

Deposit Accounts Activity Summary

Report Created:05/06/2024 10:25:48 AM (ET)

Accounts:67 DACA Complete Care Wall LLC Clearing - Checking - 021213944 - *5284 - Available \$5,614.46
67 DACA Complete Care at Wall LLC - Checking - 021213944 - *7053 - Available \$2,881.00

Date range:05/01/2024 to 05/06/2024

Transaction types:All transactions

Detail option:Includes transaction detail

67 DACA Complete Care Wall LLC Clearing - Checking - 021213944 - *5284 - Available \$5,614.46

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
05/06/2024 10:25 AM (ET)	AETNA AS01 HCCLAIMPMT 8824 12101036616*1066033492\		PREAUTHORIZED ACH CREDIT AETNA AS01 HCCLAIMPMT 882412101036616*1066033492\		\$5,614.46	\$5,614.46
05/03/2024	TO XXXXXX5672		AUTOMATIC TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5672	\$249.68		\$0.00
05/03/2024	AETNA AS01 HCCLAIMPMT 8241 21000408293*1066033492\		PREAUTHORIZED ACH CREDIT AETNA AS01 HCCLAIMPMT 824121000408293*1066033492\		\$249.68	\$249.68
05/01/2024	TO XXXXXX5672		AUTOMATIC TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5672	\$2,250.00		\$0.00
05/01/2024	AETNA AS01 HCCLAIMPMT 8824 11701065227*1066033492\		PREAUTHORIZED ACH CREDIT AETNA AS01 HCCLAIMPMT 882411701065227*1066033492\		\$2,400.00	\$2,250.00
05/06/2024	Totals			\$2,499.68	\$8,264.14	

67 DACA Complete Care at Wall LLC - Checking - 021213944 - *7053 - Available \$2,881.00

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
05/06/2024 10:25 AM (ET)	NOVITAS SOLUTION HCCLAIMPMT EFT 5443207*1205296137*00012001\		PREAUTHORIZED ACH CREDIT NOVITAS SOLUTION HCCLAIMPMT EFT5443207*1205296137*000012001\		\$3,031.00	\$2,881.00
05/06/2024	Totals			\$0.00	\$3,031.00	