

Monthly Statement

WEST BAY HOLDINGS 5 LLC

dba The Carrington 3501 Northeast Parkway

Lincolnwood, IL 60712

stephanie@thecarrington.com

Invoice Number: WES2022-04

Invoice Month: APRIL Billing Date: 03/15/2022

Payment Due Date: 03/31/2022

PLAN	COVERAGE	QTY	PRICE	TOTAL
BRONZE II P	Employee Only	21	\$347.82	\$7,304.22
BRONZE II P	Employee & Children	2	\$635.65	\$1,271.30
GOLD II PLA	Employee & Spouse Only	1	\$1,117.25	\$1,117.25
GOLD II PLA	Employee & Children	1	\$914.49	\$914.49
GOLD II PLA	Family	1	\$1,531.32	\$1,531.32
SILVER HSA	Employee Only	11	\$423.80	\$4,661.80
SILVER HSA	Employee & Spouse Only	2	\$946.21	\$1,892.42
SILVER HSA	Employee & Children	1	\$744.50	\$744.50
SILVER HSA	Family	1	\$1,296.90	\$1,296.90
SILVER II P	Employee Only	26	\$469.49	\$12,206.74
SILVER II P	Employee & Spouse Only	2	\$1,048.21	\$2,096.42
SILVER II P	Employee & Children	1	\$857.99	\$857.99
SILVER II P	Family	2	\$469.49	\$938.98
			GRAND TOTAL	\$36,834.33

Primary ACH Instructions:

Account Name: Nuaxess Account Services

Bank: 5/3 Bank

Routing Number 071923909 Account Number: 7242568934

Bank Address:

38 Fountain Square Plaza Cincinnati, OH 45263



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CURRENT MONTH ENROLLMENT

MEMBER NAME	EFF DATE	PLAN	COVERAGE	PRICE
ADERIBIGBE, RAHEEMAT	05/01/2021	SILVER II P	EE	\$469.49
AGNO, NEIL	06/01/2021	BRONZE II P	EE	\$347.82
ANKRAH, BELLA	05/01/2021	SILVER HSA	EE	\$423.8
APANTAKU, FUNMILOLA	05/01/2021	BRONZE II P	EE	\$347.82
BALLESTEROS, JOSE	05/01/2021	SILVER II P	EE	\$469.49
BOATENG, ADELINE	05/01/2021	SILVER II P	EE	\$469.49
BOUCHERCATAPANG, MARIAR	1 Z)5/JOIN2 021	SILVER HSA	ES	\$946.21
CARREON, RENVI	05/01/2021	BRONZE II P	EE	\$347.82
CHISM, DEMENYON	05/01/2021	BRONZE II P	EE	\$347.82
CO, MARIAJOSEPHINE	05/01/2021	SILVER HSA	EE	\$423.8
CONSTANTINO, ROGER	05/01/2021	SILVER II P	EE	\$469.49
COWARD, MELISSA	05/01/2021	BRONZE II P	EE	\$347.82
CUENCA, ROCIO	05/01/2021	SILVER HSA	EE	\$423.8
DIONISIO, JOCELYN	12/01/2021	BRONZE II P	EE	\$347.82
DRISCOLL, CAROLYN	05/01/2021	GOLD II PLA	ES	\$1117.25
DURODOLA, HELEN	05/01/2021	BRONZE II P	EE	\$347.82
EZEOKOLI, CAROLINE	12/01/2021	SILVER II P	EE	\$469.49
FERNANDEZ, SUZZETTE	05/01/2021	SILVER HSA	EC	\$744.5



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CURRENT MONTH ENROLLMENT (CONTINUED)

MEMBER NAME	EFF DATE	PLAN	COVERAGE	PRICE
FLORES, HUGO	05/01/2021	SILVER II P	EE	\$469.49
GARACIA, JULIO	05/01/2021	BRONZE II P	EE	\$347.82
GARDNER, LILA	08/01/2021	SILVER II P	ES	\$1048.21
GLICKEN, DEIRDRE	05/01/2021	GOLD II PLA	FAM	\$1531.32
GONCALVES, JOAO	05/01/2021	BRONZE II P	EE	\$347.82
GRAY, HARVEY	05/01/2021	SILVER II P	EE	\$469.49
HANCOCK, BRIAN	10/01/2021	SILVER II P	EE	\$469.49
HEREDIA, ABEL	05/01/2021	BRONZE II P	EE	\$347.82
HEREDIA, MARIATERES	A 05/01/2021	SILVER II P	EE	\$469.49
HILL, BELVA	05/01/2021	SILVER II P	EE	\$469.49
IGBINOVIA, ESSIE	05/01/2021	SILVER II P	EE	\$469.49
JAMES, ODETTE	01/01/2022	2 SILVER II P	EE	\$469.49
JENKINS, DAVID	05/01/2021	SILVER II P	EE	\$469.49
JOHNSON, YOLANDA	05/01/2021	SILVER II P	EE	\$469.49
KANNEH, MARIE	05/01/2021	SILVER II P	EE	\$469.49
KING, ARTHUR	05/01/2021	SILVER HSA	EE	\$423.8
KUYE, ADEBOWALE	05/01/2021	BRONZE II P	EE	\$347.82
LIEBERMAN, ERICA	03/01/2022	BRONZE II P	EE	\$347.82



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CURRENT MONTH ENROLLMENT (CONTINUED)

MEMBER NAME	EFF DATE	PLAN	COVERAGE	PRICE
MANDIN, ANDREA	05/01/202	1 SILVER II P	EE	\$469.49
MAYARD, JUDITH	01/01/202	2 SILVER HSA	EE	\$423.8
MCQUEEN, ALLISON	05/01/202	1 SILVER II P	EE	\$469.49
MELTON, EMILY	05/01/202	1 SILVER HSA	FAM	\$1296.9
MONTERO ALFARO, JOH	AN 05/01/202	1 SILVER HSA	ES	\$946.21
MONTOYA, GABRIEL	05/01/202	1 SILVER II P	EE	\$469.49
NEEALY, TORI	05/01/202	1 BRONZE II P	EE	\$347.82
NEMES, ANDREA	05/01/202	1 BRONZE II P	EE	\$347.82
ORTA, MICHELLE	05/01/202	1 SILVER HSA	EE	\$423.8
OSMOND, AMANDA	05/01/202	1 SILVER HSA	EE	\$423.8
PANTOJA, ALEXXANDER	05/01/202	1 BRONZE II P	EE	\$347.82
PARRY, GERTRUDE	05/01/202	1 SILVER II P	EC	\$857.99
PAZMINO, ANDY	03/01/202	2 SILVER II P	EE	\$469.49
PEHAR, MARYANN	05/01/202	1 BRONZE II P	EE	\$347.82
PETERS, OMOLOLA	03/01/202	2 SILVER HSA	EE	\$423.8
PIERCE-FERNANDEZ, JUI	LIE 05/01/202	1 SILVER II P	FAM	\$469.49
POKU, KWASI	05/01/202	1 BRONZE II P	EE	\$347.82
SAINT CYR, GEEL	05/01/202	1 SILVER II P	EE	\$469.49



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CURRENT MONTH ENROLLMENT (CONTINUED)

MEMBER NAME	EFF DATE	PLAN	COVERAGE	PRICE
SCHLICK, KATIE	02/01/2022	2 SILVER II P	EE	\$469.49
SEDA, BENJAMIN	01/01/2022	BRONZE II P	EC	\$635.65
SITHOLE, JOZANA	05/01/2021	I SILVER II P	EE	\$469.49
STEPANIUK, JAROSLAW	05/01/2021	BRONZE II P	EE	\$347.82
STEPHENS, MIA	05/01/2021	BRONZE II P	EE	\$347.82
STOLYARYK, VADYM	05/01/2021	SILVER HSA	EE	\$423.8
STRICKLAND, GERALD	05/01/2021	I SILVER II P	ES	\$1048.21
SUAREZZ, ISABELLA	05/01/2021	GOLD II PLA	EC	\$914.49
TABASSUM, SHAZIA	05/01/2021	I SILVER II P	EE	\$469.49
TEJUMADE, TOBI	05/01/2021	I SILVER II P	EE	\$469.49
TEMPLE, LYLE	05/01/2021	BRONZE II P	EE	\$347.82
TINCH, ASHLEY	05/01/2021	SILVER HSA	EE	\$423.8
TRUESDELL, MARTEZ	05/01/2021	BRONZE II P	EC	\$635.65
VAUGHIN, ALBERT	05/01/2021	SILVER II P	EE	\$469.49
WHITAKER, STEPHANIE	05/01/2021	SILVER HSA	EE	\$423.8
WILKINSON, STACEY	05/01/2021	SILVER II P	FAM	\$469.49
WILSON, DAWN	05/01/2021	SILVER II P	EE	\$469.49
WORSTELL, BRANDY	08/01/2021	BRONZE II P	EE	\$347.82



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CURRENT MONTH ENROLLMENT (CONTINUED)

MEMBER NAME EFF DATE PLAN COVERAGE PRICE

Employee Only 58
Employee & Spouse 5
Employee & Children 5
Family 4