WELLS FARGO

BUSINESS CHECKING

Account ...0973
Routing Numbers

\$125,212.93 Available balance

Activity Summary

Ending collected balance as of 03/24/23	\$116,291.30
Current posted balance	\$116,291.30
Pending withdrawals/debits	- \$4,200.00
Pending deposits/credits	+\$13,121.63
Available balance	\$125,212.93
Monthly Service Fee Summary	
Routing numbers	

Activity

First

Previous

Next

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
ending Tran	nsactions			
Totals		\$1,646,770.87	\$1,690,726.72	

Totals

Received 1	for Processing (i)			
03/24/23	i BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 Business to business ACH		\$4,200.00	
Authorize	d Transactions Note: Debit card transact	ion amounts may change	2.	
03/24/23	PRIMEWEST HEALTH HCCLAIMPMT 230323 1710519335	\$2,078.41		
03/24/23	KAWEAH DELTA DIS AP PAYMENT 1 - 457	\$4,655.00		
03/24/23	UCare MN Disburs Claim Pymt 230322 854352	\$5,814.35		
03/24/23	UHC of IL HCCLAIMPMT XXXXX9	\$573.87		
sted Transa	ctions			
03/23/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	\$116,291.30
03/23/23	HEALTHPARTNERS HCCLAIMPMT 032023 1 - 3758072 TRN*1*1010392179*1410797853\	\$1,413.08		
03/23/23	NGS, INC. HCCLAIMPMT 230320 1710519335 TRN*1*888898626*1351840597~	\$810.03		
03/23/23	Medica HCCLAIMPMT XXXXX9233 TRN*1*1886818330*1411490988*00009426 5\	\$159.82		
03/23/23	UMR HCCLAIMPMT XXXXX9233 TRN*1*CK02215080412973074262083*1391 995276*0000UMR01	\$61.93		
		+4 444 == 0 0=	+4 400 -04 -5	

\$1,646,770.87

\$1,690,726.72

Totals		\$1,646,770.87	\$1,690,726.72	
03/22/23	WIRE TRANS SVC CHARGE - SEQUENCE: 230322121438 SRF# 0066936081215155 TRN#230322121438 RFB#		\$30.00	
03/22/23	WT FED#03809 CAPITAL ONE, NA /FTR/BNF=Pinkesh Patel SRF# OW00003057407295 TRN#230322058627 RFB# OW00003057407295		\$25,000.00	
03/22/23	WT FED#04337 JPMORGAN CHASE BAN /FTR/BNF=Trophy Point Investment Group LLC SRF# OW00003057413688 TRN#230322059410 RFB# OW00003057413688		\$70,000.00	
03/22/23	WT FED#01134 JPMORGAN CHASE BAN /FTR/BNF=Tracey Konicek SRF# 0066936081215155 TRN#230322121438 RFB#		\$13,000.00	
03/22/23	BUSINESS TO BUSINESS ACH VIRTUAL RECEPTIO VIRTUAL RE ST-B8D5J9B2C9C1 LINQ CARE HOLDINGS		\$1,408.88	
03/22/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	
03/22/23	BUSINESS TO BUSINESS ACH Bill.com Payables 025LYZCMLQGBQ0C Level C Partners Bill.com 025LYZCMLQGBQ0C Note p		\$5,000.00	\$118,041.12
03/23/23	UNITED BEHAVIORA HCCLAIMPMT XXXXX9233 TRN*1*1886710338*1411289245*00008772 6\	\$5.32		

Totals		\$1,646,770.87	\$1,690,726.72	
03/21/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	
03/21/23	BUSINESS TO BUSINESS ACH HEALTH CARE SERV OBPPAYMT 032123 4684701363 LINQ CARE INC		\$25,000.00	\$193,938.83
03/22/23	STRIPE TRANSFER ST-X7N4P9F3R2G8 LINQ CARE INC	\$19.01		
03/22/23	BCBSMN INC. HCCLAIMPMT 1710519335 TRN*1*0992789040*1410984460\	\$620.35		
03/22/23	NGS, INC. HCCLAIMPMT 230317 1710519335 TRN*1*888897069*1351840597~	\$684.37		
03/22/23	SOUTH COUNTRY HE HCCLAIMPMT 230321 1710519335 TRN*1*e000502899*1411990630\	\$1,121.51		
03/22/23	UCare MN Disburs Claim Pymt 230320 847901 TRN*1*847901*1363573805	\$9,167.06		
03/22/23	BCBS OF MN 05C HCCLAIMPMT 3205518686 TRN*1*3205518686*1363897080\	\$31,188.87		
03/22/23	WIRE TRANS SVC CHARGE - SEQUENCE: 230322058627 SRF# OW00003057407295 TRN#230322058627 RFB# OW00003057407295		\$30.00	
03/22/23	WIRE TRANS SVC CHARGE - SEQUENCE: 230322059410 SRF# OW00003057413688 TRN#230322059410 RFB# OW00003057413688		\$30.00	

Totals		\$1,646,770.87	\$1,690,726.72	
03/20/23	WT FED#07144 CITIBANK N.A. /FTR/BNF=Charles Schwab Co Inc SRF# OW00003050772259 TRN#230320077705 RFB# OW00003050772259		\$5,100.00	
03/20/23	WT FED#07168 CITIBANK N.A. /FTR/BNF=Charles Schwab Co Inc SRF# OW00003050775078 TRN#230320078027 RFB# OW00003050775078		\$9,612.50	
03/20/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	\$195,939.13
03/21/23	STRIPE TRANSFER ST-A6Y9D0S3S0I2 LINQ CARE INC	\$125.01		
03/21/23	UHC of IL HCCLAIMPMT XXXXX9233 TRN*1*2023031816600260*1362739571*00 0004567\	\$480.70		
03/21/23	NGS, INC. HCCLAIMPMT 230316 1710519335 TRN*1*888895721*1351840597~	\$1,028.00		
03/21/23	HEALTHPARTNERS HCCLAIMPMT 031623 1 - 3758072 TRN*1*1010390111*1410797853\	\$2,011.92		
03/21/23	WT FED#00077 WASHINGTON TRUST B /ORG=CAIRNCROSS HEMPELMANN PS SRF# 230321095526H500 TRN#230321130319 RFB# EAGLE VISION CLO	\$25,000.00		
03/21/23	BUSINESS TO BUSINESS ACH SBFS LLC PAYMENT 230321 10653855 Linq Care, Inc.		\$1,445.93	

03/20/23	NGS, INC. HCCLAIMPMT 230315 1710519335 TRN*1*888894264*1351840597~	\$517.39		
03/20/23	UNITEDHEALTHCARE HCCLAIMPMT XXXXX9233 TRN*1*1TZ45837358*1411289245*0000877 26\	\$558.02		
03/20/23	MOBILE DEPOSIT : REF NUMBER :608200680367	\$105.38		
03/20/23	MOBILE DEPOSIT : REF NUMBER :608200680063	\$117.66		
03/20/23	MOBILE DEPOSIT : REF NUMBER :708200680820	\$219.32		
03/20/23	MOBILE DEPOSIT : REF NUMBER :508200679856	\$106.00		
03/20/23	WT FED#00115 WASHINGTON TRUST B /ORG=CAIRNCROSS & HEMPELMANN PS SRF# 230320085325H500 TRN#230320169115 RFB# EAGLE VISION CLO	\$50,000.00		
03/20/23	WIRE TRANS SVC CHARGE - SEQUENCE: 230320077705 SRF# OW00003050772259 TRN#230320077705 RFB# OW00003050772259		\$30.00	
03/20/23	WIRE TRANS SVC CHARGE - SEQUENCE: 230320078027 SRF# OW00003050775078 TRN#230320078027 RFB# OW00003050775078		\$30.00	

Totals		\$1,646,770.87	\$1,690,726.72	
03/17/23	BUSINESS TO BUSINESS ACH ZENEFITS TAXPAYMENT ZNFTS43198680 LINQCARE		\$26,335.91	
03/17/23	BUSINESS TO BUSINESS ACH ZENEFITS PAYROLL ZNFTS43196913 LINQCARE		\$75,055.17	
03/17/23	BUSINESS TO BUSINESS ACH ZENEFITS PAYROLL ZNFTS43190622 LINQCARE		\$87,318.99	
03/17/23	BUSINESS TO BUSINESS ACH AMERICAN EXPRESS ACH PMT 230317 M8006 Richard Davis		\$1,950.56	
03/17/23	BUSINESS TO BUSINESS ACH AMERICAN EXPRESS ACH PMT 230317 M0744 Richard Davis		\$1,955.56	\$162,618.94
03/20/23	UHC of IL HCCLAIMPMT XXXXX9233 TRN*1*2023031711401231*1362739571*00 0004567\	\$60.08		
03/20/23	Medica HCCLAIMPMT XXXXX9233 TRN*1*1884789607*1411490988*00009426 5\	\$102.33		
03/20/23	HEALTHPARTNERS HCCLAIMPMT 031523 1 - 3758072 TRN*1*1013179058*1411629390\	\$141.51		
03/20/23	UHC of IL HCCLAIMPMT XXXXX9233 TRN*1*2023031711401148*1362739571*00 0004567\	\$169.50		
03/20/23	HEALTHPARTNERS HCCLAIMPMT 031523 1 - 3758072 TRN*1*2100383561*1180902002\	\$195.50		

03/17/23	BUSINESS TO BUSINESS ACH ZENEFITS TAXPAYMENT ZNFTS43190058 LINQCARE	\$22,920.17	
03/17/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC	\$4,200.00	
03/17/23	BUSINESS TO BUSINESS ACH Medtrainer Inc MedTrainer skei39m4pq1e Linqcare Holding	\$29.16	
03/17/23	WT FED#07071 CAPITAL ONE, NA /FTR/BNF=Pinkesh Patel SRF# OW00003044027490 TRN#230317168404 RFB# OW00003044027490	\$25,000.00	
03/17/23	WT FED#01661 US BANK, NA /FTR/BNF=Polsinelli PC SRF# OW00003040922465 TRN#230317021614 RFB# OW00003040922465	\$6,000.00	
03/17/23	WIRE TRANS SVC CHARGE - SEQUENCE: 230317168404 SRF# OW00003044027490 TRN#230317168404 RFB# OW00003044027490	\$30.00	
03/17/23	WIRE TRANS SVC CHARGE - SEQUENCE: 230317021614 SRF# OW00003040922465 TRN#230317021614 RFB# OW00003040922465	\$30.00	
03/17/23	WT SEQ184189 WF RETURN WIRES IN PROC /ORG= SRF# 2023031700183870 TRN#230317184189 RFB#	\$9,612.50	
03/17/23	eDeposit in Branch/Store 03/17/23 03:17:46 PM 3289 GRAND AVE CHINO HILLS CA View Details	\$23,520.56	

03/16/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	\$223,506.38
03/17/23	STRIPE TRANSFER ST-V6M6C8Y1K0T7 LINQ CARE INC	\$34.16		
03/17/23	HEALTHPARTNERS HCCLAIMPMT 031423 1 - 3758072 TRN*1*1016016331*1411629390\	\$345.00		
03/17/23	UHC of IL HCCLAIMPMT XXXXX9233 TRN*1*2023031616300882*1362739571*00 0004567\	\$455.55		
03/17/23	PRIMEWEST HEALTH HCCLAIMPMT 230316 1710519335 TRN*1*e000502195*1411901281\	\$1,138.09		
03/17/23	UHC of IL HCCLAIMPMT XXXXX9233 TRN*1*2023031516501376*1362739571*00 0004567\	\$1,425.65		
03/17/23	NGS, INC. HCCLAIMPMT 230314 1710519335 TRN*1*888892895*1351840597~	\$1,844.59		
03/17/23	UCare MN Disburs Claim Pymt 230315 846635 TRN*1*846635*1363573805	\$11,461.98		
03/17/23	WT FED#00036 WASHINGTON TRUST B /ORG=CAIRNCROSS HEMPELMANN PS SRF# 230317082359H500 TRN#230317083997 RFB# EAGLE VISION CLO	\$135,000.00		
03/17/23	WT SEQ140259 WF RETURN WIRES IN PROC /ORG= SRF# 2023031700136957 TRN#230317140259 RFB#	\$5,100.00		

03/16/23	BUSINESS TO BUSINESS ACH INTUIT 17128125 TRAN FEE 230316 524771994732916 LINQ CARE, INC.		\$350.30	
03/16/23	WF Direct Pay-Payment- Tran ID DP60397310		\$5,000.00	
03/16/23	WT FED#04027 CITIBANK N.A. /FTR/BNF=Charles Schwab Co Inc SRF# OW00003040286426 TRN#230316124778 RFB# OW00003040286426		\$9,612.50	
03/16/23	WT FED#03354 CITIBANK N.A. /FTR/BNF=Charles Schwab Co Inc SRF# OW00003040284087 TRN#230316124542 RFB# OW00003040284087		\$5,100.00	
03/16/23	WIRE TRANS SVC CHARGE - SEQUENCE: 230316124778 SRF# OW00003040286426 TRN#230316124778 RFB# OW00003040286426		\$30.00	
03/16/23	WIRE TRANS SVC CHARGE - SEQUENCE: 230316124542 SRF# OW00003040284087 TRN#230316124542 RFB# OW00003040284087		\$30.00	
03/16/23	WT FED#00092 WASHINGTON TRUST B /ORG=CAIRNCROSS HEMPELMANN PS SRF# 230316084519H500 TRN#230316090433 RFB# EAGLE VISION CLO	\$100,000.00		
03/16/23	INTUIT 27091135 DEPOSIT 230316 524771994732916 LINQ CARE, INC.	\$12,001.87		
Totals		\$1,646,770.87	\$1,690,726.72	

03/16/23	HEALTHPARTNERS HCCLAIMPMT 031323 1 - 3758072 TRN*1*1010385306*1410797853\	\$2,526.55			
03/16/23	Medica HCCLAIMPMT XXXXX9233 TRN*1*1883933248*1411490988*00009426 5\	\$320.91			
03/16/23	STRIPE TRANSFER ST-U5T9L6M8K3L0 LINQ CARE INC	\$106.00			
03/15/23	BUSINESS TO BUSINESS ACH AMERICAN EXPRESS ACH PMT 230315 W6510 Richard Davis		\$969.25	\$132,873.85	
03/15/23	BUSINESS TO BUSINESS ACH Bill.com Payables 025MATNOGFG3V18 Level C Partners Bill.com 025MATNOGFG3V18 Note p		\$5,000.00		
03/15/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00		
03/15/23	BCBS OF MN 05C HCCLAIMPMT 3204873737 TRN*1*3204873737*1363897080\	\$24,525.57			
03/15/23	MN State-MMB ACH 0007975973 TRN*1*0007975973*1416007162\	\$18,746.01			
03/15/23	UCare MN Disburs Claim Pymt 230313 842445 TRN*1*842445*1363573805	\$8,766.45			
03/15/23	BCBSMN INC. HCCLAIMPMT 1710519335 TRN*1*0992779338*1410984460\	\$2,599.99			
03/15/23	SOUTH COUNTRY HE HCCLAIMPMT 230314 1710519335	\$1,365.21			

Totals		\$1,646,770.87	\$1,690,726.72	
03/14/23	UHC of IL HCCLAIMPMT XXXXX9233 TRN*1*2023031110200499*1362739571*00 0004567\	\$185.40		
03/14/23	HEALTHPARTNERS HCCLAIMPMT 030923 1 - 3758072 TRN*1*1010383193*1410797853\	\$2,817.86		
03/14/23	WIRE TRANS SVC CHARGE - SEQUENCE: 230314146365 SRF# OW00003034581957 TRN#230314146365 RFB# OW00003034581957		\$30.00	
03/14/23	WT FED#04812 JPMORGAN CHASE BAN /FTR/BNF=VentureLink Advisers LLC SRF# OW00003034581957 TRN#230314146365 RFB# OW00003034581957		\$10,000.00	
03/14/23	BUSINESS TO BUSINESS ACH STRIPE TRANSFER ST-W6R9C2K4D5S5 LINQ CARE INC		\$22.01	
03/14/23	BUSINESS TO BUSINESS ACH SBFS LLC PAYMENT 230314 10638667 Linq Care, Inc.		\$1,445.93	
03/14/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	\$86,789.88
03/15/23	NGS, INC. HCCLAIMPMT 230310 1710519335 TRN*1*888889888*1351840597~	\$93.00		
03/15/23	STRIPE TRANSFER ST-F2K8B7A3V0K3 LINQ CARE INC	\$156.99		
	TRN*1*e000501010*1411990630\			

03/13/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	\$99,484.56
03/13/23	BUSINESS TO BUSINESS ACH BILL.COM LLC BILLING 02B4DOFBESR6PTP BILL.COM 02B4DOFBESR6PTP STMT 23035773759 LINQ C		\$55.50	
03/13/23	NGS, INC. HCCLAIMPMT 230308 1710519335 TRN*1*888887110*1351840597~	\$369.83		
03/13/23	UHC of IL HCCLAIMPMT XXXXX9233 TRN*1*2023031010500656*1362739571*00 0004567\	\$253.42		
03/13/23	Medica HCCLAIMPMT XXXXX9233 TRN*1*1881903820*1411490988*00009426 5\	\$165.50		
03/13/23	HEALTHPARTNERS HCCLAIMPMT 030823 1 - 3758072 TRN*1*1013175859*1411629390\	\$121.48		
03/13/23	UNITEDHEALTHCARE HCCLAIMPMT XXXXX9233 TRN*1*1TZ45313511*1411289245*0000877 26\	\$107.17		
03/10/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	\$102,722.66
03/10/23	BUSINESS TO BUSINESS ACH Doxy.me Telemedi Doxy.me Te ST-V3B1Z5A8V8I3 LINQCARE INC		\$1,134.39	
Totals		\$1,646,770.87	\$1,690,726.72	

03/10/23	BUSINESS TO BUSINESS ACH Medtrainer Inc MedTrainer siuqzik2fvbs Linqcare Holding	\$793.8	30
03/10/23	WT FED#07241 JPMORGAN CHASE BAN /FTR/BNF=Tracey Konicek SRF# OW00003023420791 TRN#230310170361 RFB# OW00003023420791	\$10,000.0	00
03/10/23	BILL PAY Pension Performance, Inc. MOBILE No Account Number ON 03-10	\$600.0	00
03/10/23	WT FED#01629 THE BANK OF NEW YO /FTR/BNF=UnitedHealthcare Services Inc SRF# OW00003020590457 TRN#230310023492 RFB# OW00003020590457	\$6,100.0	00
03/10/23	WIRE TRANS SVC CHARGE - SEQUENCE: 230310170361 SRF# OW00003023420791 TRN#230310170361 RFB# OW00003023420791	\$30.0	00
03/10/23	WIRE TRANS SVC CHARGE - SEQUENCE: 230310023492 SRF# OW00003020590457 TRN#230310023492 RFB# OW00003020590457	\$30.0	00
03/10/23	UCare MN Disburs Claim Pymt 230308 837422 TRN*1*837422*1363573805	\$9,617.93	
03/10/23	PRIMEWEST HEALTH HCCLAIMPMT 230309 1710519335 TRN*1*e000500269*1411901281\	\$1,677.52	
03/10/23	NGS, INC. HCCLAIMPMT 230307 1710519335 TRN*1*888885846*1351840597~	\$598.87	

Totals		\$1,646,770.87	\$1,690,726.72	
03/09/23	MOBILE DEPOSIT : REF NUMBER :608090294379	\$332.39		
03/09/23	MOBILE DEPOSIT : REF NUMBER :708090295167	\$376.00		
03/09/23	MOBILE DEPOSIT : REF NUMBER :908090295963	\$2,025.85		
03/09/23	MOBILE DEPOSIT : REF NUMBER :808090295379	\$4,481.17		
03/09/23	MOBILE DEPOSIT : REF NUMBER :008090296373	\$160.02		
03/09/23	MOBILE DEPOSIT : REF NUMBER :708090294975	\$174.68		
03/09/23	MOBILE DEPOSIT : REF NUMBER :508090293870	\$315.65		
03/09/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	
03/09/23	BUSINESS TO BUSINESS ACH Bill.com Payables 025VGWARSMFXA5I Level C Partners Bill.com 025VGWARSMFXA5I Note p		\$5,000.00	
03/09/23	BUSINESS TO BUSINESS ACH AMERICAN EXPRESS ACH PMT 230309 W6502 Richard Davis		\$1,852.65	\$113,631.78
03/10/23	UHC of IL HCCLAIMPMT XXXXX9233 TRN*1*2023030917501085*1362739571*00 0004567\	\$84.75		

03/09/23	MOBILE DEPOSIT : REF NUMBER :608090294735	\$215.00	
03/09/23	MOBILE DEPOSIT : REF NUMBER :508090294401	\$200.18	
03/09/23	MOBILE DEPOSIT : REF NUMBER :808090295908	\$159.74	
03/09/23	MOBILE DEPOSIT : REF NUMBER :908090296318	\$142.58	
03/09/23	MOBILE DEPOSIT : REF NUMBER :408090293812	\$35.44	
03/09/23	MOBILE DEPOSIT : REF NUMBER :308090293605	\$33.71	
03/09/23	HEALTHPARTNERS HCCLAIMPMT 030623 1 - 3758072 TRN*1*1010378412*1410797853\	\$2,628.85	
03/09/23	UHC of IL HCCLAIMPMT XXXXX9233 TRN*1*2023030815600592*1362739571*00 0004567\	\$750.85	
03/09/23	Medica HCCLAIMPMT XXXXX9233 TRN*1*1880754731*1411490988*00009426 5\	\$577.70	
03/09/23	STRIPE TRANSFER ST-C1G5K1W1M6G9 LINQ CARE INC	\$212.00	
03/09/23	NGS, INC. HCCLAIMPMT 230306 1710519335 TRN*1*888884532*1351840597~	\$82.88	
Totals		\$1,646,770.87	\$1,690,726.72

03/09/23	UMR HCCLAIMPMT XXXXX9233 TRN*1*C625101044693163060121196*1391 995276*0000UMR01	\$64.63		
03/08/23	BUSINESS TO BUSINESS ACH Total Healthcare BILLANDPAY 6460779 Linq Care Inc		\$12,668.14	\$111,715.11
03/08/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	
03/08/23	DIRECT PAY MONTHLY BASE		\$10.00	
03/08/23	DIRECT PAY INDIVIDUAL PYMT TRANS		\$3.50	
03/08/23	BCBS OF MN 05C HCCLAIMPMT 3204239288 TRN*1*3204239288*1363897080\	\$26,851.47		
03/08/23	UCare MN Disburs Claim Pymt 230306 835687 TRN*1*835687*1363573805	\$8,197.31		
03/08/23	BCBSMN INC. HCCLAIMPMT 1710519335 TRN*1*0992769542*1410984460\	\$1,769.81		
03/08/23	SOUTH COUNTRY HE HCCLAIMPMT 230307 1710519335 TRN*1*e000499118*1411990630\	\$996.15		
03/08/23	NGS, INC. HCCLAIMPMT 230303 1710519335 TRN*1*888883001*1351840597~	\$344.35		
03/08/23	BCBSMN INC. HCCLAIMPMT 1710519335 TRN*1*0992769541*1410984460\	\$265.38		
03/08/23	UMR HCCLAIMPMT XXXXX9233 TRN*1*CK36928089769043059010330*1391 995276*0000UMR01	\$166.96		

Totals		\$1,646,770.87	\$1,690,726.72	
03/06/23	WIRE TRANS SVC CHARGE - SEQUENCE: 230306090214 SRF# OW00003009482217 TRN#230306090214 RFB# OW00003009482217		\$30.00	
03/06/23	WT 230306-090214 BANK OF AMERICA, N. /BNF=Doctors 4 Providers SRF# OW00003009482217 TRN#230306090214 RFB# OW00003009482217		\$4,080.00	
03/06/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	
03/06/23	BUSINESS TO BUSINESS ACH Guideline Retire Guideline ST-N1V2X9L7E1U4 GUIDELINE INC		\$89.00	
03/06/23	PATIENTPOP INC SUBSCRIPTI 230304 3089163 AMAR *PATEL		\$3,190.00	\$94,168.30
03/07/23	UHC of IL HCCLAIMPMT XXXXX9233 TRN*1*20230304A0500427*1362739571*00 0004567\	\$59.60		
03/07/23	HEALTHPARTNERS HCCLAIMPMT 030223 1 - 3758072 TRN*1*1010376339*1410797853\	\$1,370.35		
03/07/23	BUSINESS TO BUSINESS ACH SBFS LLC PAYMENT 230307 10623334 Linq Care, Inc.		\$1,445.93	
03/07/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	\$89,952.32
)3/08/23	STRIPE TRANSFER ST-B6X7N4U5H0A2 LINQ CARE INC	\$53.00		

Totals		\$1,646,770.87	\$1,690,726.72	
03/03/23	ONLINE TRANSFER TO MUNSHI LAW GROUP, LLC BUSINESS CHECKING XXXXXX0230 REF #IB0HVQH7CZ ON 03/03/23		\$40,000.00	
03/03/23	ONLINE TRANSFER TO LINQ CARE HOLDINGS INC BUSINESS CHECKING XXXXXX9156 REF #IB0HVR7KBZ ON 03/03/23		\$1,000.00	
03/03/23	BUSINESS TO BUSINESS ACH ZOCDOC, INC. ZOCDOC, IN ST-C9C4K1I3V7X7 LINQCARE INC		\$2,730.00	
03/03/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	
03/03/23	BUSINESS TO BUSINESS ACH AMERICAN EXPRESS ACH PMT 230303 W0402 Richard Davis		\$1,470.96	\$104,975.16
03/06/23	MBI BENEFITS CASHCD 230306 LINQ CARE INC ZENC457F4CB2	\$1.00		
03/06/23	UHC of IL HCCLAIMPMT XXXXX9233 TRN*1*2023030310300351*1362739571*00 0004567\	\$185.40		
03/06/23	NGS, INC. HCCLAIMPMT 230301 1710519335 TRN*1*888880116*1351840597~	\$223.10		
03/06/23	UNITEDHEALTHCARE HCCLAIMPMT XXXXX9233 TRN*1*1TZ44788952*1411289245*0000877 26\	\$319.64		
03/06/23	STRIPE TRANSFER ST-C6L2Z4G4T9L6 LINQ CARE INC	\$53.00		

03/03/23	WT FED#08195 JPMORGAN CHASE BAN /FTR/BNF=Tracey Konicek SRF# OW00003001147807 TRN#230303089612 RFB# OW00003001147807		\$10,000.00	
03/03/23	WIRE TRANS SVC CHARGE - SEQUENCE: 230303089612 SRF# OW00003001147807 TRN#230303089612 RFB# OW00003001147807		\$30.00	
03/03/23	eDeposit in Branch/Store 03/03/23 05:06:22 PM 140 HIDDEN VALLEY PKWY NORCO CA <u>View Details</u>	\$16,482.24		
03/03/23	MERIDIAN BEHAVIO PAYABLES 030323 LINQCARE001 LINQCARE INC	\$39,200.00		
03/03/23	UCare MN Disburs Claim Pymt 230301 829002 TRN*1*829002*1363573805	\$11,141.21		
03/03/23	KAWEAH DELTA DIS AP PAYMENT 1 - 45768 LINQ CARE INC	\$6,175.00		
03/03/23	PRIMEWEST HEALTH HCCLAIMPMT 230302 1710519335 TRN*1*e000498418*1411901281\	\$2,453.48		
03/03/23	UHC of IL HCCLAIMPMT XXXXX9233 TRN*1*2023030114900465*1362739571*00 0004567\	\$378.70		
03/03/23	NGS, INC. HCCLAIMPMT 230228 1710519335 TRN*1*888878574*1351840597~	\$237.32		
03/03/23	UHC of IL HCCLAIMPMT XXXXX9233 TRN*1*2023030210300092*1362739571*00	\$185.40		

	0004567\			
	0004367\			
03/02/23	BUSINESS TO BUSINESS ACH ZENEFITS PAYROLL ZNFTS42619758 LINQCARE		\$75,151.89	\$88,152.77
03/02/23	BUSINESS TO BUSINESS ACH ZENEFITS PAYROLL ZNFTS42622587 LINQCARE		\$63,316.14	
03/02/23	BUSINESS TO BUSINESS ACH PAYYOURPEOPLETAX ZENEFITS ZNFTS42619884 LINQCARE		\$27,427.49	
03/02/23	BUSINESS TO BUSINESS ACH PAYYOURPEOPLETAX ZENEFITS ZNFTS42627420 LINQCARE		\$14,703.87	
03/02/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	
03/02/23	BUSINESS TO BUSINESS ACH AGERA MEDICAL BI LQ - Febru Mar 02 LINQ CARE, INC.		\$1,705.80	
03/02/23	WF Direct Pay-Payment- Tran ID DP59291380		\$10,000.00	
03/02/23	WT FED#06360 OLD SECOND NATIONA /FTR/BNF=Mental Health Technologies SRF# OW00002997891893 TRN#230302156459 RFB# OW00002997891893		\$4,112.00	
03/02/23	WT FED#06228 ABBOTT LABORATORIE /FTR/BNF=Deborah Davis SRF# 0066040061969324 TRN#230302060672 RFB#		\$75,000.00	
Totals		\$1,646,770.87	\$1,690,726.72	

03/02/23 Mo TF 5\ 03/01/23 BU D/ 03/01/23 Th	USINESS TO BUSINESS ACH FIJI GOLD 4126 PAILY PULL BU1140559 LINQ CARE INC HE GUARDIAN MAR GP INS MAR 01 3221400AAA0000 LINQ CARE INC		\$4,200.00 \$3,300.77	\$388,876.92
03/02/23 Mo TF 5\ 03/01/23 BU	USINESS TO BUSINESS ACH FIJI GOLD 4126		\$4,200.00	\$388,876.92
03/02/23 Mc				
	ledica HCCLAIMPMT XXXXX9233 RN*1*1877705462*1411490988*00009426 \	\$133.97		
	GS, INC. HCCLAIMPMT 230227 1710519335 RN*1*888877119*1351840597~	\$233.25		
	TRIPE TRANSFER ST-N2C3V1Q9O1U8 LINQ ARE INC	\$243.98		
37	EALTHPARTNERS HCCLAIMPMT 022723 1 - 758072 RN*1*1010371399*1410797853\	\$1,311.84		
На	ill.com VoidPaymnt 025EPZLDAOFPDFE ammad Risvi Bill.com 025EPZLDAOFPDFE inqCa	\$60,000.00		
23 TF	VIRE TRANS SVC CHARGE - SEQUENCE: 30302156459 SRF# OW00002997891893 RN#230302156459 RFB# 0W00002997891893		\$30.00	
03/02/23 W	VITHDRAWAL MADE IN A BRANCH/STORE		\$27,000.00	
/F 00	/T FED#06009 JPMORGAN CHASE BAN FTR/BNF=Hammad Rizvi SRF# 066040061798324 TRN#230302060645 FB#		\$60,000.00	

Totals		\$1,646,770.87	\$1,690,726.72	
02/28/23	INTEREST PAYMENT	\$10.06		\$333,856.11
03/01/23	SM9XYK-Doxy.me ACCTVERIFY ST- X6H7J4G6Z8Q3 LINQCARE INC	\$0.01		
03/01/23	UCare Minnesota Claim Pymt 230227 286054 TRN*1*286054*1363573805	\$106.72		
03/01/23	UNITED BEHAVIORA HCCLAIMPMT XXXXX9233 TRN*1*9877081990*1411289245*00008772 6\	\$109.25		
03/01/23	BCBSMN INC. HCCLAIMPMT 1710519335 TRN*1*0992759918*1410984460\	\$773.61		
03/01/23	SOUTH COUNTRY HE HCCLAIMPMT 230228 1710519335 TRN*1*e000497282*1411990630\	\$2,209.67		
03/01/23	UCare MN Disburs Claim Pymt 230227 824113 TRN*1*824113*1363573805	\$12,767.57		
03/01/23	MN State-MMB ACH 0007943563 TRN*1*0007943563*1416007162\	\$20,196.34		
03/01/23	BCBS OF MN 05C HCCLAIMPMT 3203611692 TRN*1*3203611692*1363897080\	\$28,858.42		
03/01/23	ONLINE TRANSFER TO MUNSHI LAW GROUP, LLC BUSINESS CHECKING XXXXXX7715 REF #IB0HV3MNGC ON 03/01/23		\$2,500.00	
03/01/23	BUSINESS TO BUSINESS ACH SM9XYK- Doxy.me ACCTVERIFY ST-L7F7K6X9F7U6 LINQCARE INC		\$0.01	

02/28/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	
02/28/23	BUSINESS TO BUSINESS ACH SBFS LLC PAYMENT 230228 10607631 Linq Care, Inc.		\$1,445.93	
02/28/23	BUSINESS TO BUSINESS ACH AMERICAN EXPRESS ACH PMT 230228 W4928 Richard Davis		\$1,400.00	
02/28/23	BUSINESS TO BUSINESS ACH ZENEFITS 8883960078 B23058 2QC58TKMGOITCXF LINQCARE INC		\$60.00	
02/28/23	HEALTHPARTNERS HCCLAIMPMT 022323 1 - 3758072 TRN*1*1010369293*1410797853\	\$1,585.92		
02/28/23	NGS, INC. HCCLAIMPMT 230223 1710519335 TRN*1*888874000*1351840597~	\$103.79		
02/28/23	STRIPE TRANSFER ST-T5D1V8D1P6P1 LINQ CARE INC	\$91.28		
02/27/23	BUSINESS TO BUSINESS ACH KABBAGE PAYMENT 022623 9283661 LINQ CARE INC		\$5,144.45	\$339,170.99
02/27/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	
02/27/23	BUSINESS TO BUSINESS ACH MBI SETL 230224 MED-I-BANK MED-I-BANK		\$1.00	
02/27/23	MOBILE DEPOSIT : REF NUMBER :717270076302 <u>View Details</u>	\$2,527.49		
Totals		\$1,646,770.87	\$1,690,726.72	

02/27/23	MOBILE DEPOSIT : REF NUMBER :017270077467	\$217.50		
02/27/23	MOBILE DEPOSIT : REF NUMBER :617270075345	\$2,357.15		
02/27/23	NGS, INC. HCCLAIMPMT 230222 1710519335 TRN*1*888872512*1351840597~	\$843.52		
02/27/23	Medica HCCLAIMPMT XXXXX9233 TRN*1*1875881263*1411490988*00009426 5\	\$336.61		
02/27/23	UHC of IL HCCLAIMPMT XXXXX9233 TRN*1*2023022415400393*1362739571*00 0004567\	\$185.40		
02/24/23	WELLS FARGO AUTO FEE & PMTS 022423 5769507284 RICHARD DAVIS		\$13,234.07	\$342,048.77
02/24/23	BUSINESS TO BUSINESS ACH Bill.com Payables 025AVCDKMUFHNZC Multiple Payments Bill.com Payables 025AVCDKMUFH		\$81,229.27	
02/24/23	BARCLAYCARD US CREDITCARD XXXXX6484 NISHA MEHTA		\$5,255.28	
02/24/23	BUSINESS TO BUSINESS ACH ZOCDOC, INC. ZOCDOC, IN ST-F8W8P8I5W5O5 LINQCARE INC		\$4,355.00	
02/24/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	
02/24/23	UCare MN Disburs Claim Pymt 230222 821539	\$10,334.57		

Totals		\$1,646,770.87	\$1,690,726.72	
02/23/23	NGS, INC. HCCLAIMPMT 230217 1710519335 TRN*1*888869405*1351840597~	\$1,163.48		
02/23/23	HEALTHPARTNERS HCCLAIMPMT 022023 1 - 3758072 TRN*1*1010364471*1410797853\	\$1,279.72		
02/23/23	WF Direct Pay-Payment- LinqCare Bonus 2022-Tran ID DP58657416		\$9,929.33	
02/23/23	WF Direct Pay-Payment- Tracey Payment-Tran ID DP58657418		\$25,000.00	
02/23/23	MORTGAGE SERV CT MTG PAYMT 022223 7220138643 LINQCARE HOLDINGS		\$3,380.67	
02/23/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	
02/23/23	BUSINESS TO BUSINESS ACH Bill.com Payables 025RZILEJNFFMF7 Darji Family Living Trust Bill.com 025RZILEJNFFM		\$55,000.00	
02/23/23	BUSINESS TO BUSINESS ACH AMERICAN EXPRESS ACH PMT 230223 M6820 Richard Davis		\$2,899.24	\$435,900.97
02/24/23	PRIMEWEST HEALTH HCCLAIMPMT 230223 1710519335 TRN*1*e000496552*1411901281\	\$1,148.04		
02/24/23	NGS, INC. HCCLAIMPMT 230221 1710519335 TRN*1*888871085*1351840597~	\$2,938.81		
	TRN*1*821539*1363573805			

02/23/23	Medica HCCLAIMPMT XXXXX9233 TRN*1*1874513663*1411490988*00009426 5\	\$778.90		
02/23/23	STRIPE TRANSFER ST-J2K2E7Y1R9N2 LINQ CARE INC	\$190.98		
02/23/23	UHC of IL HCCLAIMPMT XXXXX9233 TRN*1*20230222A2101228*1362739571*00 0004567\	\$151.86		
02/22/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	\$532,745.27
02/22/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	
02/22/23	BUSINESS TO BUSINESS ACH Bill.com Payables 025DGEYJYIFDTHK Multiple Payments Bill.com Payables 025DGEYJYIFD		\$158,000.00	
02/22/23	BUSINESS TO BUSINESS ACH HEALTH CARE SERV OBPPAYMT 022223 6240835752 LINQ CARE INC		\$28,547.24	
02/22/23	BUSINESS TO BUSINESS ACH PAYYOURPEOPLETAX ZENEFITS ZNFTS42264954 LINQCARE		\$6,207.67	
02/22/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	
02/22/23	BUSINESS TO BUSINESS ACH SBFS LLC PAYMENT 230222 10591960 Linq Care, Inc.		\$1,445.93	
02/22/23	BUSINESS TO BUSINESS ACH VIRTUAL RECEPTIO VIRTUAL RE ST-V3L2E7A2B4Y0		\$1,315.04	
Totals		\$1,646,770.87	\$1,690,726.72	

	LINQ CARE HOLDINGS			
02/22/23	BCBS OF MN 05C HCCLAIMPMT 3202993735 TRN*1*3202993735*1363897080\	\$20,436.15		
02/22/23	UCare MN Disburs Claim Pymt 230220 818497 TRN*1*818497*1363573805	\$13,274.24		
02/22/23	NGS, INC. HCCLAIMPMT 230216 1710519335 TRN*1*888867720*1351840597~	\$853.26		
02/22/23	SOUTH COUNTRY HE HCCLAIMPMT 230221 1710519335 TRN*1*e000495436*1411990630\	\$671.80		
02/22/23	BCBS OF MN 05C HCCLAIMPMT 3202993734 TRN*1*3202993734*1363897080\	\$498.43		
02/22/23	BCBSMN INC. HCCLAIMPMT 1710519335 TRN*1*0992750692*1410984460\	\$354.85		
02/22/23	STRIPE TRANSFER ST-E1B8T3M2U3H0 LINQ CARE INC	\$53.00		
02/21/23	BUSINESS TO BUSINESS ACH AMERICAN EXPRESS ACH PMT 230221 W5814 Richard Davis		\$1,500.00	\$704,719.42
02/21/23	BUSINESS TO BUSINESS ACH Bill.com Payables 025QVZPZKEFC1M5 Level C Partners Bill.com 025QVZPZKEFC1M5 LinqCa		\$25,000.00	
02/21/23	BUSINESS TO BUSINESS ACH FIJI GOLD 4126 DAILY PULL BU1140559 LINQ CARE INC		\$4,200.00	
02/21/23	BUSINESS TO BUSINESS ACH Bill.com ACCTVERIFY 025QEHTHKHFD5GW Linq Care		\$0.21	

	Holdings, In		
02/21/23	WF Direct Pay-Payment- Uday Parikh Payment-Tran ID DP58447278		\$25,000.00
02/21/23	WT FED#09917 OLD NATIONAL BANK /FTR/BNF=The Leviton Law Firm Ltd SRF# OW00002968794182 TRN#230221239082 RFB# OW00002968794182		\$8,000.00
02/21/23	WT FED#09904 BMO HARRIS BANK NA /FTR/BNF=Richard Davis SRF# OW00002968781825 TRN#230221237192 RFB# OW00002968781825		\$3,000.00
02/21/23	WT FED#09821 JPMORGAN CHASE BAN /FTR/BNF=VentureLink Advisers LLC SRF# OW00002968778544 TRN#230221236683 RFB# OW00002968778544		\$10,000.00
02/21/23	WT SEQ#87182 TOTAL HEALTHCARE BILLIN /BNF=Total Healthcare Billing LLC SRF# OW00002967873704 TRN#230221087182 RFB# OW00002967873704		\$12,502.07
02/21/23	WIRE TRANS SVC CHARGE - SEQUENCE: 230221239082 SRF# OW00002968794182 TRN#230221239082 RFB# OW00002968794182		\$30.00
02/21/23	WIRE TRANS SVC CHARGE - SEQUENCE: 230221237192 SRF# OW00002968781825 TRN#230221237192 RFB# OW00002968781825		\$30.00
Totals		\$1,646,770.87	\$1,690,726.72

02/21/23	WIRE TRANS SVC CHARGE - SEQUENCE: 230221236683 SRF# OW00002968778544 TRN#230221236683 RFB# OW00002968778544		\$30.00	
02/21/23	WT FED#05736 JPMORGAN CHASE BAN /ORG=EAGLE VISION FUND, LP SRF# 3607573052ES TRN#230221220616 RFB# DCD OF 23/02/21	\$772,000.00		
02/21/23	HEALTHPARTNERS HCCLAIMPMT 021623 1 - 3758072 TRN*1*1010362416*1410797853\	\$2,068.63		
02/21/23	UNITEDHEALTHCARE HCCLAIMPMT XXXXX9233 TRN*1*1TZ43861559*1411289245*0000877 26\	\$543.47		
02/21/23	Medica HCCLAIMPMT XXXXX9233 TRN*1*1872978210*1411490988*00009426 5\	\$258.84		
02/21/23	UHC of IL HCCLAIMPMT XXXXX9233 TRN*1*2023021717900968*1362739571*00 0004567\	\$118.29		
02/21/23	Bill.com ACCTVERIFY 025QEHTHKHFD5GW Linq Care Holdings, In	\$0.21		
02/17/23	BARCLAYCARD US CREDITCARD XXXXX8970 NISHA MEHTA		\$5,018.73	\$19,022.26
02/17/23	BUSINESS TO BUSINESS ACH INTUIT 62749655 TRAN FEE 230217 524771994732916 LINQ CARE, INC.		\$190.81	

Totals		\$1,646,770.87	\$1,690,726.72	
02/17/23	INTUIT 74919815 DEPOSIT 230217 524771994732916 LINQ CARE, INC.	\$6,554.00		
02/17/23	UCare MN Disburs Claim Pymt 230215 815429 TRN*1*815429*1363573805	\$8,892.17		
02/17/23	eDeposit in Branch/Store 02/17/23 03:44:53 PM 140 HIDDEN VALLEY PKWY NORCO CA View Details	\$18,992.60		
02/17/23	WIRE TRANS SVC CHARGE - SEQUENCE: 230217134730 SRF# 0066936048159553 TRN#230217134730 RFB#		\$30.00	
02/17/23	WIRE TRANS SVC CHARGE - SEQUENCE: 230217134892 SRF# 0066936048702653 TRN#230217134892 RFB#		\$30.00	
02/17/23	WT FED#03110 BMO HARRIS BANK NA /FTR/BNF=Gina Gagliano SRF# 0066936048159553 TRN#230217134730 RFB#		\$2,500.00	
02/17/23	WT SEQ134813 DATTA TRIVEDI /BNF=DATTA TRIVEDI SRF# 0066936048980653 TRN#230217134813 RFB#		\$7,500.00	
02/17/23	WT FED#03121 JPMORGAN CHASE BAN /FTR/BNF=Venturelink Advisers LLC SRF# 0066936048702653 TRN#230217134892 RFB#		\$5,000.00	
02/17/23	ONLINE TRANSFER TO JPMORGAN CHASE BANK, NA CHK XXXXX7416 S. MEHTA REF #F20HQWGMC4 ON 02/17/23		\$656.80	

02/17/23	PRIMEWEST HEALTH HCCLAIMPMT 230216 1710519335 TRN*1*e000494701*1411901281\	\$1,356.08		
02/17/23	UHC of IL HCCLAIMPMT XXXXX9233 TRN*1*2023021519200259*1362739571*00 0004567\	\$118.29		
02/16/23	DUPAGE CU ACCTVERIFY 230216 6488035973 RICHARD DAVIS		\$0.67	\$4,035.46
02/16/23	BUSINESS TO BUSINESS ACH ZENEFITS PAYROLL ZNFTS42093429 LINQCARE		\$73,564.31	
02/16/23	BUSINESS TO BUSINESS ACH ZENEFITS PAYROLL ZNFTS42093609 LINQCARE		\$67,990.05	
02/16/23	BUSINESS TO BUSINESS ACH PAYYOURPEOPLETAX ZENEFITS ZNFTS42095115 LINQCARE		\$23,578.29	
Totals		\$1,646,770.87	\$1,690,726.72	
Back to top				
First Previous Next				
300 items	displayed at a time.			

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