

Wells Fargo Business Choice Checking

February 29, 2020 ■ Page 1 of 10

**WELLS
FARGO**

BODYWISE PHYSICAL THERAPY
4440 ARAPAHOE AVE STE 101
BOULDER CO 80303-9101

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

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Online: wellsfargo.com/biz

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Portland, OR 97228-6995

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Account options

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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

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<input checked="" type="checkbox"/>
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Activity summary

Beginning balance on 2/1	\$63,723.06
Deposits/Credits	35,811.54
Withdrawals/Debits	- 76,638.35
Ending balance on 2/29	\$22,896.25
Average ledger balance this period	\$37,756.25

Account number: **7574030560**

BODYWISE PHYSICAL THERAPY

Colorado account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 102000076

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 store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9504562926*1362739571*000036273\	32.24		
2/3		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1504773811*1411289245*000087726\	45.00		
2/3		Medica Hcclaimpmt xxxxx3553 Trn*1*1504813931*1411490988*000094265\	45.00		
2/3		Novitas Hcclaimpmt 200131 1881836716 Trn*1*890159087*1205296137~	128.54		
2/3		Cigna Hcclaimpmt 013020 xxxxx3553 Trn*1*200130090035583*1591031071\	230.00		
2/3		02/03Bankcard Deposit -0485991219	400.00		
2/3		Square Inc 200203P2 200203 L206511674601 Julie Petersen Hanson	43.27		
2/3		Purchase authorized on 01/30 Amazon.Com*Uo77V0C Amzn.Com/Bill WA S460030755655597 Card 4000		45.16	
2/3		Purchase authorized on 02/01 Amzn Mktg US*4006A Amzn.Com/Bill WA S380032677593397 Card 4000		80.95	
2/3		Purchase authorized on 02/01 Google LLC 650-2530000 CA S460032758266877 Card 4000		43.73	
2/3		Zelle to McDuff Cathy on 02/03 Ref #Rp07L5Tr8S		150.00	
2/3		Fdgl Lease Pymt 200203 052-1199280-000 Bodywise Physical Ther		54.41	
2/3		< Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200131 Newlogic Bodywise Physical Ther		189.55	
2/3		< Business to Business ACH Debit - Ebf Partners 8006192943 200131 84557 Bodywise Physical Ther		225.39	
2/3		Chase Credit Crd Autopaybus 200202 000000000160527 Hanson Julie		500.00	63,357.92
2/4		Novitas Hcclaimpmt 200201 1881836716 Trn*1*890162816*1205296137~	46.34		
2/4		Humana Cha Disb Hcclaimpmt 200204 334496 Trn*1*014840101063955*1611013183\	57.44		
2/4		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*980170269*1141782475*000041161\	60.00		
2/4		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9504981304*1362739571*000036273\	154.57		
2/4		02/04Bankcard Deposit -0485991219	1,051.00		
2/4		Purchase authorized on 02/03 Amazon.Com*Yq7Hr3S Amzn.Com/Bill WA S300034543485854 Card 4000		25.02	
2/4		Purchase authorized on 02/03 Amazon Music*Ig0Ac 888-802-3080 WA S580035062003301 Card 4000		16.32	
2/4		02/04Bankcard Chargeback -0485991219		20.00	
2/4		< Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200203 Newlogic Bodywise Physical Ther		189.55	
2/4		< Business to Business ACH Debit - Ebf Partners 8006192943 200203 84557 Bodywise Physical Ther		225.39	64,250.99
2/5		Cigna Edge Trans Hcclaimpmt 601500341678 Trn*1*601500341678*1591031071~	44.00		
2/5		Square Inc 200205P2 200205 L206512201074 Julie Petersen Hanson	72.85		
2/5		Pay Plus Hcclaimpmt 200205 xxxxx3553 Trn*1*91019164*1630343428\	186.03		
2/5		Anthem Blue CO5C Hcclaimpmt 3117929967 Trn*1*3117929967*1840747736\	201.00		
2/5		Novitas Hcclaimpmt 200204 1881836716 Trn*1*890167438*1205296137~	238.19		
2/5		02/05Bankcard Deposit -0485991219	570.00		
2/5		Recurring Payment authorized on 02/03 Dean Graziosi Prod 800-4897003 AZ S380034335326638 Card 4000		97.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/5		Purchase authorized on 02/04 Audible*FL4Mv1KS3 Amzn.Com/Bill NJ S300036046158535 Card 4000		16.27	
2/5	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200204 Newlogic Bodywise Physical Ther		189.55	
2/5	<	Business to Business ACH Debit - Ebf Partners 8006192943 200204 84557 Bodywise Physical Ther		225.39	65,034.85
2/6		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9505708167*1362739571*000036273\	16.12		
2/6		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*980172452*1141782475*000041161\	60.00		
2/6		United Healthcar Hcclaimpmt xxxxx3553 Trn*1*1Sg06894267*1411289245*000087726\	60.46		
2/6		Square Inc 200206P2 200206 L206512530408 Julie Petersen Hanson	453.31		
2/6		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr51834764*1411289245*000087726\	700.00		
2/6		02/06Bankcard Deposit -0485991219	125.00		
2/6		Purchase authorized on 02/06 Wholefids Sup 104 303 Mars Superior CO P00380037677781855 Card 4000		12.04	
2/6	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200205 Newlogic Bodywise Physical Ther		189.55	
2/6	<	Business to Business ACH Debit - Ebf Partners 8006192943 200205 84557 Bodywise Physical Ther		225.39	
2/6	<	Business to Business ACH Debit - Gusto Rem 251165 200206 6Semjo8Nloi Bodywise Physical Ther		173.33	
2/6	<	Business to Business ACH Debit - Gusto Tax 251168 200206 6Semjo8Nlnm Bodywise Physical Ther		3,894.80	
2/6	<	Business to Business ACH Debit - Gusto Net 251164 200206 6Semjo8Nli3 Bodywise Physical Ther		11,245.20	50,709.43
2/7		Cigna Edge Trans Hcclaimpmt 601900334094 Trn*1*601900334094*1591031071~	10.00		
2/7		Cigna Hcclaimpmt 020420 xxxxx3553 Trn*1*200204090037870*1591031071\	30.00		
2/7		Umr Hcclaimpmt xxxxx3553 Trn*1*506025705*1391995276*0000Umr01\	60.00		
2/7		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9506102112*1362739571*000036273\	252.57		
2/7		Square Inc 200207P2 200207 L206512875031 Julie Petersen Hanson	307.74		
2/7		Novitas Hcclaimpmt 200206 1881836716 Trn*1*890175575*1205296137~	388.91		
2/7		02/07Bankcard Deposit -0485991219	1,040.00		
2/7		Purchase authorized on 02/06 Staples 1415 Boulder CO P00300038106767716 Card 4000		169.78	
2/7		Purchase with Cash Back \$ 60.00 authorized on 02/06 Safeway #2919 Boulder CO P00000000489460178 Card 4000		65.27	
2/7	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200206 Newlogic Bodywise Physical Ther		189.55	
2/7	<	Business to Business ACH Debit - Ebf Partners 8006192943 200206 84557 Bodywise Physical Ther		225.39	
2/7	1258	Check		883.88	51,264.78
2/10		Medica Hcclaimpmt xxxxx3553 Trn*1*1506645367*1411490988*000094265\	45.00		
2/10		Novitas Hcclaimpmt 200207 1881836716 Trn*1*890179345*1205296137~	68.16		
2/10		Cigna Hcclaimpmt 020620 xxxxx3553 Trn*1*200206090034442*1591031071\	95.00		
2/10		02/10Bankcard Deposit -0485991219	451.00		
2/10		Mobile Deposit : Ref Number :306090176422	13.00		
2/10		Mobile Deposit : Ref Number :406090176505	16.93		
2/10		Mobile Deposit : Ref Number :506090176591	25.24		
2/10		Mobile Deposit : Ref Number :606090176672	30.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/10		Mobile Deposit : Ref Number :806090176971	34.28		
2/10		Mobile Deposit : Ref Number :606090176752	47.43		
2/10		Mobile Deposit : Ref Number :906090176003	75.00		
2/10		Mobile Deposit : Ref Number :006090176100	75.00		
2/10		Mobile Deposit : Ref Number :706090176851	195.00		
2/10		Mobile Deposit : Ref Number :106090176193	330.59		
2/10		Mobile Deposit : Ref Number :206090177396	123.09		
2/10		Mobile Deposit : Ref Number :906090177094	225.00		
2/10		Mobile Deposit : Ref Number :206090177303	225.00		
2/10		Mobile Deposit : Ref Number :306090177502	225.00		
2/10		Mobile Deposit : Ref Number :406090177582	225.00		
2/10		Mobile Deposit : Ref Number :006090177196	450.00		
2/10		Purchase authorized on 02/07 Prime Video*I29MN2 888-802-3080 WA S460039108211431 Card 4000		4.14	
2/10		Purchase authorized on 02/08 Amzn Mktp US*I05Kh Amzn.Com/Bill WA S580039395791807 Card 4000		60.87	
2/10		Purchase authorized on 02/08 Amzn Mktp US*Je85Y Amzn.Com/Bill WA S300039723351346 Card 4000		41.98	
2/10		Purchase authorized on 02/08 Webpt Inc. 866-221-1870 AZ S300039764332207 Card 4000		550.00	
2/10		Purchase authorized on 02/08 Hotelscom900532012 Hotels.Com WA S580040068858642 Card 4000		97.86	
2/10		Recurring Payment authorized on 02/09 Microsoft*Office 3 Msbill.Info WA S380040358526219 Card 4000		7.26	
2/10		Online Transfer to Bodywise Physical Therapy Professional Business Checking xxxxxx4955 Ref #Ib07M52x9G on 02/09/20		534.78	
2/10		Online Principal Payment Ref #Ib07M5W5H5 to Commercial Line/Loan Paying Off Remaining Loan		7,945.02	
2/10		Online Transfer Ref #Ib07M5x9Qt to BusinessLine Line of Credit Xxxxxxxxxxxx7448 on 02/09/20		2,535.82	
2/10	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200207 Newlogic Bodywise Physical Ther		189.55	
2/10	<	Business to Business ACH Debit - Ebf Partners 8006192943 200207 84557 Bodywise Physical Ther		225.39	
2/10	1260	Check		3,885.73	38,161.10
2/11		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*980175459*1141782475*000041161\	45.00		
2/11		Anthem Blue CO5C Hcclaimpmt 3118325902 Trn*1*3118325902*1840747736\	120.38		
2/11		Novitas Hcclaimpmt 200208 1881836716 Trn*1*890183249*1205296137~	569.52		
2/11		02/11Bankcard Deposit -0485991219	905.00		
2/11		Purchase authorized on 02/10 King Soop 3005 Arapaho Boulder CO P00000000285642511 Card 4000		42.80	
2/11		Purchase authorized on 02/11 Staples 1449 Westminster CO P00300042735596008 Card 4000		59.17	
2/11	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200210 Newlogic Bodywise Physical Ther		189.55	
2/11	<	Business to Business ACH Debit - Ebf Partners 8006192943 200210 84557 Bodywise Physical Ther		225.39	
2/11		The Minerva Grou Sale 200211 Julie Petersen		560.50	38,723.59
2/12		Square Inc 200212P2 200212 L206514063886 Julie Petersen Hanson	33.99		
2/12		Pay Plus Hcclaimpmt 200212 xxxxx3553 Trn*1*91572961*1870455184\	66.39		
2/12		Pay Plus Hcclaimpmt 200212 xxxxx3553 Trn*1*91572958*1870455184\	74.10		
2/12		Novitas Hcclaimpmt 200210 1881836716 Trn*1*890186990*1205296137~	424.32		
2/12		02/12Bankcard Deposit -0485991219	710.00		
2/12		Recurring Payment authorized on 02/11 Comcast Cable Comm 800-Comcast CO S300042375929433 Card 4000		202.65	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/12		Bankcard Fee - 0485991219		33.23	
2/12		Bankcard Discount Fee - 0485991219		106.58	
2/12		Bankcard Interchange Fee - 0485991219		297.61	
2/12	<	Business to Business ACH Debit - 84094 Bodywise P Fix 200212 84094 Bodywise Physical Ther		138.00	
2/12	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200211 Newlogic Bodywise Physical Ther		189.55	
2/12	<	Business to Business ACH Debit - Ebf Partners 8006192943 200211 84557 Bodywise Physical Ther		225.39	
2/12		Verizon Wireless Payments 200212 037027707800001 0000000037027707800001		423.32	38,416.06
2/13		Pay Plus Hcclaimpmt 200213 xxxxx3553 Trn*1*91702210*1630343428\	25.51		
2/13		Pay Plus Hcclaimpmt 200213 xxxxx3553 Trn*1*91751468*1630343428\	80.43		
2/13		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9507663270*1362739571*000036273\	93.82		
2/13		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*980177746*1141782475*000041161\	110.00		
2/13		Novitas Hcclaimpmt 200211 1881836716 Trn*1*890190689*1205296137~	193.86		
2/13		Square Inc 200213P2 200213 L206514394280 Julie Petersen Hanson	270.25		
2/13		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr52311287*1411289245*000087726\	613.00		
2/13		02/13Bankcard Deposit -0485991219	460.00		
2/13		Purchase authorized on 02/11 Lhasa Oms 781-340-1071 MA S380043025883199 Card 4000		398.96	
2/13	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200212 Newlogic Bodywise Physical Ther		189.55	
2/13		Comcast 8497101 401111967 200212 4434369 Bodywise *Physical The		303.20	
2/13	<	Business to Business ACH Debit - Cptn Prime ACH Items Bodywise Pt		345.00	
2/13	<	Business to Business ACH Debit - Ebf Partners 8006192943 200212 84557 Bodywise Physical Ther		225.39	38,800.83
2/14		Cigna Edge Trans Hcclaimpmt 602000356867 Trn*1*602000356867*1591031071~	55.00		
2/14		Square Inc 200214P2 200214 L206514739635 Julie Petersen Hanson	567.68		
2/14		02/14Bankcard Deposit -0485991219	580.00		
2/14		Purchase authorized on 02/12 Eldorado Artesian 303-6043000 CO S460043704557002 Card 4000		25.56	
2/14	1256	Deposited OR Cashed Check		600.00	
2/14	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200213 Newlogic Bodywise Physical Ther		189.55	
2/14	<	Business to Business ACH Debit - Ebf Partners 8006192943 200213 84557 Bodywise Physical Ther		225.39	38,963.81
2/18		Medica Hcclaimpmt xxxxx3553 Trn*1*1508535381*1411490988*000094265\	45.00		
2/18		Anthem Blue CO5C Hcclaimpmt 3118730836 Trn*1*3118730836*1840747736\	65.88		
2/18		Cigna Hcclaimpmt 021320 xxxxx3553 Trn*1*200213090035443*1591031071\	140.00		
2/18		02/18Bankcard Deposit -0485991219	1,190.00		
2/18		02/18Bankcard Deposit -0485991219	415.00		
2/18		Humana Cha Disb Hcclaimpmt 200218 334496 Trn*1*014840101103572*1611013183\	78.07		
2/18		Purchase authorized on 02/13 Implus Footcare LI 919-544-7900 NC S580044666367242 Card 4000		253.72	
2/18		Purchase authorized on 02/15 Colorado Conventio Denver CO S300046611307289 Card 4000		12.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/18		Purchase authorized on 02/15 Sq *Adassa Denver CO S580046717998981 Card 4000		15.75	
2/18		Purchase authorized on 02/15 Prime Video*Fh93V3 888-802-3080 WA S300047097657257 Card 4000		4.14	
2/18		Purchase authorized on 02/18 King Soop 1410 Hecia W Louisville CO P0000000334525930 Card 4000		33.14	
2/18	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200214 Newlogic Bodywise Physical Ther		189.55	
2/18	<	Business to Business ACH Debit - Ebf Partners 8006192943 200214 84557 Bodywise Physical Ther		225.39	
2/18	<	Business to Business ACH Debit - Ebf Partners 8006192943 200214 84557 Bodywise Physical Ther		225.39	
2/18	<	Business to Business ACH Debit - Capital One Crcardpmt 200215 004630180018246 Hansonjulie		364.00	39,573.88
2/19		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9508829141*1362739571*000036273\	82.50		
2/19		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*980180844*1141782475*000041161\	160.00		
2/19		Anthem Blue CO5C Hcclaimpmt 3118938776 Trn*1*3118938776*1840747736\	287.00		
2/19		Anthem Blue CO5C Hcclaimpmt 3118938777 Trn*1*3118938777*1840747736\	319.07		
2/19		Novitas Hcclaimpmt 200215 1881836716 Trn*1*890202594*1205296137~	586.35		
2/19		02/19Bankcard Deposit -0485991219	535.00		
2/19		Online Transfer to Bodywise Physical Therapy Professional Business Checking xxxxxx4955 Ref #lb07Nlpkdd on 02/18/20		44.79	
2/19	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200218 Newlogic Bodywise Physical Ther		189.55	
2/19	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200218 Newlogic Bodywise Physical Ther		189.55	
2/19	<	Business to Business ACH Debit - Ebf Partners 8006192943 200218 84557 Bodywise Physical Ther		225.39	40,894.52
2/20		Transactions Fee Reversal	29.50		
2/20		Transactions Fee Reversal	22.00		
2/20		Pay Plus Hcclaimpmt 200220 xxxxx3553 Trn*1*92404781*1630343428\	16.09		
2/20		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9509228229*1362739571*000036273\	17.39		
2/20		Pay Plus Hcclaimpmt 200220 xxxxx3553 Trn*1*92429902*1630343428\	19.40		
2/20		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*980183104*1141782475*000041161\	35.00		
2/20		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9509526565*1362739571*000036273\	86.27		
2/20		Anthem Blue CO5C Hcclaimpmt 3119047516 Trn*1*3119047516*1840747736\	88.83		
2/20		Square Inc 200220P2 200220 L206516249196 Julie Petersen Hanson	283.62		
2/20		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr52798734*1411289245*000087726\	428.00		
2/20		02/20Bankcard Deposit -0485991219	160.00		
2/20		Purchase authorized on 02/19 Invoice WWW.Risephysi CA S380050696139613 Card 4000		2,201.10	
2/20	1262	Check		12,300.00	
2/20	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200219 Newlogic Bodywise Physical Ther		189.55	
2/20	<	Business to Business ACH Debit - Gusto Rem 317633 200220 6Semjo9Sko6 Bodywise Physical Ther		52.92	
2/20	<	Business to Business ACH Debit - Gusto Tax 317634 200220 6Semjo9Sko4 Bodywise Physical Ther		3,640.38	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/20	<	Business to Business ACH Debit - Gusto Net 317632 200220 6Semjo9SkI9 Bodywise Physical Ther		10,640.35	13,056.32
2/21		Cigna Hcclaimpmt 021820 xxxxx3553 Trn*1*200218090035857*1591031071\	10.00		
2/21		Cigna Edge Trans Hcclaimpmt 600500362087 Trn*1*600500362087*1591031071~	10.00		
2/21		Novitas Hcclaimpmt 200220 1881836716 Trn*1*890210114*1205296137~	131.14		
2/21		Square Inc 200221P2 200221 L206516601107 Julie Petersen Hanson	360.81		
2/21		02/21Bankcard Deposit -0485991219	345.00		
2/21	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200220 Newlogic Bodywise Physical Ther		189.55	13,723.72
2/24		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9510340786*1362739571*000036273\	32.73		
2/24		Cigna Hcclaimpmt 022020 xxxxx3553 Trn*1*200220090036086*1591031071\	390.00		
2/24		02/24Bankcard Deposit -0485991219	851.00		
2/24		Edeposit IN Branch/Store 02/24/20 04:59:44 Pm 10001 Wadsworth Pkwy Westminster CO 4000	1,782.76		
2/24		Edeposit IN Branch/Store 02/24/20 05:00:21 Pm 10001 Wadsworth Pkwy Westminster CO 4000	88.41		
2/24		Purchase authorized on 02/20 91542 15th & Spruc Boulder CO S300052029420860 Card 4000		8.00	
2/24		Purchase authorized on 02/22 E 470 Express Toll 303-5373470 CO S580053549968369 Card 4000		25.75	
2/24		Purchase authorized on 02/22 Prime Video*Pg5E45 888-802-3080 WA S380054126408393 Card 4000		4.14	
2/24		Purchase authorized on 02/23 The Home Depot 1546 Boulder CO P00580054721175668 Card 4000		10.41	
2/24		Purchase authorized on 02/23 Staples 1415 Boulder CO P00300054809523648 Card 4000		117.55	
2/24	<	Business to Business ACH Debit - Bk of Amer VI/Mc Online Pmt 200224 Ckf272473618POS Hanson,Julie		100.00	
2/24		Microsoft 1507 EDI Paymnt Feb 23 Z311Udpqyz54 Trn*1*Z311Udpqyz54\		103.85	
2/24	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200221 Newlogic Bodywise Physical Ther		189.55	16,309.37
2/25		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*980185941*1141782475*000041161\	25.00		
2/25		Humana Cha Disb Hcclaimpmt 200225 334496 Trn*1*014840101124835*1611013183\	78.07		
2/25		Anthem Blue CO5C Hcclaimpmt 3119285512 Trn*1*3119285512*1840747736\	87.22		
2/25		Novitas Hcclaimpmt 200222 1881836716 Trn*1*890217256*1205296137~	2,048.28		
2/25		Everest Credit Ebf Refund 200224 855-579-3706 Bodywise Physical Ther	2,157.30		
2/25		02/25Bankcard Deposit -0485991219	485.00		
2/25		Recurring Payment authorized on 02/23 Adobe Acropro Subs 800-833-6687 CA S300054391340528 Card 4000		14.99	
2/25	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200224 Newlogic Bodywise Physical Ther		189.55	20,985.70
2/26		Pay Plus Hcclaimpmt 200226 xxxxx3553 Trn*1*93156086*1630343428\	16.09		
2/26		Cigna Hcclaimpmt 022220 xxxxx3553 Trn*1*200222090036009*1591031071\	19.99		
2/26		Square Inc 200226P2 200226 L206517786808 Julie Petersen Hanson	68.08		
2/26		Anthem Blue CO5C Hcclaimpmt 3119396758 Trn*1*3119396758*1840747736\	98.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/26		Novitas Hcclaimpmt 200225 1881836716 Trn*1*890220849*1205296137~	967.03		
2/26		02/26Bankcard Deposit -0485991219	1,060.00		
2/26		Recurring Payment authorized on 02/25 Hep2Go Pro 480-264-5003 AZ S300056499948208 Card 4000		4.95	
2/26		Purchase authorized on 02/25 Bcms - Compliance 402-6697975 FL S460056625984842 Card 4000		312.50	
2/26		Purchase authorized on 02/26 Jenny's Market 7 Lafayette CO P00000000486265602 Card 4000		44.55	
2/26	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200225 Newlogic Bodywise Physical Ther		189.55	
2/26	<	Business to Business ACH Debit - Bms Deposit Webpt, Inc B86-5786 Bodywise		2,433.40	20,229.94
2/27		Novitas Hcclaimpmt 200225 1881836716 Trn*1*890224488*1205296137~	65.57		
2/27		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*980188239*1141782475*000041161\	135.00		
2/27		Square Inc 200227P2 200227 L206518117381 Julie Petersen Hanson	245.17		
2/27		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr53279423*1411289245*000087726\	495.00		
2/27		02/27Bankcard Deposit -0485991219	892.72		
2/27		Purchase authorized on 02/25 Pica's Mexican Taq Boulder CO S460056857009938 Card 4000		52.70	
2/27		Purchase authorized on 02/26 Sp * Darren Hardy Httpsdarrenha FL S460058012541149 Card 4000		29.00	
2/27	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200226 Newlogic Bodywise Physical Ther		189.55	
2/27	1263	Check		400.00	21,392.15
2/28		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9511875081*1362739571*000036273\	52.04		
2/28		Cigna Edge Trans Hcclaimpmt 600400219194 Trn*1*600400219194*1591031071~	60.00		
2/28		Square Inc 200228P2 200228 L206518469957 Julie Petersen Hanson	495.61		
2/28		02/28Bankcard Deposit -0485991219	1,086.00		
2/28	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200227 Newlogic Bodywise Physical Ther		189.55	22,896.25
Ending balance on 2/29					22,896.25
Totals			\$35,811.54	\$76,638.35	

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	Number	Date	Amount
1256	2/14	600.00	1260 *	2/10	3,885.73	1263	2/27	400.00
1258 *	2/7	883.88	1262 *	2/20	12,300.00			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 02/01/2020 - 02/29/2020

Standard monthly service fee \$0.00

You paid \$0.00

WXW5

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	7,500	0	0.0030	0.00
Transactions	176	200	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Business Choice Checking

March 31, 2020 ■ Page 1 of 10

**WELLS
FARGO**

BODYWISE PHYSICAL THERAPY
4440 ARAPAHOE AVE STE 101
BOULDER CO 80303-9101

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (163)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 3/1	\$22,896.25
Deposits/Credits	36,471.87
Withdrawals/Debits	- 51,087.15
Ending balance on 3/31	\$8,280.97
Average ledger balance this period	\$10,286.83

Account number: **7574030560**

BODYWISE PHYSICAL THERAPY

Colorado account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 102000076

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 store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2		Medica Hcclaimpmt xxxxx3553 Trn*1*1512413612*1411490988*000094265\	45.00		
3/2		Anthem Blue CO5C Hcclaimpmt 3119674896 Trn*1*3119674896*1840747736\	87.22		
3/2		Novitas Hcclaimpmt 200228 1881836716 Trn*1*890231671*1205296137~	105.27		
3/2		Cigna Hcclaimpmt 022720 xxxxx3553 Trn*1*200227090036048*1591031071\	157.00		
3/2		03/02Bankcard Deposit -0485991219	483.88		
3/2		Payspan Payspan 200228 Bodywise Physical Thrp	0.06		
3/2		Cigna Edge Trans Hcclaimpmt 600900354450 Trn*1*600900354450*1591031071~	10.00		
3/2		Fdgl Lease Pymt 200302 052-1199280-000 Bodywise Physical Ther		54.41	
3/2	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200228 Newlogic Bodywise Physical Ther		189.55	
3/2	1264	Check		5.25	23,535.47
3/3		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1512777412*1411289245*000087726\	5.58		
3/3		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9512719190*1362739571*000036273\	16.73		
3/3		Anthem Blue CO5C Hcclaimpmt 3119765178 Trn*1*3119765178*1840747736\	119.46		
3/3		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*980191024*1141782475*000041161\	120.00		
3/3		03/03Bankcard Deposit -0485991219	24.96		
3/3		Purchase authorized on 03/02 Google LLC Gsuite_ 650-2530000 CA S300062484282608 Card 4000		48.00	
3/3	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200302 Newlogic Bodywise Physical Ther		189.55	
3/3		Chase Credit Crd Autopaybus 200302 000000000162055 Hanson Julie		500.00	23,084.65
3/4		Anthem Blue CO5C Hcclaimpmt 3119881687 Trn*1*3119881687*1840747736\	16.73		
3/4		Anthem Blue CO5C Hcclaimpmt 3119881686 Trn*1*3119881686*1840747736\	49.00		
3/4		Pay Plus Hcclaimpmt 200304 xxxxx3553 Trn*1*93912996*1630343428\	49.24		
3/4		Cigna Hcclaimpmt 022920 xxxxx3553 Trn*1*200229090036724*1591031071\	98.00		
3/4		Novitas Hcclaimpmt 200303 1881836716 Trn*1*890236720*1205296137~	1,259.46		
3/4		03/04Bankcard Deposit -0485991219	830.00		
3/4		Purchase authorized on 03/03 Amazon Music*D96ID 888-802-3080 WA S380064066026324 Card 4000		16.32	
3/4		Zelle to Petersen J on 03/04 Ref #Rp07R2Ywy3		500.00	
3/4		Zelle to McDuff Cathy on 03/04 Ref #Rp07R2Yyjb		150.00	
3/4		Purchase authorized on 03/04 Noodles & CO 146 Boulder CO P00000000634916556 Card 4000		23.29	
3/4		Purchase authorized on 03/04 Staples 1415 Boulder CO P00380064726753892 Card 4000		3.57	
3/4	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200303 Newlogic Bodywise Physical Ther		189.55	24,504.35
3/5		03/05Bankcard Deposit -0485991219	1,622.80		
3/5		Novitas Hcclaimpmt 200304 1881836716 Trn*1*890240844*1205296137~	58.51		
3/5		Square Inc 200305P2 200305 L206519991363 Julie Petersen Hanson	128.55		
3/5		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9513483433*1362739571*000036273\	202.60		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/5		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr53764660*1411289245*000087726\	662.50		
3/5		Edeposit IN Branch/Store 03/05/20 01:43:09 Pm 3289 Arapahoe Ave Boulder CO 4000	443.45		
3/5		Purchase authorized on 03/04 Audible*Z512U4W23 Amzn.Com/Bill NJ S300065038217216 Card 4000		16.27	
3/5		Purchase authorized on 03/04 King Soop 3005 Arapaho Boulder CO P00000000476847790 Card 4000		37.60	
3/5	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200304 Newlogic Bodywise Physical Ther		189.55	
3/5	<	Business to Business ACH Debit - Gusto Rem 392510 200305 6Semjob6Oj9 Bodywise Physical Ther		20.36	
3/5	<	Business to Business ACH Debit - Gusto Tax 392514 200305 6Semjob6Oj0 Bodywise Physical Ther		3,639.15	
3/5	<	Business to Business ACH Debit - Gusto Net 392509 200305 6Semjob6Ogn Bodywise Physical Ther		10,851.36	12,868.47
3/6		Cigna Edge Trans Hcclaimpmt 600800333878 Trn*1*600800333878*1591031071~	178.00		
3/6		Square Inc 200306P2 200306 L206520338146 Julie Petersen Hanson	279.61		
3/6		03/06Bankcard Deposit -0485991219	721.00		
3/6		Recurring Payment authorized on 03/04 Dean Graziosi Prod 800-489-7003 AZ S460064325380918 Card 4000		97.00	
3/6		Purchase authorized on 03/04 Hotelscom920038257 Hotels.Com WA S380065207529754 Card 4000		248.25	
3/6	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200305 Newlogic Bodywise Physical Ther		189.55	
3/6	1265	Check		3,885.73	9,626.55
3/9		Medica Hcclaimpmt xxxxx3553 Trn*1*1514438353*1411490988*000094265\	45.00		
3/9		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9514343546*1362739571*000036273\	200.06		
3/9		Cigna Hcclaimpmt 030520 xxxxx3553 Trn*1*200305090035559*1591031071\	201.97		
3/9		03/09Bankcard Deposit -0485991219	524.15		
3/9		Cigna Edge Trans Hcclaimpmt 600300175984 Trn*1*600300175984*1591031071~	10.00		
3/9		Purchase authorized on 03/06 Quiznos #1326 Boulder CO S380066707020387 Card 4000		10.20	
3/9		Purchase authorized on 03/07 Prime Video*974446 888-802-3080 WA S380068105330031 Card 4000		4.14	
3/9		Purchase authorized on 03/08 Trail's End Mercantile Winter Park CO P00300068728763604 Card 4000		33.85	
3/9		Purchase authorized on 03/08 Webpt Inc. 866-221-1870 AZ S380068764074780 Card 4000		550.00	
3/9	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200306 Newlogic Bodywise Physical Ther		189.55	9,819.99
3/10		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9514677291*1362739571*000036273\	16.73		
3/10		Equitable Life A Hcclaimpmt xxxxx3553 Trn*1*514913181*1870129771*000062952\	32.80		
3/10		Humana Ins CO Hcclaimpmt 200310 334496 Trn*1*001290049163883*1391263473\	46.28		
3/10		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1514756181*1411289245*000087726\	56.00		
3/10		Humana Ins CO Hcclaimpmt 200310 334496 Trn*1*001290049186495*1391263473\	127.91		
3/10		Novitas Hcclaimpmt 200307 1881836716 Trn*1*890251710*1205296137~	803.53		
3/10		03/10Bankcard Deposit -0485991219	600.28		
3/10		Purchase authorized on 03/08 The Provisioner Winter Park CO S580068654949130 Card 4000		33.55	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/10		Purchase authorized on 03/08 Treeline Treats Winter Park CO S300068724701599 Card 4000		30.43	
3/10		Recurring Payment authorized on 03/09 Microsoft*Office 3 Msbill.Info WA S300069499101060 Card 4000		7.26	
3/10	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200309 Newlogic Bodywise Physical Ther		189.55	
3/10	1267	Check		2,723.98	
3/10		Venmo Payment 3223112976 Julie Hanson		46.00	8,472.75
3/11		Pay Plus Hcclaimpmt 200311 xxxxx3553 Trn*1*94651582*1630343428\	32.18		
3/11		Umr Lost Arrow C Hcclaimpmt xxxxx3553 Trn*1*515004246*1391995276*0000Umr01\	70.00		
3/11		Oxford Health IN Hcclaimpmt xxxxx3553 Trn*1*9894328*1061118515*000006111\	93.00		
3/11		Anthem Blue CO5C Hcclaimpmt 3120371628 Trn*1*3120371628*1840747736\	98.00		
3/11		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9515047653*1362739571*000036273\	161.98		
3/11		Novitas Hcclaimpmt 200310 1881836716 Trn*1*890255382*1205296137~	354.47		
3/11		03/11Bankcard Deposit -0485991219	1,117.80		
3/11		Mobile Deposit : Ref Number :514110504541	29.16		
3/11		Mobile Deposit : Ref Number :714110505120	84.15		
3/11		Mobile Deposit : Ref Number :614110504765	168.30		
3/11		Mobile Deposit : Ref Number :014110506119	86.94		
3/11		Mobile Deposit : Ref Number :614110513643	500.00		
3/11		Mobile Deposit : Ref Number :315110521854	35.00		
3/11		Purchase authorized on 03/10 Costco Gas #0480 Superior CO P00300071098996686 Card 4000		27.87	
3/11		Bankcard Fee - 0485991219		58.89	
3/11		Bankcard Discount Fee - 0485991219		110.52	
3/11		Bankcard Interchange Fee - 0485991219		299.04	
3/11		Zelle to Petersen J on 03/11 Ref #Rp07S6MI46		1,500.00	
3/11		Online Transfer to Petersen J Way2Save Savings xxxxxx5065 Ref #Ib07S7WvIs on 03/11/20		500.00	
3/11	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200310 Newlogic Bodywise Physical Ther		189.55	
3/11		Verizon Wireless Payments 200311 037027707800001 0000000037027707800001		335.98	8,281.88
3/12		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9515431940*1362739571*000036273\	26.86		
3/12		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*980198141*1141782475*000041161\	35.00		
3/12		Square Inc 200312P2 200312 L206521861922 Julie Petersen Hanson	283.77		
3/12		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr54246560*1411289245*000087726\	936.00		
3/12		03/12Bankcard Deposit -0485991219	921.02		
3/12		Recurring Payment authorized on 03/10 Comcast Cable Comm 800-Comcast CO S580071206223319 Card 4000		202.65	
3/12	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200311 Newlogic Bodywise Physical Ther		189.55	
3/12		WF Bus Credit Auto Pay 200312 90398806037448 Petersen,Julie L		766.00	9,326.33
3/13		Cigna Hcclaimpmt 031020 xxxxx3553 Trn*1*200310090027769*1591031071\	10.00		
3/13		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9515826347*1362739571*000036273\	161.93		
3/13		Square Inc 200313P2 200313 L206522214157 Julie Petersen Hanson	409.57		
3/13		Cigna Edge Trans Hcclaimpmt 601700350516 Trn*1*601700350516*1591031071~	10.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/13		03/13Bankcard Deposit -0485991219	787.58		
3/13	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200312 Newlogic Bodywise Physical Ther		189.55	
3/13		Comcast 8497101 401111967 200312 6797642 Bodywise *Physical The		303.20	
3/13	<	Business to Business ACH Debit - Cptn Prime ACH Items Bodywise Pt		345.00	9,867.66
3/16		Equitable Life A Hcclaimpmt xxxxx3553 Trn*1*516507835*1870129771*000062952\	26.00		
3/16		Mutual of Omaha Hcclaimpmt H01200312841473 Trn*1*H012003128414735531881836716*1470246511*01\	26.86		
3/16		Medica Hcclaimpmt xxxxx3553 Trn*1*1516389005*1411490988*000094265\	45.00		
3/16		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9516301671*1362739571*000036273\	98.47		
3/16		Cigna Hcclaimpmt 031220 xxxxx3553 Trn*1*200312090035397*1591031071\	131.98		
3/16		03/16Bankcard Deposit -0485991219	1,056.00		
3/16		Mobile Deposit : Ref Number :417160843473	76.25		
3/16		Mobile Deposit : Ref Number :517160843722	75.00		
3/16		Mobile Deposit : Ref Number :617160843984	75.00		
3/16		Mobile Deposit : Ref Number :017160845740	86.27		
3/16		Mobile Deposit : Ref Number :817160844989	131.74		
3/16		Mobile Deposit : Ref Number :917160845345	335.00		
3/16		Mobile Deposit : Ref Number :217160846609	30.00		
3/16		Mobile Deposit : Ref Number :317160846960	30.00		
3/16		Mobile Deposit : Ref Number :117160846058	86.27		
3/16		Mobile Deposit : Ref Number :117160846347	86.27		
3/16		Purchase authorized on 03/12 Eldorado Artesian 303-6043000 CO S300072823498852 Card 4000		35.34	
3/16		Purchase authorized on 03/13 Amzn Mkt US*N060M Amzn.Com/Bill WA S300073535069793 Card 4000		42.99	
3/16		Zelle to Petersen J on 03/16 Ref #Rp07T37Dby		800.00	
3/16	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200313 Newlogic Bodywise Physical Ther		189.55	11,195.89
3/17		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9516672355*1362739571*000036273\	14.92		
3/17		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9516639542*1841093767*0000Pinna\	18.53		
3/17		Humana Ins CO Hcclaimpmt 200317 334496 Trn*1*001290049332896*1391263473\	105.20		
3/17		Novitas Hcclaimpmt 200314 1881836716 Trn*1*890270110*1205296137~	716.86		
3/17		03/17Bankcard Deposit -0485991219	428.54		
3/17	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200316 Newlogic Bodywise Physical Ther		189.55	
3/17	<	Business to Business ACH Debit - Capital One Crcardpmt 200315 007630180018328 Hansonjulie		375.00	11,915.39
3/18		Umr Lost Arrow C Hcclaimpmt xxxxx3553 Trn*1*516987655*1391995276*0000Umr01\	35.00		
3/18		Cigna Edge Trans Hcclaimpmt 602100186938 Trn*1*602100186938*1591031071~	35.00		
3/18		Pay Plus Hcclaimpmt 200318 xxxxx3553 Trn*1*95373617*1630343428\	41.58		
3/18		Anthem Blue CO5C Hcclaimpmt 3120833782 Trn*1*3120833782*1840747736\	87.22		
3/18		Cigna Hcclaimpmt 031420 xxxxx3553 Trn*1*200314090034446*1591031071\	108.99		
3/18		Novitas Hcclaimpmt 200317 1881836716 Trn*1*890273716*1205296137~	181.16		
3/18		03/18Bankcard Deposit -0485991219	652.50		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/18		Edeposit IN Branch/Store 03/18/20 04:46:43 Pm 3289 Arapahoe Ave Boulder CO 4000	1,302.19		
3/18	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200317 Newlogic Bodywise Physical Ther		189.55	14,169.48
3/19		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*980203335*1141782475*000041161\	160.00		
3/19		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr54731275*1411289245*000087726\	882.50		
3/19		03/19Bankcard Deposit -0485991219	523.50		
3/19		Mobile Deposit : Ref Number :712190579776	63.20		
3/19		Mobile Deposit : Ref Number :013190580919	15.73		
3/19		Mobile Deposit : Ref Number :013190581220	25.00		
3/19		Mobile Deposit : Ref Number :113190581596	30.00		
3/19		Mobile Deposit : Ref Number :812190580511	140.00		
3/19		Mobile Deposit : Ref Number :712190580111	306.53		
3/19		Purchase authorized on 03/14 Amazon.Com*4Z6Aa5N Amzn.Com/Bill WA S460074304226423 Card 4000		24.32	
3/19	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200318 Newlogic Bodywise Physical Ther		189.55	
3/19	<	Business to Business ACH Debit - Gusto Rem 460613 200319 6Semjocc35D Bodywise Physical Ther		58.63	
3/19	<	Business to Business ACH Debit - Gusto Tax 460614 200319 6Semjocc359 Bodywise Physical Ther		2,981.70	
3/19	<	Business to Business ACH Debit - Gusto Net 460609 200319 6Semjocc34Q Bodywise Physical Ther		8,645.43	4,416.31
3/20		Umr Hcclaimpmt xxxxx3553 Trn*1*517801154*1391995276*0000Umr01\	20.00		
3/20		Cigna Edge Trans Hcclaimpmt 601000323036 Trn*1*601000323036*1591031071~	50.00		
3/20		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9517827094*1362739571*000036273\	124.30		
3/20		03/20Bankcard Deposit -0485991219	386.00		
3/20	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200319 Newlogic Bodywise Physical Ther		189.55	4,807.06
3/23		Mutual of Omaha Hcclaimpmt H01200319841473 Trn*1*H012003198414735531881836716*1470246511*01\	31.74		
3/23		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9518282165*1362739571*000036273\	33.13		
3/23		Medica Hcclaimpmt xxxxx3553 Trn*1*1518480105*1411490988*000094265\	45.00		
3/23		Cigna Hcclaimpmt 031920 xxxxx3553 Trn*1*200319090034025*1591031071\	246.97		
3/23		Anthem Blue CO5C Hcclaimpmt 3121127225 Trn*1*3121127225*1840747736\	276.85		
3/23		03/23Bankcard Deposit -0485991219	170.00		
3/23		Cigna Edge Trans Hcclaimpmt 600600294841 Trn*1*600600294841*1591031071~	109.50		
3/23	<	Business to Business ACH Debit - Bk of Amer VI/Mc Online Pmt 200323 Ckf272473618POS Hanson,Julie		100.00	
3/23	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200320 Newlogic Bodywise Physical Ther		189.55	5,430.70
3/24		03/24Bankcard Deposit -0485991219	361.00		
3/24		Equitable Life A Hcclaimpmt xxxxx3553 Trn*1*518818184*1870129771*000062952\	16.40		
3/24		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr55005130*1411289245*000087726\	40.00		
3/24		Humana Cha Disb Hcclaimpmt 200324 334496 Trn*1*014840101209519*1611013183\	45.36		
3/24		Humana Ins CO Hcclaimpmt 200324 334496 Trn*1*001290049432161*1391263473\	52.60		
3/24		Novitas Hcclaimpmt 200321 1881836716 Trn*1*890288600*1205296137~	1,903.22		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/24	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200323 Newlogic Bodywise Physical Ther		189.55	7,659.73
3/25		Umr Lost Arrow C Hcclaimpmt xxxxx3553 Trn*1*518914282*1391995276*0000Umr01\	35.00		
3/25		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr55109850*1411289245*000087726\	40.00		
3/25		Cigna Hcclaimpmt 032120 xxxxx3553 Trn*1*200321090033230*1591031071\	131.97		
3/25		Anthem Blue CO5C Hcclaimpmt 3121309030 Trn*1*3121309030*1840747736\	147.00		
3/25		Novitas Hcclaimpmt 200324 1881836716 Trn*1*890292304*1205296137~	450.74		
3/25		Square Inc 200325P2 200325 L206524319760 Julie Petersen Hanson	323.03		
3/25		03/25Bankcard Deposit -0485991219	95.50		
3/25		Purchase authorized on 03/22 Amzn Mktp US*Fy1Qb Amzn.Com/Bill WA S580083209596844 Card 4000		19.94	
3/25		Recurring Payment authorized on 03/23 Adobe Acropro Subs 408-536-6000 CA S300083472531350 Card 4000		14.99	
3/25	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200324 Newlogic Bodywise Physical Ther		189.55	8,658.49
3/26		United Healthcar Hcclaimpmt xxxxx3553 Trn*1*1Sg07181404*1411289245*000087726\	14.00		
3/26		Novitas Hcclaimpmt 200324 1881836716 Trn*1*890296050*1205296137~	64.27		
3/26		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr55215820*1411289245*000087726\	1,048.50		
3/26		Square Inc 200326P2 200326 L206524464259 Julie Petersen Hanson	122.76		
3/26		03/26Bankcard Deposit -0485991219	255.00		
3/26		Purchase authorized on 03/22 Amzn Mktp US*6D1F4 Amzn.Com/Bill WA S580083204298512 Card 4000		20.99	
3/26		Recurring Payment authorized on 03/25 LinkedIn 543137296 855-6535653 CA S380085255214468 Card 4000		270.00	
3/26		Recurring Payment authorized on 03/25 Hep2Go Pro 480-264-5003 AZ S300085446158563 Card 4000		4.95	
3/26	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200325 Newlogic Bodywise Physical Ther		189.55	9,677.53
3/27		Cigna Hcclaimpmt 032420 xxxxx3553 Trn*1*200324090026452*1591031071\	5.00		
3/27		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9520006550*1362739571*000036273\	79.37		
3/27		Cigna Edge Trans Hcclaimpmt 602700315644 Trn*1*602700315644*1591031071~	114.00		
3/27		Square Inc 200327P2 200327 L206524654741 Julie Petersen Hanson	10.46		
3/27		03/27Bankcard Deposit -0485991219	50.00		
3/27		Purchase authorized on 03/26 Invoice WWW.Risephysi CA S460086621761051 Card 4000		2,008.08	
3/27		Purchase with Cash Back \$ 60.00 authorized on 03/27 Safeway #2919 Boulder CO P00000000980838031 Card 4000		69.94	
3/27		Purchase authorized on 03/27 King Soop 3005 Arapaho Boulder CO P00000000181108055 Card 4000		37.70	
3/27	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200326 Newlogic Bodywise Physical Ther		189.55	
3/27		The Minerva Grou Sale 200327 Julie Hanson		308.22	
3/27		The Minerva Grou Sale 200327 Julie Hanson		398.75	
3/27	<	Business to Business ACH Debit - Bms Deposit Webpt, Inc B86-5786 Bodywise		2,606.10	4,318.02
3/30		Mutual of Omaha Hcclaimpmt H01200326841473 Trn*1*H012003268414735531881836716*1470246511*01\	16.40		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/30		Medica Hcclaimpmt xxxxx3553 Trn*1*1520536113*1411490988*000094265\	45.00		
3/30		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1520509621*1411289245*000087726\	135.00		
3/30		Cigna Hcclaimpmt 032620 xxxxx3553 Trn*1*200326090032803*1591031071\	179.50		
3/30		03/30Bankcard Deposit -0485991219	45.00		
3/30		Cigna Edge Trans Hcclaimpmt 602700318709 Trn*1*602700318709*1591031071~	84.50		
3/30		Square Inc 200330P2 200330 L206524962116 Julie Petersen Hanson	345.67		
3/30		Deposit Made In A Branch/Store	1,984.78		
3/30		Purchase authorized on 03/27 King Soop 1650 30th St Boulder CO P00000000985860515 Card 4000		29.26	
3/30		Purchase authorized on 03/30 King Soop 1650 30th St Boulder CO P00000000286402376 Card 4000		43.45	
3/30		Purchase authorized on 03/30 Target T- 2800 Pearl S Boulder CO P00000000433890865 Card 4000		36.15	
3/30	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200327 Newlogic Bodywise Physical Ther		189.55	6,855.46
3/31		Mutual of Omaha Hcclaimpmt H01200327841473 Trn*1*H012003278414735531881836716*1470246511*01\	12.20		
3/31		Anthem Blue CO5C Hcclaimpmt 3121641434 Trn*1*3121641434*1840747736\	37.26		
3/31		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr55456433*1411289245*000087726\	40.00		
3/31		Humana Ins CO Hcclaimpmt 200331 334496 Trn*1*001290049552843*1391263473\	52.60		
3/31		Humana Ins CO Hcclaimpmt 200331 334496 Trn*1*001290049573758*1391263473\	52.60		
3/31		Humana Cha Disb Hcclaimpmt 200331 334496 Trn*1*014840101227438*1611013183\	78.07		
3/31		Novitas Hcclaimpmt 200327 1881836716 Trn*1*890307123*1205296137~	920.57		
3/31		Square Inc 200331P2 200331 L206525154611 Julie Petersen Hanson	376.76		
3/31		03/31Bankcard Deposit -0485991219	45.00		
3/31	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200330 Newlogic Bodywise Physical Ther		189.55	8,280.97
Ending balance on 3/31					8,280.97
Totals			\$36,471.87	\$51,087.15	

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	Number	Date	Amount
1264	3/2	5.25	1265	3/6	3,885.73	1267 *	3/10	2,723.98

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 03/01/2020 - 03/31/2020
WXW5

Standard monthly service fee \$0.00

You paid \$0.00

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	7,500	0	0.0030	0.00
Transactions	194	200	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Business Choice Checking

April 30, 2020 ■ Page 1 of 10

WELLS
FARGO

BODYWISE PHYSICAL THERAPY
4440 ARAPAHOE AVE STE 101
BOULDER CO 80303-9101

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (163)
P.O. Box 6995
Portland, OR 97228-6995

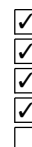
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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 4/1	\$8,280.97
Deposits/Credits	103,720.77
Withdrawals/Debits	- 37,396.75
Ending balance on 4/30	\$74,604.99
Average ledger balance this period	\$12,306.68

Account number: **7574030560**

BODYWISE PHYSICAL THERAPY

Colorado account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 102000076

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 store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1		Cigna Edge Trans Hcclaimpmt 601400241168 Trn*1*601400241168*1591031071~	15.00		
4/1		Umr Lost Arrow C Hcclaimpmt xxxxx3553 Trn*1*520956265*1391995276*0000Umr01\	35.00		
4/1		Pay Plus Hcclaimpmt 200401 xxxxx3553 Trn*1*96895521*1630343428\	58.53		
4/1		Cigna Hcclaimpmt 032820 xxxxx3553 Trn*1*200328090031796*1591031071\	68.99		
4/1		Novitas Hcclaimpmt 200330 1881836716 Trn*1*890310728*1205296137~	174.35		
4/1		Square Inc 200401P2 200401 L206525275729 Julie Petersen Hanson	189.35		
4/1		Mobile Deposit : Ref Number :015010392659	198.00		
4/1		Mobile Deposit : Ref Number :315010394520	38.10		
4/1		Mobile Deposit : Ref Number :215010393711	49.62		
4/1		Mobile Deposit : Ref Number :115010393348	64.25		
4/1		Mobile Deposit : Ref Number :015010393011	95.84		
4/1		Online Transfer Ref #Ib07Wcl9V4 From BusinessLine Line of Credit XXXXXXXXXXXX7448 on 04/01/20	1,800.00		
4/1		Online Transfer Ref #Ib07Wcp2RN From BusinessLine Line of Credit XXXXXXXXXXXX7448 on 04/01/20	300.00		
4/1		Zelle to McDuff Cathy on 04/01 Ref #Rp07WclD55		150.00	
4/1		Fdgl Lease Pymt 200401 052-1199280-000 Bodywise Physical Ther		54.41	
4/1		< Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200331 Newlogic Bodywise Physical Ther		189.55	
4/1	1268	Check		874.00	10,100.04
4/2		Oxford Health IN Hcclaimpmt xxxxx3553 Trn*1*10046736*1061118515*000006111\	30.00		
4/2		Novitas Hcclaimpmt 200331 1881836716 Trn*1*890314255*1205296137~	64.27		
4/2		Anthem Blue CO5C Hcclaimpmt 3121877071 Trn*1*3121877071*1840747736\	87.22		
4/2		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr55698537*1411289245*000087726\	910.00		
4/2		Square Inc 200402P2 200402 L206525454092 Julie Petersen Hanson	101.83		
4/2		04/02Bankcard Deposit -0485991219	283.00		
4/2		Mobile Deposit : Ref Number :511020632225	78.00		
4/2		Mobile Deposit : Ref Number :111020634930	30.00		
4/2		Mobile Deposit : Ref Number :011020634279	78.00		
4/2		Mobile Deposit : Ref Number :011020634616	128.52		
4/2		Mobile Deposit : Ref Number :711020632790	156.00		
4/2		Mobile Deposit : Ref Number :811020633541	156.00		
4/2		Purchase authorized on 04/01 Target T- 400 Marshall Superior CO P00000000882289159 Card 4000		172.89	
4/2		< Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200401 Newlogic Bodywise Physical Ther		189.55	
4/2		< Business to Business ACH Debit - Gusto Tax 521639 200402 6Semjodk324 Bodywise Physical Ther		2,650.41	
4/2		< Business to Business ACH Debit - Gusto Net 521634 200402 6Semjodk315 Bodywise Physical Ther		7,527.10	1,662.93
4/3		Cigna Hcclaimpmt 033120 xxxxx3553 Trn*1*200331090026714*1591031071\	30.00		
4/3		Cigna Edge Trans Hcclaimpmt 602300211911 Trn*1*602300211911*1591031071~	59.50		
4/3		Novitas Hcclaimpmt 200402 1881836716 Trn*1*890317904*1205296137~	200.88		
4/3		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9521915960*1362739571*000036273\	233.21		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/3		Square Inc 200403P2 200403 L206525610480 Julie Petersen Hanson	237.14		
4/3		Purchase authorized on 04/02 Google *Gsuite_Bod CC@Google.Com CA S300093582381627 Card 4000		48.00	
4/3		04/03Bankcard Deposit -0485991219		875.00	
4/3	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200402 Newlogic Bodywise Physical Ther		189.55	
4/3		Chase Credit Crd Autopaybus 200402 000000000160697 Hanson Julie		500.00	
4/3		Venmo Payment 3311743934 Julie Hanson		100.00	711.11
4/6		Mutual of Omaha Hcclaimpmt H01200402841473 Trn*1*H012004028414735531881836716*1470246511*01\	16.40		
4/6		Equitable Life A Hcclaimpmt xxxxx3553 Trn*1*522478550*1870129771*000062952\	21.93		
4/6		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*952228555*1362739571*000036273\	87.37		
4/6		Cigna Hcclaimpmt 040220 xxxxx3553 Trn*1*200402090031883*1591031071\	138.00		
4/6		04/06Bankcard Deposit -0485991219	143.00		
4/6		Square Inc 200406P2 200406 L206525958378 Julie Petersen Hanson	134.80		
4/6		Recurring Payment authorized on 04/03 Dean Graziosi Prod 800-4897003 AZ S460094347055305 Card 4000		97.00	
4/6		Purchase authorized on 04/03 Amazon Music*82974 888-802-3080 WA S380095079255617 Card 4000		16.32	
4/6		Purchase authorized on 04/04 Audible*Jf12A3Ed3 Amzn.Com/Bill NJ S460096025658921 Card 4000		16.27	
4/6	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200403 Newlogic Bodywise Physical Ther		189.55	933.47
4/7		Humana Ins CO Hcclaimpmt 200407 334496 Trn*1*001290049690111*1391263473\	52.60		
4/7		Novitas Hcclaimpmt 200404 1881836716 Trn*1*890324752*1205296137~	1,332.13		
4/7		Gusto Tax 540413 200407 6Semjodv0Gv Bodywise Physical Ther	43.97		
4/7		Square Inc 200407P2 200407 L206526115863 Julie Petersen Hanson	278.93		
4/7		04/07Bankcard Deposit -0485991219	135.00		
4/7	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200406 Newlogic Bodywise Physical Ther		189.55	2,586.55
4/8		Pay Plus Hcclaimpmt 200408 xxxxx3553 Trn*1*97566011*1630343428\	16.09		
4/8		Equitable Life A Hcclaimpmt xxxxx3553 Trn*1*523253601*1870129771*000062952\	16.40		
4/8		Cigna Hcclaimpmt 040420 xxxxx3553 Trn*1*200404090030100*1591031071\	44.00		
4/8		Anthem Blue CO5C Hcclaimpmt 3122212316 Trn*1*3122212316*1840747736\	44.48		
4/8		Novitas Hcclaimpmt 200406 1881836716 Trn*1*890328089*1205296137~	326.24		
4/8		Square Inc 200408P2 200408 L206526245062 Julie Petersen Hanson	357.45		
4/8		Mobile Deposit : Ref Number :720080848263	21.93		
4/8		Mobile Deposit : Ref Number :820080848825	35.00		
4/8		Mobile Deposit : Ref Number :920080848753	35.00		
4/8		Mobile Deposit : Ref Number :820080848691	150.00		
4/8		Mobile Deposit : Ref Number :620080849978	111.17		
4/8		Purchase authorized on 04/08 WM Superc Wal-Mart Sup Lafayette CO P00000000486413152 Card 4000		82.46	
4/8	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200407 Newlogic Bodywise Physical Ther		189.55	3,472.30
4/9		United Healthcar Hcclaimpmt xxxxx3553 Trn*1*1Sg07255387*1411289245*000087726\	14.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/9		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*980213909*1141782475*000041161\	25.00		
4/9		Novitas Hcclaimpmt 200407 1881836716 Trn*1*890331375*1205296137~	332.72		
4/9		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr56145562*1411289245*000087726\	884.00		
4/9		Square Inc 200409P2 200409 L206526403014 Julie Petersen Hanson	274.11		
4/9		04/09Bankcard Deposit -0485991219	392.64		
4/9		Mobile Deposit : Ref Number :310090945268	60.00		
4/9		Mobile Deposit : Ref Number :210090944339	71.94		
4/9		Mobile Deposit : Ref Number :310090944832	126.21		
4/9		Mobile Deposit : Ref Number :410090945163	161.21		
4/9		Mobile Deposit : Ref Number :510090945809	280.51		
4/9		Recurring Payment authorized on 04/08 Microsoft*Office 3 Msbill.Info WA S300100208032975 Card 4000		7.26	
4/9	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200408 Newlogic Bodywise Physical Ther		189.55	5,897.83
4/10		Oxford Health IN Hcclaimpmt xxxxx3553 Trn*1*10113050*1061118515*000006111\	30.00		
4/10		Humana Cha Disb Hcclaimpmt 200410 334496 Trn*1*014840101257508*1611013183\	45.36		
4/10		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9523711861*1362739571*000036273\	104.05		
4/10		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr56283000*1411289245*000087726\	340.00		
4/10		US Hhs Stimulus Hhspayment xxxxx3553 Trn*1*524275572*1911911911*0000Hhsp5\	6,696.08		
4/10		Square Inc 200410P2 200410 L206526570409 Julie Petersen Hanson	276.07		
4/10		04/10Bankcard Deposit -0485991219	85.53		
4/10		Purchase authorized on 04/08 Webpt Inc. 866-221-1870 AZ S300100081994893 Card 4000		491.00	
4/10		Bankcard Fee - 0485991219		35.78	
4/10		Bankcard Discount Fee - 0485991219		89.86	
4/10		Bankcard Interchange Fee - 0485991219		252.47	
4/10	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200409 Newlogic Bodywise Physical Ther		189.55	
4/10	1269	Check		2,684.78	9,731.48
4/13		Cigna Hcclaimpmt 040920 xxxxx3553 Trn*1*200409090029540*1591031071\	196.99		
4/13		04/13Bankcard Deposit -0485991219	45.00		
4/13		Square Inc 200413P2 200413 L206526902413 Julie Petersen Hanson	23.97		
4/13		Medica Hcclaimpmt xxxxx3553 Trn*1*1524554832*1411490988*000094265\	45.00		
4/13		Recurring Payment authorized on 04/10 Comcast Cable Comm 800-Comcast CO S460102184257266 Card 4000		82.65	
4/13		Verizon Wireless Payments 200413 037027707800001 0000000037027707800001		335.98	
4/13		Comcast 8497101 401111967 200412 4139461 Bodywise *Physical The		153.20	
4/13	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200410 Newlogic Bodywise Physical Ther		189.55	
4/13		WF Bus Credit Auto Pay 200412 90398806037448 Petersen,Julie L		711.00	8,570.06
4/14		Humana Ins CO Hcclaimpmt 200414 334496 Trn*1*001290049786794*1391263473\	52.60		
4/14		Equitable Life A Hcclaimpmt xxxxx3553 Trn*1*524303408*1870129771*000062952\	75.28		
4/14		Novitas Hcclaimpmt 200411 1881836716 Trn*1*890341040*1205296137~	415.92		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/14		04/14Bankcard Deposit -0485991219	355.00		
4/14		Square Inc 200414P2 200414 L206527065201 Julie Petersen Hanson	239.06		
4/14	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200413 Newlogic Bodywise Physical Ther		189.55	
4/14	1270	Check		2,723.98	6,794.39
4/15		Square Inc 200415P2 200415 L206527190700 Julie Petersen Hanson	319.22		
4/15		Mobile Deposit : Ref Number :014150893750	76.99		
4/15		Mobile Deposit : Ref Number :414150895567	85.51		
4/15		Mobile Deposit : Ref Number :314150894876	128.52		
4/15		Mobile Deposit : Ref Number :114150894136	150.00		
4/15		Mobile Deposit : Ref Number :314150895274	161.21		
4/15		Mobile Deposit : Ref Number :214150894590	186.00		
4/15		Purchase authorized on 04/13 Eldorado Artesian 303-6043000 CO S300104791949435 Card 4000		51.12	
4/15		Purchase authorized on 04/15 USPS PO 07088301 2995 55T Boulder CO P00380106795603218 Card 4000		23.40	
4/15	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200414 Newlogic Bodywise Physical Ther		189.55	7,637.77
4/16		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180218134*1141782475*000041161\	25.00		
4/16		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr56560438*1411289245*000087726\	30.00		
4/16		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr56553553*1411289245*000087726\	35.00		
4/16		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr56609455*1411289245*000087726\	56.00		
4/16		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1525426146*1362739571*000036273\	81.19		
4/16		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr56594239*1411289245*000087726\	220.00		
4/16		Square Inc 200416P2 200416 L206527348624 Julie Petersen Hanson	351.01		
4/16		04/16Bankcard Deposit -0485991219	49.00		
4/16		Online Transfer Ref #lb07Ymm8Dp From BusinessLine Line of Credit XXXXXXXXXXXX7448 on 04/16/20	200.00		
4/16		Online Transfer Ref #lb07Yp3C6D From BusinessLine Line of Credit XXXXXXXXXXXX7448 on 04/16/20	500.00		
4/16	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200415 Newlogic Bodywise Physical Ther		189.55	
4/16	<	Business to Business ACH Debit - Capital One Crcardpmt 200415 010630180009779 Hansonjulie		369.00	
4/16	<	Business to Business ACH Debit - Gusto Cnd 573935 200416 6Semjoepqjq Bodywise Physical Ther		684.00	
4/16	<	Business to Business ACH Debit - Gusto Tax 573946 200416 6Semjoepqjf Bodywise Physical Ther		1,435.14	
4/16	<	Business to Business ACH Debit - Gusto Net 573936 200416 6Semjoepqii Bodywise Physical Ther		5,892.59	614.69
4/17		Cigna Hcclaimpmt 041420 xxxxx3553 Trn*1*200414090021587*1591031071\	45.00		
4/17		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9525794767*1362739571*000036273\	61.31		
4/17		Novitas Hcclaimpmt 200416 1881836716 Trn*1*890351129*1205296137~	65.57		
4/17		Square Inc 200417P2 200417 L206527519936 Julie Petersen Hanson	159.58		
4/17		Mobile Deposit : Ref Number :516170663103	70.00		
4/17		Purchase authorized on 04/16 Ppl*Beachbody Fitn 800-998-1681 CA S580107558950452 Card 4000		40.51	
4/17	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200416 Newlogic Bodywise Physical Ther		189.55	786.09

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/20		Medica Hcclaimpmt xxxxx3553 Trn*1*1526143655*1411490988*000094265\	45.00		
4/20		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9526103425*1362739571*000036273\	69.44		
4/20		Cigna Hcclaimpmt 041620 xxxxx3553 Trn*1*200416090028423*1591031071\	92.99		
4/20		04/20Bankcard Deposit -0485991219	45.00		
4/20		Square Inc 200420P2 200420 L206527862927 Julie Petersen Hanson	23.97		
4/20		Cigna Edge Trans Hcclaimpmt 603900323761 Trn*1*603900323761*1591031071~	59.50		
4/20		Purchase authorized on 04/17 Prime Video*Vc2Yc6 888-802-3080 WA S580109074136185 Card 4000		6.22	
4/20	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200417 Newlogic Bodywise Physical Ther		189.55	926.22
4/21		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180220275*1141782475*000041161\	35.00		
4/21		Humana Ins CO Hcclaimpmt 200421 334496 Trn*1*001290049893430*1391263473\	52.60		
4/21		Humana Ins CO Hcclaimpmt 200421 334496 Trn*1*001290049924920*1391263473\	52.60		
4/21		Anthem Blue CO5C Hcclaimpmt 3122892521 Trn*1*3122892521*1840747736\	90.68		
4/21		Novitas Hcclaimpmt 200418 1881836716 Trn*1*890357941*1205296137~	226.11		
4/21		Sbad Treas 310 Misc Pay 042120 Eidg:3300813348 Nte*Pmt*Eidg:3300813348\	7,000.00		
4/21		Square Inc 200421P2 200421 L206528060325 Julie Petersen Hanson	124.83		
4/21		04/21Bankcard Deposit -0485991219	184.00		
4/21	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200420 Newlogic Bodywise Physical Ther		189.55	
4/21	1271	Check		188.03	8,314.46
4/22		Novitas Hcclaimpmt 200420 1881836716 Trn*1*890361421*1205296137~	178.35		
4/22		Square Inc 200422P2 200422 L206528215085 Julie Petersen Hanson	448.66		
4/22		Purchase authorized on 04/22 King Soop 3005 Arapaho Boulder CO P00000000884334433 Card 4000		26.71	
4/22		Purchase authorized on 04/22 Staples 1415 Boulder CO P00580113785612135 Card 4000		56.88	
4/22	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200421 Newlogic Bodywise Physical Ther		189.55	8,668.33
4/23		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9527005411*1362739571*000036273\	15.44		
4/23		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180221921*1141782475*000041161\	25.00		
4/23		United Healthcar Hcclaimpmt xxxxx3553 Trn*1*1Sg07312449*1411289245*000087726\	28.00		
4/23		Novitas Hcclaimpmt 200421 1881836716 Trn*1*890364661*1205296137~	85.95		
4/23		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr56979352*1411289245*000087726\	626.00		
4/23		Square Inc 200423P2 200423 L206528370723 Julie Petersen Hanson	323.02		
4/23		04/23Bankcard Deposit -0485991219	45.00		
4/23		Purchase authorized on 04/23 Staples 1415 Boulder CO P00380114808634198 Card 4000		139.30	
4/23	<	Business to Business ACH Debit - Bk of Amer VI/Mc Online Pmt 200423 Ckf272473618POS Hanson,Julie		100.00	
4/23	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200422 Newlogic Bodywise Physical Ther		189.55	9,387.89

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/24		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr57052659*1411289245*000087726\	6.67		
4/24		Cigna Hcclaimpmt 042120 xxxxx3553 Trn*1*200421090022487*1591031071\	44.00		
4/24		Square Inc 200424P2 200424 L206528540107 Julie Petersen Hanson	389.80		
4/24		04/24Bankcard Deposit -0485991219	15.00		
4/24		Purchase authorized on 04/22 Starbucks 800-782-7282 WA S380113777165408 Card 4000		20.60	
4/24	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200423 Newlogic Bodywise Physical Ther		189.55	9,633.21
4/27		Equitable Life A Hcclaimpmt xxxxx3553 Trn*1*527791291*1870129771*000062952\	21.93		
4/27		Cigna Hcclaimpmt 042320 xxxxx3553 Trn*1*200423090028662*1591031071\	30.00		
4/27		Medica Hcclaimpmt xxxxx3553 Trn*1*1527778417*1411490988*000094265\	45.00		
4/27		04/27Bankcard Deposit -0485991219	45.00		
4/27		Square Inc 200427P2 200427 L206528867574 Julie Petersen Hanson	23.97		
4/27		Square Inc 200427P2 200427 L206528867573 Julie Petersen Hanson	87.35		
4/27		Mobile Deposit : Ref Number :813270540429	34.28		
4/27		Mobile Deposit : Ref Number :913270546630	21.93		
4/27		Mobile Deposit : Ref Number :113270548013	35.00		
4/27		Mobile Deposit : Ref Number :313270548642	35.00		
4/27		Mobile Deposit : Ref Number :313270549122	35.00		
4/27		Mobile Deposit : Ref Number :813270546232	61.91		
4/27		Mobile Deposit : Ref Number :013270547113	128.52		
4/27		Mobile Deposit : Ref Number :013270547509	148.42		
4/27		Recurring Payment authorized on 04/23 Adobe Acropro Subs 408-536-6000 CA S380114440090391 Card 4000		14.99	
4/27		Purchase authorized on 04/23 Amzn Mktg US*R00Bm Amzn.Com/Bill WA S380114834099500 Card 4000		40.26	
4/27		Purchase authorized on 04/23 Meyerpt 866-528-2144 OH S460114836754825 Card 4000		299.03	
4/27		Purchase authorized on 04/23 Lhasa Oms 781-340-1071 MA S460114846950219 Card 4000		309.35	
4/27		Recurring Payment authorized on 04/23 Adobe Acropro Subs 408-536-6000 CA S300115118352407 Card 4000		14.99	
4/27		Recurring Payment authorized on 04/25 Hep2Go Pro 480-264-5003 AZ S300116443977302 Card 4000		4.95	
4/27		Purchase authorized on 04/26 Target T- 2800 Pearl S Boulder CO P00000000770684465 Card 4000		238.81	
4/27	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200424 Newlogic Bodywise Physical Ther		189.55	9,274.59
4/28		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1527949800*1362739571*000036273\	16.73		
4/28		Humana Cha Disb Hcclaimpmt 200428 334496 Trn*1*014840101294040*1611013183\	45.39		
4/28		Humana Ins CO Hcclaimpmt 200428 334496 Trn*1*001290049984254*1391263473\	52.60		
4/28		Humana Ins CO Hcclaimpmt 200428 334496 Trn*1*001290050001316*1391263473\	52.60		
4/28		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180223964*1141782475*000041161\	95.00		
4/28		Humana Ins CO Hcclaimpmt 200428 334496 Trn*1*001290050021068*1391263473\	103.86		
4/28		Novitas Hcclaimpmt 200424 1881836716 Trn*1*890372050*1205296137~	864.98		
4/28		04/28Bankcard Deposit -0485991219	170.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/28		Readycap Lending Ppp Funds SD1300 App-1116512 Bodywise Physical Ther	65,400.00		
4/28		Purchase authorized on 04/26 Amzn Mktp US*Rp4B5 Amzn.Com/Bill WA S380118205850254 Card 4000		18.88	
4/28	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200427 Newlogic Bodywise Physical Ther		189.55	
4/28	<	Business to Business ACH Debit - Brms Deposit Webpt, Inc B86-5786 Bodywise		2,504.46	73,362.86
4/29		Square Inc 200429P2 200429 L206529238290 Julie Petersen Hanson	433.23		
4/29		04/29Bankcard Deposit -0485991219	199.00		
4/29	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200428 Newlogic Bodywise Physical Ther		189.55	73,805.54
4/30		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9528592490*1362739571*000036273\	20.31		
4/30		Novitas Hcclaimpmt 200428 1881836716 Trn*1*890378476*1205296137~	65.57		
4/30		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr57342532*1411289245*000087726\	560.00		
4/30		Square Inc 200430P2 200430 L206529416927 Julie Petersen Hanson	313.73		
4/30		04/30Bankcard Deposit -0485991219	45.00		
4/30		Purchase authorized on 04/24 Amzn Mktp US*Ka7VP Amzn.Com/Bill WA S460115804421261 Card 4000		15.61	
4/30	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200429 Newlogic Bodywise Physical Ther		189.55	74,604.99
Ending balance on 4/30					74,604.99
Totals			\$103,720.77	\$37,396.75	

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	Number	Date	Amount
1268	4/1	874.00	1270	4/14	2,723.98	1271	4/21	188.03
1269	4/10	2,684.78						

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 04/01/2020 - 04/30/2020

Standard monthly service fee \$0.00

You paid \$0.00

WX/W5



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	7,500	0	0.0030	0.00
Transactions	178	200	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Business Choice Checking

May 31, 2020 ■ Page 1 of 9

**WELLS
FARGO**

BODYWISE PHYSICAL THERAPY
4440 ARAPAHOE AVE STE 101
BOULDER CO 80303-9101

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (163)
P.O. Box 6995
Portland, OR 97228-6995

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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Statement period activity summary

Beginning balance on 5/1	\$74,604.99
Deposits/Credits	19,606.96
Withdrawals/Debits	- 50,017.94
Ending balance on 5/31	\$44,194.01
Average ledger balance this period	\$55,343.95

Account number: **7574030560**

BODYWISE PHYSICAL THERAPY

Colorado account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 102000076

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.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9528968679*1362739571*000036273\	21.93		
5/1		Novitas Hcclaimpmt 200429 1881836716 Trn*1*890381382*1205296137~	60.53		
5/1		Cigna Edge Trans Hcclaimpmt 603900329152 Trn*1*603900329152*1591031071~	134.00		
5/1		Square Inc 200501P2 200501 L206529583260 Julie Petersen Hanson	126.14		
5/1		05/01Bankcard Deposit -0485991219	147.00		
5/1		Fdgl Lease Pymt 200501 052-1199280-000 Bodywise Physical Ther		54.41	
5/1	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200430 Newlogic Bodywise Physical Ther		189.55	
5/1	<	Business to Business ACH Debit - Gusto Cnd 628482 200501 6Semjog16S7 Bodywise Physical Ther		304.00	
5/1	<	Business to Business ACH Debit - Gusto Tax 628485 200501 6Semjog16S3 Bodywise Physical Ther		1,656.74	
5/1	<	Business to Business ACH Debit - Gusto Net 628483 200501 6Semjog16Rr Bodywise Physical Ther		6,543.98	66,345.91
5/4		Cigna Hcclaimpmt 043020 xxxxx3553 Trn*1*200430090029044*1591031071\	10.00		
5/4		Equitable Life A Hcclaimpmt xxxxx3553 Trn*1*529372117*1870129771*000062952\	16.40		
5/4		Medica Hcclaimpmt xxxxx3553 Trn*1*1529350266*1411490988*000094265\	45.00		
5/4		05/04Bankcard Deposit -0485991219	45.00		
5/4		Square Inc 200504P2 200504 L206529921837 Julie Petersen Hanson	154.10		
5/4		Purchase authorized on 04/30 Amzn Mktp US*5R7F8 Amzn.Com/Bill WA S460122000232952 Card 4000		15.63	
5/4		Purchase authorized on 05/01 Google Gsuite_Bod 650-2530000 CA S460122767897828 Card 4000		48.00	
5/4		Purchase authorized on 05/01 Amzn Mktp US*Qi7Kf Amzn.Com/Bill WA S380123091285364 Card 4000		40.93	
5/4	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200501 Newlogic Bodywise Physical Ther		189.55	
5/4	<	Business to Business ACH Debit - Gusto Fee 629065 200504 6Semjog4Hps Bodywise Physical Ther		269.00	
5/4		Chase Credit Crd Autopaybus 200501 000000000345602 Hanson Julie		500.00	65,553.30
5/5		Humana Ins CO Hcclaimpmt 200505 334496 Trn*1*001290050102534*1391263473\	105.20		
5/5		Novitas Hcclaimpmt 200502 1881836716 Trn*1*890387237*1205296137~	430.17		
5/5		Square Inc 200505P2 200505 L206530140467 Julie Petersen Hanson	336.22		
5/5		05/05Bankcard Deposit -0485991219	45.00		
5/5		Recurring Payment authorized on 05/03 Dean Graziosi Prod 800-4897003 AZ S460124327595276 Card 4000		97.00	
5/5		Purchase authorized on 05/03 Amzn Mktp US*Bh9Jy Amzn.Com/Bill WA S300125133465612 Card 4000		31.46	
5/5		Purchase authorized on 05/04 Audible*Im0Es9A33 Amzn.Com/Bill NJ S300126041801643 Card 4000		16.27	
5/5	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200504 Newlogic Bodywise Physical Ther		189.55	66,135.61
5/6		Cigna Hcclaimpmt 050220 xxxxx3553 Trn*1*200502090028290*1591031071\	88.00		
5/6		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180228355*1141782475*000041161\	195.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/6		Square Inc 200506P2 200506 L206530303053 Julie Petersen Hanson	171.43		
5/6		Mobile Deposit : Ref Number :716060968081	35.00		
5/6		Mobile Deposit : Ref Number :116060969782	15.65		
5/6		Mobile Deposit : Ref Number :016060969190	61.56		
5/6		Mobile Deposit : Ref Number :016060969619	61.77		
5/6		Mobile Deposit : Ref Number :816060968910	87.97		
5/6		Mobile Deposit : Ref Number :216060970327	120.48		
5/6		Mobile Deposit : Ref Number :416060971126	150.00		
5/6		Mobile Deposit : Ref Number :916060969102	169.22		
5/6		Mobile Deposit : Ref Number :216060970048	192.77		
5/6		Mobile Deposit : Ref Number :816060968452	206.97		
5/6		Purchase authorized on 05/05 Amzn Mktp US*Np1Ya Amzn.Com/Bill WA S380126567729431 Card 4000		20.52	
5/6	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200505 Newlogic Bodywise Physical Ther		189.55	
5/6	1273	Check		850.00	66,631.36
5/7		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9530132199*1362739571*000036273\	173.05		
5/7		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr57754235*1411289245*000087726\	705.00		
5/7		Square Inc 200507P2 200507 L206530457393 Julie Petersen Hanson	335.56		
5/7		05/07Bankcard Deposit -0485991219	244.00		
5/7	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200506 Newlogic Bodywise Physical Ther		189.55	67,899.42
5/8		Cigna Hcclaimpmt 050520 xxxxx3553 Trn*1*200505090022727*1591031071\	20.00		
5/8		Cigna Edge Trans Hcclaimpmt 601900368029 Trn*1*601900368029*1591031071~	84.50		
5/8		Square Inc 200508P2 200508 L206530644498 Julie Petersen Hanson	221.37		
5/8		05/08Bankcard Deposit -0485991219	45.00		
5/8		Mobile Deposit : Ref Number :716080772709	5.00		
5/8		Mobile Deposit : Ref Number :016080774206	8.13		
5/8		Mobile Deposit : Ref Number :016080773907	21.93		
5/8		Mobile Deposit : Ref Number :116080774615	45.40		
5/8		Mobile Deposit : Ref Number :916080773506	65.37		
5/8		Mobile Deposit : Ref Number :816080773102	128.52		
5/8		Purchase authorized on 05/07 Target T- 2800 Pearl S Boulder CO P00000000236575815 Card 4000		62.83	
5/8	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200507 Newlogic Bodywise Physical Ther		189.55	
5/8		Venmo Payment 3451206039 Julie Hanson		30.00	
5/8	1275	Check		2,723.98	
5/8	1274	Check		3,960.22	61,578.06
5/11		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1530843279*1362739571*000036273\	16.73		
5/11		Medica Hcclaimpmt xxxxx3553 Trn*1*1530956802*1411490988*000094265\	135.00		
5/11		Square Inc 200511P2 200511 L206531030966 Julie Petersen Hanson	127.98		
5/11		Purchase authorized on 05/08 Webpt Inc. 866-221-1870 AZ S300130081925803 Card 4000		491.00	
5/11		Recurring Payment authorized on 05/09 Microsoft*Microsoft Msbill.Info WA S580130356312991 Card 4000		7.26	
5/11	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200508 Newlogic Bodywise Physical Ther		189.55	61,169.96
5/12		Humana Ins CO Hcclaimpmt 200512 334496 Trn*1*001290050201792*1391263473\	52.60		
5/12		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180231810*1141782475*000041161\	95.03		

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
5/12		Novitas Hcclaimpmt 200508 1881836716 Trn*1*890401937*1205296137~	479.76		
5/12		Square Inc 200512P2 200512 L206531210660 Julie Petersen Hanson	518.65		
5/12		05/12Bankcard Deposit -0485991219	149.00		
5/12		Recurring Payment authorized on 05/10 Comcast Cable Comm 800-Comcast CO S380132206819175 Card 4000		202.38	
5/12		Bankcard Discount Fee - 0485991219		17.91	
5/12		Bankcard Fee - 0485991219		21.59	
5/12		Bankcard Interchange Fee - 0485991219		53.60	
5/12	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200511 Newlogic Bodywise Physical Ther		189.55	
5/12		WF Bus Credit Auto Pay 200512 90398806037448 Petersen,Julie L		733.00	61,246.97
5/13		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr58096577*1411289245*000087726\	45.00		
5/13		Novitas Hcclaimpmt 200511 1881836716 Trn*1*890404940*1205296137~	65.57		
5/13		Square Inc 200513P2 200513 L206531366764 Julie Petersen Hanson	497.05		
5/13		Purchase authorized on 05/12 Invoice WWW.Risephysi CA S460133827592257 Card 4000		1,000.00	
5/13	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200512 Newlogic Bodywise Physical Ther		189.55	
5/13		Comcast 8497101 401111967 200512 5861181 Bodywise *Physical The		302.92	
5/13		Verizon Wireless Payments 200513 037027707800001 0000000037027707800001		335.80	
5/13	<	Business to Business ACH Debit - Cptn Prime ACH Items Bodywise Pt		345.00	59,681.32
5/14		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9531772652*1362739571*000036273\	63.24		
5/14		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr58185366*1411289245*000087726\	717.00		
5/14		Square Inc 200514P2 200514 L206531529857 Julie Petersen Hanson	190.25		
5/14		05/14Bankcard Deposit -0485991219	126.00		
5/14	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200513 Newlogic Bodywise Physical Ther		189.55	
5/14	<	Business to Business ACH Debit - Gusto Rem 655853 200514 6Semjogtnb5 Bodywise Physical Ther		150.00	
5/14	<	Business to Business ACH Debit - Gusto Cnd 655851 200514 6Semjogtnbk Bodywise Physical Ther		285.00	
5/14	<	Business to Business ACH Debit - Gusto Tax 655854 200514 6Semjogtnaa Bodywise Physical Ther		1,753.63	
5/14	<	Business to Business ACH Debit - Gusto Net 655852 200514 6Semjogtn93 Bodywise Physical Ther		6,826.50	51,573.13
5/15		Cigna Hcclaimpmt 051220 xxxxx3553 Trn*1*200512090023419*1591031071\	30.00		
5/15		Novitas Hcclaimpmt 200513 1881836716 Trn*1*890411049*1205296137~	249.46		
5/15		Cigna Edge Trans Hcclaimpmt 602900363031 Trn*1*602900363031*1591031071~	252.50		
5/15		Square Inc 200515P2 200515 L206531704919 Julie Petersen Hanson	289.92		
5/15		05/15Bankcard Deposit -0485991219	56.00		
5/15		Purchase authorized on 05/13 Starbucks 800-782-7282 WA S300134846037237 Card 4000		10.25	
5/15	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200514 Newlogic Bodywise Physical Ther		189.55	52,251.21
5/18		Medica Hcclaimpmt xxxxx3553 Trn*1*1532488504*1411490988*000094265\	45.00		

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
5/18		05/18Bankcard Deposit -0485991219	98.00		
5/18		Square Inc 200518P2 200518 L206532075821 Julie Petersen Hanson	75.21		
5/18		Purchase authorized on 05/14 Meyerpt 866-528-2144 OH S460135709646626 Card 4000		23.17	
5/18		Purchase authorized on 05/15 Webpt Inc. 866-221-1870 AZ S380136646236106 Card 4000		15.62	
5/18		Purchase authorized on 05/16 Paul Gough Media 407-567-0085 FL S300137690001666 Card 4000		2,997.00	
5/18		Purchase authorized on 05/16 WWW.Ptprofitacadem WWW Gbr S300137696433420 Card 4000		497.00	
5/18		Purchase authorized on 05/17 Starbucks 800-782-7282 WA S300137792372959 Card 4000		11.12	
5/18	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200515 Newlogic Bodywise Physical Ther		189.55	
5/18	<	Business to Business ACH Debit - Capital One Crcardpmt 200515 013630180009889 Hansonjulie		365.00	48,370.96
5/19		Humana Ins CO Hcclaimpmt 200519 334496 Trn*1*001290050329523*1391263473\	53.67		
5/19		Anthem Blue CO5C Hcclaimpmt 3124458242 Trn*1*3124458242*1840747736\	59.86		
5/19		Novitas Hcclaimpmt 200515 1881836716 Trn*1*890417137*1205296137~	179.57		
5/19		Square Inc 200519P2 200519 L206532279312 Julie Petersen Hanson	197.39		
5/19		05/19Bankcard Deposit -0485991219	56.00		
5/19		Purchase authorized on 05/17 Starbucks 800-782-7282 WA S300138738751358 Card 4000		9.70	
5/19		Purchase authorized on 05/19 Staples 1415 Boulder CO P00300140800618911 Card 4000		56.57	
5/19	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200518 Newlogic Bodywise Physical Ther		189.55	48,661.63
5/20		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr58498529*1411289245*000087726\	45.00		
5/20		Novitas Hcclaimpmt 200518 1881836716 Trn*1*890420200*1205296137~	189.97		
5/20		Square Inc 200520P2 200520 L206532445672 Julie Petersen Hanson	162.81		
5/20		Purchase authorized on 05/19 Amazon Mp3*M754A73 888-802-3080 WA S580140715546095 Card 4000		10.33	
5/20	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200519 Newlogic Bodywise Physical Ther		189.55	48,859.53
5/21		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1533466559*1362739571*000036273\	33.46		
5/21		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180235516*1141782475*000041161\	130.00		
5/21		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr58620178*1411289245*000087726\	466.00		
5/21		Square Inc 200521P2 200521 L206532614145 Julie Petersen Hanson	365.15		
5/21		05/21Bankcard Deposit -0485991219	55.00		
5/21	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200520 Newlogic Bodywise Physical Ther		189.55	49,719.59
5/22		Cigna Hcclaimpmt 051920 xxxxx3553 Trn*1*200519090032953*1591031071\	60.00		
5/22		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180237137*1141782475*000041161\	120.00		
5/22		Cigna Edge Trans Hcclaimpmt 602000386380 Trn*1*602000386380*1591031071~	184.00		
5/22		Square Inc 200522P2 200522 L206532802424 Julie Petersen Hanson	186.64		
5/22		05/22Bankcard Deposit -0485991219	101.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/22		Deposit Made In A Branch/Store	325.00		
5/22	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200521 Newlogic Bodywise Physical Ther		189.55	50,506.68
5/26		Aetna AS01 Hcclaimpmt 1881836716 Trn*1*820141000249291*1066033492\	15.44		
5/26		Cigna Hcclaimpmt 052120 xxxxx3553 Trn*1*200521090031951*1591031071\	87.99		
5/26		05/26Bankcard Deposit -0485991219	98.00		
5/26		05/26Bankcard Deposit -0485991219	56.00		
5/26		Square Inc 200525P2 200525 L206533194117 Julie Petersen Hanson	52.92		
5/26		Purchase authorized on 05/24 Starbucks 800-782-7282 WA S460145630926540 Card 4000		26.76	
5/26		Recurring Payment authorized on 05/25 Hep2Go Pro 480-264-5003 AZ S460146444553723 Card 4000		4.95	
5/26		Purchase authorized on 05/25 Target T- 400 Marshall Superior CO P0000000389074649 Card 4000		103.55	
5/26	<	Business to Business ACH Debit - Bk of Amer VI/Mc Online Pmt 200526 Ckf272473618POS Hanson,Julie		100.00	
5/26	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200522 Newlogic Bodywise Physical Ther		189.55	50,392.22
5/27		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1534464418*1362739571*000036273\	32.40		
5/27		Mutual of Omaha Hcclaimpmt H01200522841473 Trn*1*H012005228414735531881836716*1470246511*01\	48.47		
5/27		Cigna Hcclaimpmt 052320 xxxxx3553 Trn*1*200523090032295*1591031071\	74.50		
5/27		Novitas Hcclaimpmt 200522 1881836716 Trn*1*890433853*1205296137~	554.99		
5/27		Square Inc 200527P2 200527 L206533501586 Julie Petersen Hanson	188.08		
5/27		05/27Bankcard Deposit -0485991219	110.00		
5/27		Mobile Deposit : Ref Number :416270457952	35.00		
5/27		Mobile Deposit : Ref Number :516270458196	35.00		
5/27		Mobile Deposit : Ref Number :316270457491	70.00		
5/27		Mobile Deposit : Ref Number :516270458495	85.56		
5/27		Mobile Deposit : Ref Number :616270458972	85.56		
5/27		Mobile Deposit : Ref Number :816270459382	85.56		
5/27		Mobile Deposit : Ref Number :916270460103	117.28		
5/27		Mobile Deposit : Ref Number :016270460167	119.34		
5/27		Mobile Deposit : Ref Number :716270459310	171.12		
5/27		Mobile Deposit : Ref Number :816270459742	238.68		
5/27		Mobile Deposit : Ref Number :216270457417	345.00		
5/27		Mobile Deposit : Ref Number :016270460830	85.56		
5/27		Mobile Deposit : Ref Number :416270461783	157.99		
5/27		Mobile Deposit : Ref Number :416270462225	585.00		
5/27		Purchase authorized on 05/26 Amazon.Com*M734I2S Amzn.Com/Bill WA S380148046726556 Card 4000		38.08	
5/27	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200526 Newlogic Bodywise Physical Ther		189.55	
5/27	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200526 Newlogic Bodywise Physical Ther		189.55	
5/27	<	Business to Business ACH Debit - Bms Deposit Webpt, Inc B86-5786 Bodywise		2,553.51	50,646.62
5/28		Mobile Deposit : Ref Number :021270539872	218.77		
5/28		Mobile Deposit : Ref Number :821270540776	60.00		
5/28		Mobile Deposit : Ref Number :421270540345	86.27		
5/28		Mobile Deposit : Ref Number :421270540518	87.97		
5/28		Mobile Deposit : Ref Number :521270540708	87.97		
5/28		Mobile Deposit : Ref Number :721270540750	87.97		
5/28		Mobile Deposit : Ref Number :121270540026	104.00		
5/28		Mobile Deposit : Ref Number :221270540220	104.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/28		Mobile Deposit : Ref Number :321270540310	208.00		
5/28		Novitas Hcclaimpmt 200526 1881836716 Trn*1*890437639*1205296137~	87.71		
5/28		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr58987681*1411289245*000087726\	500.00		
5/28		Square Inc 200528P2 200528 L206533684809 Julie Petersen Hanson	548.69		
5/28		05/28Bankcard Deposit -0485991219	159.00		
5/28		Bankcard Fee - 0485991219	10.00		
5/28		Edeposit IN Branch/Store 05/28/20 04:08:25 Pm 3289 Arapahoe Ave Boulder CO	643.49		
5/28		Purchase authorized on 05/26 Amzn Mktp US*M77Uv Amzn.Com/Bill WA S580148018198287 Card 4000		17.84	
5/28		Purchase authorized on 05/26 Amzn Mktp US*M755U Amzn.Com/Bill WA S300148019860729 Card 4000		29.38	
5/28		Purchase authorized on 05/26 Amzn Mktp US*M771W Amzn.Com/Bill WA S380148023201570 Card 4000		38.83	
5/28	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200527 Newlogic Bodywise Physical Ther		189.55	
5/28	<	Business to Business ACH Debit - Gusto Cnd 733835 200528 6Semjoi0Op5 Bodywise Physical Ther		760.00	
5/28	<	Business to Business ACH Debit - Gusto Tax 733849 200528 6Semjoi0Oog Bodywise Physical Ther		1,763.52	
5/28	<	Business to Business ACH Debit - Gusto Net 733841 200528 6Semjoi0Ond Bodywise Physical Ther		6,854.65	43,986.69
5/29		Cigna Hcclaimpmt 052620 xxxxx3553 Trn*1*200526090016693*1591031071\	49.49		
5/29		Square Inc 200529P2 200529 L206533840385 Julie Petersen Hanson	130.63		
5/29		05/29Bankcard Deposit -0485991219	151.75		
5/29		Deposit Made In A Branch/Store	65.00		
5/29	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200528 Newlogic Bodywise Physical Ther		189.55	44,194.01
Ending balance on 5/31					44,194.01

Totals	\$19,606.96	\$50,017.94
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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	Number	Date	Amount
1273	5/6	850.00	1274	5/8	3,960.22	1275	5/8	2,723.98

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 05/01/2020 - 05/31/2020

Standard monthly service fee \$0.00

You paid \$0.00

WX/W5

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	7,500	0	0.0030	0.00
Transactions	172	200	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."

In the "Special rules for new accounts" section, setting forth special rules that apply during the first 30 days your account is open, we are updating the amounts in the two bullets in the second paragraph from \$5,000 to \$5,525 and from \$200 to \$225 as follows:

- The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.
- The excess over \$5,525 and funds from all other check deposits will be available on the seventh business day after the day of your deposit. The first \$225 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

To provide you with additional flexibility to access accounts, we have increased the daily ATM withdrawal limit on your Wells Fargo Debit, ATM, or EasyPay Card(s) to \$710. Any card that already has a daily ATM withdrawal limit of \$710 or more remains the same. To view your card limits any time, sign on at wellsfargo.com/cardcontrol and click on Open Card Details.

Wells Fargo Business Choice Checking

June 30, 2020 ■ Page 1 of 10

**WELLS
FARGO**

BODYWISE PHYSICAL THERAPY
4440 ARAPAHOE AVE STE 101
BOULDER CO 80303-9101

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Write: Wells Fargo Bank, N.A. (163)
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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Statement period activity summary

Beginning balance on 6/1	\$44,194.01
Deposits/Credits	22,229.87
Withdrawals/Debits	- 39,634.59
Ending balance on 6/30	\$26,789.29
Average ledger balance this period	\$36,995.54

Account number: **7574030560**

BODYWISE PHYSICAL THERAPY

Colorado account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 102000076

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.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		Medica Hcclaimpmt xxxxx3553 Trn*1*1535801137*1411490988*000094265\	90.00		
6/1		Cigna Hcclaimpmt 052820 xxxxx3553 Trn*1*200528090030996*1591031071\	110.00		
6/1		Novitas Hcclaimpmt 200528 1881836716 Trn*1*890444400*1205296137~	185.22		
6/1		Square Inc 200601P2 200601 L206534261861 Julie Petersen Hanson	81.41		
6/1		Purchase authorized on 05/29 Amzn Mktp US*M73Hh Amzn.Com/Bill WA S460151197373633 Card 4000		14.35	
6/1		Purchase authorized on 06/01 The Home Depot #1506 Louisville CO P00300153731826527 Card 4000		16.87	
6/1		Purchase authorized on 06/01 Target T- 400 Marshall Superior CO P00000000279794120 Card 4000		35.49	
6/1		Fdgl Lease Pymt 200601 052-1199280-000 Bodywise Physical Ther		54.41	
6/1	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200529 Newlogic Bodywise Physical Ther		189.55	44,349.97
6/2		Equitable Life A Hcclaimpmt xxxxx3553 Trn*1*536129247*1870129771*000062952\	21.93		
6/2		Mutual of Omaha Hcclaimpmt H01200529841473 Trn*1*H012005298414735531881836716*1470246511*01\	49.86		
6/2		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180242272*1141782475*000041161\	120.00		
6/2		Novitas Hcclaimpmt 200529 1881836716 Trn*1*890447814*1205296137~	390.05		
6/2		Square Inc 200602P2 200602 L206534651898 Julie Petersen Hanson	144.69		
6/2		06/02Bankcard Deposit -0485991219	45.00		
6/2		Purchase authorized on 06/01 Google Gsuite_Bod 650-2530000 CA S580153599315992 Card 4000		51.86	
6/2	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200601 Newlogic Bodywise Physical Ther		189.55	
6/2	<	Business to Business ACH Debit - Gusto Fee 787815 200602 6Semjoihdgg Bodywise Physical Ther		269.00	44,611.09
6/3		Cigna Hcclaimpmt 053020 xxxxx3553 Trn*1*200530090033634*1591031071\	15.00		
6/3		Anthem Blue CO5C Hcclaimpmt 3125333361 Trn*1*3125333361*1840747736\	21.93		
6/3		Novitas Hcclaimpmt 200601 1881836716 Trn*1*890451279*1205296137~	433.68		
6/3		Square Inc 200603P2 200603 L206534958497 Julie Petersen Hanson	264.25		
6/3		06/03Bankcard Deposit -0485991219	174.00		
6/3		Purchase authorized on 06/02 Boulder Parking-CA Boulder CO S460154678913226 Card 4000		2.50	
6/3		Recurring Payment authorized on 06/02 Pandora*Internet R Pdora.Com/Bil CA S460154732219571 Card 4000		59.20	
6/3		Online Transfer to Petersen J Way2Save Savings xxxxxx5065 Ref #Ib088Bnvwy on 06/03/20		100.00	
6/3	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200602 Newlogic Bodywise Physical Ther		189.55	
6/3		Chase Credit Crd Autopaybus 200602 000000000151543 Hanson Julie		500.00	
6/3		Venmo Recovery 3569626864 Julie Hanson		25.00	44,643.70
6/4		Anthem Blue CO5C Hcclaimpmt 3125430328 Trn*1*3125430328*1840747736\	21.93		
6/4		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180244191*1141782475*000041161\	240.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/4		Unitedhealthcare Hcclaiimpmt xxxxx3553 Trn*1*1Tr59405724*1411289245*000087726\	596.00		
6/4		Square Inc 200604P2 200604 L206535269104 Julie Petersen Hanson	278.78		
6/4		06/04Bankcard Deposit -0485991219	11.00		
6/4		Recurring Payment authorized on 06/02 Dean Graziosi Prod 800-4897003 AZ S580154327818088 Card 4000		97.00	
6/4		Purchase authorized on 06/03 Webpt Inc. 866-221-1870 AZ S460155783199887 Card 4000		11.64	
6/4	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200603 Newlogic Bodywise Physical Ther		189.55	45,493.22
6/5		Cigna Hcclaiimpmt 060220 xxxxx3553 Trn*1*200602590027422*1591031071\	0.73		
6/5		Umr Larimer Coun Hcclaiimpmt xxxxx3553 Trn*1*536892335*1391995276*0000Umr01\	90.00		
6/5		Cigna Hcclaiimpmt 060220 xxxxx3553 Trn*1*200602090027423*1591031071\	252.98		
6/5		Square Inc 200605P2 200605 L206535583497 Julie Petersen Hanson	321.30		
6/5		06/05Bankcard Deposit -0485991219	555.00		
6/5		Purchase authorized on 06/04 Audible*My2V55050 Amzn.Com/Bill NJ S380157014399001 Card 4000		16.27	
6/5	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200604 Newlogic Bodywise Physical Ther		189.55	46,507.41
6/8		Aetna AS01 Hcclaiimpmt 1881836716 Trn*1*820155000258179*1066033492\	15.44		
6/8		Mutual of Omaha Hcclaiimpmt H01200604841473 Trn*1*H012006048414735531881836716*1470246511*01\	16.73		
6/8		Cigna Hcclaiimpmt 060420 xxxxx3553 Trn*1*200604090032560*1591031071\	263.99		
6/8		06/08Bankcard Deposit -0485991219	98.00		
6/8		Square Inc 200608P2 200608 L206536184810 Julie Petersen Hanson	29.61		
6/8		Mobile Deposit : Ref Number :111080877869	35.00		
6/8		Mobile Deposit : Ref Number :011080877456	61.78		
6/8		Mobile Deposit : Ref Number :311080879056	63.48		
6/8		Mobile Deposit : Ref Number :611080880953	90.26		
6/8		Mobile Deposit : Ref Number :211080878197	108.42		
6/8		Mobile Deposit : Ref Number :511080880509	134.00		
6/8		Mobile Deposit : Ref Number :211080878820	168.00		
6/8		Mobile Deposit : Ref Number :711080881273	180.51		
6/8		Purchase authorized on 06/04 Invoice WWW.Risephysi CA S380156737403563 Card 4000		250.00	
6/8		Purchase authorized on 06/05 5280 Publishing, I 866-271-5280 CO S460157373106792 Card 4000		17.08	
6/8		Purchase authorized on 06/06 Starbucks Store 05 Longmont CO S580158581254745 Card 4000		9.33	
6/8	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200605 Newlogic Bodywise Physical Ther		189.55	
6/8	1277	Check		2,723.98	44,582.69
6/9		06/09Bankcard Deposit -0485991219	717.00		
6/9		Mutual of Omaha Hcclaiimpmt H01200605841473 Trn*1*H012006058414735531881836716*1470246511*01\	16.73		
6/9		Anthem Blue CO5C Hcclaiimpmt 3125670981 Trn*1*3125670981*1840747736\	43.86		
6/9		Optumhealth Care Hcclaiimpmt xxxxx3553 Trn*1*180246466*1141782475*000041161\	60.00		
6/9		Square Inc 200609P2 200609 L206536450732 Julie Petersen Hanson	177.76		
6/9		Purchase authorized on 06/08 Darrenhardy.Com Httpsdarrenha FL S460160685736053 Card 4000		295.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/9	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200608 Newlogic Bodywise Physical Ther		189.55	45,113.49
6/10		Anthem Blue CO5C Hcclaimpmt 3125776319 Trn*1*3125776319*1840747736\	43.86		
6/10		Cigna Edge Trans Hcclaimpmt 600600323815 Trn*1*600600323815*1591031071~	55.00		
6/10		Cigna Hcclaimpmt 060620 xxxxx3553 Trn*1*200606090033303*1591031071\	98.99		
6/10		Square Inc 200610P2 200610 L206536685327 Julie Petersen Hanson	427.76		
6/10		06/10Bankcard Deposit -0485991219	35.00		
6/10		Purchase authorized on 06/08 Webpt Inc. 866-221-1870 AZ S300161082845286 Card 4000		499.00	
6/10		Recurring Payment authorized on 06/09 Microsoft*Microsof Msbill.Info WA S380161471855399 Card 4000		7.26	
6/10		Bankcard Discount Fee - 0485991219		13.93	
6/10		Bankcard Fee - 0485991219		15.05	
6/10		Bankcard Interchange Fee - 0485991219		42.64	
6/10	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200609 Newlogic Bodywise Physical Ther		189.55	45,006.67
6/11		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180248404*1141782475*000041161\	60.00		
6/11		Umr Larimer Coun Hcclaimpmt xxxxx3553 Trn*1*538353633*1391995276*0000Umr01\	90.00		
6/11		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr59823366*1411289245*000087726\	421.00		
6/11		Square Inc 200611P2 200611 L206536975781 Julie Petersen Hanson	368.98		
6/11		06/11Bankcard Deposit -0485991219	80.00		
6/11	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200610 Newlogic Bodywise Physical Ther		189.55	
6/11		Verizon Wireless Payments 200611 037027707800001 0000000037027707800001		335.80	
6/11	<	Business to Business ACH Debit - Gusto Rem 818288 200611 6Semjo9Qt5 Bodywise Physical Ther		230.00	
6/11	<	Business to Business ACH Debit - Gusto Cnd 818286 200611 6Semjo9Qts Bodywise Physical Ther		608.00	
6/11	<	Business to Business ACH Debit - Gusto Tax 818289 200611 6Semjo9Qsq Bodywise Physical Ther		1,845.27	
6/11	<	Business to Business ACH Debit - Gusto Net 818287 200611 6Semjo9Qs2 Bodywise Physical Ther		7,746.35	35,071.68
6/12		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1538744399*1362739571*000036273\	32.40		
6/12		Cigna Hcclaimpmt 060920 xxxxx3553 Trn*1*200609090026519*1591031071\	43.99		
6/12		Novitas Hcclaimpmt 200610 1881836716 Trn*1*890472548*1205296137~	588.62		
6/12		Square Inc 200612P2 200612 L206537319701 Julie Petersen Hanson	261.76		
6/12		06/12Bankcard Deposit -0485991219	554.00		
6/12		Deposit Made In A Branch/Store	257.41		
6/12		Recurring Payment authorized on 06/10 Comcast Cable Comm 800-Comcast CO S580163194930250 Card 4000		202.47	
6/12		Purchase authorized on 06/11 Amzn Mktp US*My8x5 Amzn.Com/Bill WA S380163262857082 Card 4000		57.72	
6/12	<	Business to Business ACH Debit - Cptn Prime ACH Items Bodywise Pt		172.50	
6/12	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200611 Newlogic Bodywise Physical Ther		189.55	
6/12		WF Bus Credit Auto Pay 200612 90398806037448 Petersen,Julie L		753.00	35,434.62

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/15		Aetna AS01 Hcclaimpmt 1881836716 Trn*1*820162000259708*1066033492\	15.44		
6/15		Cigna Hcclaimpmt 061120 xxxxx3553 Trn*1*200611090033687*1591031071\	43.99		
6/15		Novitas Hcclaimpmt 200612 1881836716 Trn*1*890476098*1205296137~	74.76		
6/15		Square Inc 200615P2 200615 L206537976668 Julie Petersen Hanson	43.12		
6/15		Medica Hcclaimpmt xxxxx3553 Trn*1*1539107125*1411490988*000094265\	45.00		
6/15		Purchase authorized on 06/12 Eldorado Artesian 303-6043000 CO S380164750921745 Card 4000		9.77	
6/15		Comcast 8497101 401111967 200612 7691605 Bodywise *Physical Ther		303.01	
6/15	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200612 Newlogic Bodywise Physical Ther		189.55	35,154.60
6/16		Novitas Hcclaimpmt 200613 1881836716 Trn*1*890479697*1205296137~	128.68		
6/16		Square Inc 200616P2 200616 L206538219067 Julie Petersen Hanson	29.61		
6/16		06/16Bankcard Deposit -0485991219	265.00		
6/16		Purchase authorized on 06/15 Amzn Digital*My3N1 888-802-3080 WA S580168109689916 Card 4000		4.14	
6/16	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200615 Newlogic Bodywise Physical Ther		189.55	
6/16	<	Business to Business ACH Debit - Capital One Crcardpmt 200615 016730180021416 Hansonjulie		355.00	35,029.20
6/17		Cigna Hcclaimpmt 061320 xxxxx3553 Trn*1*200613090032837*1591031071\	55.00		
6/17		Novitas Hcclaimpmt 200615 1881836716 Trn*1*890483223*1205296137~	74.76		
6/17		Square Inc 200617P2 200617 L206538449477 Julie Petersen Hanson	557.77		
6/17		06/17Bankcard Deposit -0485991219	535.00		
6/17	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200616 Newlogic Bodywise Physical Ther		189.55	
6/17	1276	Check		3,960.22	32,101.96
6/18		Mutual of Omaha Hcclaimpmt H01200616841473 Trn*1*H012006168414735531881836716*1470246511*01\	16.73		
6/18		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180252855*1141782475*000041161\	60.00		
6/18		Umr Larimer Coun Hcclaimpmt xxxxx3553 Trn*1*540060468*1391995276*0000Umr01\	90.00		
6/18		Anthem Blue CO5C Hcclaimpmt 3126321269 Trn*1*3126321269*1840747736\	97.95		
6/18		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr60305500*1411289245*000087726\	630.60		
6/18		Square Inc 200618P2 200618 L206538802740 Julie Petersen Hanson	291.33		
6/18		06/18Bankcard Deposit -0485991219	214.00		
6/18	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200617 Newlogic Bodywise Physical Ther		189.55	33,313.02
6/19		Mutual of Omaha Hcclaimpmt H01200617841473 Trn*1*H012006178414735531881836716*1470246511*01\	18.69		
6/19		Novitas Hcclaimpmt 200617 1881836716 Trn*1*890490155*1205296137~	61.77		
6/19		Cigna Hcclaimpmt 061620 xxxxx3553 Trn*1*200616090026099*1591031071\	104.00		
6/19		Square Inc 200619P2 200619 L206539100247 Julie Petersen Hanson	345.73		
6/19		06/19Bankcard Deposit -0485991219	70.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/19	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200618 Newlogic Bodywise Physical Ther		189.55	33,723.66
6/22		Aetna AS01 Hcclaimpmt 1881836716 Trn*1*820169000444395*1066033492\	30.88		
6/22		Cigna Hcclaimpmt 061820 xxxxx3553 Trn*1*200618090034383*1591031071\	139.00		
6/22		Novitas Hcclaimpmt 200618 1881836716 Trn*1*890493575*1205296137~	379.03		
6/22		06/22Bankcard Deposit -0485991219	80.00		
6/22		Deposit Made In A Branch/Store	84.91		
6/22	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200619 Newlogic Bodywise Physical Ther		189.55	34,247.93
6/23		Mutual of Omaha Hcclaimpmt H01200619841473 Trn*1*H012006198414735531881836716*1470246511*01\	18.69		
6/23		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1541157364*1362739571*000036273\	53.74		
6/23		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr60548816*1411289245*000087726\	115.00		
6/23		Novitas Hcclaimpmt 200619 1881836716 Trn*1*890497070*1205296137~	116.59		
6/23		Square Inc 200623P2 200623 L206539998094 Julie Petersen Hanson	29.61		
6/23		06/23Bankcard Deposit -0485991219	349.53		
6/23	<	Business to Business ACH Debit - Bk of Amer VI/Mc Online Pmt 200623 Ckf272473618POS Hanson,Julie		100.00	
6/23	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200622 Newlogic Bodywise Physical Ther		189.55	34,641.54
6/24		Cigna Hcclaimpmt 062020 xxxxx3553 Trn*1*200620090033256*1591031071\	20.00		
6/24		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr60647217*1411289245*000087726\	70.00		
6/24		Novitas Hcclaimpmt 200622 1881836716 Trn*1*890500532*1205296137~	523.31		
6/24		Square Inc 200624P2 200624 L206540236385 Julie Petersen Hanson	220.74		
6/24		06/24Bankcard Deposit -0485991219	835.50		
6/24		Recurring Payment authorized on 06/23 Brktrghptmkt 8025872786 WY S380175607304494 Card 4000		49.00	
6/24	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200623 Newlogic Bodywise Physical Ther		189.55	36,072.54
6/25		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9541903035*1362739571*000036273\	32.17		
6/25		Umr Larimer Coun Hcclaimpmt xxxxx3553 Trn*1*541939161*1391995276*0000Umr01\	45.00		
6/25		Anthem Blue CO5C Hcclaimpmt 3126772396 Trn*1*3126772396*1840747736\	232.86		
6/25		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr60759228*1411289245*000087726\	865.00		
6/25		Square Inc 200625P2 200625 L206540556582 Julie Petersen Hanson	534.24		
6/25		06/25Bankcard Deposit -0485991219	244.00		
6/25		Purchase authorized on 06/25 Staples 1415 Boulder CO P00380177682697059 Card 4000		110.43	
6/25		Purchase authorized on 06/25 Staples 1415 Boulder CO P00300178005826593 Card 4000		53.32	
6/25	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200624 Newlogic Bodywise Physical Ther		189.55	37,672.51
6/26		Cigna Hcclaimpmt 062320 xxxxx3553 Trn*1*200623090027041*1591031071\	54.00		
6/26		Novitas Hcclaimpmt 200625 1881836716 Trn*1*890507650*1205296137~	61.77		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/26		Anthem Blue CO5C Hcclaimpmt 3126858711 Trn*1*3126858711*1840747736\	77.62		
6/26		Square Inc 200626P2 200626 L206540884606 Julie Petersen Hanson	256.44		
6/26		Bankcard Fee - 0485991219	10.00		
6/26		Deposit Made In A Branch/Store	201.34		
6/26		Recurring Payment authorized on 06/25 Hep2Go Pro 480-264-5003 AZ S460177451937348 Card 4000		4.95	
6/26	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200625 Newlogic Bodywise Physical Ther		189.55	
6/26	<	Business to Business ACH Debit - Gusto Cnd 910790 200626 6Semjokne78 Bodywise Physical Ther		1,748.00	
6/26	<	Business to Business ACH Debit - Gusto Tax 910793 200626 6Semjokne77 Bodywise Physical Ther		1,781.75	
6/26	<	Business to Business ACH Debit - Gusto Net 910791 200626 6Semjokne72 Bodywise Physical Ther		7,620.74	26,988.69
6/29		Mutual of Omaha Hcclaimpmt H01200625841473 Trn*1*H012006258414735531881836716*1470246511*01\	29.15		
6/29		Aetna AS01 Hcclaimpmt 1881836716 Trn*1*820176000188872*1066033492\	30.88		
6/29		Cigna Hcclaimpmt 062520 xxxxx3553 Trn*1*200625090034666*1591031071\	109.00		
6/29		Novitas Hcclaimpmt 200626 1881836716 Trn*1*890511143*1205296137~	342.30		
6/29		Mobile Deposit : Ref Number :114270790692	31.00		
6/29		Mobile Deposit : Ref Number :914270789957	36.67		
6/29		Mobile Deposit : Ref Number :114270790633	342.37		
6/29		Mobile Deposit : Ref Number :814270789670	375.00		
6/29		Mobile Deposit : Ref Number :014270790362	594.70		
6/29		Square Inc 200629P2 200629 L206541486197 Julie Petersen Hanson	112.29		
6/29		Purchase authorized on 06/25 Domino's 6231 303-449-7101 CO S300178026382667 Card 4000		13.06	
6/29		Purchase authorized on 06/26 E 470 Express Toll 303-5373470 CO S460178420852250 Card 4000		26.20	
6/29		Purchase authorized on 06/26 Hotelscom919610413 Hotels.Com WA S580179076758183 Card 4000		292.20	
6/29		Purchase authorized on 06/27 Target T- 400 Marshall Superior CO P00000000289224609 Card 4000		74.05	
6/29		Purchase authorized on 06/28 Safeway #2919 Boulder CO P00000000787562131 Card 4000		6.21	
6/29		Purchase authorized on 06/28 Amzn Mktp US*Mj0Hq Amzn.Com/Bill WA S300180835957232 Card 4000		17.84	
6/29		Purchase authorized on 06/28 King Soop 1650 30th St Boulder CO P00000000974306593 Card 4000		8.27	
6/29		David Allen Ente Fpm Bodywise Pt Bodywise Pt		227.76	
6/29		Venmo Payment 3682238835 Julie Hanson		60.00	
6/29	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200626 Newlogic Bodywise Physical Ther		189.55	
6/29	<	Business to Business ACH Debit - Bms Deposit Webpt, Inc B86-5786 Bodywise		785.93	27,290.98
6/30		Mutual of Omaha Hcclaimpmt H01200626841473 Trn*1*H012006268414735531881836716*1470246511*01\	18.69		
6/30		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180259787*1141782475*000041161\	60.00		
6/30		Novitas Hcclaimpmt 200627 1881836716 Trn*1*890514552*1205296137~	66.91		
6/30		Square Inc 200630P2 200630 L206541782669 Julie Petersen Hanson	58.40		
6/30		06/30Bankcard Deposit -0485991219	258.53		
6/30		Purchase authorized on 06/29 Invoice WWW.Risepphysi CA S300181514129620 Card 4000		250.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30		Purchase authorized on 06/29 Amzn Mktp US*MS2F4 Amzn.Com/Bill WA S460181748660931 Card 4000		251.88	
6/30		Purchase authorized on 06/30 Safeway #2919 Boulder CO P00000000482817808 Card 4000		22.79	
6/30	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200629 Newlogic Bodywise Physical Ther		189.55	
6/30	<	Business to Business ACH Debit - Bk of Amer VI/Mc Online Pmt 200630 Ckf272473618POS Hanson,Julie		250.00	26,789.29
Ending balance on 6/30					26,789.29
Totals			\$22,229.87	\$39,634.59	

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
1276	6/17	3,960.22	1277	6/8	2,723.98

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 06/01/2020 - 06/30/2020
WX/W5

Standard monthly service fee \$0.00

You paid \$0.00

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	158	200	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

We're updating our Online Access Agreement effective September 30, 2020. To see what is changing, please visit wellsfargo.com/online-banking/updates.

Wells Fargo Business Choice Checking

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**WELLS
FARGO**

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4440 ARAPAHOE AVE STE 101
BOULDER CO 80303-9101

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Portland, OR 97228-6995

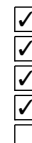
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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Statement period activity summary

Beginning balance on 7/1	\$26,789.29
Deposits/Credits	39,637.10
Withdrawals/Debits	- 41,704.61
Ending balance on 7/31	\$24,721.78
 Average ledger balance this period	 \$24,413.17

Account number: **7574030560**

BODYWISE PHYSICAL THERAPY

Colorado account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 102000076

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.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Cigna Edge Trans Hcclaimpmt 601600379652 Trn*1*601600379652*1591031071~	55.00		
7/1		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9543385893*1362739571*000036273\	57.19		
7/1		Novitas Hcclaimpmt 200629 1881836716 Trn*1*890518076*1205296137~	59.70		
7/1		Cigna Hcclaimpmt 062720 xxxxx3553 Trn*1*200627090035446*1591031071\	97.99		
7/1		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr61134710*1411289245*000087726\	115.00		
7/1		Anthem Blue CO5C Hcclaimpmt 3127119506 Trn*1*3127119506*1840747736\	260.28		
7/1		Square Inc 200701P2 200701 L206542011792 Julie Petersen Hanson	300.83		
7/1		07/01Bankcard Deposit -0485991219	414.00		
7/1		Fdgl Lease Pymt 200701 052-1199280-000 Bodywise Physical Ther		54.41	
7/1	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200630 Newlogic Bodywise Physical Ther		189.55	27,905.32
7/2		Cigna Hcclaimpmt 063020 xxxxx3553 Trn*1*200630090027180*1591031071\	6.38		
7/2		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180261837*1141782475*000041161\	60.00		
7/2		Anthem Blue CO5C Hcclaimpmt 3127234899 Trn*1*3127234899*1840747736\	159.88		
7/2		Umr Larimer Coun Hcclaimpmt xxxxx3553 Trn*1*543699056*1391995276*0000Umr01\	210.00		
7/2		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr61268246*1411289245*000087726\	915.00		
7/2		Square Inc 200702P2 200702 L206542350590 Julie Petersen Hanson	155.41		
7/2		07/02Bankcard Deposit -0485991219	290.00		
7/2		Purchase authorized on 06/30 91542 15th & Spruc Boulder CO S460182739181709 Card 4000		8.00	
7/2		Purchase authorized on 06/30 Amzn Mktp US*Mj09C Amzn.Com/Bill WA S300183195020832 Card 4000		176.19	
7/2	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200701 Newlogic Bodywise Physical Ther		189.55	
7/2	<	Business to Business ACH Debit - Gusto Fee 956045 200702 6Semjol8Utb Bodywise Physical Ther		269.00	29,059.25
7/3		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9544176902*1362739571*000036273\	49.86		
7/3		Anthem Blue CO5C Hcclaimpmt 3127321437 Trn*1*3127321437*1840747736\	82.26		
7/3		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr61337986*1411289245*000087726\	140.00		
7/3		Novitas Hcclaimpmt 200702 1881836716 Trn*1*890525235*1205296137~	682.37		
7/3		Square Inc 200703P2 200703 L206542659676 Julie Petersen Hanson	708.47		
7/3		07/03Bankcard Deposit -0485991219	251.00		
7/3		Purchase authorized on 07/02 Google Gsuite_Bod 650-2530000 CA S580184418354544 Card 4000		54.00	
7/3	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200702 Newlogic Bodywise Physical Ther		189.55	
7/3		Chase Credit Crd Autopaybus 200702 000000000154290 Hanson Julie		500.00	30,229.66
7/6		Mutual of Omaha Hcclaimpmt H01200701841473 Trn*1*H012007018414735531881836716*1470246511*01\	18.69		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/6		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1544503616*1362739571*000036273\	50.82		
7/6		Golden Rule Insu Hcclaimpmt xxxxx3553 Trn*1*1G06302006753*1376028756*000037602\	70.00		
7/6		Recurring Payment authorized on 07/02 Dean Graziosi Prod 800-489-7003 AZ S460184326229659 Card 4000		97.00	
7/6		Purchase authorized on 07/04 Tse K&G 503 Boulder CO P00000000730190518 Card 4000		37.59	
7/6		Purchase authorized on 07/04 Audible*Mj9Ef6Xn1 Amzn.Com/Bill NJ S300187024727166 Card 4000		16.27	
7/6	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200703 Newlogic Bodywise Physical Ther		189.55	30,028.76
7/7		Aetna AS01 Hcclaimpmt 1881836716 Trn*1*820183000239520*1066033492\	62.62		
7/7		Golden Rule Insu Hcclaimpmt xxxxx3553 Trn*1*1G07012005475*1376028756*000037602\	70.00		
7/7		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180264417*1141782475*000041161\	240.00		
7/7		Novitas Hcclaimpmt 200703 1881836716 Trn*1*890529554*1205296137~	380.01		
7/7		Square Inc 200707P2 200707 L206543422027 Julie Petersen Hanson	65.98		
7/7		07/07Bankcard Deposit -0485991219	1,128.87		
7/7	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200706 Newlogic Bodywise Physical Ther		189.55	31,786.69
7/8		Novitas Hcclaimpmt 200706 1881836716 Trn*1*890533496*1205296137~	61.77		
7/8		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr61622381*1411289245*000087726\	70.00		
7/8		Anthem Blue CO5C Hcclaimpmt 3127560664 Trn*1*3127560664*1840747736\	976.60		
7/8		Square Inc 200708P2 200708 L206543676274 Julie Petersen Hanson	311.44		
7/8		07/08Bankcard Deposit -0485991219	574.99		
7/8		Purchase authorized on 06/26 Aloft Broomfield CO S300179115880591 Card 4000		256.25	
7/8	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200707 Newlogic Bodywise Physical Ther		189.55	
7/8	1278	Check		3,960.22	29,375.47
7/9		Anthem Blue CO5C Hcclaimpmt 3127678261 Trn*1*3127678261*1840747736\	152.51		
7/9		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr61749728*1411289245*000087726\	572.00		
7/9		Square Inc 200709P2 200709 L206543967436 Julie Petersen Hanson	163.95		
7/9		07/09Bankcard Deposit -0485991219	235.00		
7/9		Mobile Deposit : Ref Number :113090059373	22.65		
7/9		Mobile Deposit : Ref Number :913090058746	323.74		
7/9		Mobile Deposit : Ref Number :213090059767	336.00		
7/9		Mobile Deposit : Ref Number :513090060981	23.24		
7/9		Mobile Deposit : Ref Number :713090061966	35.00		
7/9		Mobile Deposit : Ref Number :613090061474	14.64		
7/9		Mobile Deposit : Ref Number :013090059073	265.00		
7/9		Purchase authorized on 07/08 Amzn Digital*Mj00J 888-802-3080 WA S380190847977093 Card 4000		8.70	
7/9		Recurring Payment authorized on 07/08 Microsoft*Microsof Msbill.Info WA S300191156967909 Card 4000		7.26	
7/9	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200708 Newlogic Bodywise Physical Ther		189.55	
7/9	<	Business to Business ACH Debit - Gusto Rem 001293 200709 6Semjolu7I6 Bodywise Physical Ther		230.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/9	<	Business to Business ACH Debit - Gusto Cnd 001288 200709 6Semjolu7Iq Bodywise Physical Ther		1,330.00	
7/9	<	Business to Business ACH Debit - Gusto Tax 001294 200709 6Semjolu7H1 Bodywise Physical Ther		1,644.48	
7/9	<	Business to Business ACH Debit - Gusto Net 001291 200709 6Semjolu7Fj Bodywise Physical Ther		7,227.43	20,881.78
7/10		Cigna Edge Trans Hcclaimpmt 602500392378 Trn*1*602500392378*1591031071~	44.00		
7/10		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr61823496*1411289245*000087726\	70.00		
7/10		Umr Larimer Coun Hcclaimpmt xxxxx3553 Trn*1*545880322*1391995276*0000Umr01\	140.00		
7/10		Cigna Hcclaimpmt 070720 xxxxx3553 Trn*1*200707090041698*1591031071\	230.98		
7/10		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9545904055*1841093767*0000Pinna\	350.62		
7/10		Square Inc 200710P2 200710 L206544306399 Julie Petersen Hanson	801.50		
7/10		07/10Bankcard Deposit -0485991219	331.00		
7/10		Deposit Made In A Branch/Store	434.10		
7/10		Purchase authorized on 07/08 Webpt Inc. 866-221-1870 AZ S380191082136461 Card 4000		499.00	
7/10		Recurring Payment authorized on 07/09 ABC*Crunch Fitness 720-9272400 CO S580191315049447 Card 4000		31.45	
7/10		Bankcard Fee - 0485991219		15.37	
7/10		Bankcard Discount Fee - 0485991219		40.97	
7/10		Bankcard Interchange Fee - 0485991219		102.25	
7/10	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200709 Newlogic Bodywise Physical Ther		189.55	22,405.39
7/13		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9546258514*1362739571*000036273\	14.92		
7/13		Mutual of Omaha Hcclaimpmt H01200709841473 Trn*1*H012007098414735531881836716*1470246511*01\	15.44		
7/13		Novitas Hcclaimpmt 200710 1881836716 Trn*1*890543790*1205296137~	65.59		
7/13		Medica Hcclaimpmt xxxxx3553 Trn*1*1546425271*1411490988*000094265\	135.00		
7/13		Cigna Hcclaimpmt 070920 xxxxx3553 Trn*1*200709090034566*1591031071\	138.00		
7/13		07/13Bankcard Deposit -0485991219	345.00		
7/13		Square Inc 200713P2 200713 L206544894601 Julie Petersen Hanson	23.97		
7/13		Square Inc 200713P2 200713 L206544894600 Julie Petersen Hanson	221.69		
7/13		Purchase authorized on 07/09 South Boulder Anim Boulder CO S460191804303875 Card 4000		439.00	
7/13		Purchase authorized on 07/10 Tse K&G 503 Boulder CO P00000000185866091 Card 4000		38.28	
7/13		Recurring Payment authorized on 07/10 Comcast Cable Comm 800-Comcast CO S380193189185472 Card 4000		202.47	
7/13		Verizon Wireless Payments 200713 037027707800001 0000000037027707800001		335.80	
7/13	<	Business to Business ACH Debit - Cptn Prime ACH Items Bodywise Pt		345.00	
7/13	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200710 Newlogic Bodywise Physical Ther		189.55	
7/13		Comcast 8497101 401111967 200712 1135285 Bodywise *Physical The		303.01	
7/13		WF Bus Credit Auto Pay 200712 90398806037448 Petersen,Julie L		734.00	
7/13	1279	Check		2,723.98	18,053.91

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/14		Mutual of Omaha Hcclaimpmt H01200710841473 Trn*1*H012007108414735531881836716*1470246511*01\	15.44		
7/14		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9546604464*1841093767*0000Pinna\	118.91		
7/14		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180268731*1141782475*000041161\	120.00		
7/14		Square Inc 200714P2 200714 L206545235694 Julie Petersen Hanson	299.86		
7/14		07/14Bankcard Deposit -0485991219	667.00		
7/14		Recurring Payment authorized on 07/13 Practice Accelerat Norwood Aus S380195541030341 Card 4000		44.95	
7/14	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200713 Newlogic Bodywise Physical Ther		189.55	19,040.62
7/15		Cigna Hcclaimpmt 071120 xxxxx3553 Trn*1*200711090034645*1591031071\	35.00		
7/15		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr62105739*1411289245*000087726\	45.00		
7/15		Pay Plus Hcclaimpmt 200715 xxxxx3553 Trn*1*105965298*1630343428\	47.87		
7/15		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1546957651*1362739571*000036273\	105.42		
7/15		Novitas Hcclaimpmt 200714 1881836716 Trn*1*890550565*1205296137~	1,735.58		
7/15		Square Inc 200715P2 200715 L206545459589 Julie Petersen Hanson	682.73		
7/15		07/15Bankcard Deposit -0485991219	155.00		
7/15		Purchase authorized on 07/13 Eldorado Artesian 303-6043000 CO S300195769699650 Card 4000		25.56	
7/15		Recurring Payment authorized on 07/13 Lebauer Consulting 3362716677 NC S300196207120938 Card 4000		197.00	
7/15		Purchase authorized on 07/14 Rocket Lawyer US WWW.Rocketlaw CA S380196837804486 Card 4000		39.99	
7/15	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200714 Newlogic Bodywise Physical Ther		189.55	21,395.12
7/16		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180270701*1141782475*000041161\	60.00		
7/16		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9547286201*1841093767*0000Pinna\	118.91		
7/16		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr62227940*1411289245*000087726\	1,232.00		
7/16		Square Inc 200716P2 200716 L206545823340 Julie Petersen Hanson	86.70		
7/16		07/16Bankcard Deposit -0485991219	307.89		
7/16		Purchase authorized on 07/14 Starbucks Store 06 Denver CO S380196812192452 Card 4000		5.83	
7/16		Purchase authorized on 07/16 Staples 1415 Boulder CO P00380198764776624 Card 4000		239.43	
7/16	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200715 Newlogic Bodywise Physical Ther		189.55	
7/16	<	Business to Business ACH Debit - Capital One Crcardpmt 200715 019730180009321 Hansonjulie		359.00	22,406.81
7/17		Umr Larimer Coun Hcclaimpmt xxxxx3553 Trn*1*547762791*1391995276*0000Umr01\	70.00		
7/17		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9547797891*1362739571*000036273\	79.56		
7/17		Cigna Hcclaimpmt 071420 xxxxx3553 Trn*1*200714090027656*1591031071\	186.99		
7/17		Novitas Hcclaimpmt 200716 1881836716 Trn*1*890557853*1205296137~	237.38		
7/17		Square Inc 200717P2 200717 L206546102835 Julie Petersen Hanson	623.21		
7/17		07/17Bankcard Deposit -0485991219	430.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/17		Purchase authorized on 07/16 Ppl*Beachbody Fitn 800-998-1681 CA S580198578327669 Card 4000		40.51	
7/17		Purchase authorized on 07/16 Towelhub 888-681-8380 GA S300198672367497 Card 4000		74.31	
7/17	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200716 Newlogic Bodywise Physical Ther		189.55	23,729.58
7/20		Cigna Hcclaimpmt 071620 xxxxx3553 Trn*1*200716090035155*1591031071\	40.00		
7/20		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9548096100*1841093767*0000Pinna\	115.15		
7/20		Novitas Hcclaimpmt 200717 1881836716 Trn*1*890560645*1205296137~	118.37		
7/20		Square Inc 200720P2 200720 L206546685823 Julie Petersen Hanson	385.74		
7/20		Cigna Edge Trans Hcclaimpmt 603800322845 Trn*1*603800322845*1591031071~	760.07		
7/20		Deposit Made In A Branch/Store	227.71		
7/20		Mobile Deposit : Ref Number :612200771871	30.00		
7/20		Mobile Deposit : Ref Number :112200774682	30.00		
7/20		Mobile Deposit : Ref Number :012200774090	31.00		
7/20		Mobile Deposit : Ref Number :712200772473	45.00		
7/20		Mobile Deposit : Ref Number :812200773077	49.00		
7/20		Mobile Deposit : Ref Number :212200775287	85.56		
7/20		Mobile Deposit : Ref Number :912200773782	92.84		
7/20		Mobile Deposit : Ref Number :912200773602	502.92		
7/20		Mobile Deposit : Ref Number :812200778306	75.00		
7/20		Mobile Deposit : Ref Number :412200776060	161.54		
7/20		Mobile Deposit : Ref Number :512200776655	161.54		
7/20		Mobile Deposit : Ref Number :312200775760	80.77		
7/20		Mobile Deposit : Ref Number :812200772666	225.00		
7/20	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200717 Newlogic Bodywise Physical Ther		189.55	26,757.24
7/21		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr62465262*1411289245*000087726\	20.00		
7/21		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180272802*1141782475*000041161\	60.00		
7/21		Novitas Hcclaimpmt 200718 1881836716 Trn*1*890563821*1205296137~	66.91		
7/21		07/21Bankcard Deposit -0485991219	267.89		
7/21		Square Inc 200721P2 200721 L206547028493 Julie Petersen Hanson	259.79		
7/21		Purchase authorized on 07/20 King Soop 600 South Br Boulder CO P00000000234172128 Card 4000		38.17	
7/21	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200720 Newlogic Bodywise Physical Ther		189.55	27,204.11
7/22		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr62566832*1411289245*000087726\	20.00		
7/22		Umr Lost Arrow C Hcclaimpmt xxxxx3553 Trn*1*548873996*1391995276*0000Umr01\	70.00		
7/22		Anthem Blue CO5C Hcclaimpmt 3128491150 Trn*1*3128491150*1840747736\	125.45		
7/22		Cigna Hcclaimpmt 071820 xxxxx3553 Trn*1*200718090035265*1591031071\	239.73		
7/22		Novitas Hcclaimpmt 200721 1881836716 Trn*1*890567902*1205296137~	402.46		
7/22		Cigna Edge Trans Hcclaimpmt 600600339315 Trn*1*600600339315*1591031071~	797.55		
7/22		Square Inc 200722P2 200722 L206547241206 Julie Petersen Hanson	704.78		
7/22	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200721 Newlogic Bodywise Physical Ther		189.55	29,374.53

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/23		Pay Plus Hcclaimpmt 200723 xxxxx3553 Trn*1*106678730*1630343428\	16.09		
7/23		Umr Larimer Coun Hcclaimpmt xxxxx3553 Trn*1*549241219*1391995276*0000Umr01\	70.00		
7/23		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9549141752*1841093767*0000Pinna\	155.57		
7/23		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180274963*1141782475*000041161\	180.00		
7/23		Novitas Hcclaimpmt 200722 1881836716 Trn*1*890571958*1205296137~	539.98		
7/23		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr62701050*1411289245*000087726\	790.00		
7/23		Square Inc 200723P2 200723 L206547599081 Julie Petersen Hanson	272.68		
7/23		07/23Bankcard Deposit -0485991219	199.00		
7/23		Purchase authorized on 07/23 Target T- 400 Marshall Superior CO P00000000435565006 Card 4000		5.26	
7/23	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200722 Newlogic Bodywise Physical Ther		189.55	
7/23	<	Business to Business ACH Debit - Bk of Amer VI/Mc Online Pmt 200723 Ckf272473618POS Hanson,Julie		200.00	
7/23	<	Business to Business ACH Debit - Gusto Cnd 107047 200723 6Semjon7Vn0 Bodywise Physical Ther		1,444.00	
7/23	<	Business to Business ACH Debit - Gusto Tax 106477 200723 6Semjon9Rns Bodywise Physical Ther		1,822.61	
7/23	<	Business to Business ACH Debit - Gusto Net 106471 200723 6Semjon9Rlk Bodywise Physical Ther		7,750.01	20,186.42
7/24		Mutual of Omaha Hcclaimpmt H01200722841473 Trn*1*H012007228414735531881836716*1470246511*01\	18.69		
7/24		Cigna Hcclaimpmt 072120 xxxxx3553 Trn*1*200721090027556*1591031071\	87.99		
7/24		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9549621517*1841093767*0000Pinna\	115.15		
7/24		Novitas Hcclaimpmt 200723 1881836716 Trn*1*890575825*1205296137~	226.81		
7/24		Square Inc 200724P2 200724 L206547901883 Julie Petersen Hanson	838.10		
7/24		07/24Bankcard Deposit -0485991219	150.00		
7/24		Recurring Payment authorized on 07/23 Brktrghptmkt Breakthroughp WY S380205643705341 Card 4000		250.00	
7/24	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200723 Newlogic Bodywise Physical Ther		189.55	21,183.61
7/27		Cigna Hcclaimpmt 072320 xxxxx3553 Trn*1*200723090035401*1591031071\	55.00		
7/27		Novitas Hcclaimpmt 200724 1881836716 Trn*1*890579649*1205296137~	74.76		
7/27		Humana Cha Disb Hcclaimpmt 200727 334496 Trn*1*014840101528931*1611013183\	104.31		
7/27		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9549950769*1362739571*000036273\	178.10		
7/27		07/27Bankcard Deposit -0485991219	92.07		
7/27		Square Inc 200727P2 200727 L206548478138 Julie Petersen Hanson	23.97		
7/27		Square Inc 200727P2 200727 L206548478137 Julie Petersen Hanson	34.43		
7/27		Deposit Made In A Branch/Store	227.15		
7/27		Purchase authorized on 07/23 Meyerpt 866-528-2144 OH S380205669169234 Card 4000		162.81	
7/27		Purchase authorized on 07/23 Amzn Mktp US*Mv5Ze Amzn.Com/Bill WA S300205687585716 Card 4000		143.82	
7/27		Purchase authorized on 07/23 South Boulder Anim Boulder CO S380205729733397 Card 4000		733.50	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/27		Recurring Payment authorized on 07/25 Hep2Go Pro 480-264-5003 AZ S460207446507559 Card 4000		4.95	
7/27	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200724 Newlogic Bodywise Physical Ther		189.55	20,738.77
7/28		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr62941696*1411289245*000087726\	20.00		
7/28		Uhc Government E Hcclaimpmt xxxxx3553 Trn*1*550280351*1391995276*0000Umr01\	59.50		
7/28		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180277754*1141782475*000041161\	180.00		
7/28		Novitas Hcclaimpmt 200725 1881836716 Trn*1*890583430*1205296137~	200.41		
7/28		Square Inc 200728P2 200728 L206548810552 Julie Petersen Hanson	259.79		
7/28		07/28Bankcard Deposit -0485991219	424.89		
7/28		Purchase authorized on 07/24 Lhasa Oms 781-340-1071 MA S580207156400322 Card 4000		314.97	
7/28	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200727 Newlogic Bodywise Physical Ther		189.55	
7/28	<	Business to Business ACH Debit - Bms Deposit Webpt, Inc B86-5786 Bodywise		971.51	20,407.33
7/29		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1550716256*1362739571*000036273\	5.63		
7/29		Anthem Blue CO5C Hcclaimpmt 3128955527 Trn*1*3128955527*1840747736\	16.40		
7/29		Mutual of Omaha Hcclaimpmt H01200727841473 Trn*1*H012007278414735531881836716*1470246511*01\	16.40		
7/29		Novitas Hcclaimpmt 200727 1881836716 Trn*1*890587682*1205296137~	36.78		
7/29		Cigna Edge Trans Hcclaimpmt 602900391523 Trn*1*602900391523*1591031071~	44.00		
7/29		Uhc Government E Hcclaimpmt xxxxx3553 Trn*1*550652353*1391995276*0000Umr01\	59.50		
7/29		Cigna Hcclaimpmt 072520 xxxxx3553 Trn*1*200725090035568*1591031071\	225.00		
7/29		Square Inc 200729P2 200729 L206549050699 Julie Petersen Hanson	791.48		
7/29		07/29Bankcard Deposit -0485991219	395.94		
7/29	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200728 Newlogic Bodywise Physical Ther		189.55	21,808.91
7/30		Uhc Government E Hcclaimpmt xxxxx3553 Trn*1*551039579*1391995276*0000Umr01\	59.50		
7/30		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180279965*1141782475*000041161\	60.00		
7/30		Golden Rule Insu Hcclaimpmt xxxxx3553 Trn*1*1G07242005561*1376028756*000037602\	70.00		
7/30		Novitas Hcclaimpmt 200729 1881836716 Trn*1*890591973*1205296137~	320.20		
7/30		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr63174983*1411289245*000087726\	966.00		
7/30		Square Inc 200730P2 200730 L206549369150 Julie Petersen Hanson	187.09		
7/30		07/30Bankcard Deposit -0485991219	450.00		
7/30	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200729 Newlogic Bodywise Physical Ther		189.55	
7/30		David Allen Ente Fpm Bodywise Pt Bodywise Pt		701.28	23,030.87
7/31		Mutual of Omaha Hcclaimpmt H01200729841473 Trn*1*H012007298414735531881836716*1470246511*01\	18.69		
7/31		Cigna Edge Trans Hcclaimpmt 600300204176 Trn*1*600300204176*1591031071~	55.11		
7/31		Cigna Hcclaimpmt 072820 xxxxx3553 Trn*1*200728090028479*1591031071\	88.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31		Anthem Blue CO5C Hcclaimpmt 3129168945 Trn*1*3129168945*1840747736\	390.91		
7/31		Novitas Hcclaimpmt 200729 1881836716 Trn*1*890596275*1205296137~	465.80		
7/31		Square Inc 200731P2 200731 L206549713539 Julie Petersen Hanson	547.43		
7/31		07/31Bankcard Deposit -0485991219	40.00		
7/31		Deposit Made In A Branch/Store	362.63		
7/31		Purchase authorized on 07/30 Amzn Mktp US*Mf89x Amzn.Com/Bill WA S460212806288793 Card 4000		88.11	
7/31	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200730 Newlogic Bodywise Physical Ther		189.55	24,721.78
Ending balance on 7/31					24,721.78
Totals			\$39,637.10	\$41,704.61	

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
1278	7/8	3,960.22	1279	7/13	2,723.98

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 07/01/2020 - 07/31/2020
WX/W5

Standard monthly service fee \$0.00

You paid \$0.00

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	202	200	2	0.50	0.00
Total service charges					\$0.00

■ As a courtesy, some or all of your account transaction fees have been waived.

**IMPORTANT ACCOUNT INFORMATION**

Wells Fargo Business Choice Checking

August 31, 2020 ■ Page 1 of 11

**WELLS
FARGO**

BODYWISE PHYSICAL THERAPY
4440 ARAPAHOE AVE STE 101
BOULDER CO 80303-9101

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (163)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

Statement period activity summary

Beginning balance on 8/1	\$24,721.78
Deposits/Credits	34,804.61
Withdrawals/Debits	- 42,688.74
Ending balance on 8/31	\$16,837.65
Average ledger balance this period	\$17,345.31

Account number: **7574030560**

BODYWISE PHYSICAL THERAPY

Colorado account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 102000076

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.

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/3		Uhc Government E Hcclaimpmt xxxxx3553 Trn*1*551797528*1391995276*0000Umr01\	59.50		
8/3		Medica Hcclaimpmt xxxxx3553 Trn*1*1551961730*1411490988*000094265\	90.00		
8/3		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9551922456*1362739571*000036273\	99.54		
8/3		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9551900527*1841093767*0000Pinna\	118.91		
8/3		Cigna Hcclaimpmt 073020 xxxxx3553 Trn*1*200730090036178*1591031071\	246.99		
8/3		Novitas Hcclaimpmt 200731 1881836716 Trn*1*890600226*1205296137~	440.61		
8/3		08/03Bankcard Deposit -0485991219	338.80		
8/3		Cigna Edge Trans Hcclaimpmt 603600342705 Trn*1*603600342705*1591031071~	46.75		
8/3		Purchase authorized on 07/30 Amzn Mktp US*Mf5Bu Amzn.Com/Bill WA S380213145909062 Card 4000		88.11	
8/3		Purchase authorized on 07/31 Target T- 400 Marshall Superior CO P00000000585297540 Card 4000		22.81	
8/3		Recurring Payment authorized on 08/01 Dean Graziosi Prod 800-4897003 AZ S380214461503876 Card 4000		97.00	
8/3		Purchase authorized on 08/02 Cellular Sales CO- Superior CO S580216013153706 Card 4000		286.84	
8/3		Fdgl Lease Pymt 200803 052-1199280-000 Bodywise Physical Ther		54.41	
8/3	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200731 Newlogic Bodywise Physical Ther		189.55	
8/3		Chase Credit Crd Autopaybus 200802 000000000154898 Hanson Julie		500.00	24,924.16
8/4		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr63431756*1411289245*000087726\	70.00		
8/4		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180282713*1141782475*000041161\	120.00		
8/4		Novitas Hcclaimpmt 200731 1881836716 Trn*1*890603831*1205296137~	260.90		
8/4		Square Inc 200804P2 200804 L206550665539 Julie Petersen Hanson	160.55		
8/4		08/04Bankcard Deposit -0485991219	169.00		
8/4		Purchase authorized on 08/02 Amazon.Com*Mf4B805 Amzn.Com/Bill WA S460215640350282 Card 4000		20.11	
8/4		Purchase authorized on 08/02 91542 15th & Spruc Boulder CO S580215735007591 Card 4000		5.00	
8/4		Purchase authorized on 08/03 Google *Gsuite_Bod CC@Google.Com CA S380216389039148 Card 4000		54.00	
8/4	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200803 Newlogic Bodywise Physical Ther		189.55	
8/4	<	Business to Business ACH Debit - Gusto Fee 275130 200804 6Semjooda07 Bodywise Physical Ther		269.00	25,166.95
8/5		Pay Plus Hcclaimpmt 200805 xxxxx3553 Trn*1*108222147*1630343428\	16.09		
8/5		Mutual of Omaha Hcclaimpmt H01200803841473 Trn*1*H012008038414735531881836716*1470246511*01\	18.36		
8/5		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr63525886*1411289245*000087726\	20.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/5		Novitas Hcclaimpmt 200803 1881836716 Trn*1*890607471*1205296137~	66.91		
8/5		Golden Rule Insu Hcclaimpmt xxxxx3553 Trn*1*1G07302005823*1376028756*000037602\	70.00		
8/5		Cigna Hcclaimpmt 073120 xxxxx3553 Trn*1*200731090025019*1591031071\	108.00		
8/5		Square Inc 200805P2 200805 L206550907526 Julie Petersen Hanson	217.99		
8/5		08/05Bankcard Deposit -0485991219	154.48		
8/5		Recurring Payment authorized on 08/04 Pandora*Internet R Pdora.Com/Bil CA S460217818051178 Card 4000		59.20	
8/5		Purchase authorized on 08/04 Tse K&G 503 Boulder CO P0000000673350080 Card 4000		43.36	
8/5		Zelle to McDuff Cathy on 08/05 Ref #Rp08Lzq2Xy		150.00	
8/5	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200804 Newlogic Bodywise Physical Ther		189.55	25,396.67
8/6		Anthem Blue CO5C Hcclaimpmt 3129559854 Trn*1*3129559854*1840747736\	16.40		
8/6		Mutual of Omaha Hcclaimpmt H01200804841473 Trn*1*H012008048414735531881836716*1470246511*01\	18.69		
8/6		Umr Lost Arrow C Hcclaimpmt xxxxx3553 Trn*1*552547035*1391995276*0000Umr01\	35.00		
8/6		Umr Larimer Coun Hcclaimpmt xxxxx3553 Trn*1*553023002*1391995276*0000Umr01\	70.00		
8/6		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180284907*1141782475*000041161\	120.00		
8/6		United Healthcar Hcclaimpmt xxxxx3553 Trn*1*1Sg07784468*1411289245*000087726\	140.00		
8/6		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9552919609*1841093767*0000Pinna\	237.82		
8/6		Novitas Hcclaimpmt 200804 1881836716 Trn*1*890611063*1205296137~	371.24		
8/6		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr63653441*1411289245*000087726\	769.00		
8/6		Square Inc 200806P2 200806 L206551259152 Julie Petersen Hanson	39.10		
8/6		08/06Bankcard Deposit -0485991219	298.40		
8/6		Purchase authorized on 08/06 Staples 1449 Westminster CO P00300219661518148 Card 4000		52.12	
8/6	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200805 Newlogic Bodywise Physical Ther		189.55	
8/6	<	Business to Business ACH Debit - Gusto Cnd 291043 200806 6Semjoomh0D Bodywise Physical Ther		874.00	
8/6	<	Business to Business ACH Debit - Gusto Tax 291186 200806 6Semjooaaf5 Bodywise Physical Ther		1,924.71	
8/6	<	Business to Business ACH Debit - Gusto Net 291179 200806 6Semjooaacp Bodywise Physical Ther		8,046.87	
8/6	1281	Check		2,723.98	13,701.09
8/7		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1553423605*1362739571*000036273\	9.19		
8/7		Nalchbp Group Hcclaimpmt 323217350003412 Trn*1*323217350003412*1530114650\	15.44		
8/7		Mutual of Omaha Hcclaimpmt H01200805841473 Trn*1*H012008058414735531881836716*1470246511*01\	15.44		
8/7		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9553404152*1841093767*0000Pinna\	115.15		
8/7		Cigna Hcclaimpmt 080420 xxxxx3553 Trn*1*200804090039489*1591031071\	143.00		
8/7		Novitas Hcclaimpmt 200805 1881836716 Trn*1*890614590*1205296137~	255.62		
8/7		08/07Bankcard Deposit -0485991219	1,182.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/7	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200806 Newlogic Bodywise Physical Ther		189.55	15,247.38
8/10		Nalchbp Group Hcclaimpmt 323217350003413 Trn*1*323217350003413*1530114650\	15.44		
8/10		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9553816127*1362739571*000036273\	29.84		
8/10		Cigna Hcclaimpmt 080620 xxxxx3553 Trn*1*200806090035287*1591031071\	44.00		
8/10		Uhc Government E Hcclaimpmt xxxxx3553 Trn*1*553751505*1391995276*0000Umr01\	119.00		
8/10		Novitas Hcclaimpmt 200807 1881836716 Trn*1*890618164*1205296137~	128.68		
8/10		Aetna AS01 Hcclaimpmt 1881836716 Trn*1*820218000067711*1066033492\	279.60		
8/10		08/10Bankcard Deposit -0485991219	165.00		
8/10		Square Inc 200810P2 200810 L206553134214 Julie Petersen Hanson	39.26		
8/10		Deposit Made In A Branch/Store	487.15		
8/10		Purchase authorized on 08/08 Webpt Inc. 866-221-1870 AZ S380221766566983 Card 4000		499.00	
8/10		Purchase authorized on 08/08 Wal-Mart Super Center Lafayette CO P00000000332048842 Card 4000		43.12	
8/10		Purchase authorized on 08/08 Amazon Music*Mf3Lw 888-802-3080 WA S300221845181703 Card 4000		8.70	
8/10		Recurring Payment authorized on 08/08 Microsoft*Microsof Msbill.Info WA S380222017910883 Card 4000		7.26	
8/10		Recurring Payment authorized on 08/09 ABC*Crunch Fitness 720-9272400 CO S580222397164239 Card 4000		81.40	
8/10		Purchase authorized on 08/09 Bath & Body Works 4782 Lakewood CO P00580222801717403 Card 4000		18.39	
8/10	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200807 Newlogic Bodywise Physical Ther		189.55	15,707.93
8/11		Novitas Hcclaimpmt 200808 1881836716 Trn*1*890621772*1205296137~	297.59		
8/11		Square Inc 200811P2 200811 L206553519656 Julie Petersen Hanson	114.53		
8/11		08/11Bankcard Deposit -0485991219	425.00		
8/11		Purchase authorized on 08/11 Walgreens Store 4800 Base Boulder CO P00300224696825546 Card 4000		15.54	
8/11	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200810 Newlogic Bodywise Physical Ther		189.55	16,339.96
8/12		Nalchbp Group Hcclaimpmt 323217350003414 Trn*1*323217350003414*1530114650\	15.44		
8/12		Mutual of Omaha Hcclaimpmt H01200810841473 Trn*1*H012008108414735531881836716*1470246511*01\	27.19		
8/12		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr64021892*1411289245*000087726\	70.00		
8/12		Cigna Hcclaimpmt 080820 xxxxx3553 Trn*1*200808090035524*1591031071\	198.00		
8/12		Square Inc 200812P2 200812 L206553757643 Julie Petersen Hanson	601.63		
8/12		08/12Bankcard Deposit -0485991219	145.00		
8/12		Recurring Payment authorized on 08/10 Comcast Cable Comm 800-Comcast CO S460224167808344 Card 4000		204.28	
8/12		Purchase authorized on 08/11 Nutritional Pt WWW.Wellsphys FL S380224757157862 Card 4000		239.99	
8/12		Bankcard Fee - 0485991219		24.08	
8/12		Bankcard Discount Fee - 0485991219		57.51	
8/12		Bankcard Interchange Fee - 0485991219		160.78	
8/12	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200811 Newlogic Bodywise Physical Ther		189.55	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/12		Verizon Wireless Payments 200812 037027707800001 0000000037027707800001		337.09	
8/12		WF Bus Credit Auto Pay 200812 90398806037448 Petersen,Julie L		726.00	15,457.94
8/13		Wisconsin Physic Hcclaimpmt 081220 2206866774 Trn*1*2206866774*1391268299*Wpstdefic\	16.40		
8/13		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180289612*1141782475*000041161\	60.00		
8/13		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9554929796*1362739571*000036273\	63.63		
8/13		Umr Larimer Coun Hcclaimpmt xxxxx3553 Trn*1*554837200*1391995276*0000Umr01\	70.00		
8/13		Umr Hcclaimpmt xxxxx3553 Trn*1*554837201*1391995276*0000Umr01\	70.00		
8/13		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9554856650*1841093767*0000Pinna\	115.15		
8/13		United Healthcar Hcclaimpmt xxxxx3553 Trn*1*1Sg07823999*1411289245*000087726\	140.00		
8/13		Novitas Hcclaimpmt 200811 1881836716 Trn*1*890628959*1205296137~	401.25		
8/13		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr64139153*1411289245*000087726\	657.00		
8/13		Square Inc 200813P2 200813 L206554090366 Julie Petersen Hanson	559.98		
8/13		08/13Bankcard Deposit -0485991219	856.00		
8/13	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200812 Newlogic Bodywise Physical Ther		189.55	
8/13		Comcast 8497101 401111967 200812 8790269 Bodywise *Physical The		304.71	
8/13	<	Business to Business ACH Debit - Colorado Physica ACH Items Bodywise Pt		345.00	17,628.09
8/14		Mutual of Omaha Hcclaimpmt H01200812841473 Trn*1*H012008128414735531881836716*1470246511*01\	16.73		
8/14		Cigna Edge Trans Hcclaimpmt 601300233989 Trn*1*601300233989*1591031071~	44.00		
8/14		Cigna Hcclaimpmt 081120 xxxxx3553 Trn*1*200811090028575*1591031071\	75.00		
8/14		Novitas Hcclaimpmt 200812 1881836716 Trn*1*890632655*1205296137~	605.09		
8/14		Square Inc 200814P2 200814 L206554496860 Julie Petersen Hanson	116.31		
8/14		08/14Bankcard Deposit -0485991219	714.87		
8/14		Purchase authorized on 08/12 Eldorado Artesian 303-6043000 CO S380225799506307 Card 4000		13.29	
8/14	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200813 Newlogic Bodywise Physical Ther		189.55	18,997.25
8/17		Uhc Government E Hcclaimpmt xxxxx3553 Trn*1*555651805*1391995276*0000Umr01\	59.50		
8/17		Medica Hcclaimpmt xxxxx3553 Trn*1*1555899917*1411490988*000094265\	90.00		
8/17		Cigna Hcclaimpmt 081320 xxxxx3553 Trn*1*200813090035821*1591031071\	104.00		
8/17		Novitas Hcclaimpmt 200814 1881836716 Trn*1*890636247*1205296137~	182.49		
8/17		Golden Rule Insu Hcclaimpmt xxxxx3553 Trn*1*1G08112007251*1376028756*000037602\	210.00		
8/17		Golden Rule Insu Hcclaimpmt xxxxx3553 Trn*1*1G08112007252*1376028756*000037602\	210.00		
8/17		Golden Rule Insu Hcclaimpmt xxxxx3553 Trn*1*1G08112007253*1376028756*000037602\	210.00		
8/17		08/17Bankcard Deposit -0485991219	407.40		
8/17		Mobile Deposit : Ref Number :107150072605	21.93		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/17		Mobile Deposit : Ref Number :207150072658	38.33		
8/17		Mobile Deposit : Ref Number :107150072342	77.66		
8/17		Edeposit IN Branch/Store 08/15/20 10:25:18 Am 1960 28th St Boulder CO 4000	2,930.23		
8/17		Mobile Deposit : Ref Number :906150072091	75.98		
8/17		Mobile Deposit : Ref Number :007150072282	77.66		
8/17		Deposit Made In A Branch/Store	227.15		
8/17		Purchase authorized on 08/14 Rocket Lawyer US WWW.Rocketlaw CA S460227837748594 Card 4000		39.99	
8/17		ATM Withdrawal authorized on 08/15 1960 - 28th Street Boulder CO 0007527 ATM ID 0263H Card 4000		100.00	
8/17		< Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200814 Newlogic Bodywise Physical Ther		189.55	
8/17		< Business to Business ACH Debit - Capital One Crcardpmt 200815 022830180016865 Hansonjulie		352.00	23,238.04
8/18		Nalchbp Group Hcclaimpmt 323217350003415 Trn*1*323217350003415*1530114650\	15.44		
8/18		Golden Rule Insu Hcclaimpmt xxxxx3553 Trn*1*1G08122006262*1376028756*000037602\	70.00		
8/18		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr64414164*1411289245*000087726\	70.00		
8/18		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1556088256*1362739571*000036273\	81.30		
8/18		Novitas Hcclaimpmt 200815 1881836716 Trn*1*890639722*1205296137~	366.43		
8/18		Square Inc 200818P2 200818 L206555363160 Julie Petersen Hanson	346.33		
8/18		08/18Bankcard Deposit -0485991219	827.89		
8/18		Purchase authorized on 08/15 Quality Inns Oacoma SD S300229118241786 Card 4000		158.96	
8/18		< Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200817 Newlogic Bodywise Physical Ther		189.55	
8/18	1282	Check		3,960.22	20,706.70
8/19		Nalchbp Group Hcclaimpmt 323217350003416 Trn*1*323217350003416*1530114650\	15.44		
8/19		Mutual of Omaha Hcclaimpmt H01200817841473 Trn*1*H012008178414735531881836716*1470246511*01\	18.69		
8/19		Cigna Hcclaimpmt 081420 xxxxx3553 Trn*1*200814090024848*1591031071\	55.00		
8/19		Novitas Hcclaimpmt 200817 1881836716 Trn*1*890643248*1205296137~	61.77		
8/19		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9556477214*1841093767*0000Pinna\	115.15		
8/19		Square Inc 200819P2 200819 L206555588356 Julie Petersen Hanson	302.29		
8/19		08/19Bankcard Deposit -0485991219		319.00	
8/19		< Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200818 Newlogic Bodywise Physical Ther		189.55	20,766.49
8/20		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*9556846202*1362739571*000036273\	42.55		
8/20		United Healthcar Hcclaimpmt xxxxx3553 Trn*1*1Sg07859731*1411289245*000087726\	70.00		
8/20		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180294304*1411782475*000041161\	120.00		
8/20		Umr Larimer Coun Hcclaimpmt xxxxx3553 Trn*1*556868656*1391995276*0000Umr01\	140.00		
8/20		Novitas Hcclaimpmt 200818 1881836716 Trn*1*890646808*1205296137~	280.08		
8/20		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr64647484*1411289245*000087726\	925.00		
8/20		08/20Bankcard Deposit -0485991219	946.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/20		Purchase authorized on 08/19 Amazon Music*MM6We 888-802-3080 WA S380233124566267 Card 4000		4.34	
8/20	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200819 Newlogic Bodywise Physical Ther		189.55	
8/20	<	Business to Business ACH Debit - Gusto Cnd 395327 200820 6Semjopvugp Bodywise Physical Ther		1,368.00	
8/20	<	Business to Business ACH Debit - Gusto Tax 395499 200820 6Semjoq1Nrm Bodywise Physical Ther		2,084.58	
8/20	<	Business to Business ACH Debit - Gusto Net 395491 200820 6Semjoq1Nqh Bodywise Physical Ther		8,673.34	10,970.31
8/21		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9557285038*1841093767*0000Pinna\	118.91		
8/21		Cigna Hcclaimpmt 081820 xxxxx3553 Trn*1*200818090037382*1591031071\	160.00		
8/21		08/21Bankcard Deposit -0485991219	613.50		
8/21	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200820 Newlogic Bodywise Physical Ther		189.55	11,673.17
8/24		Nalchbp Group Hcclaimpmt 323217350003418 Trn*1*323217350003418*1530114650\	15.44		
8/24		Nalchbp Group Hcclaimpmt 323217350003417 Trn*1*323217350003417*1530114650\	36.61		
8/24		Aetna AS01 Hcclaimpmt 1881836716 Trn*1*820232000339210*1066033492\	62.43		
8/24		Cigna Hcclaimpmt 082020 xxxxx3553 Trn*1*200820090037111*1591031071\	122.99		
8/24		Novitas Hcclaimpmt 200820 1881836716 Trn*1*890654007*1205296137~	196.77		
8/24		08/24Bankcard Deposit -0485991219	156.00		
8/24		Uhc Government E Hcclaimpmt xxxxx3553 Trn*1*557661817*1391995276*0000Umr01\	59.50		
8/24		Deposit Made In A Branch/Store	224.00		
8/24		Recurring Payment authorized on 08/23 Brktrghptmkt Breakthroughp WY S300236644405201 Card 4000		250.00	
8/24	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200821 Newlogic Bodywise Physical Ther		189.55	
8/24	<	Business to Business ACH Debit - Bk of Amer VI/Mc Online Pmt 200824 Ckf272473618POS Hanson,Julie		200.00	11,907.36
8/25		Humana Hic Hcclaimpmt 200825 340539 Trn*1*059830101010911*1391263473\	47.74		
8/25		Humana Cha Disb Hcclaimpmt 200825 334496 Trn*1*014840101616748*1611013183\	52.01		
8/25		AARP Supplementa Hcclaimpmt xxxxx3553 Trn*1*1558032250*1362739571*000036273\	60.68		
8/25		Unitedhealthcare Hcclaimpmt xxxxx3553 Trn*1*1Tr64900156*1411289245*000087726\	70.00		
8/25		Optumhealth Care Hcclaimpmt xxxxx3553 Trn*1*180296615*1141782475*000041161\	120.00		
8/25		Novitas Hcclaimpmt 200821 1881836716 Trn*1*890657347*1205296137~	582.03		
8/25		Square Inc 200825P2 200825 L206557176817 Julie Petersen Hanson	67.40		
8/25		08/25Bankcard Deposit -0485991219	310.00		
8/25	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200824 Newlogic Bodywise Physical Ther		189.55	13,027.67
8/26		Pay Plus Hcclaimpmt 200826 xxxxx3553 Trn*1*110551471*1630343428\	31.78		
8/26		Cigna Edge Trans Hcclaimpmt 602500411157 Trn*1*602500411157*1591031071~	44.00		
8/26		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9558378278*1841093767*0000Pinna\	118.91		
8/26		Novitas Hcclaimpmt 200824 1881836716 Trn*1*890660824*1205296137~	126.64		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/26		Anthem Blue CO5C Hcclaiimpmt 3130892592 Trn*1*3130892592*1840747736\	217.29		
8/26		Cigna Hcclaiimpmt 082220 xxxxx3553 Trn*1*200822090036778*1591031071\	248.00		
8/26		Square Inc 200826P2 200826 L206557390750 Julie Petersen Hanson	508.34		
8/26		08/26Bankcard Deposit -0485991219	591.00		
8/26		Recurring Payment authorized on 08/25 Hep2Go Pro 480-264-5003 AZ S380238451209100 Card 4000		4.95	
8/26	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200825 Newlogic Bodywise Physical Ther		189.55	14,719.13
8/27		Nalchbp Group Hcclaiimpmt 323217350003422 Trn*1*323217350003422*1530114650\	15.44		
8/27		AARP Supplementa Hcclaiimpmt xxxxx3553 Trn*1*9558838460*1362739571*000036273\	29.84		
8/27		Uhc Government E Hcclaiimpmt xxxxx3553 Trn*1*558745433*1391995276*0000Umr01\	59.50		
8/27		Umr Hcclaiimpmt xxxxx3553 Trn*1*558745434*1391995276*0000Umr01\	210.00		
8/27		Unitedhealthcare Hcclaiimpmt xxxxx3553 Trn*1*1Tr65139495*1411289245*000087726\	752.00		
8/27		Novitas Hcclaiimpmt 200825 1881836716 Trn*1*890664435*1205296137~	776.81		
8/27		Square Inc 200827P2 200827 L206557755351 Julie Petersen Hanson	354.55		
8/27		08/27Bankcard Deposit -0485991219	214.00		
8/27		Purchase authorized on 08/25 91542 15th & Spruc Boulder CO S580238738275632 Card 4000		8.00	
8/27	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200826 Newlogic Bodywise Physical Ther		189.55	16,933.72
8/28		Nalchbp Group Hcclaiimpmt 323217350003423 Trn*1*323217350003423*1530114650\	15.44		
8/28		Cigna Edge Trans Hcclaiimpmt 603100220498 Trn*1*603100220498*1591031071~	46.75		
8/28		AARP Supplementa Hcclaiimpmt xxxxx3553 Trn*1*1559279260*1362739571*000036273\	74.88		
8/28		Cigna Hcclaiimpmt 082520 xxxxx3553 Trn*1*200825090029002*1591031071\	183.00		
8/28		Anthem Blue CO5C Hcclaiimpmt 3131109896 Trn*1*3131109896*1840747736\	226.81		
8/28		Novitas Hcclaiimpmt 200826 1881836716 Trn*1*890668058*1205296137~	310.18		
8/28		Square Inc 200828P2 200828 L206558083315 Julie Petersen Hanson	263.52		
8/28		08/28Bankcard Deposit -0485991219	645.00		
8/28		Purchase authorized on 08/27 King Soop 3005 Arapaho Boulder CO P00000000085879152 Card 4000		35.84	
8/28	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200827 Newlogic Bodywise Physical Ther		189.55	
8/28	<	Business to Business ACH Debit - Bms Deposit Webpt, Inc B86-5786 Bodywise		190.89	
8/28		David Allen Ente Fpm Bodywise Pt Bodywise Pt		2,592.92	15,690.10
8/31		Mutual of Omaha Hcclaiimpmt H01200827841473 Trn*1*H012008278414735531881836716*1470246511*01\	16.40		
8/31		Unitedhealthcare Hcclaiimpmt xxxxx3553 Trn*1*1Tr65291862*1411289245*000087726\	30.00		
8/31		Aetna AS01 Hcclaiimpmt 1881836716 Trn*1*820239000250420*1066033492\	31.54		
8/31		Anthem Blue CO5C Hcclaiimpmt 3131173421 Trn*1*3131173421*1840747736\	177.48		
8/31		Cigna Hcclaiimpmt 082720 xxxxx3553 Trn*1*200827090037082*1591031071\	219.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/31		Pinnacol Assuran Hcclaimpmt xxxxx3553 Trn*1*9559629916*1841093767*0000Pinna\	239.70		
8/31		Novitas Hcclaimpmt 200827 1881836716 Trn*1*890671645*1205296137~	315.74		
8/31		08/31Bankcard Deposit -0485991219	155.00		
8/31		Square Inc 200831P2 200831 L206558635929 Julie Petersen Hanson	159.74		
8/31	<	Business to Business ACH Debit - Cancapital877-30 Preauthpmt 200828 Newlogic Bodywise Physical Ther		189.55	
8/31		Transactions Fee		7.50	16,837.65
Ending balance on 8/31					16,837.65
Totals			\$34,804.61	\$42,688.74	

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
1281	8/6	2,723.98	1282	8/18	3,960.22

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 08/01/2020 - 08/31/2020	Standard monthly service fee \$0.00	You paid \$0.00
<ul style="list-style-type: none"> Combined balance in linked accounts, which may include <ul style="list-style-type: none"> Average ledger balance in business checking, savings, and Time Accounts (Cds) Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balance from the previous month in eligible Wells Fargo business and commercial loans and lines of credit For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information 	\$10,000.00	<input checked="" type="checkbox"/>

WX/W5

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	215	200	15	0.50	7.50
Total service charges					\$7.50

IMPORTANT ACCOUNT INFORMATION:

Wells Fargo Way2Save[®] Savings

September 30, 2020 ■ Page 1 of 4

WELLS
FARGO

JULIE L PETERSEN
4440 ARAPAHOE AVE STE 101
BOULDER CO 80303-9101

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (163)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Statement period activity summary

Beginning balance on 8/1	\$245.95
Deposits/Additions	200.00
Withdrawals/Subtractions	- 70.00
Ending balance on 9/30	\$375.95

Account number: **3184295065**

JULIE L PETERSEN

Colorado account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 102000076

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$309.06
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/31	Monthly Service Fee		5.00	240.95
9/1	* Zelle to Wallace Amy on 09/01 Ref #Rp08Rq98Hm		60.00	180.95

Transaction history (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/2	Online Transfer From Bodywise Physical Therapy Professional Business Checking xxxxxx0560 Ref #Ib08Rrql9H on 09/01/20	200.00		380.95
9/30	Monthly Service Fee		5.00	375.95
Ending balance on 9/30				375.95
Totals		\$200.00	\$70.00	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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 08/01/2020 - 08/31/2020	Standard monthly service fee \$5.00	You paid \$5.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$245.95 <input type="checkbox"/>
• A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
• The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		
Fee period 09/01/2020 - 09/30/2020	Standard monthly service fee \$5.00	You paid \$5.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$180.95 <input type="checkbox"/>
• A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
• The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

AM/AM



IMPORTANT ACCOUNT INFORMATION

Effective June 1, 2020, the Deposit Account Agreement has been updated.

In the section of the Deposit Account Agreement titled "Available balance, posting order, and overdrafts," the second bullet of the paragraph titled "Then, we sort your transactions into categories before we process them" under the subsection titled "How do we process (post) transactions to your account?" is deleted and replaced with the following: "Then, we process withdrawals/payments we have previously authorized and cannot return unpaid, such as debit card purchases, ATM withdrawals, account transfers, Online Bill Pay transactions, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time you conducted the transactions. For a debit card transaction, if a merchant does not seek authorization from the Bank at the time of the transaction or you conducted the transaction more than 10 business days