



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

BACK IN MOTION PHYSICAL THERAPY LLC  
BACK IN MOTION  
625 KENMOOR AVE SE STE 100  
GRAND RAPIDS MI 49546-2395

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

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

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

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

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

### Commercial Checking for XXXXXX-328-3

#### Balance Calculation

Previous Balance		.00
Checks	-	.00
Debits	-	776,130.37
Deposits & Credit	+	776,130.37
<b>Current Balance</b>	<b>=</b>	<b>.00</b>

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

## Commercial Account Statement

Page 1 of 24

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](https://citizensbank.com)



#### MAIL:

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

BACK IN MOTION PHYSICAL THERAPY LLC  
BACK IN MOTION  
Commercial Checking  
XXXXXX-328-3

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-328-3 Continued

### TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 328-3

**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	55,415.81	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	-
12/04	463.01	MERCHANT SERVICE MERCH FEE 231130 8033166946	
12/04	41,853.95	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/05	12,510.75	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/06	21,301.52	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/07	52,108.50	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/08	47,606.81	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/11	27,062.64	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/12	10,195.45	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/13	26,219.19	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/14	59,796.52	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/15	46,953.81	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	43,353.86	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	1,286.84	SERVICE CHARGE Please refer to your Commercial Analysis Statement	
12/19	19,444.39	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/20	22,900.82	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/21	61,660.66	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/22	30,796.47	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/26	47,342.80	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/27	24,436.14	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/28	34,029.62	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/29	89,390.81	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-328-3 Continued**

Deposits & Credits			Total Deposits & Credits	
<i>Date</i>	<i>Amount</i>	<i>Description</i>	+	776,130.37
12/01	23,669.45	STATE OF MAINE HCCLAIMPMT 231129 202311299507031		
12/01	4,841.75	NGS, INC. HCCLAIMPMT 231128 1821165960		
12/01	3,966.55	MARTINS POINT HE HCCLAIMPMT 231130 010512422		
12/01	3,181.77	HPHC EFT CLEARI HCCLAIMPMT 231129		
12/01	1,789.93	Maine Community HCCLAIMPMT 231201 011200606422061		
12/01	1,774.69	PAY PLUS HCCLAIMPMT 231201 010512422		
12/01	1,734.65	LOCKBOX DEPOSIT		
12/01	1,687.51	MARTINS POINT HE HCCLAIMPMT 231130 010512422		
12/01	1,287.61	HUMANA INS CO HCCLAIMPMT 231130 35963201		
12/01	1,256.35	HPHC INSURANCE HCCLAIMPMT 231129		
12/01	1,198.16	BANKCARD MTOT DEP 231201 422369915547910		
12/01	1,114.20	Memic Deposit 231201 409ab2fb-485c-4		
12/01	847.72	BANKCARD MTOT DEP 231201 422369915527807		
12/01	662.00	BANKCARD MTOT DEP 231201 422369915528702		
12/01	568.00	BANKCARD MTOT DEP 231201 422369915528704		
12/01	476.30	ANTHEM BLUE ME5F HCCLAIMPMT 231201 3227398722		
12/01	472.00	BANKCARD MTOT DEP 231201 422369915528699		
12/01	419.19	UnitedHealthcare HCCLAIMPMT 231201 010512422		
12/01	406.79	UnitedHealthcare HCCLAIMPMT 231201 010512422		
12/01	400.25	Optum VA CCN Reg HCCLAIMPMT 231201 010512422		
12/01	377.22	HUMANA AHP HCCLAIMPMT 231130 36072087		
12/01	342.59	UnitedHealthcare HCCLAIMPMT 231201 010512422		
12/01	294.03	HNB - ECHO HCCLAIMPMT 231201 010512422		
12/01	253.00	BANKCARD MTOT DEP 231201 422369915570714		
12/01	250.46	MERCHANT SERVICE MERCH DEP 231130 8033166946		
12/01	249.21	PAY PLUS HCCLAIMPMT 231201 010512422		
12/01	217.21	AARP Supplementa HCCLAIMPMT 231201 010512422		
12/01	182.70	HNB - ECHO HCCLAIMPMT 231201 010512422		
12/01	172.61	DEPOSIT		
12/01	162.00	BANKCARD MTOT DEP 231201 422369915528701		
12/01	160.21	PAY PLUS HCCLAIMPMT 231201 010512422		
12/01	160.15	BANKCARD MTOT DEP 231201 422369915550697		
12/01	123.00	BANKCARD MTOT DEP 231201 422369915564954		
12/01	109.05	HBPII HCCLAIMPMT 231130 36035834		
12/01	100.00	BANKCARD MTOT DEP 231201 422369915528676		
12/01	78.55	PAY PLUS HCCLAIMPMT 231201 010512422		
12/01	66.27	HUMANA GOVT BUSI HCCLAIMPMT 112923 4000542600		
12/01	64.96	AETNA AS01 HCCLAIMPMT 231201 1821165960		
12/01	61.00	BANKCARD MTOT DEP 231201 422369915575141		
12/01	60.00	DEPOSIT		
12/01	57.00	BANKCARD MTOT DEP 231201 422369915550491		
12/01	29.34	BANKCARD MTOT DEP 231201 422369915564056		
12/01	20.00	WPS-TMEP CONTRAC HCCLAIMPMT 113023 2501195214		
12/01	18.98	PAY PLUS HCCLAIMPMT 231201 010512422		
12/01	17.00	BANKCARD MTOT DEP 231201 422369915575050		
12/01	15.00	BANKCARD MTOT DEP 231201 422369915556168		
12/01	9.70	WPS-TMEP CONTRAC HCCLAIMPMT 113023 2501195215		
12/01	9.70	UNICARE 05C HCCLAIMPMT 231201 3227181844		
12/04	7,617.44	LOCKBOX DEPOSIT		
12/04	4,219.97	NGS, INC. HCCLAIMPMT 231129 1821165960		

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-328-3 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/04	2,990.87	ASHG ASHG 231201
12/04	2,249.21	Optum VA CCN Reg HCCLAIMPMT 231204 010512422
12/04	2,243.08	AETNA AS01 HCCLAIMPMT 231204 1821165960
12/04	1,586.00	BANKCARD MTOT DEP 231204 422369915547910
12/04	1,491.41	MERCHANT SERVICE MERCH DEP 231202 8033166946
12/04	1,435.54	BANKCARD MTOT DEP 231204 422369915547910
12/04	908.27	BANKCARD MTOT DEP 231204 422369915528702
12/04	882.09	PNC-ECHO HCCLAIMPMT 231204 010512422
12/04	880.13	AMERICAN PROGRES HCCLAIMPMT 231201
12/04	815.00	BANKCARD MTOT DEP 231204 422369915564056
12/04	706.28	UnitedHealthcare HCCLAIMPMT 231204 010512422
12/04	676.35	LOCKBOX DEPOSIT
12/04	663.56	BANKCARD MTOT DEP 231204 422369915528702
12/04	640.34	BANKCARD MTOT DEP 231204 422369915528676
12/04	622.00	BANKCARD MTOT DEP 231204 422369915528699
12/04	610.00	BANKCARD MTOT DEP 231204 422369915528699
12/04	585.49	MERCHANT SERVICE MERCH DEP 231201 8033166946
12/04	580.00	BANKCARD MTOT DEP 231204 422369915528704
12/04	572.60	BANKCARD MTOT DEP 231204 422369915570714
12/04	527.14	WELLCARE OF MAIN HCCLAIMPMT 231201
12/04	492.00	BANKCARD MTOT DEP 231204 422369915570714
12/04	459.00	BANKCARD MTOT DEP 231204 422369915528701
12/04	440.00	BANKCARD MTOT DEP 231204 422369915556168
12/04	429.60	Memic Deposit 231204 93bd608c-ab6c-4
12/04	347.93	ANTHEM BLUE ME5F HCCLAIMPMT 231204 3227470284
12/04	343.33	WELLCARE OF MAIN HCCLAIMPMT 231202
12/04	315.46	BANKCARD MTOT DEP 231204 422369915550491
12/04	311.09	AETNA AS01 HCCLAIMPMT 231204 1821165960
12/04	310.00	DEPOSIT
12/04	287.00	BANKCARD MTOT DEP 231204 422369915528704
12/04	236.34	ASHNJ ASH NJ 231201
12/04	230.86	AMERICAN PROGRES HCCLAIMPMT 231202
12/04	226.80	Memic Deposit 231204 27a8cf81-6d5a-4
12/04	219.36	AETNA A04 HCCLAIMPMT 231204 1821165960
12/04	218.00	BANKCARD MTOT DEP 231204 422369915575050
12/04	205.76	ANTHEM BLUE ME5C HCCLAIMPMT 231204 3227470285
12/04	182.14	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230245308
12/04	180.00	DEPOSIT
12/04	176.72	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230245307
12/04	168.00	BANKCARD MTOT DEP 231204 422369915528701
12/04	165.97	PALMETTO GBA HCCLAIMPMT 231130 1821165960
12/04	163.03	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230245306
12/04	151.00	BANKCARD MTOT DEP 231204 422369915550697
12/04	150.00	BANKCARD MTOT DEP 231204 422369915556169
12/04	125.00	BANKCARD MTOT DEP 231204 422369915564954
12/04	114.00	BANKCARD MTOT DEP 231204 422369915550491
12/04	113.80	BANKCARD MTOT DEP 231204 422369915556168
12/04	111.89	WPS-TMEP CONTRAC HCCLAIMPMT 120123 2501228544
12/04	106.02	PAY PLUS HCCLAIMPMT 231204 010512422
12/04	106.02	PAY PLUS HCCLAIMPMT 231204 010512422

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-328-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/04	101.23	PAY PLUS HCCLAIMPMT 231204 010512422
12/04	101.01	PAY PLUS HCCLAIMPMT 231204 010512422
12/04	98.00	BANKCARD MTOT DEP 231204 422369915564056
12/04	97.42	UnitedHealthcare HCCLAIMPMT 231204 010512422
12/04	91.32	PAY PLUS HCCLAIMPMT 231204 010512422
12/04	90.95	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230245309
12/04	87.18	HUMANA GOVT BUSI HCCLAIMPMT 113023 4000557469
12/04	74.24	HUMANA INS CO HCCLAIMPMT 231201 36106249
12/04	73.06	HNB - ECHO HCCLAIMPMT 231204 010512422
12/04	70.00	BANKCARD MTOT DEP 231204 422369915550697
12/04	61.75	HNB - ECHO HCCLAIMPMT 231204 010512422
12/04	60.83	BANKCARD MTOT DEP 231204 422369915528676
12/04	56.00	BANKCARD MTOT DEP 231204 422369915575141
12/04	41.38	PAY PLUS HCCLAIMPMT 231204 010512422
12/04	37.42	PAY PLUS HCCLAIMPMT 231204 010512422
12/04	35.32	HNB - ECHO HCCLAIMPMT 231204 010512422
12/04	30.00	BANKCARD MTOT DEP 231204 422369915556169
12/04	24.00	BANKCARD MTOT DEP 231204 422369915575141
12/04	18.98	PAY PLUS HCCLAIMPMT 231204 010512422
12/04	14.97	PAY PLUS HCCLAIMPMT 231204 010512422
12/04	463.01	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/05	3,130.63	NGS, INC. HCCLAIMPMT 231130 1821165960
12/05	1,847.50	LOCKBOX DEPOSIT
12/05	1,094.53	Optum VA CCN Reg HCCLAIMPMT 231205 010512422
12/05	1,065.76	AETNA AS01 HCCLAIMPMT 231205 1821165960
12/05	909.29	UnitedHealthcare HCCLAIMPMT 231205 010512422
12/05	502.20	Memic Deposit 231205 c9d03b45-9478-4
12/05	439.98	36 TREAS 310 MISC PAY 120523 010512422360012
12/05	398.92	ANTHEM BLUE ME5F HCCLAIMPMT 231205 3227583721
12/05	382.24	HNB - ECHO HCCLAIMPMT 231205 010512422
12/05	336.28	ANTHEM BLUE ME5C HCCLAIMPMT 231205 3227583723
12/05	294.03	HNB - ECHO HCCLAIMPMT 231205 010512422
12/05	240.60	Corvel Treasury HCCLAIMPMT 231205 116361994
12/05	169.77	ANTHEM BLUE CT5C HCCLAIMPMT 231205 3227583722
12/05	164.40	36 TREAS 310 MISC PAY 120523 010512422360012
12/05	132.35	AMERICAN PROGRES HCCLAIMPMT 231204
12/05	123.30	36 TREAS 310 MISC PAY 120523 010512422360012
12/05	120.00	36 TREAS 310 MISC PAY 120523 010512422360012
12/05	119.98	36 TREAS 310 MISC PAY 120523 010512422360012
12/05	109.51	HNB - ECHO HCCLAIMPMT 231205 010512422
12/05	105.98	PAY PLUS HCCLAIMPMT 231205 010512422
12/05	88.95	HUMANA GOVT BUSI HCCLAIMPMT 120123 4000570674
12/05	82.69	PALMETTO GBA HCCLAIMPMT 231201 1821165960
12/05	79.79	36 TREAS 310 MISC PAY 120523 010512422360012
12/05	75.13	HUMANA INS CO HCCLAIMPMT 231204 36184703
12/05	75.00	DEPOSIT
12/05	65.40	36 TREAS 310 MISC PAY 120523 010512422360012
12/05	60.00	DEPOSIT
12/05	58.80	36 TREAS 310 MISC PAY 120523 010512422360012
12/05	40.14	ANTHEM BLUE ME5F HCCLAIMPMT 231205 3227583720

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-328-3 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/05	39.20	36 TREAS 310 MISC PAY 120523 010512422360012
12/05	32.17	HUMANA INS CO HCCLAIMPMT 231204 36184702
12/05	24.00	BANKCARD MTOT DEP 231205 422369915575141
12/05	19.80	36 TREAS 310 MISC PAY 120523 010512422360012
12/05	19.07	AARP Supplementa HCCLAIMPMT 231205 010512422
12/05	17.51	36 TREAS 310 MISC PAY 120523 010512422360012
12/05	16.52	36 TREAS 310 MISC PAY 120523 010512422360012
12/05	10.53	36 TREAS 310 MISC PAY 120523 010512422360012
12/05	9.70	36 TREAS 310 MISC PAY 120523 010512422360012
12/05	9.10	MERCHANT SERVICE MERCH DEP 231204 8033166946
12/06	4,410.20	NGS, INC. HCCLAIMPMT 231201 1821165960
12/06	3,461.55	ASHG ASHG 231205
12/06	1,502.71	AETNA AS01 HCCLAIMPMT 231206 1821165960
12/06	1,251.73	Optum VA CCN Reg HCCLAIMPMT 231206 010512422
12/06	1,083.50	BANKCARD MTOT DEP 231206 422369915528704
12/06	891.00	Memic Deposit 231206 cebab69c-f7bc-4
12/06	861.76	LOCKBOX DEPOSIT
12/06	736.00	BANKCARD MTOT DEP 231206 422369915550697
12/06	711.00	BANKCARD MTOT DEP 231206 422369915547910
12/06	643.33	PAY PLUS HCCLAIMPMT 231206 010512422
12/06	640.80	BANKCARD MTOT DEP 231206 422369915528699
12/06	527.07	UnitedHealthcare HCCLAIMPMT 231206 010512422
12/06	496.45	WELLCARE OF MAIN HCCLAIMPMT 231205
12/06	476.93	AETNA AS01 HCCLAIMPMT 231206 1821165960
12/06	406.21	AMERICAN PROGRES HCCLAIMPMT 231205
12/06	318.63	BANKCARD MTOT DEP 231206 422369915550491
12/06	314.00	BANKCARD MTOT DEP 231206 422369915528702
12/06	310.76	MERCHANT SERVICE MERCH DEP 231205 8033166946
12/06	288.44	AARP Supplementa HCCLAIMPMT 231206 010512422
12/06	246.60	Corvel Treasury HCCLAIMPMT 231206 116398401
12/06	240.00	BANKCARD MTOT DEP 231206 422369915570714
12/06	197.07	WPS-TMEP CONTRAC HCCLAIMPMT 120523 2501299421
12/06	177.15	ANTHEM BLUE ME5F HCCLAIMPMT 231206 3227722398
12/06	170.84	HUMANA GOVT BUSI HCCLAIMPMT 120423 4000583716
12/06	114.00	DEPOSIT
12/06	86.54	ANTHEM BLUE ME5F HCCLAIMPMT 231206 3227722397
12/06	86.00	BANKCARD MTOT DEP 231206 422369915556169
12/06	78.78	ASHNJ ASH NJ 231205
12/06	76.25	PAY PLUS HCCLAIMPMT 231206 010512422
12/06	70.38	BANKCARD MTOT DEP 231206 422369915528676
12/06	63.79	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230309709
12/06	53.06	UnitedHealthcare HCCLAIMPMT 231206 010512422
12/06	50.00	BANKCARD MTOT DEP 231206 422369915556168
12/06	40.00	BANKCARD MTOT DEP 231206 422369915564056
12/06	40.00	DEPOSIT
12/06	37.59	BCBS OF MASS HCCLAIMPMT 120123 738349648
12/06	29.49	PALMETTO GBA HCCLAIMPMT 231204 1821165960
12/06	20.12	PAY PLUS HCCLAIMPMT 231206 010512422
12/06	20.00	DEPOSIT
12/06	19.80	WPS-TMEP CONTRAC HCCLAIMPMT 120523 2501299422

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-328-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/06	18.98	PAY PLUS HCCLAIMPMT 231206 010512422
12/06	18.25	PAY PLUS HCCLAIMPMT 231206 010512422
12/06	14.76	ANTHEM BLUE ME5C HCCLAIMPMT 231206 3227722400
12/07	20,111.61	ANTHEM BLUE ME5C HCCLAIMPMT 231207 3227854827
12/07	3,911.42	ANTHEM BLUE ME5C HCCLAIMPMT 231207 3227854831
12/07	3,725.22	NGS, INC. HCCLAIMPMT 231204 1821165960
12/07	1,864.63	AMH Health ME5C HCCLAIMPMT 231207 3227854834
12/07	1,859.43	Maine Community HCCLAIMPMT 231207 011200607386530
12/07	1,605.88	UNITEDHEALTHCARE HCCLAIMPMT 231207 010512422
12/07	1,521.31	Optum VA CCN Reg HCCLAIMPMT 231207 010512422
12/07	1,433.40	PNC-ECHO HCCLAIMPMT 231207 010512422
12/07	1,142.00	BANKCARD MTOT DEP 231207 422369915528702
12/07	1,134.39	BANKCARD MTOT DEP 231207 422369915547910
12/07	1,077.60	Memic Deposit 231207 cd61bc8c-56d4-4
12/07	983.01	AARP Supplementa HCCLAIMPMT 231207 010512422
12/07	970.17	UnitedHealthcare HCCLAIMPMT 231207 010512422
12/07	876.01	UNITEDHEALTHCARE HCCLAIMPMT 231207 010512422
12/07	697.00	BANKCARD MTOT DEP 231207 422369915528699
12/07	611.04	ANTHEM BLUE ME5C HCCLAIMPMT 231207 3227854826
12/07	603.60	BANKCARD MTOT DEP 231207 422369915570714
12/07	583.55	HNB - ECHO HCCLAIMPMT 231207 010512422
12/07	545.15	AETNA AS01 HCCLAIMPMT 231207 1821165960
12/07	503.24	BANKCARD MTOT DEP 231207 422369915556168
12/07	462.00	BANKCARD MTOT DEP 231207 422369915528704
12/07	370.12	ANTHEM BLUE ME5F HCCLAIMPMT 231207 3227854825
12/07	345.55	ASHG ASHG 231206
12/07	339.02	UHC Benefits Pla HCCLAIMPMT 231207 010512422
12/07	334.70	LOCKBOX DEPOSIT
12/07	299.00	UnitedHealthcare HCCLAIMPMT 231207 010512422
12/07	288.00	BANKCARD MTOT DEP 231207 422369915528701
12/07	288.00	UNITEDHEALTHCARE HCCLAIMPMT 231207 010512422
12/07	271.96	UNITEDHEALTHCARE HCCLAIMPMT 231207 010512422
12/07	208.11	UnitedHealthcare HCCLAIMPMT 231207 010512422
12/07	206.47	HUMANA GOVT BUSI HCCLAIMPMT 120523 4000600073
12/07	205.49	ANTHEM BLUE ME5C HCCLAIMPMT 231207 3227854832
12/07	205.46	ANTHEM BLUE ME5C HCCLAIMPMT 231207 3227854829
12/07	189.95	MERCHANT SERVICE MERCH DEP 231206 8033166946
12/07	188.82	AMH Health ME5C HCCLAIMPMT 231207 3227854833
12/07	182.41	WELLCARE OF MAIN HCCLAIMPMT 231206
12/07	147.01	HNB - ECHO HCCLAIMPMT 231207 010512422
12/07	147.00	BANKCARD MTOT DEP 231207 422369915550491
12/07	130.98	36 TREAS 310 MISC PAY 120723 010512422360012
12/07	125.16	36 TREAS 310 MISC PAY 120723 010512422360012
12/07	119.00	BANKCARD MTOT DEP 231207 422369915575050
12/07	108.98	HUMANA GOVT BUSI HCCLAIMPMT 120523 4000600074
12/07	97.60	BANKCARD MTOT DEP 231207 422369915564954
12/07	95.03	HNB - ECHO HCCLAIMPMT 231207 010512422
12/07	88.16	HUMANA GOVT BUSI HCCLAIMPMT 120523 2230348350
12/07	86.30	UNITEDHEALTHCARE HCCLAIMPMT 231207 010512422
12/07	82.69	PALMETTO GBA HCCLAIMPMT 231205 1821165960

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-328-3 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/07	80.00	BANKCARD MTOT DEP 231207 422369915564056
12/07	75.00	BANKCARD MTOT DEP 231207 422369915528676
12/07	75.00	DEPOSIT
12/07	68.43	ANTHEM BLUE ME5C HCCLAIMPMT 231207 3227854830
12/07	68.26	AMERICAN PROGRES HCCLAIMPMT 231206
12/07	50.13	UnitedHealthcare HCCLAIMPMT 231207 010512422
12/07	46.00	DEPOSIT
12/07	41.10	36 TREAS 310 MISC PAY 120723 010512422360012
12/07	40.15	WPS-TMEP CONTRAC HCCLAIMPMT 120623 2501317793
12/07	40.00	BANKCARD MTOT DEP 231207 422369915556169
12/07	39.24	PAY PLUS HCCLAIMPMT 231207 010512422
12/07	32.14	PAY PLUS HCCLAIMPMT 231207 010512422
12/07	30.00	DEPOSIT
12/07	14.85	36 TREAS 310 MISC PAY 120723 010512422360012
12/07	14.81	TUFTS BENEFIT AD HCCLAIMPMT 231207
12/07	11.06	ANTHEM BLUE ME5C HCCLAIMPMT 231207 3227854828
12/07	9.70	36 TREAS 310 MISC PAY 120723 010512422360012
12/08	11,883.43	STATE OF MAINE HCCLAIMPMT 231206 202312069517919
12/08	8,487.81	MARTINS POINT HE HCCLAIMPMT 231208 010512422
12/08	3,897.23	NGS, INC. HCCLAIMPMT 231205 1821165960
12/08	2,652.72	LOCKBOX DEPOSIT
12/08	2,343.91	HPHC EFT CLEARI HCCLAIMPMT 231206
12/08	2,233.28	MARTINS POINT HE HCCLAIMPMT 231208 010512422
12/08	1,976.17	Optum VA CCN Reg HCCLAIMPMT 231208 010512422
12/08	1,662.68	HNB - ECHO HCCLAIMPMT 231208 010512422
12/08	1,076.00	BANKCARD MTOT DEP 231208 422369915547910
12/08	1,030.64	UnitedHealthcare HCCLAIMPMT 231208 010512422
12/08	901.33	HPHC INSURANCE HCCLAIMPMT 231206
12/08	770.96	BANKCARD MTOT DEP 231208 422369915527807
12/08	752.01	BANKCARD MTOT DEP 231208 422369915528699
12/08	691.80	Memic Deposit 231208 bf28e96b-fb52-4
12/08	613.36	HUMANA INS CO HCCLAIMPMT 231207 36488927
12/08	571.92	BANKCARD MTOT DEP 231208 422369915528702
12/08	548.00	BANKCARD MTOT DEP 231208 422369915570714
12/08	544.83	UnitedHealthcare HCCLAIMPMT 231208 010512422
12/08	527.69	HUMANA AHP HCCLAIMPMT 231207 36575830
12/08	476.00	BANKCARD MTOT DEP 231208 422369915528676
12/08	345.35	ANTHEM BLUE ME5F HCCLAIMPMT 231208 3227977967
12/08	275.00	DEPOSIT
12/08	243.18	AARP Supplementa HCCLAIMPMT 231208 010512422
12/08	224.32	WELLCARE OF MAIN HCCLAIMPMT 231207
12/08	203.00	BANKCARD MTOT DEP 231208 422369915550491
12/08	200.00	DEPOSIT
12/08	195.00	BANKCARD MTOT DEP 231208 422369915528704
12/08	160.94	UnitedHealthcare HCCLAIMPMT 231208 010512422
12/08	150.00	BANKCARD MTOT DEP 231208 422369915528701
12/08	144.00	DEPOSIT
12/08	135.22	AMERICAN PROGRES HCCLAIMPMT 231207
12/08	116.00	BANKCARD MTOT DEP 231208 422369915550697
12/08	113.00	BANKCARD MTOT DEP 231208 422369915564954

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**Commercial Checking for XXXXXX-328-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/08	108.58	HBPII HCCLAIMPMT 231207 36539809
12/08	100.00	BANKCARD MTOT DEP 231208 422369915564056
12/08	95.82	PAY PLUS HCCLAIMPMT 231208 010512422
12/08	95.82	PAY PLUS HCCLAIMPMT 231208 010512422
12/08	90.03	DFEC TREAS 310 MISC PAY 120823 745531600161500
12/08	87.18	HUMANA GOVT BUSI HCCLAIMPMT 120623 4000611473
12/08	87.00	HUMANA GOVT BUSI HCCLAIMPMT 120623 2230377260
12/08	80.00	DEPOSIT
12/08	77.61	PALMETTO GBA HCCLAIMPMT 231206 1821165960
12/08	77.50	AETNA AS01 HCCLAIMPMT 231208 1821165960
12/08	73.67	UnitedHealthcare HCCLAIMPMT 231208 010512422
12/08	60.00	BANKCARD MTOT DEP 231208 422369915575050
12/08	41.38	PAY PLUS HCCLAIMPMT 231208 010512422
12/08	40.82	UNICARE 05C HCCLAIMPMT 231208 3227722399
12/08	40.00	BANKCARD MTOT DEP 231208 422369915556168
12/08	40.00	DEPOSIT
12/08	38.98	MERCHANT SERVICE MERCH DEP 231207 8033166946
12/08	30.00	BANKCARD MTOT DEP 231208 422369915575141
12/08	26.00	PNC-ECHO HCCLAIMPMT 231208 010512422
12/08	21.24	36 TREAS 310 MISC PAY 120823 010512422360012
12/08	19.80	WPS-TMEP CONTRAC HCCLAIMPMT 120723 2501349251
12/08	19.56	PAY PLUS HCCLAIMPMT 231208 010512422
12/08	18.98	PAY PLUS HCCLAIMPMT 231208 010512422
12/08	18.17	PAY PLUS HCCLAIMPMT 231208 010512422
12/08	17.51	36 TREAS 310 MISC PAY 120823 010512422360012
12/08	16.76	36 TREAS 310 MISC PAY 120823 010512422360012
12/08	16.25	WPS-TMEP CONTRAC HCCLAIMPMT 120723 2501349250
12/08	15.70	36 TREAS 310 MISC PAY 120823 010512422360012
12/08	5.67	36 TREAS 310 MISC PAY 120823 010512422360012
12/11	3,310.44	LOCKBOX DEPOSIT
12/11	3,041.02	AETNA AS01 HCCLAIMPMT 231211 1821165960
12/11	1,577.00	BANKCARD MTOT DEP 231211 422369915547910
12/11	1,507.00	BANKCARD MTOT DEP 231211 422369915564954
12/11	1,426.93	Optum VA CCN Reg HCCLAIMPMT 231211 010512422
12/11	1,123.45	LOCKBOX DEPOSIT
12/11	1,078.54	BANKCARD MTOT DEP 231211 422369915547910
12/11	1,064.12	BANKCARD MTOT DEP 231211 422369915528702
12/11	1,015.41	HNB - ECHO HCCLAIMPMT 231211 010512422
12/11	962.45	AETNA AS01 HCCLAIMPMT 231211 1821165960
12/11	718.64	BANKCARD MTOT DEP 231211 422369915528699
12/11	700.60	BANKCARD MTOT DEP 231211 422369915570714
12/11	694.07	ANTHEM BLUE ME5F HCCLAIMPMT 231211 3228053146
12/11	683.00	BANKCARD MTOT DEP 231211 422369915528704
12/11	673.93	BANKCARD MTOT DEP 231211 422369915528702
12/11	552.45	MERCHANT SERVICE MERCH DEP 231209 8033166946
12/11	480.00	BANKCARD MTOT DEP 231211 422369915528704
12/11	472.81	AETNA A04 HCCLAIMPMT 231211 1821165960
12/11	464.57	HUMANA INS CO HCCLAIMPMT 231208 36592073
12/11	458.00	BANKCARD MTOT DEP 231211 422369915528699
12/11	352.22	BANKCARD MTOT DEP 231211 422369915528676

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## Commercial Checking for XXXXXX-328-3 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/11	336.00	BANKCARD MTOT DEP 231211 422369915528676
12/11	294.17	PAY PLUS HCCLAIMPMT 231211 010512422
12/11	264.63	PNC-ECHO HCCLAIMPMT 231211 010512422
12/11	223.00	BANKCARD MTOT DEP 231211 422369915528701
12/11	220.80	Memic Deposit 231211 496c0a18-113a-4
12/11	217.00	BANKCARD MTOT DEP 231211 422369915550491
12/11	212.74	HUMANA AHP HCCLAIMPMT 231208 36641376
12/11	195.00	BANKCARD MTOT DEP 231211 422369915564056
12/11	170.68	UnitedHealthcare HCCLAIMPMT 231211 010512422
12/11	165.00	BANKCARD MTOT DEP 231211 422369915564056
12/11	152.00	BANKCARD MTOT DEP 231211 422369915570714
12/11	151.85	WELLCARE OF MAIN HCCLAIMPMT 231208
12/11	151.73	MERCHANT SERVICE MERCH DEP 231208 8033166946
12/11	150.00	BANKCARD MTOT DEP 231211 422369915528701
12/11	130.00	BANKCARD MTOT DEP 231211 422369915564954
12/11	125.00	DEPOSIT
12/11	119.00	BANKCARD MTOT DEP 231211 422369915556168
12/11	118.00	UnitedHealthcare HCCLAIMPMT 231211 010512422
12/11	117.63	36 TREAS 310 MISC PAY 121123 010512422360012
12/11	117.28	HUMANA GOVT BUSI HCCLAIMPMT 120723 4000622488
12/11	116.00	BANKCARD MTOT DEP 231211 422369915550697
12/11	99.00	BANKCARD MTOT DEP 231211 422369915556168
12/11	90.77	MERCHANT SERVICE MERCH DEP 231210 8033166946
12/11	87.18	HUMANA GOVT BUSI HCCLAIMPMT 120723 4000622489
12/11	80.30	PALMETTO GBA HCCLAIMPMT 231207 1821165960
12/11	64.06	PAY PLUS HCCLAIMPMT 231211 010512422
12/11	60.00	BANKCARD MTOT DEP 231211 422369915550491
12/11	58.10	UnitedHealthcare HCCLAIMPMT 231211 010512422
12/11	51.17	BANKCARD MTOT DEP 231211 422369915575141
12/11	44.59	WPS-TMEP CONTRAC HCCLAIMPMT 120823 2501380589
12/11	40.90	36 TREAS 310 MISC PAY 121123 010512422360012
12/11	39.00	BANKCARD MTOT DEP 231211 422369915575141
12/11	36.94	PAY PLUS HCCLAIMPMT 231211 010512422
12/11	33.04	HNB - ECHO HCCLAIMPMT 231211 010512422
12/11	29.09	PAY PLUS HCCLAIMPMT 231211 010512422
12/11	20.80	ANTHEM BLUE ME5F HCCLAIMPMT 231211 3228053145
12/11	20.00	BANKCARD MTOT DEP 231211 422369915550697
12/11	18.92	36 TREAS 310 MISC PAY 121123 010512422360012
12/11	18.92	36 TREAS 310 MISC PAY 121123 010512422360012
12/11	17.79	PAY PLUS HCCLAIMPMT 231211 010512422
12/11	17.00	36 TREAS 310 MISC PAY 121123 010512422360012
12/11	17.00	BANKCARD MTOT DEP 231211 422369915575050
12/11	13.91	CIGNA HCCLAIMPMT 120723 010512422
12/12	1,310.27	AETNA AS01 HCCLAIMPMT 231212 1821165960
12/12	1,222.33	ASHG ASHG 231211
12/12	1,134.41	Optum VA CCN Reg HCCLAIMPMT 231212 010512422
12/12	994.80	Memic Deposit 231212 9d19efeb-3cef-4
12/12	983.40	Memic Deposit 231212 63b6d088-0b86-4
12/12	813.37	UnitedHealthcare HCCLAIMPMT 231212 010512422
12/12	643.72	AMERICAN PROGRES HCCLAIMPMT 231211

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**Commercial Checking for XXXXXX-328-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/12	519.94	HUMANA INS CO HCCLAIMPMT 231211 36687460
12/12	360.25	ANTHEM BLUE ME5F HCCLAIMPMT 231212 3228177583
12/12	328.09	HUMANA AHP HCCLAIMPMT 231211 36835645
12/12	277.20	Corvel Treasury HCCLAIMPMT 231212 116643255
12/12	270.86	HNB - ECHO HCCLAIMPMT 231212 010512422
12/12	256.91	WELLCARE OF MAIN HCCLAIMPMT 231211
12/12	205.56	LOCKBOX DEPOSIT
12/12	130.00	MERCHANT SERVICE MERCH DEP 231211 8033166946
12/12	106.07	HBPIIL HCCLAIMPMT 231211 36785531
12/12	89.00	HUMANA GOVT BUSI HCCLAIMPMT 120823 2230439330
12/12	78.78	ASHNJ ASH NJ 231211
12/12	71.00	DEPOSIT
12/12	68.67	PAY PLUS HCCLAIMPMT 231212 010512422
12/12	60.00	BANKCARD MTOT DEP 231212 422369915575141
12/12	54.51	ANTHEM BLUE ME5C HCCLAIMPMT 231212 3228177584
12/12	50.54	WPS-TMEP CONTRAC HCCLAIMPMT 121123 2501410020
12/12	40.00	BANKCARD MTOT DEP 231212 422369915575050
12/12	40.00	DEPOSIT
12/12	22.77	NGS, INC. HCCLAIMPMT 231207 1821165960
12/12	19.35	PAY PLUS HCCLAIMPMT 231212 010512422
12/12	18.98	PAY PLUS HCCLAIMPMT 231212 010512422
12/12	14.97	AARP Supplementa HCCLAIMPMT 231212 010512422
12/12	9.70	WPS-TMEP CONTRAC HCCLAIMPMT 121123 2501410021
12/13	7,670.67	NGS, INC. HCCLAIMPMT 231208 1821165960
12/13	3,686.31	LOCKBOX DEPOSIT
12/13	2,232.95	PAY PLUS HCCLAIMPMT 231213 010512422
12/13	1,329.99	AETNA AS01 HCCLAIMPMT 231213 1821165960
12/13	1,077.00	BANKCARD MTOT DEP 231213 422369915528699
12/13	1,050.00	BANKCARD MTOT DEP 231213 422369915547910
12/13	1,020.00	Memic Deposit 231213 3ebdea42-3e5f-4
12/13	882.09	HNB - ECHO HCCLAIMPMT 231213 010512422
12/13	843.68	Optum VA CCN Reg HCCLAIMPMT 231213 010512422
12/13	597.79	UnitedHealthcare HCCLAIMPMT 231213 010512422
12/13	577.89	AARP Supplementa HCCLAIMPMT 231213 010512422
12/13	574.00	BANKCARD MTOT DEP 231213 422369915528702
12/13	446.00	BANKCARD MTOT DEP 231213 422369915570714
12/13	440.61	MERCHANT SERVICE MERCH DEP 231212 8033166946
12/13	438.82	AETNA AS01 HCCLAIMPMT 231213 1821165960
12/13	436.00	BANKCARD MTOT DEP 231213 422369915550697
12/13	325.61	ANTHEM BLUE ME5F HCCLAIMPMT 231213 3228340949
12/13	300.00	DEPOSIT
12/13	295.15	HUMANA INS CO HCCLAIMPMT 231212 36888566
12/13	237.22	BANKCARD MTOT DEP 231213 422369915528676
12/13	218.65	HUMANA AHP HCCLAIMPMT 231212 36956680
12/13	187.50	DEPOSIT
12/13	174.66	BANKCARD MTOT DEP 231213 422369915550491
12/13	160.00	BANKCARD MTOT DEP 231213 422369915528704
12/13	136.04	HUMANA GOVT BUSI HCCLAIMPMT 121123 2230471383
12/13	113.38	PALMETTO GBA HCCLAIMPMT 231211 1821165960
12/13	85.68	BCBS OF MASS HCCLAIMPMT 120823 738403034

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## Commercial Checking for XXXXXX-328-3 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/13	75.00	BANKCARD MTOT DEP 231213 422369915564954
12/13	70.00	BANKCARD MTOT DEP 231213 422369915528701
12/13	61.65	36 TREAS 310 MISC PAY 121323 010512422360012
12/13	60.00	DEPOSIT
12/13	60.00	DEPOSIT
12/13	48.85	CIGNA HCCLAIMPMT 120923 010512422
12/13	40.00	36 TREAS 310 MISC PAY 121323 010512422360012
12/13	40.00	BANKCARD MTOT DEP 231213 422369915564056
12/13	40.00	DEPOSIT
12/13	40.00	DEPOSIT
12/13	31.34	PAY PLUS HCCLAIMPMT 231213 010512422
12/13	30.00	BANKCARD MTOT DEP 231213 422369915556168
12/13	25.00	DEPOSIT
12/13	20.40	PAY PLUS HCCLAIMPMT 231213 010512422
12/13	20.00	36 TREAS 310 MISC PAY 121323 010512422360012
12/13	17.89	PAY PLUS HCCLAIMPMT 231213 010512422
12/13	.96	TUFTS BENEFIT AD HCCLAIMPMT 231213
12/13	.41	PAY PLUS HCCLAIMPMT 231213 010512422
12/14	23,603.36	ANTHEM BLUE ME5C HCCLAIMPMT 231214 3228472702
12/14	4,442.70	ANTHEM BLUE ME5C HCCLAIMPMT 231214 3228472706
12/14	3,087.64	NGS, INC. HCCLAIMPMT 231211 1821165960
12/14	2,814.91	Maine Community HCCLAIMPMT 231214 011200609838165
12/14	2,232.47	UNITEDHEALTHCARE HCCLAIMPMT 231214 010512422
12/14	2,141.66	LOCKBOX DEPOSIT
12/14	1,997.34	AMH Health ME5C HCCLAIMPMT 231214 3228472709
12/14	1,601.70	ASHG ASHG 231213
12/14	1,594.35	HNB - ECHO HCCLAIMPMT 231214 010512422
12/14	1,290.00	BANKCARD MTOT DEP 231214 422369915547910
12/14	1,226.82	Optum VA CCN Reg HCCLAIMPMT 231214 010512422
12/14	965.20	AETNA AS01 HCCLAIMPMT 231214 1821165960
12/14	868.08	UnitedHealthcare HCCLAIMPMT 231214 010512422
12/14	842.00	BANKCARD MTOT DEP 231214 422369915528704
12/14	751.19	AARP Supplementa HCCLAIMPMT 231214 010512422
12/14	739.32	BANKCARD MTOT DEP 231214 422369915528702
12/14	728.44	ANTHEM BLUE ME5F HCCLAIMPMT 231214 3228472700
12/14	705.67	PNC-ECHO HCCLAIMPMT 231214 010512422
12/14	558.60	Memic Deposit 231214 988ecb4e-c40a-4
12/14	528.00	BANKCARD MTOT DEP 231214 422369915528699
12/14	522.37	ANTHEM BLUE ME5C HCCLAIMPMT 231214 3228472701
12/14	507.56	UnitedHealthcare HCCLAIMPMT 231214 010512422
12/14	438.60	UNITEDHEALTHCARE HCCLAIMPMT 231214 010512422
12/14	429.60	Corvel Treasury HCCLAIMPMT 231214 116714946
12/14	428.09	HNB - ECHO HCCLAIMPMT 231214 010512422
12/14	402.59	AMERICAN PROGRES HCCLAIMPMT 231213
12/14	365.60	BANKCARD MTOT DEP 231214 422369915570714
12/14	354.15	ANTHEM BLUE ME5C HCCLAIMPMT 231214 3228472704
12/14	328.95	MERCHANT SERVICE MERCH DEP 231213 8033166946
12/14	302.79	ANTHEM BLUE ME5C HCCLAIMPMT 231214 3228472707
12/14	294.03	HNB - ECHO HCCLAIMPMT 231214 010512422
12/14	265.60	BANKCARD MTOT DEP 231214 422369915556168

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**Commercial Checking for XXXXXX-328-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/14	244.00	BANKCARD MTOT DEP 231214 422369915528676
12/14	221.73	WELLCARE OF MAIN HCCLAIMPMT 231213
12/14	218.00	BANKCARD MTOT DEP 231214 422369915528701
12/14	180.00	BANKCARD MTOT DEP 231214 422369915564056
12/14	171.42	UHC Benefits Pla HCCLAIMPMT 231214 010512422
12/14	135.98	UNITEDHEALTHCARE HCCLAIMPMT 231214 010512422
12/14	131.53	HUMANA INS CO HCCLAIMPMT 231213 36983083
12/14	130.00	BANKCARD MTOT DEP 231214 422369915575141
12/14	120.00	UNITEDHEALTHCARE HCCLAIMPMT 231214 010512422
12/14	103.60	UnitedHealthcare HCCLAIMPMT 231214 010512422
12/14	96.79	ANTHEM BLUE ME5C HCCLAIMPMT 231214 3228472705
12/14	85.42	HUMANA GOVT BUSI HCCLAIMPMT 121223 4000665749
12/14	80.24	HUMANA GOVT BUSI HCCLAIMPMT 121223 4000665748
12/14	80.00	BANKCARD MTOT DEP 231214 422369915550491
12/14	73.60	36 TREAS 310 MISC PAY 121423 010512422360012
12/14	70.45	AMH Health ME5C HCCLAIMPMT 231214 3228472708
12/14	68.00	BANKCARD MTOT DEP 231214 422369915564954
12/14	41.42	ANTHEM BLUE ME5C HCCLAIMPMT 231214 3228472703
12/14	40.00	BANKCARD MTOT DEP 231214 422369915556169
12/14	39.24	PAY PLUS HCCLAIMPMT 231214 010512422
12/14	30.00	DEPOSIT
12/14	26.00	PNC-ECHO HCCLAIMPMT 231214 010512422
12/14	20.80	ANTHEM BLUE ME5F HCCLAIMPMT 231214 3228472699
12/14	19.35	PAY PLUS HCCLAIMPMT 231214 010512422
12/14	9.57	PAY PLUS HCCLAIMPMT 231214 010512422
12/15	25,177.66	STATE OF MAINE HCCLAIMPMT 231213 202312139528290
12/15	4,015.67	NGS, INC. HCCLAIMPMT 231212 1821165960
12/15	2,706.80	HPHC EFT CLEARI HCCLAIMPMT 231213
12/15	2,440.20	Memic Deposit 231215 90e78337-370e-4
12/15	2,341.74	Optum VA CCN Reg HCCLAIMPMT 231215 010512422
12/15	1,015.97	BANKCARD MTOT DEP 231215 422369915547910
12/15	857.02	LOCKBOX DEPOSIT
12/15	761.65	BANKCARD MTOT DEP 231215 422369915527807
12/15	697.98	HPHC INSURANCE HCCLAIMPMT 231213
12/15	571.00	BANKCARD MTOT DEP 231215 422369915528699
12/15	548.64	BANKCARD MTOT DEP 231215 422369915528704
12/15	517.03	UnitedHealthcare HCCLAIMPMT 231215 010512422
12/15	503.04	UnitedHealthcare HCCLAIMPMT 231215 010512422
12/15	492.80	BANKCARD MTOT DEP 231215 422369915556168
12/15	483.61	HUMANA INS CO HCCLAIMPMT 231214 37062120
12/15	434.00	BANKCARD MTOT DEP 231215 422369915570714
12/15	402.16	DFEC TREAS 310 MISC PAY 121523 745531600161500
12/15	271.32	ANTHEM BLUE ME5F HCCLAIMPMT 231215 3228594797
12/15	257.00	BANKCARD MTOT DEP 231215 422369915528702
12/15	251.14	AMERICAN PROGRES HCCLAIMPMT 231214
12/15	233.00	BANKCARD MTOT DEP 231215 422369915528676
12/15	223.00	BANKCARD MTOT DEP 231215 422369915550491
12/15	160.21	PAY PLUS HCCLAIMPMT 231215 010512422
12/15	129.00	BANKCARD MTOT DEP 231215 422369915575050
12/15	123.49	HNB - ECHO HCCLAIMPMT 231215 010512422

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## Commercial Checking for XXXXXX-328-3 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/15	121.97	AARP Supplementa HCCLAIMPMT 231215 010512422
12/15	105.00	DEPOSIT
12/15	103.00	BANKCARD MTOT DEP 231215 422369915564954
12/15	96.55	WELLCARE OF MAIN HCCLAIMPMT 231214
12/15	95.82	PAY PLUS HCCLAIMPMT 231215 010512422
12/15	89.61	HUMANA GOVT BUSI HCCLAIMPMT 121323 2230537659
12/15	83.89	PALMETTO GBA HCCLAIMPMT 231213 1821165960
12/15	80.04	HUMANA AHP HCCLAIMPMT 231214 37113237
12/15	79.95	UnitedHealthcare HCCLAIMPMT 231215 010512422
12/15	60.37	ASHNJ ASH NJ 231214
12/15	60.00	DEPOSIT
12/15	50.00	BANKCARD MTOT DEP 231215 422369915564056
12/15	43.43	ASHG ASHG 231214
12/15	41.78	UNICARE 05C HCCLAIMPMT 231215 3228340950
12/15	40.00	DEPOSIT
12/15	35.00	BANKCARD MTOT DEP 231215 422369915550697
12/15	26.14	36 TREAS 310 MISC PAY 121523 010512422360012
12/15	24.01	WPS-TMEP CONTRAC HCCLAIMPMT 121423 2501469032
12/15	21.86	MERCHANT SERVICE MERCH DEP 231214 8033166946
12/15	20.80	ANTHEM BLUE ME5F HCCLAIMPMT 231215 3228594796
12/15	20.00	36 TREAS 310 MISC PAY 121523 010512422360012
12/15	20.00	BANKCARD MTOT DEP 231215 422369915528701
12/15	19.46	36 TREAS 310 MISC PAY 121523 010512422360012
12/18	7,666.23	MARTINS POINT HE HCCLAIMPMT 231215 010512422
12/18	5,356.38	BANKCARD MTOT DEP 231218 422369915547910
12/18	4,042.19	NGS, INC. HCCLAIMPMT 231213 1821165960
12/18	2,977.47	AETNA AS01 HCCLAIMPMT 231218 1821165960
12/18	2,466.00	BANKCARD MTOT DEP 231218 422369915547910
12/18	1,794.07	LOCKBOX DEPOSIT
12/18	1,575.41	Optum VA CCN Reg HCCLAIMPMT 231218 010512422
12/18	1,314.92	MARTINS POINT HE HCCLAIMPMT 231215 010512422
12/18	1,243.80	Memic Deposit 231218 50f5537a-e321-4
12/18	1,146.72	PNC-ECHO HCCLAIMPMT 231218 010512422
12/18	870.49	AETNA AS01 HCCLAIMPMT 231218 1821165960
12/18	738.00	BANKCARD MTOT DEP 231218 422369915528699
12/18	731.63	BANKCARD MTOT DEP 231218 422369915528701
12/18	684.65	ANTHEM BLUE ME5F HCCLAIMPMT 231218 3228672380
12/18	664.74	MERCHANT SERVICE MERCH DEP 231216 8033166946
12/18	548.93	HNB - ECHO HCCLAIMPMT 231218 010512422
12/18	540.00	Figur8 Inc Receivable 231218 025ZFFYTVSQB5TB
12/18	537.71	BANKCARD MTOT DEP 231218 422369915528676
12/18	524.82	MERCHANT SERVICE MERCH DEP 231215 8033166946
12/18	521.00	BANKCARD MTOT DEP 231218 422369915528702
12/18	478.00	BANKCARD MTOT DEP 231218 422369915570714
12/18	453.00	BANKCARD MTOT DEP 231218 422369915528704
12/18	447.00	BANKCARD MTOT DEP 231218 422369915528702
12/18	422.68	HUMANA INS CO HCCLAIMPMT 231215 37131775
12/18	322.00	BANKCARD MTOT DEP 231218 422369915528704
12/18	301.54	UnitedHealthcare HCCLAIMPMT 231218 010512422
12/18	289.00	BANKCARD MTOT DEP 231218 422369915528699

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**Commercial Checking for XXXXXX-328-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/18	273.83	AETNA A04 HCCLAIMPMT 231218 1821165960
12/18	255.63	BANKCARD MTOT DEP 231218 422369915528676
12/18	250.44	UnitedHealthcare HCCLAIMPMT 231218 010512422
12/18	230.14	HUMANA AHP HCCLAIMPMT 231215 37252832
12/18	227.92	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230565237
12/18	215.00	BANKCARD MTOT DEP 231218 422369915528701
12/18	212.60	BANKCARD MTOT DEP 231218 422369915570714
12/18	200.00	BANKCARD MTOT DEP 231218 422369915550491
12/18	175.00	BANKCARD MTOT DEP 231218 422369915564954
12/18	151.84	WELLCARE OF MAIN HCCLAIMPMT 231215
12/18	150.00	DEPOSIT
12/18	149.00	BANKCARD MTOT DEP 231218 422369915556168
12/18	146.15	PAY PLUS HCCLAIMPMT 231218 010512422
12/18	140.82	PAY PLUS HCCLAIMPMT 231218 010512422
12/18	130.00	BANKCARD MTOT DEP 231218 422369915564954
12/18	119.99	36 TREAS 310 MISC PAY 121823 010512422360012
12/18	117.00	BANKCARD MTOT DEP 231218 422369915550491
12/18	114.60	DEPOSIT
12/18	110.00	BANKCARD MTOT DEP 231218 422369915564056
12/18	106.02	PAY PLUS HCCLAIMPMT 231218 010512422
12/18	106.02	PAY PLUS HCCLAIMPMT 231218 010512422
12/18	102.32	PAY PLUS HCCLAIMPMT 231218 010512422
12/18	92.91	PAY PLUS HCCLAIMPMT 231218 010512422
12/18	81.52	AMERICAN PROGRES HCCLAIMPMT 231215
12/18	68.16	MERCHANT SERVICE MERCH DEP 231217 8033166946
12/18	67.00	BANKCARD MTOT DEP 231218 422369915575141
12/18	66.89	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230565238
12/18	62.00	BANKCARD MTOT DEP 231218 422369915575050
12/18	61.75	HNB - ECHO HCCLAIMPMT 231218 010512422
12/18	59.04	WPS-TMEP CONTRAC HCCLAIMPMT 121523 2501479871
12/18	49.74	PAY PLUS HCCLAIMPMT 231218 010512422
12/18	46.02	PALMETTO GBA HCCLAIMPMT 231214 1821165960
12/18	45.68	WELLCARE OF MAIN HCCLAIMPMT 231216
12/18	40.00	BANKCARD MTOT DEP 231218 422369915556168
12/18	40.00	BANKCARD MTOT DEP 231218 422369915556169
12/18	40.00	BANKCARD MTOT DEP 231218 422369915564056
12/18	37.21	HNB - ECHO HCCLAIMPMT 231218 010512422
12/18	36.00	BANKCARD MTOT DEP 231218 422369915556169
12/18	34.00	BANKCARD MTOT DEP 231218 422369915575050
12/18	30.00	DEPOSIT
12/18	20.00	BANKCARD MTOT DEP 231218 422369915550697
12/18	16.26	PAY PLUS HCCLAIMPMT 231218 010512422
12/18	10.88	36 TREAS 310 MISC PAY 121823 010512422360012
12/18	6.10	ASHG ASHG 231215
12/18	1,286.84	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/19	7,752.57	LOCKBOX DEPOSIT
12/19	3,493.82	NGS, INC. HCCLAIMPMT 231214 1821165960
12/19	2,918.62	ASHG ASHG 231218
12/19	1,392.85	Optum VA CCN Reg HCCLAIMPMT 231219 010512422
12/19	1,194.13	AETNA AS01 HCCLAIMPMT 231219 1821165960

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## Commercial Checking for XXXXXX-328-3 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/19	523.24	HUMANA INS CO HCCLAIMPMT 231218 37339178
12/19	490.52	UnitedHealthcare HCCLAIMPMT 231219 010512422
12/19	270.86	HNB - ECHO HCCLAIMPMT 231219 010512422
12/19	231.93	WELLCARE OF MAIN HCCLAIMPMT 231218
12/19	208.80	Memic Deposit 231219 296ca99f-20fe-4
12/19	152.54	AMERICAN PROGRES HCCLAIMPMT 231218
12/19	151.11	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000692509
12/19	118.88	WPS-TMEP CONTRAC HCCLAIMPMT 121823 2501512720
12/19	97.20	MERCHANT SERVICE MERCH DEP 231218 8033166946
12/19	94.43	HUMANA AHP HCCLAIMPMT 231218 37456788
12/19	90.84	ANTHEM BLUE ME5C HCCLAIMPMT 231219 3228794825
12/19	78.78	ASHNJ ASH NJ 231218
12/19	41.10	36 TREAS 310 MISC PAY 121923 010512422360012
12/19	30.54	ANTHEM BLUE ME5C HCCLAIMPMT 231219 3228794826
12/19	22.00	BANKCARD MTOT DEP 231219 422369915575050
12/19	21.40	WPS-TMEP CONTRAC HCCLAIMPMT 121823 2501512721
12/19	20.00	36 TREAS 310 MISC PAY 121923 010512422360012
12/19	19.73	36 TREAS 310 MISC PAY 121923 010512422360012
12/19	18.98	PAY PLUS HCCLAIMPMT 231219 010512422
12/19	9.52	PAY PLUS HCCLAIMPMT 231219 010512422
12/20	4,625.94	NGS, INC. HCCLAIMPMT 231215 1821165960
12/20	2,401.92	PAY PLUS HCCLAIMPMT 231220 010512422
12/20	2,084.40	Memic Deposit 231220 bcd30e85-5153-4
12/20	1,904.12	Optum VA CCN Reg HCCLAIMPMT 231220 010512422
12/20	1,835.84	LOCKBOX DEPOSIT
12/20	1,609.39	AETNA AS01 HCCLAIMPMT 231220 1821165960
12/20	1,326.00	BANKCARD MTOT DEP 231220 422369915547910
12/20	715.36	UnitedHealthcare HCCLAIMPMT 231220 010512422
12/20	667.88	AETNA AS01 HCCLAIMPMT 231220 1821165960
12/20	632.00	BANKCARD MTOT DEP 231220 422369915550697
12/20	560.00	DEPOSIT
12/20	500.00	DEPOSIT
12/20	481.05	ANTHEM BLUE ME5F HCCLAIMPMT 231220 3228954944
12/20	464.00	BANKCARD MTOT DEP 231220 422369915528704
12/20	363.00	BANKCARD MTOT DEP 231220 422369915528699
12/20	358.00	BANKCARD MTOT DEP 231220 422369915528702
12/20	250.98	WELLCARE OF MAIN HCCLAIMPMT 231219
12/20	227.90	AARP Supplementa HCCLAIMPMT 231220 010512422
12/20	211.00	BANKCARD MTOT DEP 231220 422369915556168
12/20	209.53	HUMANA GOVT BUSI HCCLAIMPMT 121823 4000719066
12/20	200.00	DEPOSIT
12/20	182.27	AMERICAN PROGRES HCCLAIMPMT 231219
12/20	128.94	PAY PLUS HCCLAIMPMT 231220 010512422
12/20	121.00	BANKCARD MTOT DEP 231220 422369915528676
12/20	120.89	HUMANA GOVT BUSI HCCLAIMPMT 121823 4000719067
12/20	105.00	BANKCARD MTOT DEP 231220 422369915570714
12/20	91.27	HUMANA GOVT BUSI HCCLAIMPMT 121823 2230633653
12/20	90.00	DEPOSIT
12/20	68.00	BANKCARD MTOT DEP 231220 422369915528701
12/20	65.00	MERCHANT SERVICE MERCH DEP 231219 8033166946

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**Commercial Checking for XXXXXX-328-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/20	61.80	PAY PLUS HCCLAIMPMT 231220 010512422
12/20	60.60	PAY PLUS HCCLAIMPMT 231220 010512422
12/20	50.00	BANKCARD MTOT DEP 231220 422369915564056
12/20	40.00	DEPOSIT
12/20	28.98	WPS-TMEP CONTRAC HCCLAIMPMT 121923 2501552364
12/20	20.80	ANTHEM BLUE ME5F HCCLAIMPMT 231220 3228954943
12/20	18.98	PAY PLUS HCCLAIMPMT 231220 010512422
12/20	18.98	PAY PLUS HCCLAIMPMT 231220 010512422
12/21	27,187.59	ANTHEM BLUE ME5C HCCLAIMPMT 231221 3229084520
12/21	4,185.60	ANTHEM BLUE ME5C HCCLAIMPMT 231221 3229084525
12/21	3,915.68	NGS, INC. HCCLAIMPMT 231219 1821165960
12/21	3,707.03	ASHG ASHG 231220
12/21	3,559.17	UNITEDHEALTHCARE HCCLAIMPMT 231221 010512422
12/21	3,162.21	Maine Community HCCLAIMPMT 231221 011200600291109
12/21	1,458.96	AMH Health ME5C HCCLAIMPMT 231221 3229084527
12/21	1,346.00	BANKCARD MTOT DEP 231221 422369915547910
12/21	1,107.97	Optum VA CCN Reg HCCLAIMPMT 231221 010512422
12/21	1,064.66	AARP Supplementa HCCLAIMPMT 231221 010512422
12/21	937.69	MERCHANT SERVICE MERCH DEP 231220 8033166946
12/21	833.57	AETNA AS01 HCCLAIMPMT 231221 1821165960
12/21	800.84	BANKCARD MTOT DEP 231221 422369915528702
12/21	741.33	ANTHEM BLUE ME5C HCCLAIMPMT 231221 3229084519
12/21	558.26	ANTHEM BLUE ME5F HCCLAIMPMT 231221 3229084518
12/21	552.26	UnitedHealthcare HCCLAIMPMT 231221 010512422
12/21	529.25	PNC-ECHO HCCLAIMPMT 231221 010512422
12/21	504.85	HNB - ECHO HCCLAIMPMT 231221 010512422
12/21	491.95	AMERICAN PROGRES HCCLAIMPMT 231220
12/21	463.47	HNB - ECHO HCCLAIMPMT 231221 010512422
12/21	445.00	BANKCARD MTOT DEP 231221 422369915528704
12/21	430.71	UnitedHealthcare HCCLAIMPMT 231221 010512422
12/21	372.16	DEPOSIT
12/21	294.03	HNB - ECHO HCCLAIMPMT 231221 010512422
12/21	245.97	BANKCARD MTOT DEP 231221 422369915528676
12/21	236.34	ASHNJ ASH NJ 231220
12/21	206.89	ANTHEM BLUE ME5C HCCLAIMPMT 231221 3229084522
12/21	195.00	BANKCARD MTOT DEP 231221 422369915564056
12/21	175.71	UHC Benefits Pla HCCLAIMPMT 231221 010512422
12/21	129.77	ANTHEM BLUE ME5C HCCLAIMPMT 231221 3229084526
12/21	120.00	BANKCARD MTOT DEP 231221 422369915575141
12/21	107.80	BANKCARD MTOT DEP 231221 422369915556168
12/21	105.51	UnitedHealthcare HCCLAIMPMT 231221 010512422
12/21	100.00	DEPOSIT
12/21	91.32	PAY PLUS HCCLAIMPMT 231221 010512422
12/21	88.39	PAY PLUS HCCLAIMPMT 231221 010512422
12/21	81.43	HUMANA GOVT BUSI HCCLAIMPMT 121923 2230665477
12/21	79.97	PAY PLUS HCCLAIMPMT 231221 010512422
12/21	78.89	PAY PLUS HCCLAIMPMT 231221 010512422
12/21	76.45	HNB - ECHO HCCLAIMPMT 231221 010512422
12/21	73.63	PAY PLUS HCCLAIMPMT 231221 010512422
12/21	73.63	PAY PLUS HCCLAIMPMT 231221 010512422

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## Commercial Checking for XXXXXX-328-3 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/21	73.38	WELLCARE OF MAIN HCCLAIMPMT 231220
12/21	70.00	DEPOSIT
12/21	69.99	UnitedHealthcare HCCLAIMPMT 231221 010512422
12/21	62.00	BANKCARD MTOT DEP 231221 422369915564954
12/21	61.75	HNB - ECHO HCCLAIMPMT 231221 010512422
12/21	59.56	ANTHEM BLUE ME5C HCCLAIMPMT 231221 3229084521
12/21	50.00	BANKCARD MTOT DEP 231221 422369915575050
12/21	43.75	LOCKBOX DEPOSIT
12/21	41.10	36 TREAS 310 MISC PAY 122123 010512422360012
12/21	40.00	DEPOSIT
12/21	39.72	ANTHEM BLUE ME5C HCCLAIMPMT 231221 3229084524
12/21	28.08	36 TREAS 310 MISC PAY 122123 010512422360012
12/21	27.60	WPS-TMEP CONTRAC HCCLAIMPMT 122023 2501585624
12/21	26.00	PNC-ECHO HCCLAIMPMT 231221 010512422
12/21	20.31	ANTHEM BLUE ME5C HCCLAIMPMT 231221 3229084523
12/21	20.00	36 TREAS 310 MISC PAY 122123 010512422360012
12/21	10.00	BANKCARD MTOT DEP 231221 422369915528699
12/21	.48	TUFTS BENEFIT AD HCCLAIMPMT 231221
12/22	14,889.88	STATE OF MAINE HCCLAIMPMT 231220 202312209537768
12/22	3,021.94	NGS, INC. HCCLAIMPMT 231219 1821165960
12/22	2,337.19	HPHC EFT CLEARI HCCLAIMPMT 231220
12/22	1,615.36	Optum VA CCN Reg HCCLAIMPMT 231222 010512422
12/22	950.00	BANKCARD MTOT DEP 231222 422369915547910
12/22	761.51	BANKCARD MTOT DEP 231222 422369915528699
12/22	679.44	UnitedHealthcare HCCLAIMPMT 231222 010512422
12/22	470.97	ANTHEM BLUE ME5F HCCLAIMPMT 231222 3229206801
12/22	441.04	HNB - ECHO HCCLAIMPMT 231222 010512422
12/22	421.00	BANKCARD MTOT DEP 231222 422369915528702
12/22	397.75	HPHC INSURANCE HCCLAIMPMT 231220
12/22	392.35	HUMANA INS CO HCCLAIMPMT 231221 37540681
12/22	390.33	MERCHANT SERVICE MERCH DEP 231221 8033166946
12/22	361.00	BANKCARD MTOT DEP 231222 422369915556168
12/22	336.78	HUMANA AHP HCCLAIMPMT 231221 37595776
12/22	294.03	HNB - ECHO HCCLAIMPMT 231222 010512422
12/22	286.18	HNB - ECHO HCCLAIMPMT 231222 010512422
12/22	281.49	BANKCARD MTOT DEP 231222 422369915528704
12/22	280.33	BANKCARD MTOT DEP 231222 422369915528676
12/22	265.98	UnitedHealthcare HCCLAIMPMT 231222 010512422
12/22	229.35	HNB - ECHO HCCLAIMPMT 231222 010512422
12/22	218.00	BANKCARD MTOT DEP 231222 422369915528701
12/22	186.73	DFEC TREAS 310 MISC PAY 122223 745531600161500
12/22	169.71	DFEC TREAS 310 MISC PAY 122223 628837000161500
12/22	152.44	WPS-TMEP CONTRAC HCCLAIMPMT 122123 2501595432
12/22	144.87	ANTHEM BLUE ME5C HCCLAIMPMT 231222 3229206802
12/22	139.46	AETNA AS01 HCCLAIMPMT 231222 1821165960
12/22	106.77	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000748573
12/22	106.36	UnitedHealthcare HCCLAIMPMT 231222 010512422
12/22	98.05	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000734706
12/22	65.00	DEPOSIT
12/22	50.00	BANKCARD MTOT DEP 231222 422369915564056

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**Commercial Checking for XXXXXX-328-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/22	43.00	BANKCARD MTOT DEP 231222 422369915564954
12/22	40.00	DEPOSIT
12/22	30.00	BANKCARD MTOT DEP 231222 422369915556169
12/22	30.00	BANKCARD MTOT DEP 231222 422369915575141
12/22	20.80	ANTHEM BLUE ME5F HCCLAIMPMT 231222 3229206800
12/22	20.00	BANKCARD MTOT DEP 231222 422369915550491
12/22	18.98	PAY PLUS HCCLAIMPMT 231222 010512422
12/22	18.13	UNICARE 05C HCCLAIMPMT 231222 3228954945
12/22	17.51	36 TREAS 310 MISC PAY 122223 010512422360012
12/22	16.76	36 TREAS 310 MISC PAY 122223 010512422360012
12/26	8,496.60	Memic Deposit 231226 ffac97a2-88fe-4
12/26	7,094.73	MARTINS POINT HE HCCLAIMPMT 231222 010512422
12/26	4,488.79	AETNA AS01 HCCLAIMPMT 231226 1821165960
12/26	3,954.45	NGS, INC. HCCLAIMPMT 231220 1821165960
12/26	2,286.82	MARTINS POINT HE HCCLAIMPMT 231222 010512422
12/26	1,846.80	Memic Deposit 231226 a9b5fe7e-2ae8-4
12/26	1,758.19	LOCKBOX DEPOSIT
12/26	1,317.02	Optum VA CCN Reg HCCLAIMPMT 231226 010512422
12/26	1,287.75	BANKCARD MTOT DEP 231226 422369915528704
12/26	1,214.25	AETNA AS01 HCCLAIMPMT 231226 1821165960
12/26	1,209.21	HNB - ECHO HCCLAIMPMT 231226 010512422
12/26	1,181.86	BANKCARD MTOT DEP 231226 422369915547910
12/26	1,075.00	BANKCARD MTOT DEP 231226 422369915547910
12/26	787.00	BANKCARD MTOT DEP 231226 422369915528702
12/26	691.00	BANKCARD MTOT DEP 231226 422369915528702
12/26	571.68	ANTHEM BLUE ME5F HCCLAIMPMT 231226 3229285818
12/26	571.00	BANKCARD MTOT DEP 231226 422369915528699
12/26	467.16	BANKCARD MTOT DEP 231226 422369915527807
12/26	426.18	MERCHANT SERVICE MERCH DEP 231223 8033166946
12/26	421.90	WELLCARE OF MAIN HCCLAIMPMT 231223
12/26	409.86	UnitedHealthcare HCCLAIMPMT 231226 010512422
12/26	395.15	MERCHANT SERVICE MERCH DEP 231222 8033166946
12/26	359.62	BANKCARD MTOT DEP 231226 422369915528704
12/26	293.00	BANKCARD MTOT DEP 231226 422369915570714
12/26	257.00	BANKCARD MTOT DEP 231226 422369915550491
12/26	248.00	BANKCARD MTOT DEP 231226 422369915528701
12/26	245.31	AMERICAN PROGRES HCCLAIMPMT 231223
12/26	242.60	BANKCARD MTOT DEP 231226 422369915570714
12/26	235.50	ASHG ASHG 231222
12/26	224.00	BANKCARD MTOT DEP 231226 422369915528701
12/26	205.63	AETNA A04 HCCLAIMPMT 231226 1821165960
12/26	168.00	BANKCARD MTOT DEP 231226 422369915528699
12/26	167.21	UnitedHealthcare HCCLAIMPMT 231226 010512422
12/26	166.00	BANKCARD MTOT DEP 231226 422369915550697
12/26	158.78	PNC-ECHO HCCLAIMPMT 231226 010512422
12/26	146.15	PAY PLUS HCCLAIMPMT 231226 010512422
12/26	142.80	BANKCARD MTOT DEP 231226 422369915556168
12/26	142.00	BANKCARD MTOT DEP 231226 422369915528676
12/26	137.00	BANKCARD MTOT DEP 231226 422369915575050
12/26	115.00	BANKCARD MTOT DEP 231226 422369915550491

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## Commercial Checking for XXXXXX-328-3 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/26	113.00	BANKCARD MTOT DEP 231226 422369915575141
12/26	106.77	HUMANA GOVT BUSI HCCLAIMPMT 122123 4000762152
12/26	106.02	PAY PLUS HCCLAIMPMT 231226 010512422
12/26	105.00	BANKCARD MTOT DEP 231226 422369915564056
12/26	101.31	DEPOSIT
12/26	98.60	MERCHANT SERVICE MERCH DEP 231224 8033166946
12/26	93.91	PAY PLUS HCCLAIMPMT 231226 010512422
12/26	92.91	PAY PLUS HCCLAIMPMT 231226 010512422
12/26	92.91	PAY PLUS HCCLAIMPMT 231226 010512422
12/26	91.27	HUMANA GOVT BUSI HCCLAIMPMT 122123 2230720608
12/26	80.00	DEPOSIT
12/26	77.00	BANKCARD MTOT DEP 231226 422369915528676
12/26	74.00	BANKCARD MTOT DEP 231226 422369915575141
12/26	61.75	HNB - ECHO HCCLAIMPMT 231226 010512422
12/26	60.60	BANKCARD MTOT DEP 231226 422369915575141
12/26	60.00	DEPOSIT
12/26	40.00	MERCHANT SERVICE MERCH DEP 231225 8033166946
12/26	40.00	BANKCARD MTOT DEP 231226 422369915564056
12/26	40.00	BANKCARD MTOT DEP 231226 422369915550697
12/26	40.00	BANKCARD MTOT DEP 231226 422369915556168
12/26	40.00	DEPOSIT
12/26	34.00	BANKCARD MTOT DEP 231226 422369915575050
12/26	30.00	BANKCARD MTOT DEP 231226 422369915564954
12/26	26.00	PNC-ECHO HCCLAIMPMT 231226 010512422
12/26	18.17	PAY PLUS HCCLAIMPMT 231226 010512422
12/26	13.58	HNB - ECHO HCCLAIMPMT 231226 010512422
12/27	10,583.93	LOCKBOX DEPOSIT
12/27	3,525.06	NGS, INC. HCCLAIMPMT 231221 1821165960
12/27	1,658.56	HNB - ECHO HCCLAIMPMT 231227 010512422
12/27	1,224.00	DEPOSIT
12/27	1,178.64	AETNA AS01 HCCLAIMPMT 231227 1821165960
12/27	970.20	Memic Deposit 231227 b0f6ed3b-3269-4
12/27	916.43	HNB - ECHO HCCLAIMPMT 231227 010512422
12/27	794.75	Optum VA CCN Reg HCCLAIMPMT 231227 010512422
12/27	723.77	AARP Supplementa HCCLAIMPMT 231227 010512422
12/27	546.20	UnitedHealthcare HCCLAIMPMT 231227 010512422
12/27	464.34	ANTHEM BLUE ME5F HCCLAIMPMT 231227 3229411068
12/27	456.05	HUMANA AHP HCCLAIMPMT 231226 38080691
12/27	345.98	HUMANA AHP HCCLAIMPMT 231226 38080690
12/27	261.49	HUMANA AHP HCCLAIMPMT 231226 38080689
12/27	199.29	AMERICAN PROGRES HCCLAIMPMT 231226
12/27	172.59	WELLCARE OF MAIN HCCLAIMPMT 231226
12/27	97.22	WPS-TMEP CONTRAC HCCLAIMPMT 122623 2501650265
12/27	86.13	PALMETTO GBA HCCLAIMPMT 231221 1821165960
12/27	70.00	DEPOSIT
12/27	40.00	36 TREAS 310 MISC PAY 122723 010512422360012
12/27	34.04	ANTHEM BLUE ME5C HCCLAIMPMT 231227 3229411069
12/27	20.40	PAY PLUS HCCLAIMPMT 231227 010512422
12/27	20.00	36 TREAS 310 MISC PAY 122723 010512422360012
12/27	19.35	PAY PLUS HCCLAIMPMT 231227 010512422

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-328-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/27	15.88	PAY PLUS HCCLAIMPMT 231227 010512422
12/27	11.84	36 TREAS 310 MISC PAY 122723 010512422360012
12/28	7,624.56	NGS, INC. HCCLAIMPMT 231222 1821165960
12/28	4,785.00	ASHG ASHG 231227
12/28	3,067.17	UNITEDHEALTHCARE HCCLAIMPMT 231228 010512422
12/28	1,523.74	LOCKBOX DEPOSIT
12/28	1,223.40	Memic Deposit 231228 e082b9a5-6588-4
12/28	1,144.59	PAY PLUS HCCLAIMPMT 231228 010512422
12/28	1,066.75	AETNA AS01 HCCLAIMPMT 231228 1821165960
12/28	991.23	MERCHANT SERVICE MERCH DEP 231227 8033166946
12/28	961.47	HUMANA INS CO HCCLAIMPMT 231226 37824839
12/28	741.06	AARP Supplementa HCCLAIMPMT 231228 010512422
12/28	719.79	Optum VA CCN Reg HCCLAIMPMT 231228 010512422
12/28	692.74	Optum VA CCN Reg HCCLAIMPMT 231228 010512422
12/28	692.48	UnitedHealthcare HCCLAIMPMT 231228 010512422
12/28	680.55	HUMANA INS CO HCCLAIMPMT 231227 38092516
12/28	677.34	AETNA AS01 HCCLAIMPMT 231228 1821165960
12/28	647.44	UnitedHealthcare HCCLAIMPMT 231228 010512422
12/28	571.41	HUMANA INS CO HCCLAIMPMT 231226 37824838
12/28	552.00	UnitedHealthcare HCCLAIMPMT 231228 010512422
12/28	534.17	AETNA AS01 HCCLAIMPMT 231228 1821165960
12/28	419.00	BANKCARD MTOT DEP 231228 422369915528699
12/28	408.64	ANTHEM BLUE ME5F HCCLAIMPMT 231228 3229572840
12/28	391.11	HUMANA INS CO HCCLAIMPMT 231226 37824837
12/28	353.33	BANKCARD MTOT DEP 231228 422369915570714
12/28	337.75	HUMANA INS CO HCCLAIMPMT 231226 37824853
12/28	337.28	PAY PLUS HCCLAIMPMT 231228 010512422
12/28	311.00	BANKCARD MTOT DEP 231228 422369915547910
12/28	270.00	LIBERTY MUTUAL TDU ACH PT 122823 08385072 TMMM10
12/28	253.33	PAY PLUS HCCLAIMPMT 231228 010512422
12/28	242.00	BANKCARD MTOT DEP 231228 422369915528704
12/28	197.29	AMERICAN PROGRES HCCLAIMPMT 231227
12/28	192.48	ANTHEM BLUE ME5C HCCLAIMPMT 231228 3229572842
12/28	141.73	AETNA AS01 HCCLAIMPMT 231228 1821165960
12/28	119.71	BANKCARD MTOT DEP 231228 422369915528676
12/28	114.00	BANKCARD MTOT DEP 231228 422369915550491
12/28	106.77	HUMANA GOVT BUSI HCCLAIMPMT 122623 4000788085
12/28	105.51	UnitedHealthcare HCCLAIMPMT 231228 010512422
12/28	83.00	BANKCARD MTOT DEP 231228 422369915528701
12/28	80.00	BANKCARD MTOT DEP 231228 422369915564056
12/28	78.78	ASHNJ ASH NJ 231227
12/28	77.64	HUMANA AHP HCCLAIMPMT 231227 38170275
12/28	77.59	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230786132
12/28	75.00	BANKCARD MTOT DEP 231228 422369915528702
12/28	59.60	BANKCARD MTOT DEP 231228 422369915564954
12/28	54.80	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230786131
12/28	51.75	BCBS OF MASS HCCLAIMPMT 122223 738511169
12/28	40.74	WPS-TMEP CONTRAC HCCLAIMPMT 122723 2501698132
12/28	26.00	PNC-ECHO HCCLAIMPMT 231228 010512422
12/28	25.00	DEPOSIT

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## Commercial Checking for XXXXXX-328-3 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/28	21.62	PAY PLUS HCCLAIMPMT 231228 010512422
12/28	20.80	ANTHEM BLUE ME5F HCCLAIMPMT 231228 3229572839
12/28	20.48	WPS-TMEP CONTRAC HCCLAIMPMT 122723 2501698133
12/28	20.02	PAY PLUS HCCLAIMPMT 231228 010512422
12/28	18.98	PAY PLUS HCCLAIMPMT 231228 010512422
12/29	38,824.54	STATE OF MAINE HCCLAIMPMT 231227 202312279545523
12/29	21,447.72	ANTHEM BLUE ME5C HCCLAIMPMT 231229 3229760648
12/29	4,883.24	NGS, INC. HCCLAIMPMT 231226 1821165960
12/29	4,614.82	ANTHEM BLUE ME5C HCCLAIMPMT 231229 3229760652
12/29	2,301.28	HPHC EFT CLEARI HCCLAIMPMT 231227
12/29	2,179.58	AMH Health ME5C HCCLAIMPMT 231229 3229760654
12/29	1,706.72	Optum VA CCN Reg HCCLAIMPMT 231229 010512422
12/29	1,489.21	BANKCARD MTOT DEP 231229 422369915547910
12/29	998.00	HUMANA INS CO HCCLAIMPMT 231228 38195271
12/29	882.09	HNB - ECHO HCCLAIMPMT 231229 010512422
12/29	877.22	HPHC INSURANCE HCCLAIMPMT 231227
12/29	856.63	MERCHANT SERVICE MERCH DEP 231228 8033166946
12/29	758.28	LOCKBOX DEPOSIT
12/29	727.00	BANKCARD MTOT DEP 231229 422369915528702
12/29	579.49	ANTHEM BLUE ME5C HCCLAIMPMT 231229 3229760647
12/29	499.89	UnitedHealthcare HCCLAIMPMT 231229 010512422
12/29	402.97	ANTHEM BLUE ME5F HCCLAIMPMT 231229 3229760646
12/29	372.89	BANKCARD MTOT DEP 231229 422369915528676
12/29	356.00	BANKCARD MTOT DEP 231229 422369915550697
12/29	350.40	BANKCARD MTOT DEP 231229 422369915570714
12/29	349.54	UMR USNAS HCCLAIMPMT 231229 010512422
12/29	327.91	HNB - ECHO HCCLAIMPMT 231229 010512422
12/29	280.00	BANKCARD MTOT DEP 231229 422369915528699
12/29	268.79	BANKCARD MTOT DEP 231229 422369915556168
12/29	244.02	UnitedHealthcare HCCLAIMPMT 231229 010512422
12/29	243.77	HUMANA AHP HCCLAIMPMT 231228 38232394
12/29	236.90	WELLCARE OF MAIN HCCLAIMPMT 231228
12/29	176.36	BANKCARD MTOT DEP 231229 422369915564056
12/29	151.11	HUMANA GOVT BUSI HCCLAIMPMT 122723 4000806802
12/29	148.31	UnitedHealthcare HCCLAIMPMT 231229 010512422
12/29	141.00	BANKCARD MTOT DEP 231229 422369915564954
12/29	123.00	BANKCARD MTOT DEP 231229 422369915528701
12/29	113.61	DFEC TREAS 310 MISC PAY 122923 745531600161500
12/29	113.00	BANKCARD MTOT DEP 231229 422369915528704
12/29	105.51	UnitedHealthcare HCCLAIMPMT 231229 010512422
12/29	102.00	ANTHEM BLUE ME5C HCCLAIMPMT 231229 3229760650
12/29	100.00	DEPOSIT
12/29	95.26	ANTHEM BLUE ME5C HCCLAIMPMT 231229 3229760653
12/29	83.68	PAY PLUS HCCLAIMPMT 231229 010512422
12/29	83.23	PALMETTO GBA HCCLAIMPMT 231227 1821165960
12/29	80.00	DEPOSIT
12/29	77.40	AMERICAN PROGRES HCCLAIMPMT 231228
12/29	75.90	WPS-TMEP CONTRAC HCCLAIMPMT 122823 2501730387
12/29	70.78	BANKCARD MTOT DEP 231229 422369915527807
12/29	67.00	BANKCARD MTOT DEP 231229 422369915550491

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-328-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/29	61.75	HNB - ECHO HCCLAIMPMT 231229 010512422
12/29	42.72	ANTHEM BLUE ME5C HCCLAIMPMT 231229 3229760649
12/29	40.00	DEPOSIT
12/29	40.00	DEPOSIT
12/29	40.00	DEPOSIT
12/29	39.95	ANTHEM BLUE ME5C HCCLAIMPMT 231229 3229760651
12/29	39.24	PAY PLUS HCCLAIMPMT 231229 010512422
12/29	29.95	OXFORD HEALTH IN HCCLAIMPMT 231229 010512422
12/29	29.65	36 TREAS 310 MISC PAY 122923 010512422360012
12/29	21.97	36 TREAS 310 MISC PAY 122923 010512422360012
12/29	20.00	36 TREAS 310 MISC PAY 122923 010512422360012
12/29	19.53	36 TREAS 310 MISC PAY 122923 010512422360012

**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

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