



LINQ CARE, INC
2803 PAYTON OAKS DR NE
ATLANTA GA 30345-2608

Questions?

*Available by phone Mon–Sat 7:00am–11:00pm
Eastern Time, Sun 9:00am–10:00pm Eastern Time:*

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| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Statement period activity summary

| | |
|---------------------------|--------------|
| Beginning balance on 12/1 | \$18,994.56 |
| Deposits/Credits | 410,644.46 |
| Withdrawals/Debits | - 429,758.63 |
| Ending balance on 12/31 | -\$119.61 |

Account number: 2237460973

LINQ CARE, INC

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Interest summary

| | |
|---------------------------------------|------------|
| Interest paid this statement | \$0.09 |
| Average collected balance | \$2,023.30 |
| Annual percentage yield earned | 0.05% |
| Interest earned this statement period | \$0.09 |
| Interest paid this year | \$1.15 |

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|-----------------|--|----------------------|------------------------|-------------------------|
| 12/1 | | Ngs, Inc. Hcclaimpmt 221128 1710519335 TRN*1*888788370*1351840597~ | 105.89 | | |
| 12/1 | | Medica Hcclaimpmt xxxxx9233 TRN*1*1841640664*1411490988*000094265\ | 133.97 | | |
| 12/1 | | Stripe Transfer St-S5J8H6Q7F3T4 Linq Care Inc | 309.58 | | |
| 12/1 | | Healthpartners Hcclaimpmt 112822 1 - 3758072 TRN*1*1010282211*1410797853\ | 625.73 | | |
| 12/1 | | Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2022113011200170*1362739571*000004567\ | 1,549.72 | | |
| 12/1 | | WT Fed#02008 Bankunited, N.A /Ftr/Bnf=Fiji Funding LLC Srf# Ow00002733014501 Trn#221201025914 Rfb# Ow00002733014501 | | 6,852.56 | |
| 12/1 | | WT Seq#29308 Midwest Wellness Instit /Bnf=Midwest Wellness Institute Pllc Srf# Ow00002733028094 Trn#221201029308 Rfb# Ow00002733028094 | | 7,000.00 | |
| 12/1 | | WT Fed#02770 Jpmorgan Chase Ban /Ftr/Bnf=Level C Partners Srf# Ow00002733100205 Trn#221201030225 Rfb# Ow00002733100205 | | 5,000.00 | |
| 12/1 | < | Business to Business ACH Debit - Fspc Childsupp 221201 202212010003274 Linqcare | | 207.69 | |
| 12/1 | < | Business to Business ACH Debit - Novuscapital II 8886688732 xxxxx9593 Linq Care Inc | | 1,499.00 | |
| 12/1 | < | Business to Business ACH Debit - Qfscapital 3022518600 221130 2697 Linq Care Inc | | 1,500.00 | -339.80 |
| 12/2 | | Overdraft Fee for a Transaction Posted on 12/01 \$1,500.00 Qfscapital 3022518600 221130 2697 Linq Care Inc | | 35.00 | |
| 12/2 | < | Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu990814 Linq Care Inc | | 1,713.14 | |
| 12/2 | | Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2022120114200178*1362739571*000004567\ | 151.86 | | |
| 12/2 | | Umr Hcclaimpmt xxxxx9233 TRN*1*CI76823078586702327024050*1391995276*0000U m | 196.91 | | |
| 12/2 | | Ngs, Inc. Hcclaimpmt 221129 1710519335 TRN*1*888790039*1351840597~ | 375.34 | | |
| 12/2 | | Ucare MN Disburs Claim Pymt 221130 739007 TRN*1*739007*1363573805 | 8,187.74 | | |
| 12/2 | | Wire Trans Svc Charge - Sequence: 221202035406 Srf# Ow00002738943700 Trn#221202035406 Rfb# Ow00002738943700 | | 30.00 | |
| 12/2 | | WT Fed#02891 Bmo Harris Bank NA /Ftr/Bnf=Richard Davis Srf# Ow00002738943700 Trn#221202035406 Rfb# Ow00002738943700 | | 4,000.00 | |
| 12/2 | < | Business to Business ACH Debit - Novuscapital II 8886688732 xxxxx7887 Linq Care Inc | | 1,499.00 | |
| 12/2 | < | Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu990814 Linq Care Inc | | 1,713.14 | -418.23 |
| 12/5 | | Overdraft Fee for a Transaction Posted on 12/02 \$1,713.14 Fiji Fund 1501 Daily Pull Bu990814 Linq Care Inc | | 35.00 | |



Transaction history(continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|-----------------|--|----------------------|------------------------|-------------------------|
| 12/5 | | United Behaviora Hcclaiimpmt xxxxx9233 TRN*1*1842674621*1411289245*000087726\ | 166.96 | | |
| 12/5 | | Medica Hcclaiimpmt xxxxx9233 TRN*1*1842719303*1411490988*000094265\ | 358.67 | | |
| 12/5 | | Ngs, Inc. Hcclaiimpmt 221130 1710519335 TRN*1*888791687*1351840597- | 392.75 | | |
| 12/5 | | eDeposit IN Branch/Store 12/03/22 11:03:34 Am 1487 Foothill Blvd LA Verne CA | 22,209.12 | | |
| 12/5 | < | Business to Business ACH Debit - Novuscapital II 8886688732 xxxxx6495 Linq Care Inc | | 1,499.00 | |
| 12/5 | < | Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu990814 Linq Care Inc | | 1,713.14 | |
| 12/5 | < | Business to Business ACH Debit - Guideline Retire Guideline St-Q2Z4W4W2M4A2 Guideline Inc | | 89.00 | |
| 12/5 | < | Business to Business ACH Debit - Stripe Transfer St-K7N9C5Y5C6H0 Linq Care Inc | | 154.00 | |
| 12/5 | | Patientpop Inc Subscripti 221204 3606976 Amar *Patel | | 3,190.00 | |
| 12/5 | 50007 | Check | | 1,802.40 | 14,226.73 |
| 12/6 | | Medica Hcclaiimpmt xxxxx9233 TRN*1*1843313283*1411490988*000094265\ | 166.96 | | |
| 12/6 | | Uhc of IL Hcclaiimpmt xxxxx9233 TRN*1*2022120215700208*1362739571*000004567\ | 328.84 | | |
| 12/6 | | Uhc of IL Hcclaiimpmt xxxxx9233 TRN*1*2022120319700451*1362739571*000004567\ | 363.32 | | |
| 12/6 | | Stripe Transfer St-N6Y6W3K3D9K7 Linq Care Inc | 748.36 | | |
| 12/6 | | Healthpartners Hcclaiimpmt 120122 1 - 3758072 TRN*1*1010287285*1410797853\ | 1,034.59 | | |
| 12/6 | | Wire Trans Svc Charge - Sequence: 221206031398 Srf# Ow00002751484633 Trn#221206031398 Rfb# Ow00002751484633 | | 30.00 | |
| 12/6 | | Wire Trans Svc Charge - Sequence: 221206031559 Srf# Ow00002751485399 Trn#221206031559 Rfb# Ow00002751485399 | | 30.00 | |
| 12/6 | | WT Fed#02447 Jpmorgan Chase Ban /Ftr/Bnf=Tracey Konicek Srf# Ow00002751484633 Trn#221206031398 Rfb# Ow00002751484633 | | 10,100.00 | |
| 12/6 | | WT Fed#02573 US Bank, NA /Ftr/Bnf=Prestige Services Srf# Ow00002751485399 Trn#221206031559 Rfb# Ow00002751485399 | | 1,500.00 | |
| 12/6 | < | Business to Business ACH Debit - Sbfs LLC Payment 221206 10414095 Linq Care, Inc. | | 1,467.30 | |
| 12/6 | < | Business to Business ACH Debit - Novuscapital II 8886688732 xxxxx7667 Linq Care Inc | | 1,499.00 | |
| 12/6 | < | Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu990814 Linq Care Inc | | 1,713.14 | 529.36 |
| 12/7 | | Stripe Transfer St-E7K6U5O9Q8x2 Linq Care Inc | 53.00 | | |
| 12/7 | | Bcbsmn Inc. Hcclaiimpmt 1710519335 TRN*1*0992646471*1410984460\ | 218.78 | | |
| 12/7 | | Ucare Health Claim Pymt 221205 32514 TRN*1*32514*1363573805 | 244.04 | | |
| 12/7 | | South Country He Hcclaiimpmt 221206 1710519335 TRN*1*E000475922*1411990630\ | 425.43 | | |
| 12/7 | | Ngs, Inc. Hcclaiimpmt 221202 1710519335 TRN*1*888795023*1351840597- | 720.46 | | |
| 12/7 | | Bcbsmn Inc. Hcclaiimpmt 1710519335 TRN*1*0992646472*1410984460\ | 2,005.99 | | |
| 12/7 | | MN State-Mmb ACH 0007779100 TRN*1*0007779100*1416007162\ | 9,316.22 | | |
| 12/7 | | Ucare MN Disburs Claim Pymt 221205 740154 TRN*1*740154*1363573805 | 9,845.57 | | |
| 12/7 | | Bcbs of MN 05C Hcclaiimpmt 3196430941 TRN*1*3196430941*1363897080\ | 19,033.59 | | |
| 12/7 | | Meridian Behavior Payables 120722 Linqcare001 Linqcare Inc | 40,000.00 | | |



Transaction history(continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|-----------------|---|----------------------|------------------------|-------------------------|
| 12/7 | | WT 2022120700616615 Bankunited /Org=Fiji Funding LLC Srf# 2022120700616615 Trn#221207156380 Rfb# | 30,438.26 | | |
| 12/7 | | Online Transfer From Munshi Law Group, LLC Business Checking xxxxxx7715 Ref #Ib0H4Fk294 on 12/07/22 | 20,000.00 | | |
| 12/7 | | Wire Trans Svc Charge - Sequence: 221207020768 Srf# Ow00002754313818 Trn#221207020768 Rfb# Ow00002754313818 | | 30.00 | |
| 12/7 | | Wire Trans Svc Charge - Sequence: 221207020944 Srf# Ow00002754315330 Trn#221207020944 Rfb# Ow00002754315330 | | 30.00 | |
| 12/7 | | Wire Trans Svc Charge - Sequence: 221207022741 Srf# Ow00002754314354 Trn#221207022741 Rfb# Ow00002754314354 | | 30.00 | |
| 12/7 | | Wire Trans Svc Charge - Sequence: 221207023122 Srf# Ow00002754314879 Trn#221207023122 Rfb# Ow00002754314879 | | 30.00 | |
| 12/7 | | WT Fed#01590 Jpmorgan Chase Ban /Ftr/Bnf=Tracey Konicek Srf# Ow00002754313818 Trn#221207020768 Rfb# Ow00002754313818 | | 10,100.00 | |
| 12/7 | | WT Fed#01537 Bmo Harris Bank NA /Ftr/Bnf=Kathleen Rozman Srf# Ow00002754315330 Trn#221207020944 Rfb# Ow00002754315330 | | 400.00 | |
| 12/7 | | WT Fed#01903 Bmo Harris Bank NA /Ftr/Bnf=Gina Gagliano Srf# Ow00002754314354 Trn#221207022741 Rfb# Ow00002754314354 | | 5,302.82 | |
| 12/7 | | WT Fed#01928 Jpmorgan Chase Ban /Ftr/Bnf=Amar Patel Srf# Ow00002754314879 Trn#221207023122 Rfb# Ow00002754314879 | | 4,337.00 | |
| 12/7 | | Online Transfer to Munshi Law Group, LLC Business Checking xxxxxx7715 Ref #Ib0H4Fj9Jk on 12/07/22 | | 20,000.00 | |
| 12/7 | 2012 | Deposited OR Cashed Check | | 7,000.00 | |
| 12/7 | | Withdrawal Made In A Branch/Store | | 7,875.00 | |
| 12/7 | | WF Direct Pay-Payment- Tran ID Dp53052116 | | 55,590.47 | |
| 12/7 | < | Business to Business ACH Debit - Novuscapital II 8886688732 xxxxx4239 Linq Care Inc | | 1,499.00 | |
| 12/7 | < | Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu990814 Linq Care Inc | | 1,713.14 | |
| 12/7 | < | Business to Business ACH Debit - Kabbage Payment 120722 9148504 Linq Care Inc | | 500.96 | 18,392.31 |
| 12/8 | | Ngs, Inc. Hcclaimpmt 221205 1710519335 TRN*1*888796801*1351840597~ | 85.12 | | |
| 12/8 | | Medica Hcclaimpmt xxxxx9233 TRN*1*1844320608*1411490988*000094265\ | 153.00 | | |
| 12/8 | | Stripe Transfer St-V7D1V5A6Y3F2 Linq Care Inc | 190.98 | | |
| 12/8 | | Medica Hcclaimpmt xxxxx9233 TRN*1*9844320607*1411490988*000094265\ | 252.19 | | |
| 12/8 | | Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2022120712001710*1362739571*000004567\ | 1,134.34 | | |
| 12/8 | | Healthpartners Hcclaimpmt 120522 1 - 3758072 TRN*1*1010292393*1410797853\ | 1,474.35 | | |
| 12/8 | | Direct Pay Monthly Base | | 10.00 | |
| 12/8 | | Direct Pay Individual Pymt Trans | | 22.50 | |
| 12/8 | | Wire Trans Svc Charge - Sequence: 221208026396 Srf# Ow00002757008710 Trn#221208026396 Rfb# Ow00002757008710 | | 30.00 | |
| 12/8 | | Wire Trans Svc Charge - Sequence: 221208026484 Srf# Ow00002757009730 Trn#221208026484 Rfb# Ow00002757009730 | | 30.00 | |
| 12/8 | | Wire Trans Svc Charge - Sequence: 221208027284 Srf# Ow00002757018389 Trn#221208027284 Rfb# Ow00002757018389 | | 30.00 | |
| 12/8 | | WT Fed#02252 Jpmorgan Chase Ban /Ftr/Bnf=Amy Branes Srf# Ow00002757008710 Trn#221208026396 Rfb# Ow00002757008710 | | 1,977.77 | |

Transaction history(continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------|-----------------|---|----------------------|------------------------|-------------------------|
| 12/8 | | WT Fed#01924 American Heritage /Ftr/Bnf=Allison Martinez Srf# Ow00002757009730 Trn#221208026484 Rfb# Ow00002757009730 | | 2,695.52 | |
| 12/8 | | WT Fed#02368 Wings Financial CR /Ftr/Bnf=Hope Village LLC Srf# Ow00002757018389 Trn#221208027284 Rfb# Ow00002757018389 | | 3,400.00 | |
| 12/8 | < | Business to Business ACH Debit - Bluestream Healt Sale 221208 Richard Davis | | 1,500.00 | |
| 12/8 | < | Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu990814 Linq Care Inc | | 1,713.14 | 10,273.36 |
| 12/9 | < | Business to Business ACH Debit - Total Healthcare Billandpay 6175675 Linq Care Inc | | 15,989.35 | |
| 12/9 | | United Behaviora Hcclaimpmt xxxxx9233 TRN*1*1845057380*1411289245*000087726\ | 166.96 | | |
| 12/9 | | Primewest Health Hcclaimpmt 221208 1710519335 TRN*1*E000477034*1411901281\ | 171.74 | | |
| 12/9 | | Ngs, Inc. Hcclaimpmt 221206 1710519335 TRN*1*888798441*1351840597~ | 225.20 | | |
| 12/9 | | Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2022120811300442*1362739571*000004567\ | 514.24 | | |
| 12/9 | | Ucare MN Disburs Claim Pymt 221207 747442 TRN*1*747442*1363573805 | 7,371.98 | | |
| 12/9 | | Wire Trans Svc Charge - Sequence: 221209034104 Srf# Ow00002759929762 Trn#221209034104 Rfb# Ow00002759929762 | | 30.00 | |
| 12/9 | | WT Fed#08554 Home State Bank /Ftr/Bnf=Carol Eggersgluess Srf# Ow00002759929762 Trn#221209034104 Rfb# Ow00002759929762 | | 1,246.55 | 1,457.58 |
| 12/12 | | Medica Hcclaimpmt xxxxx9233 TRN*1*1845491641*1411490988*000094265\ | 131.52 | | |
| 12/12 | | Healthpartners Hcclaimpmt 120722 1 - 3758072 TRN*1*1013134504*1411629390\ | 417.46 | | |
| 12/12 | | Unitedhealthcare Hcclaimpmt xxxxx9233 TRN*1*1Tz38527708*1411289245*000087726\ | 419.34 | | |
| 12/12 | | Mobile Deposit : Ref Number :117120168397 | 180.00 | | |
| 12/12 | | Mobile Deposit : Ref Number :017120167463 | 202.33 | | |
| 12/12 | | Mobile Deposit : Ref Number :917120167012 | 280.30 | | |
| 12/12 | | Mobile Deposit : Ref Number :117120168330 | 3,563.99 | | |
| 12/12 | | Online Transfer to Jpmorgan Chase Bank, NA Chk xxxxx7416 S. Mehta Ref #F20H5H5Ckt on 12/11/22 | | 1,200.00 | |
| 12/12 | < | Business to Business ACH Debit - Medtrainer Medtrainer S10H41Gdrcpu Linqcare Holding | | 735.00 | |
| 12/12 | < | Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 | | 3,420.00 | 1,297.52 |
| 12/13 | | Healthpartners Hcclaimpmt 120822 1 - 3758072 TRN*1*1010294389*1410797853\ | 1,405.90 | | |
| 12/13 | | Stripe Transfer St-W8P6T3P7R7V5 Linq Care Inc | 2,091.65 | | |
| 12/13 | | Online Transfer From Munshi Law Group, LLC Business Checking xxxxxx0230 Ref #Ib0H62T4Xw on 12/13/22 | 150.00 | | |
| 12/13 | < | Business to Business ACH Debit - Bill.Com LLC Billing 02B4Xlvqhlz5Ahp Bill.Com 02B4Xlvqhlz5Ahp Stmt 22124999858 Linq CA | | 55.50 | |
| 12/13 | < | Business to Business ACH Debit - Sbfs LLC Payment 221213 10431150 Linq Care, Inc. | | 1,467.30 | |
| 12/13 | < | Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 | | 3,420.00 | 2.27 |
| 12/14 | | Yourpeople Inc Zenefits Znfts39664464 Linqcare | 0.03 | | |
| 12/14 | | Yourpeople Inc Zenefits Znfts39664461 Linqcare | 0.08 | | |
| 12/14 | | Stripe Transfer St-T0I3R3E1Y1x2 Linq Care Inc | 53.00 | | |
| 12/14 | | South Country He Hcclaimpmt 221213 1710519335 TRN*1*E000477746*1411990630\ | 2,528.33 | | |
| 12/14 | | Bcbmn Inc. Hcclaimpmt 1710519335 TRN*1*0992656566*1410984460\ | 3,546.41 | | |



Transaction history(continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------|-----------------|--|----------------------|------------------------|-------------------------|
| 12/14 | | Ucare MN Disburs Claim Pymt 221212 748504 TRN*1*748504*1363573805 | 12,330.47 | | |
| 12/14 | | Bcbs of MN 05C Hcclaimpmt 3197046781 TRN*1*3197046781*1363897080\ | 20,444.28 | | |
| 12/14 | | Wire Trans Svc Charge - Sequence: 221214031534 Srf# Ow00002773949094 Trn#221214031534 Rfb# Ow00002773949094 | | 30.00 | |
| 12/14 | | Wire Trans Svc Charge - Sequence: 221214031607 Srf# Ow00002773950096 Trn#221214031607 Rfb# Ow00002773950096 | | 30.00 | |
| 12/14 | | Wire Trans Svc Charge - Sequence: 221214031641 Srf# Ow00002773950690 Trn#221214031641 Rfb# Ow00002773950690 | | 30.00 | |
| 12/14 | | Wire Trans Svc Charge - Sequence: 221214032201 Srf# Ow00002773953370 Trn#221214032201 Rfb# Ow00002773953370 | | 30.00 | |
| 12/14 | | WT Seq#31443 Gustavo A Mathieu Forne /Bnf=Gustavo Fornet Srf# Ow00002773947877 Trn#221214031443 Rfb# Ow00002773947877 | | 12,500.00 | |
| 12/14 | | WT Fed#02549 HSBC Bank USA, NA /Ftr/Bnf=Richard Cabada Srf# Ow00002773949094 Trn#221214031534 Rfb# Ow00002773949094 | | 5,172.50 | |
| 12/14 | | WT Fed#02564 Jpmorgan Chase Ban /Ftr/Bnf=Leslie Langley Srf# Ow00002773950096 Trn#221214031607 Rfb# Ow00002773950096 | | 3,485.64 | |
| 12/14 | | WT Fed#02566 US Bank, NA /Ftr/Bnf=Mary Sebas Srf# Ow00002773950690 Trn#221214031641 Rfb# Ow00002773950690 | | 2,319.51 | |
| 12/14 | | WT Fed#02584 Bmo Harris Bank NA /Ftr/Bnf=Richard Davis Srf# Ow00002773953370 Trn#221214032201 Rfb# Ow00002773953370 | | 2,000.00 | |
| 12/14 | | Online Transfer to Jpmorgan Chase Bank, NA Chk xxxxx7416 S. Mehta Ref #F20H657Crl on 12/14/22 | | 1,500.00 | |
| 12/14 | < | Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 | | 3,420.00 | |
| 12/14 | < | Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 | | 3,420.00 | 4,967.22 |
| 12/15 | | Yourpeople Inc Zenefits Znfts39693234 Linqcare Inc | 0.03 | | |
| 12/15 | | Yourpeople Inc Zenefits Znfts39693237 Linqcare Inc | 0.03 | | |
| 12/15 | | Stripe Transfer St-Q6W9Y9Z4I3M9 Linq Care Inc | 137.98 | | |
| 12/15 | | Ngs, Inc. Hcclaimpmt 221212 1710519335 TRN*1*888802659*1351840597- | 170.31 | | |
| 12/15 | | Healthpartners Hcclaimpmt 121222 1 - 3758072 TRN*1*1010299394*1410797853\ | 435.00 | | |
| 12/15 | | Medica Hcclaimpmt xxxxx9233 TRN*1*1847209205*1411490988*000094265\ | 509.72 | | |
| 12/15 | | Healthpartners Hcclaimpmt 121222 1 - 3758072 TRN*1*1010296528*1410797853\ | 1,069.45 | | |
| 12/15 | | Wire Trans Svc Charge - Sequence: 221215075945 Srf# Ow00002776860680 Trn#221215075945 Rfb# Ow00002776860680 | | 30.00 | |
| 12/15 | | WT Fed#07033 Jpmorgan Chase Ban /Ftr/Bnf=Level C Partners Srf# Ow00002776860680 Trn#221215075945 Rfb# Ow00002776860680 | | 2,500.00 | |
| 12/15 | < | Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 | | 3,420.00 | |
| 12/15 | < | Business to Business ACH Debit - American Express ACH Pmt 221215 M5480 Richard Davis | | 610.58 | 729.16 |
| 12/16 | < | Business to Business ACH Debit - Kabbage Payment 121522 9160377 Linq Care Inc | | 6,861.08 | |
| 12/16 | | Yourpeople Inc Zenefits Znfts39858225 Linq Care, Inc | 0.02 | | |
| 12/16 | | Yourpeople Inc Zenefits Znfts39858222 Linq Care, Inc | 0.04 | | |
| 12/16 | | United Behaviora Hcclaimpmt xxxxx9233 TRN*1*1847737777*1411289245*000087726\ | 166.96 | | |



Transaction history(continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------|-----------------|--|----------------------|------------------------|-------------------------|
| 12/16 | | Primewest Health Hcclaimpmt 221215 1710519335 TRN*1*E000478852*1411901281\ | 525.23 | | |
| 12/16 | | Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2022121411401273*1362739571*000004567\ | 682.42 | | |
| 12/16 | | Ucare MN Disburs Claim Pymt 221214 756172 TRN*1*756172*1363573805 | 7,433.01 | | |
| 12/16 | | Online Transfer to Munshi Law Group, LLC Business Checking xxxxxx0230 Ref #lb0H6Sgyvl on 12/16/22 | | 9,000.00 | -6,324.24 |
| 12/19 | | Overdraft Fee for a Transaction Posted on 12/16 \$9,000.00 Online Transfer to Munshi Law Group, LLC Busine Ss Checking xxxxxx0230 Ref #lb0H6Sgyvl on 12/16/2 | | 35.00 | |
| 12/19 | | Medica Hcclaimpmt xxxxx9233 TRN*1*9848334386*1411490988*000094265\ | 223.72 | | |
| 12/19 | | Healthpartners Hcclaimpmt 121422 1 - 3758072 TRN*1*1013137976*1411629390\ | 328.51 | | |
| 12/19 | | Ngs, Inc. Hcclaimpmt 221214 1710519335 TRN*1*888805775*1351840597~ | 489.56 | | |
| 12/19 | | Medica Hcclaimpmt xxxxx9233 TRN*1*1848334387*1411490988*000094265\ | 508.52 | | |
| 12/19 | | Unitedhealthcare Hcclaimpmt xxxxx9233 TRN*1*1Tz39094513*1411289245*000087726\ | 1,483.70 | | |
| 12/19 | | Stripe Transfer St-R2I5Z6B5M8A2 Linq Care Inc | 53.00 | | |
| 12/19 | | eDeposit IN Branch/Store 12/19/22 04:39:22 PM 140 Hidden Valley Pkwy Norco CA | 26,244.32 | | |
| 12/19 | < | Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 | | 3,420.00 | 19,552.09 |
| 12/20 | | Stripe Transfer St-AOD8B2x1Y4T5 Linq Care Inc | 328.96 | | |
| 12/20 | | Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2022121718200264*1362739571*000004567\ | 624.14 | | |
| 12/20 | | Healthpartners Hcclaimpmt 121522 1 - 3758072 TRN*1*1010301486*1410797853\ | 944.97 | | |
| 12/20 | | Ngs, Inc. Hcclaimpmt 221215 1710519335 TRN*1*888807430*1351840597~ | 1,040.88 | | |
| 12/20 | | Intuit 76043095 Deposit 221220 524771994732916 Linq Care, Inc. | 4,901.50 | | |
| 12/20 | | Sbfs LLC Vendrpaymt 221220 10443134 Linq Care, Inc. | 28,000.00 | | |
| 12/20 | | Wire Trans Svc Charge - Sequence: 221220097712 Srf# Ow00002792184296 Trn#221220097712 Rfb# Ow00002792184296 | | 30.00 | |
| 12/20 | | Wire Trans Svc Charge - Sequence: 221220098164 Srf# Ow00002792187329 Trn#221220098164 Rfb# Ow00002792187329 | | 30.00 | |
| 12/20 | | Wire Trans Svc Charge - Sequence: 221220098463 Srf# Ow00002792190943 Trn#221220098463 Rfb# Ow00002792190943 | | 30.00 | |
| 12/20 | | WT Fed#09422 Bmo Harris Bank NA /Ftr/Bnf=Gina Gagliano Srf# Ow00002792184296 Trn#221220097712 Rfb# Ow00002792184296 | | 5,302.82 | |
| 12/20 | | WT Fed#09495 Bmo Harris Bank NA /Ftr/Bnf=Richard Davis Srf# Ow00002792187329 Trn#221220098164 Rfb# Ow00002792187329 | | 8,000.00 | |
| 12/20 | | WT Fed#09329 Jpmorgan Chase Ban /Ftr/Bnf=Sohum Mehta Srf# Ow00002792190943 Trn#221220098463 Rfb# Ow00002792190943 | | 1,200.00 | |
| 12/20 | < | Business to Business ACH Debit - Yourpeople Inc Zenefits Znfts39972270 Linqcare | | 0.11 | |
| 12/20 | < | Business to Business ACH Debit - Intuit 58609905 Tran Fee 221220 524771994732916 Linq Care, Inc. | | 143.39 | |
| 12/20 | < | Business to Business ACH Debit - Fspc Childsupp 221220 202212200000482 Linqcare | | 207.69 | |
| 12/20 | < | Business to Business ACH Debit - Sbfs LLC Payment 221220 10445598 Linq Care, Inc. | | 1,445.93 | |
| 12/20 | < | Business to Business ACH Debit - Capital One Online Pmt 221219 3N1Geh1Gxnh6JrI Sohumi Mehta | | 1,624.27 | |



Transaction history(continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------|-----------------|--|----------------------|------------------------|-------------------------|
| 12/20 | < | Business to Business ACH Debit - American Express Retry Pymt 221216 M5150 Richard Davis | | 3,192.17 | |
| 12/20 | < | Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 | | 3,420.00 | |
| 12/20 | | Barclaycard US Creditcard xxxxx1489 Nisha Mehta | | 5,500.00 | |
| 12/20 | < | Business to Business ACH Debit - Health Care Serv Obppaymt 122022 8945276032 Linq Care Inc | | 25,000.00 | 266.16 |
| 12/21 | | Ngs, Inc. Hcclaimpmt 221216 1710519335 TRN*1*888809111*1351840597~ | 310.32 | | |
| 12/21 | | Bcbsmn Inc. Hcclaimpmt 1710519335 TRN*1*0992666912*1410984460\ | 605.06 | | |
| 12/21 | | Bcbsmn Inc. Hcclaimpmt 1710519335 TRN*1*0992666911*1410984460\ | 1,422.40 | | |
| 12/21 | | South Country He Hcclaimpmt 221220 1710519335 TRN*1*E000479556*1411990630\ | 2,988.60 | | |
| 12/21 | | MN State-Mmb ACH 0007810173 TRN*1*0007810173*1416007162\ | 7,029.21 | | |
| 12/21 | | Stripe Transfer St-G7V5W2F3S5Y6 Linq Care Inc | 10,534.96 | | |
| 12/21 | | Ucare MN Disburs Claim Pymt 221219 758618 TRN*1*758618*1363573805 | 10,754.90 | | |
| 12/21 | | Bcbs of MN 05C Hcclaimpmt 3197652699 TRN*1*3197652699*1363897080\ | 22,507.69 | | |
| 12/21 | | Wire Trans Svc Charge - Sequence: 221221073494 Srf# Ow00002794592610 Trn#221221073494 Rfb# Ow00002794592610 | | 30.00 | |
| 12/21 | | Wire Trans Svc Charge - Sequence: 221221073738 Srf# Ow00002794595042 Trn#221221073738 Rfb# Ow00002794595042 | | 30.00 | |
| 12/21 | | Wire Trans Svc Charge - Sequence: 221221122099 Srf# Ow00002794857683 Trn#221221122099 Rfb# Ow00002794857683 | | 30.00 | |
| 12/21 | | Wire Trans Svc Charge - Sequence: 221221122150 Srf# Ow00002794858432 Trn#221221122150 Rfb# Ow00002794858432 | | 30.00 | |
| 12/21 | | Wire Trans Svc Charge - Sequence: 221221122225 Srf# Ow00002794858800 Trn#221221122225 Rfb# Ow00002794858800 | | 30.00 | |
| 12/21 | | Wire Trans Svc Charge - Sequence: 221221122302 Srf# Ow00002794859404 Trn#221221122302 Rfb# Ow00002794859404 | | 30.00 | |
| 12/21 | | Wire Trans Svc Charge - Sequence: 221221225072 Srf# Ow00002795641748 Trn#221221225072 Rfb# Ow00002795641748 | | 30.00 | |
| 12/21 | | WT Fed#02753 Truist Bank /Ftr/Bnf=Madeleine Mousseau Srf# Ow00002794592610 Trn#221221073494 Rfb# Ow00002794592610 | | 500.00 | |
| 12/21 | | WT 221221-073738 PNC Bank, National /Bnf=Rachel Kujat Srf# Ow00002794595042 Trn#221221073738 Rfb# Ow00002794595042 | | 500.00 | |
| 12/21 | | WT Fed#07563 Wings Financial CR /Ftr/Bnf=Hope Village LLC Srf# Ow00002794857683 Trn#221221122099 Rfb# Ow00002794857683 | | 4,050.00 | |
| 12/21 | | WT Fed#07404 Bmo Harris Bank NA /Ftr/Bnf=Kathleen Rozman Srf# Ow00002794858432 Trn#221221122150 Rfb# Ow00002794858432 | | 1,280.00 | |
| 12/21 | | WT Fed#07413 Jpmorgan Chase Ban /Ftr/Bnf=Terrie Vann Ward Srf# Ow00002794858800 Trn#221221122225 Rfb# Ow00002794858800 | | 5,000.00 | |
| 12/21 | | WT Fed#07498 Jpmorgan Chase Ban /Ftr/Bnf=Amar Patel Srf# Ow00002794859404 Trn#221221122302 Rfb# Ow00002794859404 | | 4,337.00 | |
| 12/21 | | WT Fed#08462 American Heritage /Ftr/Bnf=Allison Martinez Srf# Ow00002795641748 Trn#221221225072 Rfb# Ow00002795641748 | | 2,855.52 | |



Transaction history(continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------|-----------------|--|----------------------|------------------------|-------------------------|
| 12/21 | | WF Direct Pay-Payment- Tran ID Dp54101430 | | 22,767.24 | |
| 12/21 | < | Business to Business ACH Debit - Yourpeople Inc Zenefits Znfts40034760 Linqcare Inc | | 0.06 | |
| 12/21 | < | Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 | | 3,420.00 | |
| 12/21 | < | Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 | | 3,420.00 | |
| 12/21 | < | Business to Business ACH Debit - Bill.Com Payables 025Nmbrpqmdlxa3 Midwest Wellness Institute, PLLC Bill.Com 025Nmbr | | 8,000.00 | 79.48 |
| 12/22 | | Healthpartners Hcclaimpmt 121922 1 - 3758072 TRN*1*1010306640*1410797853\ | 430.00 | | |
| 12/22 | | Healthpartners Hcclaimpmt 121922 1 - 3758072 TRN*1*1010303676*1410797853\ | 1,166.82 | | |
| 12/22 | | Ngs, Inc. Hcclaimpmt 221219 1710519335 TRN*1*888810885*1351840597~ | 2,560.84 | | |
| 12/22 | | Wire Trans Svc Charge - Sequence: 221222040663 Srf# Ow00002797566315 Trn#221222040663 Rfb# Ow00002797566315 | | 30.00 | |
| 12/22 | | Wire Trans Svc Charge - Sequence: 221222040776 Srf# Ow00002797567621 Trn#221222040776 Rfb# Ow00002797567621 | | 30.00 | |
| 12/22 | | Wire Trans Svc Charge - Sequence: 221222040899 Srf# Ow00002797568770 Trn#221222040899 Rfb# Ow00002797568770 | | 30.00 | |
| 12/22 | | WT Fed#02093 Del-One Federal CR /Ftr/Bnf=Janelle Agnew Srf# Ow00002797566315 Trn#221222040663 Rfb# Ow00002797566315 | | 1,335.35 | |
| 12/22 | | WT Fed#02111 Jpmorgan Chase Ban /Ftr/Bnf=Amy Branes Srf# Ow00002797567621 Trn#221222040776 Rfb# Ow00002797567621 | | 1,819.32 | |
| 12/22 | | WT Fed#02131 Family Trust Fcu /Ftr/Bnf=Brooke Hunter Srf# Ow00002797568770 Trn#221222040899 Rfb# Ow00002797568770 | | 1,027.36 | |
| 12/22 | < | Business to Business ACH Debit - Yourpeople Inc Zenefits Znfts40059969 Linq Care, Inc | | 0.06 | |
| 12/22 | < | Business to Business ACH Debit - Virtual Receptio Virtual Re St-B7D0H3M1A2B9 Linq Care Holdings | | 927.44 | -962.39 |
| 12/23 | | Overdraft Fee for a Transaction Posted on 12/22 \$1,027.36 WT Fed#02131 Family Trust Fcu /Ftr/Bnf=Brooke Hunter Srf# Ow | | 35.00 | |
| 12/23 | | Overdraft Fee for a Transaction Posted on 12/22 \$927.44 Virtual Receptio Virtual Re St-B7D0H3M1A 2B9 Linq Care Holdings | | 35.00 | |
| 12/23 | | Stripe Transfer St-E7E4F0Z1T0x5 Linq Care Inc | 53.00 | | |
| 12/23 | | Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2022122217500361*1362739571*000004567\ | 185.40 | | |
| 12/23 | | Primewest Health Hcclaimpmt 221222 1710519335 TRN*1*E000480631*1411901281\ | 253.97 | | |
| 12/23 | | Ngs, Inc. Hcclaimpmt 221220 1710519335 TRN*1*888812489*1351840597~ | 426.27 | | |
| 12/23 | | Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2022122114900482*1362739571*000004567\ | 725.70 | | |
| 12/23 | | Ucare MN Disburs Claim Pymt 221221 761982 TRN*1*761982*1363573805 | 2,581.65 | | |
| 12/23 | | Wire Trans Svc Charge - Sequence: 221223027972 Srf# Ow00002800653262 Trn#221223027972 Rfb# Ow00002800653262 | | 30.00 | |
| 12/23 | | WT Fed#02412 US Bank, NA /Ftr/Bnf=Rocio Blas Srf# Ow00002800653262 Trn#221223027972 Rfb# Ow00002800653262 | | 1,944.95 | |
| 12/23 | | WT Seq#28020 Karina Ruth Raupp /Bnf=Karina Raupp Srf# Ow00002800653901 Trn#221223028020 Rfb# Ow00002800653901 | | 1,135.16 | 83.49 |

Transaction history(continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------|-----------------|--|----------------------|------------------------|-------------------------|
| 12/27 | | Ngs, Inc. Hcclaimpmt 221221 1710519335 TRN*1*888813991*1351840597- | 95.25 | | |
| 12/27 | | Medica Hcclaimpmt xxxxx9233 TRN*1*1851197151*1411490988*000094265\ | 279.97 | | |
| 12/27 | | Unitedhealthcare Hcclaimpmt xxxxx9233 TRN*1*1Tz39711767*1411289245*000087726\ | 401.09 | | |
| 12/27 | | Healthpartners Hcclaimpmt 122222 1 - 3758072 TRN*1*1010308862*1410797853\ | 2,050.48 | | |
| 12/27 | < | Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 | | 3,420.00 | -509.72 |
| 12/28 | | Overdraft Fee for a Transaction Posted on 12/27 \$3,420.00 Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 | | 35.00 | |
| 12/28 | | Ngs, Inc. Hcclaimpmt 221222 1710519335 TRN*1*888815661*1351840597- | 242.61 | | |
| 12/28 | | Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*20221224A4000286*1362739571*000004567\ | 303.72 | | |
| 12/28 | | Bcbssmn Inc. Hcclaimpmt 1710519335 TRN*1*0992676067*1410984460\ | 781.87 | | |
| 12/28 | | South Country He Hcclaimpmt 221227 1710519335 TRN*1*E000481316*1411990630\ | 1,881.92 | | |
| 12/28 | | Bcbs of MN 05C Hcclaimpmt 3198291477 TRN*1*3198291477*1363897080\ | 13,984.44 | | |
| 12/28 | | Mobile Deposit : Ref Number :119280359093 | 36.42 | | |
| 12/28 | | Mobile Deposit : Ref Number :219280359525 | 217.50 | | |
| 12/28 | | Wire Trans Svc Charge - Sequence: 221228029142 Srf# Ow00002813309313 Trn#221228029142 Rfb# Ow00002813309313 | | 30.00 | |
| 12/28 | | Wire Trans Svc Charge - Sequence: 221228029201 Srf# Ow00002813310224 Trn#221228029201 Rfb# Ow00002813310224 | | 30.00 | |
| 12/28 | | Wire Trans Svc Charge - Sequence: 221228030251 Srf# Ow00002813316075 Trn#221228030251 Rfb# Ow00002813316075 | | 30.00 | |
| 12/28 | | Wire Trans Svc Charge - Sequence: 221228030777 Srf# Ow00002813319136 Trn#221228030777 Rfb# Ow00002813319136 | | 30.00 | |
| 12/28 | | WT 221228-029142 PNC Bank, National /Bnf=Rachel Kujat Srf# Ow00002813309313 Trn#221228029142 Rfb# Ow00002813309313 | | 2,385.81 | |
| 12/28 | | WT Fed#02279 American Heritage /Ftr/Bnf=Maria Dotsey Srf# Ow00002813310224 Trn#221228029201 Rfb# Ow00002813310224 | | 3,956.30 | |
| 12/28 | | WT Seq#29315 Lupe C Garza /Bnf=Robert Garza Srf# Ow00002813310395 Trn#221228029315 Rfb# Ow00002813310395 | | 3,380.63 | |
| 12/28 | | WT Seq#30053 Christie R Pinolini /Bnf=Christie Pinolini Srf# Ow00002813313565 Trn#221228030053 Rfb# Ow00002813313565 | | 2,810.75 | |
| 12/28 | | WT Fed#02347 Infirst Federal CR /Ftr/Bnf=Judea Galing Srf# Ow00002813316075 Trn#221228030251 Rfb# Ow00002813316075 | | 1,656.53 | |
| 12/28 | | WT Fed#02491 First Republic Ban /Ftr/Bnf=John Berberian Srf# Ow00002813319136 Trn#221228030777 Rfb# Ow00002813319136 | | 2,000.00 | |
| 12/28 | < | Business to Business ACH Debit - Sbfs LLC Payment 221228 10461878 Linq Care, Inc. | | 1,445.93 | -852.19 |
| 12/29 | | Overdraft Fee for a Transaction Posted on 12/28 \$1,445.93 Sbfs LLC Payment 221228 10461878 Linq Care, Inc. | | 35.00 | |
| 12/29 | | Stripe Transfer St-S8U0W1Z3U0Q4 Linq Care Inc | 53.00 | | |
| 12/29 | | Unitedhealthcare Hcclaimpmt xxxxx9233 TRN*1*9852895011*1411289245*000087726\ | 125.18 | | |
| 12/29 | | Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2022122813800364*1362739571*000004567\ | 745.30 | | |

Transaction history(continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------|-----------------|--|----------------------|------------------------|-------------------------|
| 12/29 | | Healthpartners Hcclaimpmt 122722 1 - 3758072 TRN*1*1010310988*1410797853\ | 846.02 | | |
| 12/29 | | Healthpartners Hcclaimpmt 122722 1 - 3758072 TRN*1*1010313957*1410797853\ | 925.00 | | |
| 12/29 | | Ngs, Inc. Hcclaimpmt 221223 1710519335 TRN*1*888817684*1351840597- | 990.56 | | |
| 12/29 | | Wire Trans Svc Charge - Sequence: 221229032097 Srf# Ow00002815905372 Trn#221229032097 Rfb# Ow00002815905372 | | 30.00 | |
| 12/29 | | WT Seq#32001 Gustavo A Mathieu Forne /Bnf=Gustavo Fornet Srf# Ow00002815904536 Trn#221229032001 Rfb# Ow00002815904536 | | 2,000.00 | |
| 12/29 | | WT Fed#02862 Jpmorgan Chase Ban /Ftr/Bnf=Level C Partners Srf# Ow00002815905372 Trn#221229032097 Rfb# Ow00002815905372 | | 800.00 | -32.13 |
| 12/30 | | Overdraft Fee for a Transaction Posted on 12/29 \$800.00 WT Fed#02862 Jpmorgan Chase Ban /Ftr/Bnf=Level C Partners Srf# Ow | | 35.00 | |
| 12/30 | | Ngs, Inc. Hcclaimpmt 221227 1710519335 TRN*1*888819562*1351840597- | 105.89 | | |
| 12/30 | | Primewest Health Hcclaimpmt 221229 1710519335 TRN*1*E000482326*1411901281\ | 469.69 | | |
| 12/30 | | Ucare MN Disburs Claim Pymt 221228 767201 TRN*1*767201*1363573805 | 16,076.85 | | |
| 12/30 | | Wire Trans Svc Charge - Sequence: 221230036458 Srf# Ow00002818789755 Trn#221230036458 Rfb# Ow00002818789755 | | 30.00 | |
| 12/30 | | Wire Trans Svc Charge - Sequence: 221230039122 Srf# Ow00002818807630 Trn#221230039122 Rfb# Ow00002818807630 | | 30.00 | |
| 12/30 | | Wire Trans Svc Charge - Sequence: 221230039171 Srf# Ow00002818807762 Trn#221230039171 Rfb# Ow00002818807762 | | 30.00 | |
| 12/30 | | WT Seq#36434 Gustavo A Mathieu Forne /Bnf=Gustavo Fornet Srf# Ow00002818789637 Trn#221230036434 Rfb# Ow00002818789637 | | 12,000.00 | |
| 12/30 | | WT Fed#02905 Jpmorgan Chase Ban /Ftr/Bnf=Tracey Konicek Srf# Ow00002818789755 Trn#221230036458 Rfb# Ow00002818789755 | | 3,500.00 | |
| 12/30 | | WT Fed#02959 Bmo Harris Bank NA /Ftr/Bnf=Richard Davis Srf# Ow00002818807630 Trn#221230039122 Rfb# Ow00002818807630 | | 600.00 | |
| 12/30 | | WT Fed#02962 Jpmorgan Chase Ban /Ftr/Bnf=Level C Partners Srf# Ow00002818807762 Trn#221230039171 Rfb# Ow00002818807762 | | 490.00 | |
| 12/30 | | Interest Payment | 0.09 | | |
| 12/30 | | Monthly Service Fee | | 25.00 | -119.61 |
| Ending balance on 12/31 | | | | | -119.61 |
| Totals | | | \$410,644.46 | \$429,758.63 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



Summary of checks written (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount | Number | Date | Amount |
|--------|------|----------|---------|------|----------|
| 2012 | 12/7 | 7,000.00 | 50007 * | 12/5 | 1,802.40 |

* Gap in check sequence.

Items returned unpaid

| Date | Description | Amount |
|-------|---|----------|
| 12/12 | Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090591044345 | 3,420.00 |
| 12/15 | Bill.Com Payables 025Ureqyljdduvo Midwest Wellness Institute, Pllc Bill.Com 025Ureq Reference # 021000029966632 | 8,000.00 |
| 12/19 | Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090592969907 | 3,420.00 |
| 12/19 | American Express ACH Pmt 221216 M5150 Richard Davis Reference # 091000014321129 | 3,192.17 |
| 12/23 | Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090594487926 | 3,420.00 |
| 12/27 | Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090594849967 | 3,420.00 |
| 12/28 | Kabbage Payment 122622 9177176 Linq Care Inc Reference # 091000017055341 | 7,462.02 |
| 12/29 | Bluestream Healt Sale 221228 Rick Davis Reference # 021000028214150 | 1,500.00 |
| 12/29 | Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090595687133 | 3,420.00 |
| 12/29 | Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090595713500 | 3,420.00 |
| 12/29 | Bill.Com Payables 025Secznuudsdyv Midwest Wellness Institute, Pllc Bill.Com 025Secz Reference # 021000029547454 | 8,000.00 |
| 12/30 | Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090596046394 | 3,420.00 |

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| | | |
|--|--------------------------------------|--------------------------------------|
| Fee period 12/01/2022 - 12/31/2022 | Standard monthly service fee \$25.00 | You paid \$25.00 |
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| • Minimum daily balance | \$10,000.00 | -\$6,324.24 <input type="checkbox"/> |
| • Combined balance in linked accounts, which may include | \$15,000.00 | \$949.48 <input type="checkbox"/> |
| • Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus | | |
| • Average ledger balance in your Business Market Rate Savings, and Business Platinum Savings, plus | | |
| • Average ledger balance in your Business Time Account and Business Step Rate Time Account | | |

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WK/WK

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|----------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 20,000 | 0 | 0.0030 | 0.00 |
| Transactions | 112 | 250 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |



IMPORTANT ACCOUNT INFORMATION

ATM Check Deposit Limit

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

The new paragraph is as follows:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline check deposits that exceed \$1 million.

Effective January 31, 2023, in the section of your Deposit Account Agreement ("Agreement") titled "Available Balance, Posting Transactions, and Overdraft", under the subsection "How we process and post transactions to your account", the section titled "Step 2: we sort your transactions into categories" is deleted and replaced with the following:

Step 2: we sort your transactions into categories

- We credit deposits received before the cutoff time.

- We subtract withdrawals and payments we have previously authorized that we cannot return unpaid such as debit card purchases, ATM withdrawals, account transfers, Bill Pay transactions, and teller-cashed checks. Transactions are generally sorted by date and time the transaction was conducted or, for some transactions, the day we receive it for payment, or the time assigned by our system. If date and time are the same, we post from lowest to highest dollar amount.

- We pay your checks and preauthorized ACH payments, such as electronic payments you have authorized a company to withdraw using your account and routing number. Transactions are generally sorted by date and time received by the Bank, and if date and time are the same, we post from lowest to highest dollar amount. Merchant-issued payment card transactions (e.g., an ACH payment associated with a purchase you made using a store-issued debit card) post after all other transactions in this category.

Determining Date and Time

- Cutoff time is based on the location where the deposit or transfer was made.

- For debit card transactions, if we do not have date and time information, we use the day we receive it for payment from the merchant.

- For some transactions, such as Bill Pay or teller-cashed checks, a different time may be assigned by our systems.



NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Tax Season Reminder: Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service, you should expect to receive your tax documents no later than the end of February. You can update your tax document delivery preferences by visiting Wells Fargo Online®.

The Internal Revenue Service (IRS) requires Wells Fargo to report information regarding the amount of interest, dividend or miscellaneous income earned as well as gross proceeds from sales by providing you with various IRS Forms 1099 based on the different types of transactions that occurred in your account during the calendar tax year (the IRS reportable threshold). For example, if you have interest or dividends in the amount of \$10 or more during that timeframe, you will receive a Form 1099-INT from Wells Fargo.

For more information, visit Wells Fargo Tax Center at <https://www.wellsfargo.com/tax-center/>.

Other Wells Fargo Benefits

Shopping online this Holiday Season? Avoid scams by watching for red flags like pressure to buy right away, rude or pushy language, or unusually specific ways to pay such as gift cards, crypto or payment apps. Learn more at www.wellsfargo.com/security.

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

| | |
|---|------------|
| B. Any deposits listed in your register or transfers into your account which are not shown on your statement. | \$ _____ |
| | \$ _____ |
| | \$ _____ |
| | + \$ _____ |

..... TOTAL \$

(Add Parts A and B)

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above..... - \$

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register.

[illegible]