



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

BABAR ENTERPRISES LLC  
DBA EXCEL SPORTS & PHYSICAL THERAPY  
625 KENMOOR AVENUE STE 100  
GRAND RAPIDS MI 49546

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## Commercial Account Statement

Page 1 of 18

Beginning December 01, 2023  
through December 31, 2023

### Questions? Contact us today:



#### CALL:

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Service  
1-800-862-6200



#### VISIT:

Access your account online:  
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#### MAIL:

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P.O. Box 42001  
Providence, RI 02940-2001

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

## Commercial Checking for XXXXXX-416-8

### Balance Calculation

Previous Balance		.00
Checks	-	.00
Debits	-	298,024.09
Deposits & Credit	+	298,024.09
<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-416-8 Continued

## TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 416-8

## 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	8,378.87	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	-
12/04	358.77	MERCHANT SERVICE MERCH FEE 23 1130 8035133035	
12/04	3.55	PAY PLUS ACHTrans 23 1201 000000008445980	
12/04	12,583.10	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/05	4.89	PAY PLUS ACHTrans 23 1204 000000008623451	
12/05	12,055.00	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/06	.89	PAY PLUS ACHTrans 23 1205 000000008740840	
12/06	10,317.16	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/07	3.88	PAY PLUS ACHTrans 23 1206 000000008861811	
12/07	29,368.75	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/08	1.64	PAY PLUS ACHTrans 23 1207 000000008987199	
12/08	9,774.68	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/11	3.13	PAY PLUS ACHTrans 23 1208 000000009152684	
12/11	10,104.16	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/12	4.84	PAY PLUS ACHTrans 23 1211 000000009217159	
12/12	11,634.50	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/13	3.35	PAY PLUS ACHTrans 23 1212 000000009374596	
12/13	9,443.93	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/14	1.00	PAY PLUS ACHTrans 23 1213 000000009502569	
12/14	31,446.79	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/15	1.54	PAY PLUS ACHTrans 23 1214 000000009650199	
12/15	10,676.76	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	2.45	PAY PLUS ACHTrans 23 1215 000000009716265	
12/18	13,253.58	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	979.40	SERVICE CHARGE	
		Please refer to your Commercial Analysis Statement	
12/19	15.73	PAY PLUS ACHTrans 23 1218 000000009787187	
12/19	11,524.84	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/20	1.13	PAY PLUS ACHTrans 23 1219 000000009912346	
12/20	9,258.59	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/21	1.01	PAY PLUS ACHTrans 23 1220 000000010041306	
12/21	31,040.97	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/22	1.89	PAY PLUS ACHTrans 23 1221 000000010186966	

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-416-8 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>		
12/22	8,280.97	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF
12/26	13,584.79	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF
12/27	9.71	PAY PLUS ACHTrans 231226 000000010454700
12/27	12,490.31	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF
12/28	1.02	PAY PLUS ACHTrans 231227 000000010665370
12/28	20,111.64	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF
12/29	.98	PAY PLUS ACHTrans 231228 000000010687364
12/29	21,293.90	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF

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

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

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-416-8 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/04	936.78	MERCHANT SERVICE MERCH DEP 231202 8035133035
12/04	851.43	LOCKBOX DEPOSIT
12/04	835.00	UnitedHealthcare HCCLAIMPMT 231204 431917864
12/04	604.88	LOCKBOX DEPOSIT
12/04	305.48	ANTHEM BLUE MO5F HCCLAIMPMT 231204 3227470046
12/04	249.29	MERCHANT SERVICE MERCH DEP 231201 8035133035
12/04	236.24	WPS HCCLAIMPMT 231130 1033178827
12/04	210.24	BANKCARD MTOT DEP 231204 422369915509314
12/04	210.00	BANKCARD MTOT DEP 231204 422369915509306
12/04	199.76	BANKCARD MTOT DEP 231204 422369915509306
12/04	195.00	BANKCARD MTOT DEP 231204 422369915509303
12/04	176.42	PNC-ECHO HCCLAIMPMT 231204 431917864
12/04	135.79	PAY PLUS HCCLAIMPMT 231204 431917864
12/04	119.58	HNB - ECHO HCCLAIMPMT 231204 431917864
12/04	85.00	MERCHANT SERVICE MERCH DEP 231203 8035133035
12/04	77.87	Optum VA CCN Reg HCCLAIMPMT 231204 431917864
12/04	65.00	UMR HCCLAIMPMT 231204 431917864
12/04	59.19	WPS-TMEP CONTRAC HCCLAIMPMT 120123 2501248015
12/04	55.25	UHC GOVERNMENT E HCCLAIMPMT 231204 431917864
12/04	48.01	PAY PLUS HCCLAIMPMT 231204 431917864
12/04	40.22	HNB - ECHO HCCLAIMPMT 231204 431917864
12/04	40.00	UnitedHealthcare HCCLAIMPMT 231204 431917864
12/04	40.00	UnitedHealthcare HCCLAIMPMT 231204 431917864
12/04	40.00	DEPOSIT
12/04	39.72	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230268970
12/04	39.56	HNB - ECHO HCCLAIMPMT 231204 431917864
12/04	36.97	AETNA A04 HCCLAIMPMT 231204 1033178827
12/04	26.09	PAY PLUS HCCLAIMPMT 231204 431917864
12/04	22.95	WPS-TMEP CONTRAC HCCLAIMPMT 120123 2501248014
12/04	22.91	PAY PLUS HCCLAIMPMT 231204 431917864
12/04	21.13	SF MUTUAL HCCLAIMPMT 231130 114000237GH1130
12/04	20.00	BANKCARD MTOT DEP 231204 422369915509307
12/04	6.50	BANKCARD MTOT DEP 231204 422369915509303
12/04	362.32	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/05	2,549.82	LOCKBOX DEPOSIT
12/05	2,370.61	WPS HCCLAIMPMT 231201 1033178827
12/05	1,589.23	HNB - ECHO HCCLAIMPMT 231205 431917864
12/05	1,200.00	UnitedHealthcare HCCLAIMPMT 231205 431917864
12/05	1,110.00	VPAY E028429339 HCCLAIMPMT 231205 431917864
12/05	817.68	BANKCARD MTOT DEP 231205 422369915509303
12/05	335.75	AETNA AS01 HCCLAIMPMT 231205 1033178827
12/05	290.00	BANKCARD MTOT DEP 231205 422369915509306
12/05	206.15	WPS HCCLAIMPMT 231201 1033178827
12/05	173.13	Optum VA CCN Reg HCCLAIMPMT 231205 431917864
12/05	115.00	BANKCARD MTOT DEP 231205 422369915509307
12/05	105.00	MERCHANT SERVICE MERCH DEP 231204 8035133035
12/05	88.20	VPAY E028427991 HCCLAIMPMT 231205 431917864
12/05	79.84	ANTHEM BLUE MO5F HCCLAIMPMT 231205 3227583420
12/05	75.00	UMR HCCLAIMPMT 231205 431917864
12/05	65.00	UMR NRECA HCCLAIMPMT 231205 431917864

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-416-8 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/05	64.18	HUMANA GOVT BUSI HCCLAIMPMT 120123 2230300703
12/05	58.50	UnitedHealthcare HCCLAIMPMT 231205 431917864
12/05	58.50	UnitedHealthcare HCCLAIMPMT 231205 431917864
12/05	58.50	UnitedHealthcare HCCLAIMPMT 231205 431917864
12/05	58.50	UnitedHealthcare HCCLAIMPMT 231205 431917864
12/05	58.50	UnitedHealthcare HCCLAIMPMT 231205 431917864
12/05	58.50	UnitedHealthcare HCCLAIMPMT 231205 431917864
12/05	58.50	UnitedHealthcare HCCLAIMPMT 231205 431917864
12/05	57.28	UnitedHealthcare HCCLAIMPMT 231205 431917864
12/05	55.25	UHC GOVERNMENT E HCCLAIMPMT 231205 431917864
12/05	50.00	UnitedHealthcare HCCLAIMPMT 231205 431917864
12/05	42.50	PAY PLUS HCCLAIMPMT 231205 431917864
12/05	40.00	UMR HCCLAIMPMT 231205 431917864
12/05	39.96	HUMANA GOVT BUSI HCCLAIMPMT 120123 2230300702
12/05	35.00	UMR HCCLAIMPMT 231205 431917864
12/05	35.00	UNITEDHEALTHCARE HCCLAIMPMT 231205 431917864
12/05	20.00	DEPOSIT
12/05	19.88	GEHA HCCLAIMPMT 231204 100414445
12/05	16.04	AARP Supplementa HCCLAIMPMT 231205 431917864
12/05	4.89	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/06	2,856.10	WPS HCCLAIMPMT 231204 1033178827
12/06	1,659.50	BANKCARD MTOT DEP 231206 422369915547928
12/06	995.00	UnitedHealthcare HCCLAIMPMT 231206 431917864
12/06	873.03	LOCKBOX DEPOSIT
12/06	567.48	AETNA AS01 HCCLAIMPMT 231206 1033178827
12/06	559.00	UnitedHealthcare HCCLAIMPMT 231206 431917864
12/06	407.39	AETNA AS01 HCCLAIMPMT 231206 1033178827
12/06	301.67	AARP Supplementa HCCLAIMPMT 231206 431917864
12/06	255.86	WPS HCCLAIMPMT 231204 1033178827
12/06	249.01	AETNA AS01 HCCLAIMPMT 231206 1033178827
12/06	195.00	UMR NRECA HCCLAIMPMT 231206 431917864
12/06	184.61	Optum VA CCN Reg HCCLAIMPMT 231206 431917864
12/06	150.01	ANTHEM BLUE MO5F HCCLAIMPMT 231206 3227721832
12/06	130.00	UMR HCCLAIMPMT 231206 431917864
12/06	123.41	HNB - ECHO HCCLAIMPMT 231206 431917864
12/06	118.80	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230337623
12/06	103.32	PAY PLUS HCCLAIMPMT 231206 431917864
12/06	100.00	UMR HCCLAIMPMT 231206 431917864
12/06	75.00	UMR HCCLAIMPMT 231206 431917864
12/06	68.00	UMR HCCLAIMPMT 231206 431917864
12/06	65.46	WPS-TMEP CONTRAC HCCLAIMPMT 120423 2501283076
12/06	65.00	UnitedHealthcare HCCLAIMPMT 231206 431917864
12/06	53.95	PAY PLUS HCCLAIMPMT 231206 431917864
12/06	43.03	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230337622
12/06	39.51	AETNA A04 HCCLAIMPMT 231206 1033178827
12/06	23.01	MERCHANT SERVICE MERCH DEP 231205 8035133035
12/06	17.25	WPS-TMEP CONTRAC HCCLAIMPMT 120423 2501283075
12/06	15.40	PAY PLUS HCCLAIMPMT 231206 431917864
12/06	12.36	PAY PLUS HCCLAIMPMT 231206 431917864
12/06	10.00	UnitedHealthcare HCCLAIMPMT 231206 431917864

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-416-8 Continued

### Deposits & Credits (Continued)

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

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-416-8 Continued**
**Deposits & Credits (Continued)**

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

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-416-8 Continued

### Deposits & Credits (Continued)

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

Please See Additional Information on Next Page



**Commercial Checking for XXXXXX-416-8 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/13	65.00	UMR HCCLAIMPMT 231213 431917864
12/13	65.00	UMR NRECA HCCLAIMPMT 231213 431917864
12/13	48.02	PAY PLUS HCCLAIMPMT 231213 431917864
12/13	40.00	HUMANA GOVT BUSI HCCLAIMPMT 121123 4000661372
12/13	35.00	DEPOSIT
12/13	32.50	UnitedHealthcare HCCLAIMPMT 231213 431917864
12/13	25.00	UMR HCCLAIMPMT 231213 431917864
12/13	3.35	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/14	10,205.08	ANTHEM BLUE 05C HCCLAIMPMT 231214 3228472335
12/14	3,070.18	UNITEDHEALTHCARE HCCLAIMPMT 231214 431917864
12/14	2,950.28	WPS HCCLAIMPMT 231212 1033178827
12/14	2,140.37	BANKCARD MTOT DEP 231214 422369915547928
12/14	2,040.00	UnitedHealthcare HCCLAIMPMT 231214 431917864
12/14	1,810.71	AETNA AS01 HCCLAIMPMT 231214 1033178827
12/14	1,729.88	PNC-ECHO HCCLAIMPMT 231214 431917864
12/14	1,098.55	HNB - ECHO HCCLAIMPMT 231214 431917864
12/14	962.14	LOCKBOX DEPOSIT
12/14	698.83	ANTHEM BLUE 05C HCCLAIMPMT 231214 3228472340
12/14	565.86	AARP Supplementa HCCLAIMPMT 231214 431917864
12/14	510.90	MERCHANT SERVICE MERCH DEP 231213 8035133035
12/14	347.60	AETNA A04 HCCLAIMPMT 231214 1033178827
12/14	305.20	WPS HCCLAIMPMT 231212 1033178827
12/14	303.02	AETNA AS01 HCCLAIMPMT 231214 1033178827
12/14	300.00	UnitedHealthcare HCCLAIMPMT 231214 431917864
12/14	255.00	BANKCARD MTOT DEP 231214 422369915509303
12/14	252.91	HNB - ECHO HCCLAIMPMT 231214 431917864
12/14	244.30	BANKCARD MTOT DEP 231214 422369915509306
12/14	239.49	ANTHEM BLUE 05C HCCLAIMPMT 231214 3228472336
12/14	193.15	ANTHEM BLUE 05C HCCLAIMPMT 231214 3228472334
12/14	193.08	ANTHEM BLUE MO5F HCCLAIMPMT 231214 3228472333
12/14	176.81	ANTHEM BLUE 05C HCCLAIMPMT 231214 3228472338
12/14	158.12	ANTHEM BLUE 05C HCCLAIMPMT 231214 3228472339
12/14	156.35	Optum VA CCN Reg HCCLAIMPMT 231214 431917864
12/14	104.00	UnitedHealthcare HCCLAIMPMT 231214 431917864
12/14	70.00	BANKCARD MTOT DEP 231214 422369915509307
12/14	65.00	UHC Benefits Pla HCCLAIMPMT 231214 431917864
12/14	57.37	PAY PLUS HCCLAIMPMT 231214 431917864
12/14	55.25	UHC GOVERNMENT E HCCLAIMPMT 231214 431917864
12/14	51.44	ANTHEM BLUE 05C HCCLAIMPMT 231214 3228472337
12/14	40.00	HUMANA GOVT BUSI HCCLAIMPMT 121223 4000674513
12/14	38.40	ANTHEM BLUE 05C HCCLAIMPMT 231214 3228472341
12/14	36.18	HUMANA GOVT BUSI HCCLAIMPMT 121223 2230529364
12/14	16.04	PAY PLUS HCCLAIMPMT 231214 431917864
12/14	5.30	DEPOSIT
12/14	1.00	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/15	2,404.96	WPS HCCLAIMPMT 231213 1033178827
12/15	2,162.49	HNB - ECHO HCCLAIMPMT 231215 431917864
12/15	2,141.45	BANKCARD MTOT DEP 231215 422369915547928
12/15	560.00	UnitedHealthcare HCCLAIMPMT 231215 431917864

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-416-8 Continued

### Deposits & Credits (Continued)

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

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-416-8 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/18	75.54	PAY PLUS HCCLAIMPMT 231218 431917864
12/18	74.68	WPS HCCLAIMPMT 231214 1033178827
12/18	70.34	HNB - ECHO HCCLAIMPMT 231218 431917864
12/18	57.29	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230591708
12/18	55.25	UHC GOVERNMENT E HCCLAIMPMT 231218 431917864
12/18	50.00	BANKCARD MTOT DEP 231218 422369915509303
12/18	43.50	LOCKBOX DEPOSIT
12/18	40.00	BANKCARD MTOT DEP 231218 422369915509307
12/18	40.00	DEPOSIT
12/18	39.51	AETNA A04 HCCLAIMPMT 231218 1033178827
12/18	33.39	UMR HCCLAIMPMT 231218 431917864
12/18	30.00	MERCHANT SERVICE MERCH DEP 231217 8035133035
12/18	29.95	BANKCARD MTOT DEP 231218 422369915551432
12/18	28.19	UMR HCCLAIMPMT 231218 431917864
12/18	19.88	SF MUTUAL HCCLAIMPMT 231214 114002892GH1214
12/18	15.40	PAY PLUS HCCLAIMPMT 231218 431917864
12/18	11.90	WPS-TMEP CONTRAC HCCLAIMPMT 121523 2501498408
12/18	10.99	HNB - ECHO HCCLAIMPMT 231218 431917864
12/18	981.85	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/19	2,726.48	WPS HCCLAIMPMT 231215 1033178827
12/19	1,570.12	LOCKBOX DEPOSIT
12/19	1,473.43	VPAY E028795138 HCCLAIMPMT 231219 431917864
12/19	1,367.24	HNB - ECHO HCCLAIMPMT 231219 431917864
12/19	784.02	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	512.96	AETNA AS01 HCCLAIMPMT 231219 1033178827
12/19	507.16	MERCHANT SERVICE MERCH DEP 231218 8035133035
12/19	426.69	BANKCARD MTOT DEP 231219 422369915509303
12/19	231.37	Optum VA CCN Reg HCCLAIMPMT 231219 431917864
12/19	203.92	WPS HCCLAIMPMT 231215 1033178827
12/19	155.00	UMR HCCLAIMPMT 231219 431917864
12/19	115.00	UMR HCCLAIMPMT 231219 431917864
12/19	115.00	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	104.00	UMR HCCLAIMPMT 231219 431917864
12/19	93.30	HUMANA GOVT BUSI HCCLAIMPMT 121523 2230624610
12/19	92.61	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000715090
12/19	88.20	VPAY E028793007 HCCLAIMPMT 231219 431917864
12/19	70.00	UMR HCCLAIMPMT 231219 431917864
12/19	65.00	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	65.00	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	65.00	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	65.00	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	58.50	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	58.50	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	58.50	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	58.50	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	58.50	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	58.50	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	58.50	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	58.50	UnitedHealthcare HCCLAIMPMT 231219 431917864
12/19	56.22	BANKCARD MTOT DEP 231219 422369915509306
12/19	41.27	PAY PLUS HCCLAIMPMT 231219 431917864

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-416-8 Continued

### Deposits & Credits (Continued)

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

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-416-8 Continued**
**Deposits & Credits (Continued)**

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

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-416-8 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/26	407.14	AETNA AS01 HCCLAIMPMT 231226 1033178827
12/26	384.20	PNC-ECHO HCCLAIMPMT 231226 431917864
12/26	345.25	LOCKBOX DEPOSIT
12/26	318.20	BANKCARD MTOT DEP 231226 422369915509306
12/26	277.37	AETNA A04 HCCLAIMPMT 231226 1033178827
12/26	274.96	ANTHEM BLUE MO5F HCCLAIMPMT 231226 3229285587
12/26	225.00	BANKCARD MTOT DEP 231226 422369915509303
12/26	222.73	Optum VA CCN Reg HCCLAIMPMT 231226 431917864
12/26	222.66	BANKCARD MTOT DEP 231226 422369915509314
12/26	195.01	PAY PLUS HCCLAIMPMT 231226 431917864
12/26	169.98	PAY PLUS HCCLAIMPMT 231226 431917864
12/26	165.00	BANKCARD MTOT DEP 231226 422369915509307
12/26	144.00	BANKCARD MTOT DEP 231226 422369915509303
12/26	130.00	UMR HCCLAIMPMT 231226 431917864
12/26	104.00	UMR HCCLAIMPMT 231226 431917864
12/26	100.00	BANKCARD MTOT DEP 231226 422369915509303
12/26	87.30	HUMANA GOVT BUSI HCCLAIMPMT 122123 2230737926
12/26	85.72	HUMANA GOVT BUSI HCCLAIMPMT 122123 2230737925
12/26	79.79	WPS HCCLAIMPMT 231221 1033178827
12/26	76.38	PAY PLUS HCCLAIMPMT 231226 431917864
12/26	55.25	UHC GOVERNMENT E HCCLAIMPMT 231226 431917864
12/26	54.37	BANKCARD MTOT DEP 231226 422369915509314
12/26	48.00	CIGNA HCCLAIMPMT 122123 431917864
12/26	40.00	MERCHANT SERVICE MERCH DEP 231223 8035133035
12/26	33.79	HNB - ECHO HCCLAIMPMT 231226 431917864
12/26	33.13	WPS-TMEP CONTRAC HCCLAIMPMT 122223 2501637660
12/26	29.95	BANKCARD MTOT DEP 231226 422369915551432
12/26	29.95	BANKCARD MTOT DEP 231226 422369915551432
12/26	22.00	BANKCARD MTOT DEP 231226 422369915509306
12/26	20.78	PAY PLUS HCCLAIMPMT 231226 431917864
12/26	20.00	BANKCARD MTOT DEP 231226 422369915509307
12/26	15.38	HNB - ECHO HCCLAIMPMT 231226 431917864
12/26	10.00	UnitedHealthcare HCCLAIMPMT 231226 431917864
12/26	10.00	UnitedHealthcare HCCLAIMPMT 231226 431917864
12/26	10.00	BANKCARD MTOT DEP 231226 422369915509306
12/27	5,368.17	WPS HCCLAIMPMT 231222 1033178827
12/27	1,560.30	LOCKBOX DEPOSIT
12/27	1,396.02	VPAY E028967850 HCCLAIMPMT 231227 431917864
12/27	1,112.80	LOCKBOX DEPOSIT
12/27	572.00	UMR HCCLAIMPMT 231227 431917864
12/27	560.00	UnitedHealthcare HCCLAIMPMT 231227 431917864
12/27	381.83	AETNA AS01 HCCLAIMPMT 231227 1033178827
12/27	291.09	HNB - ECHO HCCLAIMPMT 231227 431917864
12/27	220.00	UMR HCCLAIMPMT 231227 431917864
12/27	170.00	MERCHANT SERVICE MERCH DEP 231226 8035133035
12/27	159.09	ANTHEM BLUE MO5F HCCLAIMPMT 231227 3229410722
12/27	104.00	UMR HCCLAIMPMT 231227 431917864
12/27	82.21	HUMANA GOVT BUSI HCCLAIMPMT 122223 2230774106
12/27	65.00	UMR HCCLAIMPMT 231227 431917864
12/27	65.00	UMR NRECA HCCLAIMPMT 231227 431917864

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-416-8 Continued**
**Deposits & Credits (Continued)**

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

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-416-8 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/28	16.30	PAY PLUS HCCLAIMPMT 231228 431917864
12/28	1.02	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/29	11,569.05	ANTHEM BLUE 05C HCCLAIMPMT 231229 3229760062
12/29	1,654.13	BANKCARD MTOT DEP 231229 422369915547928
12/29	1,458.08	WPS HCCLAIMPMT 231227 1033178827
12/29	1,311.37	HNB - ECHO HCCLAIMPMT 231229 431917864
12/29	807.29	ANTHEM BLUE 05C HCCLAIMPMT 231229 3229760067
12/29	750.00	UnitedHealthcare HCCLAIMPMT 231229 431917864
12/29	614.67	MERCHANT SERVICE MERCH DEP 231228 8035133035
12/29	520.00	UnitedHealthcare HCCLAIMPMT 231229 431917864
12/29	367.92	ANTHEM BLUE 05C HCCLAIMPMT 231229 3229760061
12/29	329.80	PNC-ECHO HCCLAIMPMT 231229 431917864
12/29	280.70	LOCKBOX DEPOSIT
12/29	256.57	ANTHEM BLUE 05C HCCLAIMPMT 231229 3229760065
12/29	173.66	Optum VA CCN Reg HCCLAIMPMT 231229 431917864
12/29	153.08	UnitedHealthcare HCCLAIMPMT 231229 431917864
12/29	152.65	ANTHEM BLUE 05C HCCLAIMPMT 231229 3229760063
12/29	140.00	BANKCARD MTOT DEP 231229 422369915509306
12/29	95.66	ANTHEM BLUE 05C HCCLAIMPMT 231229 3229760066
12/29	73.20	HUMANA GOVT BUSI HCCLAIMPMT 122723 4000812176
12/29	65.00	UMR HCCLAIMPMT 231229 431917864
12/29	63.47	WPS HCCLAIMPMT 231227 1033178827
12/29	61.56	PAY PLUS HCCLAIMPMT 231229 431917864
12/29	52.20	ANTHEM BLUE 05C HCCLAIMPMT 231229 3229760064
12/29	49.89	THE HARTFORD HCCLAIMPMT 231229 431917864
12/29	40.00	UnitedHealthcare HCCLAIMPMT 231229 431917864
12/29	40.00	UnitedHealthcare HCCLAIMPMT 231229 431917864
12/29	30.00	BANKCARD MTOT DEP 231229 422369915509303
12/29	30.00	DEPOSIT
12/29	30.00	DEPOSIT
12/29	25.00	DEPOSIT
12/29	20.82	PAY PLUS HCCLAIMPMT 231229 431917864
12/29	20.00	DEPOSIT
12/29	19.88	ANTHEM BLUE MO5F HCCLAIMPMT 231229 3229760060
12/29	19.55	ANTHEM BLUE 05C HCCLAIMPMT 231229 3229760068
12/29	18.70	AETNA AS01 HCCLAIMPMT 231229 1033178827
12/29	.98	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF

### Daily Balance

<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

Please See Additional Information on Next Page





