

US147 | BR516 ROP 450 P.O. Box 7000 Providence, RI 02940

ALLIANCE PHYSICAL THERAPY GROUP LLC APTG 625 KENMOOR AVE SE STE 100 GRAND RAPIDS MI 49546-2395

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Commercial Account Statement

Page 1 of 5

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

ALLIANCE PHYSICAL THERAPY GROUP LLC
APTG
Commercial Checking
XXXXXX-149-8

Commercial Checking for XXXXXX-149-8

Balance Calculation

Previous Balance		.00
Checks	-	.00
Debits	=	5,223,073.37
Deposits & Credit	+	5,223,073.37
Current Balance	=	.00

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

Commercial Checking for XXXXXX-149-8 Continued

TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 149-8

Debits		Previous Balance	
Date	Amount	een processed electronically by the payee/merchant. ———————————————————————————————————	.00
	Debits		Total Debits
			- 5,223,073.37
12/01	3,856.06	ACBFBO PAYCOR tax fund 153139 124310367133625	
12/01	2,265.87	PAYCOR INC. tax fund 160964 229071949650876	
12/01	347.51	ALLIANCE APTG 14 ACH TRANS 231201 -SETT-DIGI BANK	
12/01	66.66	ALLIANCE APTG 14 ACH TRANS 231201 -SETT-DIGI BANK	
12/05	128,134.12	FIDELITY FPRS 231204 37380 001	
12/05	529.32	ACBFBO PAYCOR tax fund 153139 277026045351264	
12/05	94.00	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/06	1,051.55	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/07	248,849.94	PAYCOR INC. DD - Fund 153139 152004677201711	
12/07	98,110.13	PAYCOR INC. DD - Fund 160963 118738567419420	
12/07	94,312.68	PAYCOR INC. DD - Fund 160964 102674739748575	
12/07	92,896.69	ACBFBO PAYCOR tax fund 153139 710406782732460	
12/07	44,978.73	PAYCOR INC. tax fund 160964 556285039417380	
12/07	31,753.72	PAYCOR INC. tax fund 160963 921206350622010	
12/07	20,369.37	PAYCOR INC. DD - Fund 160962 163942212402105	
12/07	9,244.31	PAYCOR INC. tax fund 160962 730431303568490	
12/07	2,749,92	PAYCOR INC. PaycorFees 160963 58648637144385	
12/07	1,465.21	PAYCOR INC. POC fund 160962 193923549480639	
12/07	1,125.00	PAYCOR INC. PaycorFees 160964 278675052189051	
12/07	580.22	ACBFBO PAYCOR Pay fund 153139 688604471813800	
12/07	290.50	PAYCOR INC. PaycorFees 160962 184801391687482	
12/07	35.30	PAYCOR INC. POC funds 160963 896029524656140	
12/08	344.65	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/11	48,247.29	FIDELITY FPRS 231208 37380 001	
12/11	345.08	ALLIANCE APTG 14 ACH TRANS 231211 -SETT-DIGI BANK	
12/12	345.08	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/13	1,681.93	ALLIANCE APTG 14 ACH TRANS 231213 -SETT-DIGI BANK	
12/14	1,224,191.35	PAYCOR INC. DD - Fund 153139 559850423783900	
12/14	429,668.47	ACBFBO PAYCOR tax fund 153139 144043457295084	
12/14	2,392.50	ALLIANCE APTG 14 ACH TRANS 231214 -SETT-DIGI BANK	
12/14	1,318.49	ALLIANCE APTG 14 ACH TRANS 231214 -SETT-DIGI BANK	
12/14	674.38	PAYCOR INC. POC fund 153139 139494583818325	
12/14	536.67	ALLIANCE APTG 14 ACH TRANS 231214 -SETT-DIGI BANK	
12/14	443.40		
		ACBFBO PAYCOR Pay fund 153139 247404453926324 LABOR&INDUSTRIES COLLECTION 231215	
12/15	38,066.19	0000000599066	
12/15	26,992.95	PAYCOR INC. PaycorFees 153139 8187941723039	
12/18	117,651.83	FIDELITY FPRS 231215 37380 002	
12/18	3,796.09	LABOR&INDUSTRIES COLLECTION 231218 00000000599524	
12/18	74.25	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	



Commercial Checking for XXXXXX-149-8 Continued

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

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Date	Amount	Description					
Other De	Other Debits (Continued)						
12/18	210.01	SERVICE CHARGE					
		Please refer to your Commercial Analysis Statement					
12/19	822.39	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF					
12/21	260,695.27	PAYCOR INC. DD - Fund 153139 111130306094770					
12/21	98,190.31	PAYCOR INC. DD - Fund 160964 264073669521057					
12/21	95,262.02	ACBFBO PAYCOR tax fund 153139 243486650489518					
12/21	46,520.34	PAYCOR INC. tax fund 160964 253464219480799					
12/21	21,535.36	PAYCOR INC. DD - Fund 160962 198951344555319					
12/21	10,011.32	PAYCOR INC. tax fund 160962 131704853131593					
12/21	1,850.88	PAYCOR INC. POC fund 160962 274996550343446					
12/21	580.22	ACBFBO PAYCOR Pay fund 153139 230609210858054					
12/22	99,407.85	PAYCOR INC. DD - Fund 160963 122838677216947					
12/22	31,622.27	PAYCOR INC. tax fund 160963 259331487566697					
12/22	304.39	ALLIANCE APTG 14 ACH TRANS 231222 -SETT-DIGI BANK					
12/22	68.70	PAYCOR INC. POC funds 160963 150032126135610					
12/26	48,939.98	FIDELITY FPRS 231222 37380 001					
12/27	5,943.25	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF					
12/28	8,676.88	ALLIANCE APTG 14 ACH TRANS 231228 -SETT-DIGI BANK					
12/28	3,975.09	ALLIANCE APTG 14 ACH TRANS 231228 -SETT-DIGI BANK					
12/28	51.03	ALLIANCE APTG 14 ACH TRANS 231228 -SETT-DIGI BANK					
12/28	4,287.28	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF					
12/29	1,240,610.35	PAYCOR INC. DD - Fund 153139 281054660233642					
12/29	446,970.40	ACBFBO PAYCOR tax fund 153139 266672172075538					
12/29	115,853.28	FIDELITY FPRS 231228 37380 001					
12/29	457.38	ACBFBO PAYCOR Pay fund 153139 105682069858640					
12/29	349.71	PAYCOR INC. POC fund 153139 582219455678830					

Deposits & Credits

Total Deposits & Credits

Date	Amount	Description	+	5,223,073.37
12/01	6,536.10	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF		
12/05	94.00	PAYCOR INC. Tax refund 153139 153139335198585		
12/05	128,663.44	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF		
12/06	550.32	PAYCOR INC. Tax refund 153139 125019928358493		
12/06	501.23	PAYCOR INC. Tax refund 153139 263008824251058		
12/07	646,761.72	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF		
12/08	344.65	PAYCOR INC. Tax refund 153139 279945154998612		
12/11	48,592.37	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF		
12/12	345.08	RETURN SETTLE RETURN 231212 -SETT-AUTO 2		
12/13	1,681.93	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF		

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-149-8 Continued

Deposits & Credits (Continued)

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Date	Amount	Description
12/14	1,659,225.26	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/15	65,059.14	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/18	74.25	PAYCOR INC. DD - Fund 153139 279831667254379
12/18	121,657.93	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/19	822.39	PAYCOR INC. Tax refund 153139 258820053746957
12/21	534,645.72	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/22	131,403.21	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/26	48,939.98	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/27	5,929.87	ALLIANCE APTG 14 ACH TRANS 231227 -SETT-DIGI BANK
12/27	13.38	PAYCOR INC. Tax refund 153139 118673618386697
12/28	4,287.28	ALLIANCE APTG 14 ACH TRANS 231228 -SETT-DIGI BANK
12/28	12,703.00	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/29	1,804,241.12	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		
12/05	.00	12/13	.00	12/22	.00		
12/06	.00	12/14	.00	12/26	.00		
12/07	.00	12/15	.00	12/27	.00		
12/08	.00	12/18	.00	12/28	.00		
12/11	.00	12/19	.00	12/29	.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	List deposits wh	ich do not appear c	on this statemer	t
	Date	Amount	Date	Amount
			+ \$	
				Total of 2
2				
3	Subtotal by add	ing 1 and 2		
			= \$	
				Subtotal of 1 and 2
4		checks, transfers, t do not appear on t		rchases or
	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, cannot be transferred to another person or to a corporate entity.

Citizens is a brand name of Citizens Bank, N.A. REV 12/22

ELECTRONIC TRANSFERS

appeared.

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

- 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.