



Account Services

Monthly Statement

MOMENTUM ADVISORY COLLECTIVE
1510 PACIFIC AVENUE
DALLAS, TX 75201
business@momentumadvisory.co
theda@cafemomentum.org

Invoice Number: 5912-2206
Invoice Month: JUNE
Billing Date: 05/15/2022
Payment Due Date: 05/30/2022

PLAN	COVERAGE	QTY	PRICE	TOTAL
DENTALGUARD	Employee Only	3	\$28.72	\$86.16
DENTALGUARD	Employee & Spouse Only	1	\$61.05	\$61.05
DENTALGUARD	Employee & Children	1	\$66.38	\$66.38
DENTALGUARD	Family	1	\$95.28	\$95.28
GOLD	Employee Only	3	\$647.05	\$1,941.15
GOLD	Employee & Children	1	\$1,193.30	\$1,193.30
SILVER HSA	Employee & Spouse Only	1	\$1,148.27	\$1,148.27
SILVER II	Employee Only	1	\$605.63	\$605.63
VSP CHOICE	Employee Only	3	\$6.82	\$20.46
VSP CHOICE	Employee & Spouse Only	1	\$11.48	\$11.48
VSP CHOICE	Employee & Children	1	\$11.70	\$11.70
VSP CHOICE	Family	1	\$18.53	\$18.53
			GRAND TOTAL	\$5,259.39

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

MOMENTUM ADVISORY COLLECTIVE
1510 PACIFIC AVENUE
DALLAS, TX 75201

CURRENT MONTH ENROLLMENT

MEMBER NAME	EFF DATE	PLAN	COVERAGE	PRICE
GARCIA-NAVARRO, CAROLINA	05/01/2022	GOLD	EC	\$1193.3
GARCIA-NAVARRO, CAROLINA	05/01/2022	DENTALGUARD	EC	\$66.38
GARCIA-NAVARRO, CAROLINA	05/01/2022	VSP CHOICE	EC	\$11.7
KEENE, STEPHANIE	05/01/2022	GOLD	EE	\$647.05
KEENE, STEPHANIE	05/01/2022	DENTALGUARD	EE	\$28.72
KEENE, STEPHANIE	05/01/2022	VSP CHOICE	EE	\$6.82
MERCER, JOHN	05/01/2022	SILVER HSA	ES	\$1148.27
MERCER, JOHN	05/01/2022	DENTALGUARD	ES	\$61.05
MERCER, JOHN	05/01/2022	VSP CHOICE	ES	\$11.48
THORNTON, JONATHAN	05/01/2022	SILVER II	EE	\$605.63
THORNTON, JONATHAN	05/01/2022	DENTALGUARD	FAM	\$95.28
THORNTON, JONATHAN	05/01/2022	VSP CHOICE	FAM	\$18.53
VAZQUEZ, SARAH	05/01/2022	GOLD	EE	\$647.05
VAZQUEZ, SARAH	05/01/2022	DENTALGUARD	EE	\$28.72
VAZQUEZ, SARAH	05/01/2022	VSP CHOICE	EE	\$6.82
WALKER, EUGENE	05/01/2022	GOLD	EE	\$647.05
WALKER, EUGENE	05/01/2022	DENTALGUARD	EE	\$28.72
WALKER, EUGENE	05/01/2022	VSP CHOICE	EE	\$6.82

Employee Only	4
Employee & Spouse	1
Employee & Children	1
Family	0