

Transaction Report

Transaction Report for account *9391

Reported on Mon Nov 11 13:37:00 GMT 2024

Current Balance \$2,276,831.48
Hold -\$12,907.00
Available Balance \$2,263,924.48
Available Credit \$0.00
Float \$0.00
Balance Last Statement \$2,289,042.84
Date Opened 09/03/2021
Interest Paid Prior Year \$0.00
Interest Accrued \$0.00
Interest Paid YTD \$0.00
Interest Rate 0.0000%
Sweep Balance \$2,263,924.48

Date	Description		Credit	Debit	Running Balance
11/08/2024	1680	Check Paid CHECK NUMBER 1680		2536.27	2276831.48
11/08/2024	1659	Check Paid CHECK NUMBER 1659		1913.00	2279367.75
11/08/2024	1693	Check Paid CHECK NUMBER 1693		986.88	2281280.75
11/08/2024	1674	Check Paid CHECK NUMBER 1674		496.00	2282267.63
11/08/2024	1690	Check Paid CHECK NUMBER 1690		450.63	2282763.63
11/08/2024	1689	Check Paid CHECK NUMBER 1689		236.19	2283214.26
11/08/2024	1684	Check Paid CHECK NUMBER 1684		130.00	2283450.45
11/08/2024		ACH Withdrawal FIRST INSURANCE INSURANCE CCD 72486483		26584.37	2283580.45
11/08/2024		ACH Withdrawal APEX GLOBAL WAVERLY RE 241108 CCD		9871.42	2310164.82

Date		Description	Credit	Debit	Running Balance
11/08/2024		Direct Deposit OPTIMA HEALTH PL HCCLAIMPMT 241107 CCD	158220.64		2320036.24
11/08/2024		Direct Deposit ANTHEM BLUE VA5C HCCLAIMPMT CCD 3255885080	112322.39		2161815.60
11/08/2024		Remote Deposit REMOTE DEPOSIT REF#4312388	12907.39		2049493.21
11/07/2024	1681	Check Paid CHECK NUMBER 1681		408.05	2036585.82
11/07/2024	1670	Check Paid CHECK NUMBER 1670		126.58	2036993.87
11/07/2024		ACH Withdrawal MERCHANT SVCS MEMX103124 103124 CCD 403903434340841		100.28	2037120.45
11/07/2024		ACH Withdrawal 144367 WAVERLY O TRUST 241107 CCD 144367		2396.10	2037220.73
11/07/2024		ACH Withdrawal 144367 WAVERLY O TRUST 241107 CCD 144367		1303.00	2039616.83
11/07/2024		ACH Withdrawal SELECTIVE INS SELECTIVE 241106 WEB		3743.00	2040919.83
11/07/2024		ACH Withdrawal PAYLOCITY CORPOR TAX COL CCD		30384.43	2044662.83
11/07/2024		Direct Deposit MERCHANT SVCS IPSMXPSETL 110624 CCD 403903434340841	1686.00		2075047.26
11/07/2024		ACH Withdrawal 144367 WAVERLY O DIR DEP 241107 CCD 144367		87291.69	2073361.26
11/06/2024		Direct Deposit NDC SWEEP FAC N220 241106 PPD	9816.22		2160652.95
11/06/2024		Direct Deposit MERCHANT SVCS IPSMXPSETL 110524 CCD 403903434340841	1142.00		2150836.73
11/06/2024		ACH Withdrawal BULLSEYE TELECOM TELECOM 241105 WEB		158.77	2149694.73
11/06/2024		Direct Deposit ANTHEM BLUE VA5C HCCLAIMPMT CCD 3255597422	756.33		2149853.50
11/05/2024		ACH Withdrawal VADEPTHEALTHLICA WEBPAYMENT 241104 WEB		180.00	2149097.17
11/05/2024		Direct Deposit HNB - ECHO HCCLAIMPMT 241105 CCD 872372361	4112.55		2149277.17
11/05/2024		ACH Withdrawal PAYTRACE LLC SERVICEFEE 241105 CCD 403434340841		15.40	2145164.62
11/05/2024		Direct Deposit ANTHEM BLUE VA5C HCCLAIMPMT CCD 3255470116	78.55		2145180.02
11/04/2024		Direct Deposit NDC SWEEP FAC N220 241104 PPD	36732.26		2145101.47

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Date		Description	Credit	Debit	Running Balance
11/04/2024	1635	Check Paid CHECK NUMBER 1635		1492.75	2108369.21
11/04/2024		Wire Transfer WIRE TO KREC Loan Services		24000.00	2109861.96
11/04/2024		Wire Transfer WIRE TO NHDF II TRS LLC		80000.00	2133861.96
11/04/2024		ACH Withdrawal LTC Technologies 5164505566 241101 CCD		360.80	2213861.96
11/04/2024		ACH Withdrawal ANTHEM BLUE W160 CORP PYMT CCD FL00539301		22470.84	2214222.76
11/04/2024		ACH Withdrawal P AND G BROKERAG YAD HEALTH 241104 CCD		5611.70	2236693.60
11/04/2024		Direct Deposit ANTHEM BLUE VA5C HCCLAIMPMT CCD 3255397724	185.66		2242305.30
11/04/2024		Remote Deposit REMOTE DEPOSIT REF#4312388	15202.86		2242119.64
11/04/2024		Sweep Account Credit Transfer From 0399021949	819.91		2226916.78
11/01/2024		Direct Deposit NDC SWEEP FAC N220 241101 PPD	692.00		2226096.87
11/01/2024	1663	Check Paid CHECK NUMBER 1663		57221.71	2225404.87
11/01/2024	1661	Check Paid CHECK NUMBER 1661		510.50	2282626.58
11/01/2024	1660	Check Paid CHECK NUMBER 1660		413.85	2283137.08
11/01/2024		Wire Transfer WIRE TO Yad Health - Wire		6006.38	2283550.93
11/01/2024		ACH Withdrawal NEOPOST INC PAYMENT WEB		200.00	2289557.31
11/01/2024		Direct Deposit OPTIMA HEALTH PL HCCLAIMPMT 241031 CCD	704.24		2289757.31
11/01/2024		Direct Deposit ANTHEM BLUE VA5C HCCLAIMPMT CCD 3255285761	10.23		2289053.07
10/31/2024		Wire Transfer WIRE TO Azriel Management LLC		1984.91	2289042.84
10/31/2024		Wire Transfer WIRE TO Waverly Propco LLC		114429.04	2291027.75
10/31/2024		Wire Transfer WIRE TO Surety Compliance LLC		566.62	2405456.79