

Navigate Business CheckingSM

February 28, 2023 ■ Page 1 of 13



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 2/1	-\$6.05
Deposits/Credits	1,410,680.00
Withdrawals/Debits	- 1,076,817.84
Ending balance on 2/28	\$333,856.11

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	\$10.06
Average collected balance	\$134,847.08
Annual percentage yield earned	0.10%
Interest earned this statement period	\$10.06
Interest paid this year	\$10.13
Total interest paid in 2022	\$1.15

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1	<	Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7		3,420.00	
2/1		Stripe Transfer St-S2C7A3Y8W8P0 Linq Care Inc	53.00		
2/1		Unitedhealthcare Hcclaimpmt xxxxx9233 TRN*1*Uh89722Cq92520000000000152724*1391995276* 0	64.63		
2/1		United Behaviora Hcclaimpmt xxxxx9233 TRN*1*9865617050*1411289245*000087726\	75.25		
2/1		Bcbsmn Inc. Hcclaimpmt 1710519335 TRN*1*0992722383*1410984460\	731.17		
2/1		South Country He Hcclaimpmt 230131 1710519335 TRN*1*E000489811*1411990630\	2,502.13		
2/1		Kaweah Delta Dis AP Payment 1 - 45768 Linq Care Inc	4,560.00		
2/1		MN State-Mmb ACH 0007887514 TRN*1*0007887514*1416007162\	12,425.89		
2/1		Ucare MN Disburs Claim Pymt 230130 794907 TRN*1*794907*1363573805	15,246.18		
2/1		Bcbs of MN 05C Hcclaimpmt 3201126366 TRN*1*3201126366*1363897080\	28,436.99		
2/1		Mobile Deposit : Ref Number :905010793783	140.75		
2/1		Mobile Deposit : Ref Number :705010793576	255.00		
2/1		Mobile Deposit : Ref Number :605010793367	2,676.41		
2/1		Mobile Deposit : Ref Number :805010793737	1.25		
2/1		Wire Trans Svc Charge - Sequence: 230201051661 Srf# Ow00002909817758 Trn#230201051661 Rfb# Ow00002909817758		30.00	
2/1		WT Seq#36494 Midwest Wellness Instit /Bnf=Midwest Wellness Institute Pllc Srf# Ow00002909694697 Trn#230201036494 Rfb# Ow00002909694697		12,460.95	
2/1		WT Fed#03172 Old National Bank /Ftr/Bnf=The Leviton Law Firm Ltd Srf# Ow00002909698509 Trn#230201037162 Rfb# Ow00002909698509		7,000.00	
2/1		WT Fed#04018 Jpmorgan Chase Ban /Ftr/Bnf=Jasmin Scott Hawkins Srf# Ow00002909712112 Trn#230201039135 Rfb# Ow00002909712112		2,000.00	
2/1		Online Transfer to Linq Care Holdings Inc Business Checking xxxxxx9156 Ref #lb0HlfJlp4 on 02/01/23		28,000.00	
2/1		WT 230201-051661 Bank of America, N. /Bnf=Doctors 4 Providers Srf# Ow00002909817758 Trn#230201051661 Rfb# Ow00002909817758		9,000.00	
2/1		The Guardian Feb Gp Ins Feb 01 03221400AAA0000 Linq Care Inc		2,815.47	2,436.18
2/2	<	Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7		3,420.00	
2/2		Stripe Transfer St-D711G4x9L5L4 Linq Care Inc	275.96		
2/2		Healthpartners Hcclaimpmt 013023 1 - 3758072 TRN*1*1010347333*1410797853\	335.00		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/2		Healthpartners Hcclaimpmt 013023 1 - 3758072 TRN*1*1010344716*1410797853\	529.64		
2/2		Online Transfer to Jpmorgan Chase Bank, NA Chk xxxxx7416 S. Mehta Ref #F20Hls5Fgj on 02/02/23		150.00	
2/2	<	Business to Business ACH Debit - FBO Payyourpeopl Zenefits Znfts41553120 Linqcare		207.69	-200.91
2/3		Overdraft Fee for a Transaction Posted on 02/02 \$207.69 FBO Payyourpeopl Zenefits Znfts4155312 0 Linqcare		35.00	
2/3		Primewest Health Hcclaimpmt 230202 1710519335 TRN*1*E000490926*1411901281\	1,258.53		
2/3		Ucare MN Disburs Claim Pymt 230201 797203 TRN*1*797203*1363573805	9,928.97		
2/3		Meridian Behavior Payables 020323 Linqcare001 Linqcare Inc	39,200.00		
2/3		Wire Trans Svc Charge - Sequence: 230203031355 Srf# Ow00002916705942 Trn#230203031355 Rfb# Ow00002916705942		30.00	
2/3		Wire Trans Svc Charge - Sequence: 230203031442 Srf# Ow00002916706917 Trn#230203031442 Rfb# Ow00002916706917		30.00	
2/3		Wire Trans Svc Charge - Sequence: 230203032063 Srf# Ow00002916713268 Trn#230203032063 Rfb# Ow00002916713268		30.00	
2/3		WT Fed#02771 Bmo Harris Bank NA /Ftr/Bnf=Richard Davis Srf# Ow00002916705942 Trn#230203031355 Rfb# Ow00002916705942		1,500.00	
2/3		WT 230203-031442 Bank of America, N. /Bnf=Doctors 4 Providers Srf# Ow00002916706917 Trn#230203031442 Rfb# Ow00002916706917		6,000.00	
2/3		WT Fed#02819 The Bank of NEW Yo /Ftr/Bnf=Unitedhealthcare Services Inc Srf# Ow00002916713268 Trn#230203032063 Rfb# Ow00002916713268		1,500.08	
2/3		Online Transfer to Jpmorgan Chase Bank, NA Chk xxxxx7416 S. Mehta Ref #F20Hm4G9BG on 02/03/23		1,200.00	
2/3	<	Business to Business ACH Debit - Agera Medical Bi Lq - Janua Feb 03 Linq Care, Inc.		3,071.70	
2/3	<	Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7		3,420.00	33,369.81
2/6		Ngs, Inc. Hcclaimpmt 230201 1710519335 TRN*1*888850881*1351840597~	207.58		
2/6		Healthpartners Hcclaimpmt 020123 1 - 3758072 TRN*1*1013160452*1411629390\	435.00		
2/6		Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*20230203A0700045*1362739571*000004567\	498.34		
2/6		Healthpartners Hcclaimpmt 020223 1 - 3758072 TRN*1*1010349295*1410797853\	2,029.38		
2/6		eDeposit IN Branch/Store 02/06/23 03:39:05 PM 140 Hidden Valley Pkwy Norco CA	19,962.60		
2/6		Wire Trans Svc Charge - Sequence: 230206044637 Srf# Ow00002924934322 Trn#230206044637 Rfb# Ow00002924934322		30.00	
2/6		Wire Trans Svc Charge - Sequence: 230206044733 Srf# Ow00002924934974 Trn#230206044733 Rfb# Ow00002924934974		30.00	
2/6		Wire Trans Svc Charge - Sequence: 230206055840 Srf# Ow00002925016973 Trn#230206055840 Rfb# Ow00002925016973		30.00	
2/6		Wire Trans Svc Charge - Sequence: 230206084308 Srf# Ow00002925201755 Trn#230206084308 Rfb# Ow00002925201755		30.00	
2/6		Wire Trans Svc Charge - Sequence: 230206084591 Srf# Ow00002925204672 Trn#230206084591 Rfb# Ow00002925204672		30.00	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/6		Wire Trans Svc Charge - Sequence: 230206171303 Srf# Ow00002925998972 Trn#230206171303 Rfb# Ow00002925998972		30.00	
2/6		WT Fed#04155 Jpmorgan Chase Ban /Ftr/Bnf=Tracey Konicek Srf# Ow00002924934322 Trn#230206044637 Rfb# Ow00002924934322		1,215.00	
2/6		WT Fed#04162 The Bank of NEW Yo /Ftr/Bnf=Unitedhealthcare Services Inc Srf# Ow00002924934974 Trn#230206044733 Rfb# Ow00002924934974		1,500.00	
2/6		WT 230206-055840 Bank of America, N. /Bnf=Doctors 4 Providers Srf# Ow00002925016973 Trn#230206055840 Rfb# Ow00002925016973		3,750.00	
2/6		WT 230206-084308 Bank of America, N. /Bnf=Doctors 4 Providers Srf# Ow0000292501755 Trn#230206084308 Rfb# Ow0000292501755		3,478.75	
2/6		WT Fed#07730 Old National Bank /Ftr/Bnf=The Leviton Law Firm Ltd Srf# Ow00002925204672 Trn#230206084591 Rfb# Ow00002925204672		4,000.00	
2/6		WT Fed#07282 American Heritage /Ftr/Bnf=Allison Martinez Srf# Ow00002925998972 Trn#230206171303 Rfb# Ow00002925998972		2,941.12	
2/6		WF Direct Pay-Payment- 2-7 Paycheck-Tran ID Dp57442968		4,036.57	
2/6	<	Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7		3,420.00	
2/6	<	Business to Business ACH Debit - Guideline Retire Guideline St-G7N8L2Z9Y1B3 Guideline Inc		89.00	
2/6		Patientpop Inc Subscripti 230204 8777235 Amar *Patel		3,190.00	
2/6	<	Business to Business ACH Debit - Kabbage Payment 020623 9245274 Linq Care Inc		5,871.85	
2/6	<	Business to Business ACH Debit - Capital One Online Pmt 230206 3R1T3Szna47L40H Sohum Mehta		1,632.79	21,197.63
2/7		Ngs, Inc. Hcclaimpmt 230202 1710519335 TRN*1*888852225*1351840597~	70.86		
2/7		Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2023020412100369*1362739571*000004567\	473.19		
2/7		Wire Trans Svc Charge - Sequence: 230207030215 Srf# Ow00002928965888 Trn#230207030215 Rfb# Ow00002928965888		30.00	
2/7		Wire Trans Svc Charge - Sequence: 230207030351 Srf# Ow00002928966998 Trn#230207030351 Rfb# Ow00002928966998		30.00	
2/7		Wire Trans Svc Charge - Sequence: 230207030417 Srf# Ow00002928968333 Trn#230207030417 Rfb# Ow00002928968333		30.00	
2/7		Wire Trans Svc Charge - Sequence: 230207030492 Srf# Ow00002928970633 Trn#230207030492 Rfb# Ow00002928970633		30.00	
2/7		WT Fed#02708 Bremer Bank, Natio /Ftr/Bnf=Deborah Cleveland Srf# Ow00002928965888 Trn#230207030215 Rfb# Ow00002928965888		4,028.61	
2/7		WT Fed#02710 Bmo Harris Bank NA /Ftr/Bnf=Gina Gagliano Srf# Ow00002928966998 Trn#230207030351 Rfb# Ow00002928966998		5,082.50	
2/7		WT Seq#30391 Amy Leigh Wood /Bnf=Amy Tatham Srf# Ow00002928968097 Trn#230207030391 Rfb# Ow00002928968097		6,431.31	
2/7		WT Fed#02714 Truist Bank /Ftr/Bnf=Madeleine Mousseau Srf# Ow00002928968333 Trn#230207030417 Rfb# Ow00002928968333		2,156.76	
2/7		WT Fed#02742 Jpmorgan Chase Ban /Ftr/Bnf=Chloe Barnes Srf# Ow00002928970633 Trn#230207030492 Rfb# Ow00002928970633		1,851.28	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/7		WT Seq#30860 Karina Ruth Raupp /Bnf=Karina Raupp Srf# Ow00002928973281 Trn#230207030860 Rfb# Ow00002928973281		1,415.19	
2/7		Achwebpaymentfee Webpayment 230206 Linqcare Inc		2.95	
2/7	<	Business to Business ACH Debit - Sbfs LLC Payment 230207 10560373 Linq Care, Inc.		1,445.93	-792.85
2/8		Overdraft Fee for a Transaction Posted on 02/07 \$1,445.93 Sbfs		35.00	
2/8		LLC Payment 230207 10560373 Linq Care, Inc.			
2/8		Stripe Transfer St-F2C7H8K5x5I2 Linq Care Inc	53.00		
2/8		Ngs, Inc. Hcclaimpmt 230203 1710519335 TRN*1*888853731*1351840597~	312.07		
2/8		Bcbmn Inc. Hcclaimpmt 1710519335 TRN*1*0992731897*1410984460\	822.73		
2/8		South Country He Hcclaimpmt 230207 1710519335 TRN*1*E000491600*1411990630\	1,420.62		
2/8		Ucare MN Disburs Claim Pymt 230206 803072 TRN*1*803072*1363573805	11,283.71		
2/8		Bcbs of MN 05C Hcclaimpmt 3201749342 TRN*1*3201749342*1363897080\	26,490.96		
2/8		Direct Pay Monthly Base		10.00	
2/8		Direct Pay Individual Pymt Trans		11.50	
2/8		Wire Trans Svc Charge - Sequence: 230208020976 Srf# Ow00002931608691 Trn#230208020976 Rfb# Ow00002931608691		30.00	
2/8		Wire Trans Svc Charge - Sequence: 230208021115 Srf# Ow00002931610669 Trn#230208021115 Rfb# Ow00002931610669		30.00	
2/8		Wire Trans Svc Charge - Sequence: 230208021127 Srf# Ow00002931610419 Trn#230208021127 Rfb# Ow00002931610419		30.00	
2/8		Wire Trans Svc Charge - Sequence: 230208021163 Srf# Ow00002931611298 Trn#230208021163 Rfb# Ow00002931611298		30.00	
2/8		Wire Trans Svc Charge - Sequence: 230208021176 Srf# Ow00002931611530 Trn#230208021176 Rfb# Ow00002931611530		30.00	
2/8		Wire Trans Svc Charge - Sequence: 230208021922 Srf# Ow00002931614691 Trn#230208021922 Rfb# Ow00002931614691		30.00	
2/8		Wire Trans Svc Charge - Sequence: 230208022110 Srf# Ow00002931617467 Trn#230208022110 Rfb# Ow00002931617467		30.00	
2/8		Wire Trans Svc Charge - Sequence: 230208020998 Srf# Ow00002931608882 Trn#230208020998 Rfb# Ow00002931608882		30.00	
2/8		WT Fed#01927 Jpmorgan Chase Ban /Ftr/Bnf=Amar Patel Srf# Ow00002931608691 Trn#230208020976 Rfb# Ow00002931608691		6,556.66	
2/8		WT Fed#01766 Navy Federal Credi /Ftr/Bnf=Catilida Turner Srf# Ow00002931610669 Trn#230208021115 Rfb# Ow00002931610669		4,559.00	
2/8		WT Fed#01769 American Heritage /Ftr/Bnf=Maria Dotsey Srf# Ow00002931610419 Trn#230208021127 Rfb# Ow00002931610419		4,705.32	
2/8		WT Seq#21145 Caleb C Carlson /Bnf=Shoshannah Carlson Srf# Ow00002931610964 Trn#230208021145 Rfb# Ow00002931610964		3,658.97	
2/8		WT 230208-021163 Bank of America, N. /Bnf=Veronica Bustos Srf# Ow00002931611298 Trn#230208021163 Rfb# Ow00002931611298		2,438.29	
2/8		WT Fed#01739 Infirst Federal CR /Ftr/Bnf=Judea Galing Srf# Ow00002931611530 Trn#230208021176 Rfb# Ow00002931611530		2,106.59	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/8		WT Seq#21193 Christie R Pinolini /Bnf=Christie Pinolini Srf# Ow00002931612055 Trn#230208021193 Rfb# Ow00002931612055		2,547.33	
2/8		WT Fed#01782 HSBC Bank USA, NA /Ftr/Bnf=Richard Cabada Srf# Ow00002931614691 Trn#230208021922 Rfb# Ow00002931614691		7,485.00	
2/8		WT Fed#01760 Bmo Harris Bank NA /Ftr/Bnf=Kathleen Rozman Srf# Ow00002931617467 Trn#230208022110 Rfb# Ow00002931617467		520.00	
2/8		WT Fed#05089 Home State Bank /Ftr/Bnf=Carol Eggsgluess Srf# Ow00002931608882 Trn#230208020998 Rfb# Ow00002931608882		3,491.63	1,224.95
2/9		Ngs, Inc. Hcclaimpmt 230206 1710519335 TRN*1*888855329*1351840597~	49.91		
2/9		Medica Hcclaimpmt xxxxx9233 TRN*1*1868846450*1411490988*000094265\	465.33		
2/9		Stripe Transfer St-J7E2F5F5A9F8 Linq Care Inc	730.41		
2/9		Healthpartners Hcclaimpmt 020623 1 - 3758072 TRN*1*1010351294*1410797853\	2,254.73		
2/9		Wire Trans Svc Charge - Sequence: 230209026956 Srf# Ow00002934335866 Trn#230209026956 Rfb# Ow00002934335866		30.00	
2/9		Online Transfer to Jpmorgan Chase Bank, NA Chk xxxxx7416 S. Mehta Ref #F20Hnlsv3Q on 02/09/23		600.00	
2/9		WT Fed#08587 Homebank /Ftr/Bnf=Bj Behorst Srf# Ow00002934335866 Trn#230209026956 Rfb# Ow00002934335866		2,969.01	1,126.32
2/10		Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2023020915000164*1362739571*000004567\	185.40		
2/10		Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2023020813500387*1362739571*000004567\	445.81		
2/10		Primewest Health Hcclaimpmt 230209 1710519335 TRN*1*E000492781*1411901281\	1,681.50		
2/10		Intuit 38395595 Deposit 230210 524771994732916 Linq Care, Inc.	2,419.00		
2/10		Ucare MN Disburs Claim Pymt 230208 805298 TRN*1*805298*1363573805	6,608.44		
2/10		Wire Trans Svc Charge - Sequence: 230210032701 Srf# Ow00002937271964 Trn#230210032701 Rfb# Ow00002937271964		30.00	
2/10		Wire Trans Svc Charge - Sequence: 230210032935 Srf# Ow00002937274465 Trn#230210032935 Rfb# Ow00002937274465		30.00	
2/10		WT Seq#32428 Gustavo A Mathieu Forne /Bnf=Gustavo Fornet Srf# Ow00002937269172 Trn#230210032428 Rfb# Ow00002937269172		6,000.00	
2/10		WT Seq#32494 Datta Trivedi /Bnf=Datta Trivedi Srf# Ow00002937270121 Trn#230210032494 Rfb# Ow00002937270121		4,000.00	
2/10		WT Fed#02598 Bmo Harris Bank NA /Ftr/Bnf=Richard Davis Srf# Ow00002937271964 Trn#230210032701 Rfb# Ow00002937271964		1,000.00	
2/10		WT Fed#02644 The Bank of NEW Yo /Ftr/Bnf=Unitedhealthcare Services Inc Srf# Ow00002937274465 Trn#230210032935 Rfb# Ow00002937274465		1,400.00	
2/10	<	Business to Business ACH Debit - Intuit 26053585 Tran Fee 230210 524771994732916 Linq Care, Inc.		71.16	
2/10	<	Business to Business ACH Debit - Medtrainer Medtrainer Sdaxnpcwy847 Linqcare Holding		735.00	-799.69
2/13		Overdraft Fee for a Transaction Posted on 02/10 \$71.16 Intuit 26053585 Tran Fee 230210 524771994732 916 Linq Care, Inc.		35.00	
2/13		Overdraft Fee for a Transaction Posted on 02/10 \$735.00 Medtrainer Medtrainer Sdaxnpcwy847 Linqcare Holding		35.00	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/13		Ngs, Inc. Hcclaimpmt 230208 1710519335 TRN*1*888858682*1351840597~	147.54		
2/13		Uhc Benefits Pla Hcclaimpmt xxxxx9233 TRN*1*1SW12880114*1473221444*000087726\	226.55		
2/13		Medica Hcclaimpmt xxxxx9233 TRN*1*1869979218*1411490988*000094265\	302.60		
2/13		Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2023021015400757*1362739571*000004567\	354.90		
2/13		Stripe Transfer St-N6U9T0H9Q6B8 Linq Care Inc	53.00		
2/13	<	Business to Business ACH Debit - Bill.Com LLC Billing 02B4Lkfeqcq680F Bill.Com 02B4Lkfeqcq680F Stmt 23025520176 Linq CA		55.50	159.40
2/14		Stripe Transfer St-UON1F4G8T2L3 Linq Care Inc	53.00		
2/14		Medica Hcclaimpmt xxxxx9233 TRN*1*1870538724*1411490988*000094265\	133.97		
2/14		Healthpartners Hcclaimpmt 020923 1 - 3758072 TRN*1*1010355739*1410797853\	2,734.32		
2/14	<	Business to Business ACH Debit - American Express Retry Pymt 230210 W9166 Richard Davis		1,050.65	
2/14	<	Business to Business ACH Debit - Sbf LLC Payment 230214 10576521 Linq Care, Inc.		1,445.93	584.11
2/15	<	Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7		3,420.00	
2/15		Uhc Benefits Pla Hcclaimpmt xxxxx9233 TRN*1*1SW12891756*1473221444*000087726\	84.59		
2/15		Umr Hcclaimpmt xxxxx9233 TRN*1*CK36907076448263038854509*1391995276*0000U m	261.54		
2/15		Ngs, Inc. Hcclaimpmt 230210 1710519335 TRN*1*888861977*1351840597~	267.06		
2/15		Bcbssmn Inc. Hcclaimpmt 1710519335 TRN*1*0992741333*1410984460\	642.97		
2/15		South Country He Hcclaimpmt 230214 1710519335 TRN*1*E000493519*1411990630\	1,178.69		
2/15		Ucare MN Disburs Claim Pymt 230213 810837 TRN*1*810837*1363573805	11,447.61		
2/15		MN State-Mmb ACH 0007920140 TRN*1*0007920140*1416007162\	11,859.50		
2/15		Bcbs of MN 05C Hcclaimpmt 3202380550 TRN*1*3202380550*1363897080\	20,160.03		
2/15		WT Fed#01922 Jpmorgan Chase Ban /Org=Eagle Vision Fund, Lp Srf# 3320553046Es Trn#230215107134 Rfb# Dcd of 23/02/15	200,000.00		
2/15		WT 2023021500634808 Bankunited /Org=Fiji Gold Srf# 2023021500634808 Trn#230215183203 Rfb#	86,400.00		
2/15		Wire Trans Svc Charge - Sequence: 230215029842 Srf# Ow00002951822124 Trn#230215029842 Rfb# Ow00002951822124		30.00	
2/15		WT Fed#02099 South State Bank, /Ftr/Bnf=Zenefits Srf# Ow00002951822124 Trn#230215029842 Rfb# Ow00002951822124		42,469.46	
2/15		WT Seq182599 Gustavo A Mathieu Forne /Bnf=Gustavo Fornet Srf# Ow00002952884868 Trn#230215182599 Rfb# Ow00002952884868		9,300.00	
2/15		WF Direct Pay-Payment- Tran ID Dp58099164		66,156.86	
2/15	<	Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7		3,420.00	
2/15	<	Business to Business ACH Debit - American Express ACH Pmt 230215 M0790 Richard Davis		1,558.73	
2/15	<	Business to Business ACH Debit - American Express ACH Pmt 230215 M6664 Richard Davis		2,400.00	204,131.05
2/16		Medica Hcclaimpmt xxxxx9233 TRN*1*1871830170*1411490988*000094265\	236.30		
2/16		Stripe Transfer St-E4U0V7E3D7S1 Linq Care Inc	519.94		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/16		Ngs, Inc. Hcclaimpmt 230213 1710519335 TRN*1*888863584*1351840597-	830.13		
2/16		Healthpartners Hcclaimpmt 021323 1 - 3758072 TRN*1*1010360387*1410797853\	855.00		
2/16		Healthpartners Hcclaimpmt 021323 1 - 3758072 TRN*1*1010357773*1410797853\	1,043.38		
2/16		Dupage Cu Acctverify 230216 6488035971 Richard Davis	0.28		
2/16		Dupage Cu Acctverify 230216 6488035969 Richard Davis	0.39		
2/16		Wire Trans Svc Charge - Sequence: 230216169279 Srf# 0066936047351543 Trn#230216169279 Rfb#		30.00	
2/16	1002	Deposited OR Cashed Check		3,000.00	
2/16		Withdrawal Made In A Branch/Store		5,000.00	
2/16		WT Fed#08358 Old National Bank /Ftr/Bnf=The Leviton Law Firm Srf# 0066936047351543 Trn#230216169279 Rfb#		6,000.00	
2/16		Dupage Cu Payment 019360000107832 Richard Davis		1,541.68	
2/16	<	Business to Business ACH Debit - Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7		3,420.00	
2/16	<	Business to Business ACH Debit - Payyourpeopletax Zenefits Znfts42093705 Linqcare		19,456.01	
2/16	<	Business to Business ACH Debit - Payyourpeopletax Zenefits Znfts42095115 Linqcare		23,578.29	
2/16	<	Business to Business ACH Debit - Zenefits Payroll Znfts42093609 Linqcare		67,990.05	
2/16	<	Business to Business ACH Debit - Zenefits Payroll Znfts42093429 Linqcare		73,564.31	
2/16		Dupage Cu Acctverify 230216 6488035973 Richard Davis		0.67	4,035.46
2/17		Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2023021519200259*1362739571*000004567\	118.29		
2/17		Primewest Health Hcclaimpmt 230216 1710519335 TRN*1*E000494701*1411901281\	1,356.08		
2/17		Intuit 74919815 Deposit 230217 524771994732916 Linq Care, Inc.	6,554.00		
2/17		Ucare MN Disburs Claim Pymt 230215 815429 TRN*1*815429*1363573805	8,892.17		
2/17		eDeposit IN Branch/Store 02/17/23 03:44:53 PM 140 Hidden Valley Pkwy Norco CA	18,992.60		
2/17		Wire Trans Svc Charge - Sequence: 230217134730 Srf# 0066936048159553 Trn#230217134730 Rfb#		30.00	
2/17		Wire Trans Svc Charge - Sequence: 230217134892 Srf# 0066936048702653 Trn#230217134892 Rfb#		30.00	
2/17		WT Fed#03110 Bmo Harris Bank NA /Ftr/Bnf=Gina Gagliano Srf# 0066936048159553 Trn#230217134730 Rfb#		2,500.00	
2/17		WT Seq134813 Datta Trivedi /Bnf=Datta Trivedi Srf# 0066936048980653 Trn#230217134813 Rfb#		7,500.00	
2/17		WT Fed#03121 Jpmorgan Chase Ban /Ftr/Bnf=Venturelink Advisers LLC Srf# 0066936048702653 Trn#230217134892 Rfb#		5,000.00	
2/17		Online Transfer to Jpmorgan Chase Bank, NA Chk xxxxx7416 S. Mehta Ref #F20Hqwgmc4 on 02/17/23		656.80	
2/17	<	Business to Business ACH Debit - Intuit 62749655 Tran Fee 230217 524771994732916 Linq Care, Inc.		190.81	
2/17		Barclaycard US Creditcard xxxxx8970 Nisha Mehta		5,018.73	19,022.26
2/21		Bill.Com Acctverify 025Qehthkhfd5Gw Linq Care Holdings, IN	0.21		
2/21		Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2023021717900968*1362739571*000004567\	118.29		
2/21		Medica Hcclaimpmt xxxxx9233 TRN*1*1872978210*1411490988*000094265\	258.84		
2/21		Unitedhealthcare Hcclaimpmt xxxxx9233 TRN*1*1Tz43861559*1411289245*000087726\	543.47		
2/21		Healthpartners Hcclaimpmt 021623 1 - 3758072 TRN*1*1010362416*1410797853\	2,068.63		
2/21		WT Fed#05736 Jpmorgan Chase Ban /Org=Eagle Vision Fund, Lp Srf# 3607573052Es Trn#230221220616 Rfb# Dcd of 23/02/21	772,000.00		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/21		Wire Trans Svc Charge - Sequence: 230221236683 Srf# Ow00002968778544 Trn#230221236683 Rfb# Ow00002968778544		30.00	
2/21		Wire Trans Svc Charge - Sequence: 230221237192 Srf# Ow00002968781825 Trn#230221237192 Rfb# Ow00002968781825		30.00	
2/21		Wire Trans Svc Charge - Sequence: 230221239082 Srf# Ow00002968794182 Trn#230221239082 Rfb# Ow00002968794182		30.00	
2/21		WT Seq#87182 Total Healthcare Billin /Bnf=Total Healthcare Billing LLC Srf# Ow00002967873704 Trn#230221087182 Rfb# Ow00002967873704		12,502.07	
2/21		WT Fed#09821 Jpmorgan Chase Ban /Ftr/Bnf=Venturelink Advisers LLC Srf# Ow00002968778544 Trn#230221236683 Rfb# Ow00002968778544		10,000.00	
2/21		WT Fed#09904 Bmo Harris Bank NA /Ftr/Bnf=Richard Davis Srf# Ow00002968781825 Trn#230221237192 Rfb# Ow00002968781825		3,000.00	
2/21		WT Fed#09917 Old National Bank /Ftr/Bnf=The Leviton Law Firm Ltd Srf# Ow00002968794182 Trn#230221239082 Rfb# Ow00002968794182		8,000.00	
2/21		WF Direct Pay-Payment- Uday Parikh Payment-Tran ID Dp58447278		25,000.00	
2/21	<	Business to Business ACH Debit - Bill.Com Acctverify 025Qehtkhfd5Gw Linq Care Holdings, IN		0.21	
2/21	<	Business to Business ACH Debit - Fiji Gold 4126 Daily Pull Bu1140559 Linq Care Inc		4,200.00	
2/21	<	Business to Business ACH Debit - Bill.Com Payables 025Qvzpkfc1M5 Level C Partners Bill.Com 025Qvzpkfc1M5 Linqcar		25,000.00	
2/21	<	Business to Business ACH Debit - American Express ACH Pmt 230221 W5814 Richard Davis		1,500.00	704,719.42
2/22		Stripe Transfer St-E1B8T3M2U3H0 Linq Care Inc	53.00		
2/22		Bcbsmn Inc. Hcclaimpmt 1710519335 TRN*1*0992750692*1410984460\	354.85		
2/22		Bcbs of MN 05C Hcclaimpmt 3202993734 TRN*1*3202993734*1363897080\	498.43		
2/22		South Country He Hcclaimpmt 230221 1710519335 TRN*1*E000495436*1411990630\	671.80		
2/22		Ngs, Inc. Hcclaimpmt 230216 1710519335 TRN*1*888867720*1351840597~	853.26		
2/22		Ucare MN Disburs Claim Pymt 230220 818497 TRN*1*818497*1363573805	13,274.24		
2/22		Bcbs of MN 05C Hcclaimpmt 3202993735 TRN*1*3202993735*1363897080\	20,436.15		
2/22	<	Business to Business ACH Debit - Virtual Receptio Virtual Re St-V3L2E7A2B4Y0 Linq Care Holdings		1,315.04	
2/22	<	Business to Business ACH Debit - Sbfs LLC Payment 230222 10591960 Linq Care, Inc.		1,445.93	
2/22	<	Business to Business ACH Debit - Fiji Gold 4126 Daily Pull Bu1140559 Linq Care Inc		4,200.00	
2/22	<	Business to Business ACH Debit - Payyourpeopletax Zenefits Znfts42264954 Linqcare		6,207.67	
2/22	<	Business to Business ACH Debit - Health Care Serv Obppaymt 022223 6240835752 Linq Care Inc		28,547.24	
2/22	<	Business to Business ACH Debit - Bill.Com Payables 025Dgejyifdthk Multiple Payments Bill.Com Payables 025Dgejyifdt		158,000.00	
2/22	<	Business to Business ACH Debit - Fiji Gold 4126 Daily Pull Bu1140559 Linq Care Inc		4,200.00	
2/22	<	Business to Business ACH Debit - Fiji Gold 4126 Daily Pull Bu1140559 Linq Care Inc		4,200.00	532,745.27
2/23		Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*20230222A2101228*1362739571*000004567\	151.86		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/23		Stripe Transfer St-J2K2E7Y1R9N2 Linq Care Inc	190.98		
2/23		Medica Hcclaimpmt xxxxx9233 TRN*1*1874513663*1411490988*000094265\	778.90		
2/23		Ngs, Inc. Hcclaimpmt 230217 1710519335 TRN*1*888869405*1351840597~	1,163.48		
2/23		Healthpartners Hcclaimpmt 022023 1 - 3758072 TRN*1*1010364471*1410797853\	1,279.72		
2/23		WF Direct Pay-Payment- Linqcare Bonus 2022-Tran ID Dp58657416		9,929.33	
2/23		WF Direct Pay-Payment- Tracey Payment-Tran ID Dp58657418		25,000.00	
2/23		Mortgage Serv CT Mtg Paymt 022223 7220138643 Linqcare Holdings		3,380.67	
2/23	<	Business to Business ACH Debit - Fiji Gold 4126 Daily Pull Bu1140559 Linq Care Inc		4,200.00	
2/23	<	Business to Business ACH Debit - Bill.Com Payables 025Rzilejnfmmf7 Darji Family Living Trust Bill.Com 025Rzilejnfmmf		55,000.00	
2/23	<	Business to Business ACH Debit - American Express ACH Pmt 230223 M6820 Richard Davis		2,899.24	435,900.97
2/24		Primewest Health Hcclaimpmt 230223 1710519335 TRN*1*E000496552*1411901281\	1,148.04		
2/24		Ngs, Inc. Hcclaimpmt 230221 1710519335 TRN*1*888871085*1351840597~	2,938.81		
2/24		Ucare MN Disburs Claim Pymt 230222 821539 TRN*1*821539*1363573805	10,334.57		
2/24	<	Business to Business ACH Debit - Fiji Gold 4126 Daily Pull Bu1140559 Linq Care Inc		4,200.00	
2/24	<	Business to Business ACH Debit - Zocdoc, Inc. Zocdoc, IN St-F8W8P8I5W5O5 Linqcare Inc		4,355.00	
2/24		Barclaycard US Creditcard xxxxx6484 Nisha Mehta		5,255.28	
2/24	<	Business to Business ACH Debit - Bill.Com Payables 025Avcdkmufhnzc Multiple Payments Bill.Com Payables 025Avcdkmufhn		81,229.27	
2/24		Wells Fargo Auto Fee & Pmts 022423 5769507284 Richard Davis		13,234.07	342,048.77
2/27		Uhc of IL Hcclaimpmt xxxxx9233 TRN*1*2023022415400393*1362739571*000004567\	185.40		
2/27		Medica Hcclaimpmt xxxxx9233 TRN*1*1875881263*1411490988*000094265\	336.61		
2/27		Ngs, Inc. Hcclaimpmt 230222 1710519335 TRN*1*888872512*1351840597~	843.52		
2/27		Mobile Deposit : Ref Number :617270075345	2,357.15		
2/27		Mobile Deposit : Ref Number :017270077467	217.50		
2/27		Mobile Deposit : Ref Number :717270076302	2,527.49		
2/27	<	Business to Business ACH Debit - MBI Setl 230224 Med-I-Bank Med-I-Bank		1.00	
2/27	<	Business to Business ACH Debit - Fiji Gold 4126 Daily Pull Bu1140559 Linq Care Inc		4,200.00	
2/27	<	Business to Business ACH Debit - Kabbage Payment 022623 9283661 Linq Care Inc		5,144.45	339,170.99
2/28		Stripe Transfer St-T5D1V8D1P6P1 Linq Care Inc	91.28		
2/28		Ngs, Inc. Hcclaimpmt 230223 1710519335 TRN*1*888874000*1351840597~	103.79		
2/28		Healthpartners Hcclaimpmt 022323 1 - 3758072 TRN*1*1010369293*1410797853\	1,585.92		
2/28	<	Business to Business ACH Debit - Zenefits 8883960078 B23058 2Qc58Tkmgotcxf Linqcare Inc		60.00	
2/28	<	Business to Business ACH Debit - American Express ACH Pmt 230228 W4928 Richard Davis		1,400.00	
2/28	<	Business to Business ACH Debit - Sbf LLC Payment 230228 10607631 Linq Care, Inc.		1,445.93	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/28	<	Business to Business ACH Debit - Fiji Gold 4126 Daily Pull Bu1140559 Linq Care Inc		4,200.00	
2/28		Interest Payment	10.06		333,856.11
Ending balance on 2/28					333,856.11
Totals			\$1,410,680.00	\$1,076,817.84	

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
1002	2/16	3,000.00

Items returned unpaid

Date	Description	Amount
2/3	Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090595750122	3,420.00
2/3	Payyourpeopletax Zenefits Znfts41558160 Linqcare Reference # 121140395270967	20,655.49
2/3	Payyourpeopletax Zenefits Znfts41557311 Linqcare Reference # 121140395270825	21,813.97
2/8	Baxterassociates Webpayment 230206 Linqcare Inc Reference # 091000016330421	2,257.50
2/8	Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090597155898	3,420.00
2/9	Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090597533086	3,420.00
2/9	Total Healthcare Billandpay 6367264 Linq Care Inc Reference # 096016937418986	12,495.07
2/10	Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090597853188	3,420.00
2/13	Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090598210334	3,420.00
2/13	American Express ACH Pmt 230210 W9166 Richard Davis Reference # 091000011509135	1,050.65
2/14	Fiji Fund 1501 Daily Pull Bu1027515 Linq Care, Inc 12/7 Reference # 267090598597004	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 02/01/2023 - 02/28/2023		Standard monthly service fee \$25.00	You paid \$0.00
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	-\$2,835.89 <input type="checkbox"/>
• Combined balance in linked accounts, which may include		\$15,000.00	\$127,390.50 <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			

WK/WK



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	124	250	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

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.

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up account alerts, and enable biometric sign on for the Wells Fargo Mobile® app. Learn more at www.wellsfargo.com/securitytools.

- 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]