB - ECHO HCCLAIMPMT 231218 391671436
12/18	70.00	UMR HCCLAIMPMT 231218 391671436
12/18	56.00	UMR HCCLAIMPMT 231218 391671436
12/18	50.00	UnitedHealthcare HCCLAIMPMT 231218 391671436
12/18	45.66	MERCHANT SERVICE MERCH DEP 231217 8033373922
12/18	41.75	LOCKBOX DEPOSIT
12/18	40.00	MERCHANT SERVICE MERCH DEP 231215 8033373922
12/18	39.22	PAY PLUS HCCLAIMPMT 231218 391671436
12/18	37.83	HNB - ECHO HCCLAIMPMT 231218 391671436
12/18	36.77	PAY PLUS HCCLAIMPMT 231218 391671436
12/18	20.82	36 TREAS 310 MISC PAY 121823 391671436360012
12/18	19.30	LOCKBOX DEPOSIT
12/18	14.33	VPAY E028735489 HCCLAIMPMT 231215 391671436
12/18	12.48	BANKCARD MTOT DEP 231218 422369915556171
12/18	556.48	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/19	690.12	ANTHEM BLUE W/5C HCCLAIMPMT 231219 3228794852
12/19	584.23	NGS, INC. HCCLAIMPMT 231214 1386673051
12/19	150.00	UnitedHealthcare HCCLAIMPMT 231219 391671436
12/19	138.23	AETNA AS01 HCCLAIMPMT 231219 1386673051
12/19	136.58	ANTHEM BLUE W/5C HCCLAIMPMT 231219 3228794853
12/19	127.41	HNB - ECHO HCCLAIMPMT 231219 391671436
12/19	38.60	HUMANA INS CO HCCLAIMPMT 231218 37294632
12/19	19.61	PAY PLUS HCCLAIMPMT 231219 391671436
12/19	19.30	PAY PLUS HCCLAIMPMT 231219 391671436
12/19	1.88	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/20	709.99	NGS, INC. HCCLAIMPMT 231215 1386673051
12/20	112.00	UMR HCCLAIMPMT 231220 391671436
12/20	100.00	UnitedHealthcare HCCLAIMPMT 231220 391671436
12/20	86.67	ANTHEM BLUE W/5F HCCLAIMPMT 231220 3228954957
12/20	70.00	Golden Rule Insu HCCLAIMPMT 231220 391671436
12/20	65.00	BANKCARD MTOT DEP 231220 422369915556171
12/20	55.40	AETNA AS01 HCCLAIMPMT 231220 1386673051
12/20	38.60	PAY PLUS HCCLAIMPMT 231220 391671436
12/20	20.82	36 TREAS 310 MISC PAY 122023 391671436360012
12/20	19.30	PAY PLUS HCCLAIMPMT 231220 391671436
12/20	19.30	PAY PLUS HCCLAIMPMT 231220 391671436

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-805-0 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/20	18.45	AARP Supplementa HCCLAIMPMT 231220 391671436
12/20	17.46	HUMANA GOVT BUSI HCCLAIMPMT 121823 2230656650
12/20	.96	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/21	853.44	NGS, INC. HCCLAIMPMT 231219 1386673051
12/21	595.00	UnitedHealthcare HCCLAIMPMT 231221 391671436
12/21	169.51	MERCHANT SERVICE MERCH DEP 231220 8033373922
12/21	102.32	State of Wisc Medicaid 231218 47925741Y
12/21	100.00	BANKCARD MTOT DEP 231221 422369915556170
12/21	98.05	AARP Supplementa HCCLAIMPMT 231221 391671436
12/21	70.00	UMR HCCLAIMPMT 231221 391671436
12/21	49.31	ANTHEM BLUE WI5F HCCLAIMPMT 231221 3229084540
12/21	14.03	LOCKBOX DEPOSIT
12/21	1.91	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/22	805.39	NGS, INC. HCCLAIMPMT 231219 1386673051
12/22	578.00	BANKCARD MTOT DEP 231222 422369915556171
12/22	351.00	UNITEDHEALTHCARE HCCLAIMPMT 231222 391671436
12/22	70.00	Golden Rule Insu HCCLAIMPMT 231222 391671436
12/22	58.38	ANTHEM BLUE WI5F HCCLAIMPMT 231222 3229206810
12/22	56.00	UnitedHealthcare HCCLAIMPMT 231222 391671436
12/22	56.00	UnitedHealthcare HCCLAIMPMT 231222 391671436
12/22	21.23	VPAY E028902069 HCCLAIMPMT 231221 391671436
12/22	20.82	36 TREAS 310 MISC PAY 122223 391671436360012
12/22	19.61	PAY PLUS HCCLAIMPMT 231222 391671436
12/26	716.87	NGS, INC. HCCLAIMPMT 231220 1386673051
12/26	150.00	UnitedHealthcare HCCLAIMPMT 231226 391671436
12/26	119.00	BANKCARD MTOT DEP 231226 422369915556171
12/26	91.69	HNB - ECHO HCCLAIMPMT 231226 391671436
12/26	78.71	LOCKBOX DEPOSIT
12/26	70.00	UMR HCCLAIMPMT 231226 391671436
12/26	63.00	BANKCARD MTOT DEP 231226 422369915556171
12/26	56.00	UMR HCCLAIMPMT 231226 391671436
12/26	31.60	PAY PLUS HCCLAIMPMT 231226 391671436
12/26	.48	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/27	659.19	NGS, INC. HCCLAIMPMT 231221 1386673051
12/27	485.00	UnitedHealthcare HCCLAIMPMT 231227 391671436
12/27	464.84	ANTHEM BLUE WI5C HCCLAIMPMT 231227 3229411096
12/27	216.76	ANTHEM BLUE WI5C HCCLAIMPMT 231227 3229411097
12/27	150.27	DEPOSIT
12/27	112.00	UnitedHealthcare HCCLAIMPMT 231227 391671436
12/27	86.40	ANTHEM BLUE WI5F HCCLAIMPMT 231227 3229411095
12/27	83.70	LOCKBOX DEPOSIT
12/27	77.20	HUMANA INS CO HCCLAIMPMT 231226 37779209
12/27	70.00	Golden Rule Insu HCCLAIMPMT 231227 391671436
12/27	58.52	AARP Supplementa HCCLAIMPMT 231227 391671436
12/27	37.96	HNB - ECHO HCCLAIMPMT 231227 391671436
12/27	21.23	VPAY E028969678 HCCLAIMPMT 231226 391671436
12/27	19.61	PAY PLUS HCCLAIMPMT 231227 391671436
12/27	19.61	PAY PLUS HCCLAIMPMT 231227 391671436

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-805-0 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/27	.78	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/28	1,206.86	NGS, INC. HCCLAIMPMT 231222 1386673051
12/28	800.00	UnitedHealthcare HCCLAIMPMT 231228 391671436
12/28	339.00	BANKCARD MTOT DEP 231228 422369915556171
12/28	289.00	Amfam Claim Pmt 231228 53b63290-1450-4
12/28	157.42	LOCKBOX DEPOSIT
12/28	118.59	AARP Supplementa HCCLAIMPMT 231228 391671436
12/28	100.00	UnitedHealthcare HCCLAIMPMT 231228 391671436
12/28	56.00	UMR HCCLAIMPMT 231228 391671436
12/28	34.80	AETNA AS01 HCCLAIMPMT 231228 1386673051
12/28	19.30	PAY PLUS HCCLAIMPMT 231228 391671436
12/28	17.46	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230816324
12/28	.96	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/29	637.67	NGS, INC. HCCLAIMPMT 231226 1386673051
12/29	315.00	UNITEDHEALTHCARE HCCLAIMPMT 231229 391671436
12/29	258.06	BANKCARD MTOT DEP 231229 422369915556171
12/29	150.00	UnitedHealthcare HCCLAIMPMT 231229 391671436
12/29	140.00	UMR HCCLAIMPMT 231229 391671436
12/29	127.41	HNB - ECHO HCCLAIMPMT 231229 391671436
12/29	112.00	UnitedHealthcare HCCLAIMPMT 231229 391671436
12/29	95.03	MERCHANT SERVICE MERCH DEP 231228 8033373922
12/29	86.63	State of Wisc Medicaid 231226 48043072Y
12/29	49.31	ANTHEM BLUE WI5F HCCLAIMPMT 231229 3229760673
12/29	20.20	PAY PLUS HCCLAIMPMT 231229 391671436
12/29	.48	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF

### Daily Balance

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

### Current Balance

= .00



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