

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
EASTERN DISTRICT OF WASHINGTON

In Re:

Astria Health, et al
Debtors. ¹

Debtor(s).

CHAPTER 11 (BUSINESS)

Case Number: 19-01189-11

Operating Report Number: #5

For the Month Ending: Sep-19

I. CASH RECEIPTS AND DISBURSEMENTS
A. (GENERAL ACCOUNT*)

1 Total number of Debtor in Possession Bank Accounts for all Debtors

36

2. Total third party disbursements this period from all
Debtor in Possession Accounts for All Entities with Bank Accounts

\$ 20,077,154

¹ The Debtors, along with their case numbers, are as follows: Astria Health (19-01189-11), Glacier Canyon, LLC (19-01193-11), Kitchen and Bath Furnishings, LLC (19-01194-11), Oxbow Summit, LLC (19-01195-11), SHC Holdco, LLC (19-01196-11), SHC Medical Center-Toppenish (19-01190-11), SHC Medical Center-Yakima (19-01192-11), Sunnyside Community Hospital Association (19-01191-11), Sunnyside Community Hospital Home Medical Supply, LLC (19-01197-11), Sunnyside Home Health (19-01198-11), Sunnyside Professional Services, LLC (19-01199-11), Yakima Home Care Holdings, LLC (19-01201-11), and Yakima HMA Home Health, LLC (19-19-01200-11).



1901189191022000000000003

Astria Bank Account Activity

For the month ended September 30, 2019

Debtor	Bank	Account # (Last 4)	Account Type	Beginning Balance	Receipts	Disbursements	Sweeps In	Sweeps Out	DIP In	DIP Out	I/C Inflows	I/C Outflows	Ending Balance
Sunnyside													
Sunnyside Community Hosp. Assoc.	Banner	2062	Operating	\$ 5,729,627	\$ 8,471,953	\$ (4,767,209)	\$ -	\$ -	\$ -	\$ -	\$ 375,955	\$ (3,179,451)	\$ 6,630,874
Sunnyside Community Hosp. Assoc.	Banner	2070	Payroll	\$ 217,516	\$ -	\$ (2,199,755)	\$ -	\$ -	\$ -	\$ -	\$ 2,039,986	\$ (955)	\$ 56,793
Sunnyside Community Hosp. Assoc.	Banner	2088	Clinic	\$ 147,677	\$ 533,852	\$ (2,620)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (375,000)	\$ 303,909
Sunnyside Community Hosp. Assoc.	Banner	4308	UMR Medical	\$ 451,560	\$ 5,709	\$ (899,241)	\$ -	\$ -	\$ -	\$ -	\$ 836,964	\$ -	\$ 394,992
Sunnyside Community Hosp. Assoc.	Banner	4316	UMR FSA	\$ 29,426	\$ 34	\$ (16,839)	\$ -	\$ -	\$ -	\$ -	\$ 12,399	\$ -	\$ 25,021
Sunnyside Community Hosp. Assoc.	Banner	4360	Checking	\$ 81	\$ 3	\$ (124)	\$ -	\$ -	\$ -	\$ -	\$ 229	\$ -	\$ 190
Sunnyside Community Hosp. Assoc.	Banner	2915	Money Market	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sunnyside Community Hosp. Assoc.	Banner	0049	Money Market	\$ 3,393	\$ 0	\$ (15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,379
Sunnyside Community Hosp. Assoc.	Banner	1111	Clinic #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sunnyside Community Hosp. Assoc.	Banner	1013	Operating #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sunnyside Community Hosp. Assoc.	Banner	1318	Payable #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sunnyside Community Hosp. Assoc.	Banner	5312	Depository	\$ 275,769	\$ 30,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,323
Sunnyside Community Hosp. HMS	Banner	4367	Depository	\$ 15,099	\$ 6,666	\$ (75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,690
				6,870,150	9,048,770	\$ (7,885,876)	0	0	0	0	3,265,533	\$ (3,555,406)	7,743,170
Astria Health													
SHC Medical Center - Yakima	US Bank	5984	Depository	\$ -	\$ 4,868	\$ (395)	\$ -	\$ (2,149)	\$ -	\$ -	\$ -	\$ -	\$ 3,043
Oxbow Summit, LLC	Renasant	1977	Operating	\$ 19,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,960
Glacier Canyon, LLC	Renasant	1985	Operating	\$ 714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714
Kitchen and Bath Furnishings, LLC	Renasant	0044	Operating	\$ 2,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,451
SHC Medical Center - Yakima	US Bank	4375	Depository	\$ 3,900	\$ 174,225	\$ -	\$ -	\$ (168,816)	\$ -	\$ -	\$ -	\$ -	\$ 9,309
SHC Medical Center - Yakima	B of A	1432	Depository	\$ 102,327	\$ 1,249,109	\$ (4,389)	\$ -	\$ (1,033,598)	\$ -	\$ -	\$ -	\$ -	\$ 313,449
SHC Medical Center - Yakima	Banner	2817	Payroll	\$ 960,307	\$ -	\$ (5,774,263)	\$ 4,271,249	\$ -	\$ -	\$ -	\$ 542,807	\$ -	\$ 100
SHC Medical Center - Yakima	Banner	2915	Operating	\$ 674,050	\$ -	\$ (4,024,951)	\$ 3,912,810	\$ -	\$ -	\$ -	\$ 1,406,173	\$ -	\$ 1,968,082
SHC Medical Center - Yakima	Banner	8017	Depository	\$ 370,086	\$ 1,261,591	\$ (2,527)	\$ 7,143,360	\$ (8,175,713)	\$ -	\$ -	\$ 63,961	\$ (330,487)	\$ 330,272
Astria Health	Banner	5519	Operating	\$ 5,564,761	\$ -	\$ (2,372,158)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,978,980)	\$ 1,213,623
SHC Medical Center - Yakima	Heritage	3374	Depository	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHC Medical Center - Yakima	Heritage	5553	Depository	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHC Medical Center - Toppenish	Heritage	3333	Depository	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHC Medical Center - Yakima	Heritage	3317	Depository	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHC Medical Center - Toppenish	Wells Fargo	5994	Depository	\$ -	\$ 909,090	\$ -	\$ -	\$ (909,090)	\$ -	\$ -	\$ -	\$ -	\$ -
SHC Medical Center - Toppenish	Wells Fargo	6000	Depository	\$ -	\$ 194,365	\$ -	\$ -	\$ (194,365)	\$ -	\$ -	\$ -	\$ -	\$ -
SHC Medical Center - Yakima	Wells Fargo	6018	Depository	\$ -	\$ 3,324,134	\$ -	\$ -	\$ (3,324,134)	\$ -	\$ -	\$ -	\$ -	\$ -
SHC Medical Center - Yakima	Wells Fargo	6026	Depository	\$ -	\$ 1,908,956	\$ -	\$ -	\$ (1,908,956)	\$ -	\$ -	\$ -	\$ -	\$ -
Yakima HMA Home Health, LLC	Wells Fargo	6034	Depository	\$ -	\$ 563,662	\$ -	\$ -	\$ (563,662)	\$ -	\$ -	\$ -	\$ -	\$ -
Yakima HMA Home Health, LLC	Wells Fargo	5985	Depository	\$ -	\$ 2,990	\$ -	\$ -	\$ (2,990)	\$ -	\$ -	\$ -	\$ -	\$ -
SHC Medical Center - Yakima	Wells Fargo	6042	Depository	\$ 88,691	\$ -	\$ (4,564)	\$ 6,903,070	\$ (6,540,534)	\$ -	\$ -	\$ -	\$ -	\$ 446,664
Astria Health	Axos	8504	Depository	\$ -	\$ 131	\$ -	\$ 591,346	\$ (36,827)	\$ -	\$ -	\$ -	\$ -	\$ 554,850
Sunnyside Community Hosp Assoc	Axos	8512	Depository	\$ -	\$ 4	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,004
SHC Medical Center - Yakima	Axos	8520	Depository	\$ -	\$ 4	\$ (8,031)	\$ 21,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,600
				\$ 7,787,966	\$ 9,593,129	\$ (12,191,278)	\$ 22,858,463	\$ (22,860,634)	\$ -	\$ -	\$ 2,012,941	\$ (2,309,467)	\$ 4,891,121

Astria Health Bank Account Summary

For the month ended September 30, 2019

Debtor Name	Debtor Case #	Beg Balance	Total Receipts	Operating Disbursements	Sweep Inflows	Sweep Outflows	DIP Inflows	DIP Outflows	I/C Inflows	I/C Outflows	Ending Bank Balance
Astria Health	19-01189-11	5,564,761	-	(2,372,158)	591,346	(36,627)	-	-	-	(1,978,980)	1,213,623
SHC Medical Center - Toppenish	19-01190-11	-	1,103,455	-	-	(1,103,455)	-	-	-	-	-
Sunnyside Community Hospital Association	19-01191-11	6,579,282	9,011,551	(7,885,802)	15,000	-	-	-	3,265,533	(3,555,406)	7,415,157
SHC Medical Center - Yakima	19-01192-11	2,200,080	7,922,882	(9,819,120)	22,252,116	(21,153,899)	-	-	2,012,941	(330,487)	3,070,919
Glacier Canyon, LLC	19-01193-11	714	-	-	-	-	-	-	-	-	714
Kitchen and Bath Furnishings, LLC	19-01194-11	2,451	-	-	-	-	-	-	-	-	2,451
Oxbow Summit, LLC	19-01195-11	19,960	-	-	-	-	-	-	-	-	19,960
SHC Holdco, LLC	19-01196-11	-	-	-	-	-	-	-	-	-	-
Sunnyside Community Hospital HMS	19-01197-11	15,099	6,666	(75)	-	-	-	-	-	-	21,690
Sunnyside Home Health	19-01198-11	275,769	30,553	-	-	-	-	-	-	-	306,323
Sunnyside Professional Services, LLC	19-01199-11	-	-	-	-	-	-	-	-	-	-
Yakima HMA Home Health, LLC	19-01200-11	-	566,652	-	-	(566,652)	-	-	-	-	-
Yakima Home Care Holdings, LLC	19-01201-11	-	-	-	-	-	-	-	-	-	-
		14,658,117	18,641,760	(20,077,154)	22,858,463	(22,860,634)	-	-	5,278,474	(5,864,873)	12,050,837

Astria Bank Account Reconciliation

For the month ended September 30, 2019

Debtor Bank Last 4 # on account	SCHN Banner 2062	SCHN Banner 2070	SCHN Banner 2088	SCHN Banner 4308	SCHN Banner 4316	SCHN Banner 4360	SCHN Banner 2915	SCHN Banner 0049	SCHN Banner 1111	SCHN Banner 1013	SCHN Banner 1318	AHH Banner 5312	AHMS Banner 4367
Bank Reconciliation Balance Per Bank	\$5,630,874.19	\$56,792.86	\$303,909.18	\$394,991.95	\$25,021.14	\$189.50	\$0.00	\$3,378.62	\$0.00	\$0.00	\$0.00	\$306,322.55	\$21,690.44
Additive Items:													
Deposits in Transit	\$18,151.06	\$0.00	\$1,998.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Additive Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtractive Items													
Outstanding Checks	\$656,897.35	\$54,229.25	\$0.00	\$636,551.48	\$1,423.42	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Subtractive Items	\$5,362,584.74	\$955.00	\$1,077,338.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reclassification													
Negative Book Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Bank Balance	\$629,543.16	\$1,608.61	(\$771,431.20)	(\$241,559.53)	\$23,597.72	\$84.50	\$0.00	\$3,378.62	\$0.00	\$0.00	\$0.00	\$306,322.55	\$21,690.44
GL Balance	\$627,544.72	\$1,608.61	(\$771,431.20)	(\$241,559.53)	\$23,597.72	\$84.50	\$0.00	\$3,378.62	\$0.00	\$0.00	\$0.00	\$306,322.55	\$21,690.44
# Outstanding Checks / Debtor	434	5	0	270***	24***	0	0	0	0	0	0	0	0
Notes on Bank Reconciliations													
Debtors with no bank activity	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Closed Bank Accounts	None	None	None	None	None	None	Closed	None	Closed	Closed	Closed	None	None
Opened Bank Accounts	None	None	None	None	None	None	None	None	None	None	None	None	None
Unusual Transactions	None	None	None	None	None	None	None	None	None	None	None	None	None
							Closed 9/03/19		Closed 7/18/19	Closed 7/18/19	Closed 7/18/19		

SCHN = Sunnyside Community Hospital Association

AHH = Sunnyside Home Health

AHMS = Sunnyside Community Hospital Home Medical Supply

** These amounts are assumed EFTs that have not been posted by Camer therefore the cash is not reflected on the GL Balance for both the operating and clinic accounts

*** These are a mixture of checks, EFTs and debit card transactions as both of these accounts are the medical and FSA accounts for employee benefits.

Astria Bank Account Reconciliation

For the month ended September 30, 2019

Debtor	SHC Medical Center - Yakima												
	US Bank 5984	US Bank 4375	Bank of America 1432	Bank of America 2310	Banner Bank 2817	Banner Bank 2915	Banner Bank 8017	Heritage Bank 3374	Heritage Bank 5653	Heritage Bank 3317	Wells Fargo 6018	Wells Fargo 6034	Wells Fargo 5985
Bank Reconciliation													
Balance Per Bank	\$ 3,043.06	\$ 9,308.73	\$ 313,448.83	\$ -	\$ 100.00	\$ 1,968,082.11	\$ 330,271.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,664.22
Additive Items:													
Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,074.12	\$ 12,851.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Additive Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtractive Items													
Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,151,156.23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Subtractive Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclassifications													
Negative Book Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Bank Balance	\$ 3,043.06	\$ 9,308.73	\$ 313,448.83	\$ -	\$ 100.00	\$ 2,000.00	\$ 343,122.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,664.22
GL Balance	\$ 3,043.06	\$ 9,308.73	\$ 313,448.83	\$ -	\$ 100.00	\$ 2,000.00	\$ 343,122.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,664.22
# Outstanding Checks / Debtor	0	0	0	0	0	172	1	0	0	0	0	0	0
Notes on Bank Reconciliations													
Debtors with no bank activity	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Closed Bank Accounts	None	None	None	None	None	None	None	Closed	Closed	Closed	None	None	None
Opened Bank Accounts	None	None	None	None	None	None	None	None	None	None	None	None	None
Unusual Transactions	None	None	None	None	None	None	None	None	None	None	None	None	None

Astria Bank Account Reconciliation

For the month ended September 30, 2019

Debtor	Oxbow Summit	Glacier Canyon	Kitchen & Bath	Astria Health Banner Bank	Sunnyside HMS Banner Bank	SHC Toppenish Heritage Bank	SHC Toppenish Wells Fargo	SHC Toppenish Wells Fargo	Yakima HMA Home Health Wells Fargo	Yakima HMA Home Health Wells Fargo	Astria Health Axos	ASH Assn Axos	SHC Yakima Axos
Bank Last 4 # on account	1977	1985	0044	5519	4367	3333	5994	6000	6034	6042	8504	8512	8520
Bank Reconciliation	\$ 19,960	\$ 714	\$ 2,451	\$ 1,968,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,850	\$ 15,004	\$ 13,600
Balance Per Bank													
Additive Items:													
Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Additive Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtractive Items													
Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Subtractive Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclassifications													
Negative Book Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Bank Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GL Balance	\$ 19,960	\$ 714	\$ 2,451	\$ 1,968,082	\$ 15,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,850	\$ 15,004	\$ 13,600
# Outstanding Checks / Debtor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes on Bank Reconciliations													
Debtors with no bank activity	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Closed Bank Accounts	None	None	None	None	None	Closed	None	None	None	None	None	None	None
Opened Bank Accounts	None	None	None	None	None	None	None	None	None	None	09/23/19	09/23/19	09/23/19
Unusual Transactions	None	None	None	None	None	None	None	None	None	None	None	None	None

Astria Bank Signatories

For the month ended September 30, 2019

Bank	Debtor	Account # (last 4's)	Type	Signatories
Banner Bank	Sunnyside Community Hospital Assn	2062	Operating	Brian Gibbons, Mike Long
Banner Bank	Sunnyside Community Hospital Assn	2070	Payroll	Brian Gibbons, Mike Long
Banner Bank	Sunnyside Community Hospital Assn	2088	Clinic	Brian Gibbons
Banner Bank	Sunnyside Community Hospital Assn	4308	UMR Medical	Brian Gibbons
Banner Bank	Sunnyside Community Hospital Assn	4316	UMR FSA	Brian Gibbons
Banner Bank	Sunnyside Medical Center	4360	Checking	Brian Gibbons
Banner Bank	Sunnyside Medical Center	2915	Money Market	Brian Gibbons
Banner Bank	Sunnyside Community Hospital Assn	0049	Money Market	Brian Gibbons
Banner Bank	Sunnyside Community Hospital Assn	1111	Clinic #2	Brian Gibbons
Banner Bank	Sunnyside Community Hospital Assn	1013	Operating #2	Brian Gibbons
Banner Bank	Astria Home Health	5312	Depository	Brian Gibbons
Banner Bank	Astria Home Medical Supply	4367	Depository	Brian Gibbons
Banner Bank	Sunnyside Community Hospital Assn	1318	Payable #2	Brian Gibbons

All Other Accounts

John Gallagher; Cary Rowan

**II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS
AND OTHER PARTIES TO EXECUTORY CONTRACTS**

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
See Attached Chart				
TOTAL DUE:				0.00

III. TAX LIABILITIES

FOR THE REPORTING

PERIOD:

For the month ended September 30, 2019

Gross Sales Subject to Sales Tax: \$ 45,760.00

Total Wages Paid: \$ 7,476,487.00

	Total Post-Petition Amounts Owing	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding	188,416.54	0.00	0.00
State Withholding	0.00	0.00	0.00
FICA Employer and Emp	260,513.40	0.00	0.00
State Unemployment	42,599.00	0.00	0.00
Workers Compensation	278,525.00	0.00	0.00
Sales and Use	165,286.00	0.00	0.00
Real Property	166,076.23	0.00	0.00
Other: Other - WA SICK	31,030.45	0.00	0.00
TOTAL:	1,132,446.62	0.00	

Astria Health Payments to Secured Creditors & Top 20 GUC
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For the month ended September 30, 2019

**Secured
Creditor
s**

Creditor	Frequency	# Payments	Total Paid
JMB Capital	Monthly	1	\$ 360,000
UMB Bank			
Lapis Advisors			
Mid-Cap			
Banner			

**Top 20
GUC**

	Creditor	Frequency	# Payments Delinquent	Total Paid
1	COMMUNITY HEALTH SYSTEMS	Varies		\$ -
2	MEDEFIS CONSOLIDATED	Varies		\$ -
3	WASHINGTON ST HC AUTHORITY	Varies		\$ 900,423
4	GE HEALTHCARE EQUIP FINANCE	Varies		\$ 15,444
5	CERNER CORPORATION ATTN ACC REC, 5TH FL	Varies		\$ 7,518
6	WASHINGTON EMERGENCY ROOM	Varies		\$ -
7	CENTRAL WASHINGTON FAMILY MEDICINE	Varies		\$ -
8	LOCUM TENENS.COM	Varies		\$ 40,000
9	MEDTRONIC USA INC	Varies		\$ 79,372
10	MORRISON MANAGEMENT SPECIALIST	Varies		\$ 247
11	STRYKER ORTHOPAEDICS	Varies		\$ 67,044
12	BIOTRONIK INC	Varies		\$ 124,014
13	APOGEE MEDICAL MANAGEMENT	Varies		\$ 313,893
14	COMPHEALTH ASSOCIATES INC	Varies		\$ -
15	JOHNSON & JOHNSON HEALTH CARE SYS INC.	Varies		\$ 79,651
16	THEOREM ARCHITECTURE	Varies		\$ -
17	HEALTHTECH MANAGEMENT SERVICES	Varies		\$ 19,904
18	PHYSICIANS INSURANCE	Varies		\$ 215,557
19	ZIMMER US INC	Varies		\$ 17,856
20	ALLIED UNIVERSAL SECURITY SRVS	Varies		\$ 65,649
				<u>\$ 1,946,573</u>

Astria Health Insurance Summary

Policy No.	Carrier	Period Covered	State or Property Covered	Limits	Paid Current	Comments
General and Professional 300003147	Physicians Insurance, A Mutual Company	08/31/19 - 08/31/20	SHC Medical Center - Yakima	\$1MM	Sep-19	ea Occurrence
				\$1MM	Sep-19	Damage to Rented Premises
				\$25M	Sep-19	Medical Expense (any one person)
				\$1MM	Sep-19	Personal Injury General
				\$5MM	Sep-19	Aggregate/Products
				\$1MM \$5MM	Sep-19 Sep-19	Occurrence Aggregate
General and Professional 300003148	Physicians Insurance, A Mutual Company	08/31/19 - 08/31/20	SHC Medical Center - Toppenish	\$1MM	Sep-19	ea Occurrence
				\$1MM	Sep-19	Damage to Rented Premises
				\$25M	Sep-19	Medical Expense (any one person)
				\$1MM	Sep-19	Personal Injury General
				\$5MM	Sep-19	Aggregate/Products
				\$1MM \$5MM	Sep-19 Sep-19	Occurrence Aggregate
General and Professional 300002039	Physicians Insurance, A Mutual Company	06/15/19 - 06/15/20	Sunnyside Community Hospital Association	\$1MM	Sep-19	ea Occurrence
				\$1MM	Sep-19	Damage to Rented Premises
				\$25M	Sep-19	Medical Expense (any one person)
				\$1MM	Sep-19	Personal Injury General
				\$5MM	Sep-19	Aggregate/Products
				\$1MM \$5MM	Sep-19 Sep-19	Occurrence Aggregate
Worker's Comp	Washington Hospitals Workers Compensation Group	1/1/2019 - 12/31/2019	Washington state	Statutory	Sep-19	State Workers Compensation Insurance
Auto	BAP187458400	08/31/19 - 08/31/20	SHC Medical Center - Yakima	\$1MM	Jun-20	Combined Single Limit
	BAP445857000	08/31/19 - 08/31/20	SHC Medical Center - Toppenish	\$1MM	Jun-20	Combined Single Limit
	BAP079408500	08/31/19 - 08/31/20	Sunnyside Community Hospital Association	\$1MM	Jun-20	Combined Single Limit

Astria Health Insurance Summary

	Policy No.	Carrier	Period Covered	State or Property Covered	Limits	Paid Current	Comments
Property	ZMD682755800	Zurich	08/01/19 - 08/31/20	Astria Health	218007540 102792258 122137000 \$100MM \$100MM	Sep-19 Sep-19 Sep-19 Sep-19 Sep-19	Commercial Property Coverage Business Personal Property Coverage Business Income Earth Movement Flood
Umbrella	300003147	Physicians Insurance, A Mutual Company	08/31/19 - 08/31/20	SHC Medical Center - Yakima	\$10MM	Sep-19	Excess Liability/Occurrence/Aggregate
	300003148	Physicians Insurance, A Mutual Company	08/31/19 - 08/31/20	SHC Medical Center - Toppenish	\$5MM	Sep-19	Excess Liability/Occurrence/Aggregate
	300002039	Physicians Insurance, A Mutual Company	08/31/19 - 08/31/20	Sunnyside Community Hospital Association	\$10MM	Sep-19	Excess Liability/Occurrence/Aggregate
Crime	106794824	Travelers Casualty & Surety Company of America	08/31/18 - 08/31/20	Astria Health	\$1MM Employee Dishonesty \$1MM Forgery/Alterations	Sep-19 Sep-19	Computer Fraud: \$1MM Funds Transfer Fraud: \$1MM Retention: \$10M
Cyber Liability	507591	Underwriters at Lloyds London	08/11/19 - 08/11/20	Astria Health	\$3MM Each Occurrence \$3MM Aggregate	Sep-19 Sep-19	
D&O/EPL	EMH0492420	Cincinnati Insurance Co.	06/15/19 - 06/15/20	Astria Health	\$3MM Each Occurrence - D&O \$3MM Each Occurrence - EPL \$3MM Fiduciary	Sep-19 Sep-19 Sep-19	\$50K Retention \$100K Retention None

Astria Health, et al
Balance Sheet

For the month ended September 30, 2019

	Astria Health	SHC Medical Center - Toppenish	Sunnyside Community Hospital Association	SHC Medical Center - Yakima	Glacier Canyon, LLC	Kitchen and Bath Furnishings, LLC	Oxbow Summit, LLC	SHC Holdco, LLC	Sunnyside Community Hospital Home Medical Supply	Sunnyside Home Health	Sunnyside Professional Services, LLC	Yakima HMA Home Health, LLC	Yakima Home Care Holdings, LLC	System Elimination	Astria Health Total
ASSETS															
Current Assets:															
Cash	\$ 1,028,561	\$ 1,000	\$ 5,660,089	\$ 924,599	\$ 715	\$ 2,451	\$ 19,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,637,375
Net Patient Accounts Receivable	\$ -	\$ 11,205,123	\$ 28,909,990	\$ 38,176,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,737,156
Other Receivable	\$ 12,993,282	\$ -	\$ 28,809,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,669,032)	\$ 19,133,514
Other Current Assets	\$ 1,019,107	\$ 1,675,588	\$ 2,483,791	\$ 6,390,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,568,808
Total Current Assets	\$ 15,040,950	\$ 12,881,711	\$ 65,863,134	\$ 45,491,820	\$ 715	\$ 2,451	\$ 19,960	\$ -	\$ -	\$ -	\$ -	\$ 445,144	\$ -	\$ (22,669,032)	\$ 117,076,853
Net Property and Equipment	\$ 2,449,969	\$ 9,013,795	\$ 34,842,238	\$ 35,179,325	\$ -	\$ 450,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 562,000	\$ 168,576	\$ -	\$ -	\$ 86,165,903
Other Long-Term Assets	\$ -	\$ 478,449	\$ 3,650,825	\$ 2,423,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,552,634
Total Assets	\$ 17,490,919	\$ 22,373,955	\$ 104,356,197	\$ 83,094,505	\$ 715	\$ 452,451	\$ 3,519,960	\$ -	\$ -	\$ -	\$ 562,000	\$ 613,720	\$ -	\$ (22,669,032)	\$ 209,795,390
LIABILITIES AND NET ASSETS															
Current Liabilities:															
Accounts payable	\$ -	\$ 1,422,119	\$ 15,359,667	\$ 41,128,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,233	\$ -	\$ -	\$ 58,002,262
Employee Compensation	\$ -	\$ 1,221,111	\$ 4,009,132	\$ 5,227,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,457,471
Due to government agencies	\$ -	\$ -	\$ (1,891,307)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,891,307)
DIP loan	\$ 15,175,779	\$ 2,068,813	\$ 10,596,144	\$ 8,159,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000,000
Accrued exp. and other current li.	\$ 4,716,971	\$ 918,215	\$ 1,786,455	\$ 4,648,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,069,987
Total Current Liabilities	\$ 19,892,750	\$ 5,630,258	\$ 29,860,091	\$ 59,163,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,233	\$ -	\$ -	\$ 114,638,413
Other Liabilities:															
Other Long term Liabilities	\$ -	\$ 10,039,039	\$ 9,966	\$ 12,629,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,669,032)	\$ 9,966
Total Other Liabilities	\$ -	\$ 10,039,039	\$ 9,966	\$ 12,629,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,669,032)	\$ 9,966
Long-Term Debt	\$ -	\$ 12,315,490	\$ 9,985,744	\$ 55,927,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,228,629
Total Liabilities	\$ 19,892,750	\$ 27,984,787	\$ 39,855,801	\$ 127,720,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,233	\$ -	\$ (22,669,032)	\$ 192,877,008
Net Assets															
Net Assets	\$ (2,401,831)	\$ (5,610,832)	\$ 64,500,396	\$ (44,625,964)	\$ 715	\$ 452,451	\$ 3,519,960	\$ -	\$ -	\$ -	\$ 562,000	\$ 521,487	\$ -	\$ -	\$ 16,918,382
Total Net Assets	\$ (2,401,831)	\$ (5,610,832)	\$ 64,500,396	\$ (44,625,964)	\$ 715	\$ 452,451	\$ 3,519,960	\$ -	\$ -	\$ -	\$ 562,000	\$ 521,487	\$ -	\$ -	\$ 16,918,382
Total Liabilities and Equity	\$ 17,490,919	\$ 22,373,955	\$ 104,356,197	\$ 83,094,505	\$ 715	\$ 452,451	\$ 3,519,960	\$ -	\$ -	\$ -	\$ 562,000	\$ 613,720	\$ -	\$ (22,669,032)	\$ 209,795,390

Astria Health
Income Statement

For the month ended September 30, 2019

	Astria Health	SHC Medical Center - Toppenish	Sunnyside Community Hospital Association	SHC Medical Center - Yakima	Glacier Canyon, LLC	Kitchen and Bath, LLC	Oxbow Summit, LLC	SHC Holdco, LLC	Sunnyside Community Hospital Home Medical Supply	Sunnyside Professional Services, LLC	Yakima Home Care Holdings, LLC	System Elimination	Astria Health Total
Gross Patient Revenue	\$ -	\$ 12,308,365	\$ 25,492,466	\$ 46,392,438	\$ -	\$ -	\$ -	\$ -	\$ 11,734	\$ 65,246	\$ 279,560	\$ -	\$ 84,549,809
Deductions from Revenue	\$ -	\$ 9,752,656	\$ 15,891,363	\$ 37,945,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,479	\$ 25,776	\$ -	\$ 63,655,830
Net Patient Revenue	\$ -	\$ 2,555,709	\$ 9,601,103	\$ 8,446,882	\$ -	\$ -	\$ -	\$ -	\$ 11,734	\$ 24,767	\$ 253,784	\$ -	\$ 20,893,979
Other Revenue	\$ -	\$ 4,228	\$ 34,778	\$ 70,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,221
Total Revenue	\$ 209,667	\$ 2,559,937	\$ 9,635,881	\$ 8,517,097	\$ -	\$ -	\$ -	\$ -	\$ 11,734	\$ 24,767	\$ 253,784	\$ (209,667)	\$ 21,003,200
Salaries, Benefits, Contract Labor	\$ -	\$ 1,224,574	\$ 3,894,527	\$ 5,303,788	\$ -	\$ -	\$ -	\$ -	\$ 10,888	\$ 29,908	\$ 133,567	\$ -	\$ 10,597,252
Supplies	\$ -	\$ 80,169	\$ 1,246,656	\$ 1,586,630	\$ -	\$ -	\$ -	\$ -	\$ 15,928	\$ 47	\$ (14,222)	\$ -	\$ 2,895,208
Purchased Services, Pro Fees, Repairs	\$ -	\$ 597,820	\$ 2,257,730	\$ 1,678,910	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ (65,560)	\$ (209,667)	\$ 4,259,316
Other	\$ -	\$ 173,617	\$ 599,869	\$ 962,394	\$ -	\$ -	\$ -	\$ -	\$ 158	\$ 2,132	\$ 11,555	\$ -	\$ 1,749,725
Total Expenses	\$ -	\$ 2,076,180	\$ 7,998,782	\$ 9,511,722	\$ -	\$ -	\$ -	\$ -	\$ 27,057	\$ 32,087	\$ 65,340	\$ (209,667)	\$ 19,501,501
EBITDAR	\$ 209,667	\$ 483,757	\$ 1,637,099	\$ (994,625)	\$ -	\$ -	\$ -	\$ -	\$ (15,323)	\$ (7,320)	\$ 188,444	\$ -	\$ 1,501,699
Restructuring Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operational Expenses	\$ 354,806	\$ 15,805	\$ 71,122	\$ 71,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,855
EBITDA	\$ (145,139)	\$ 467,952	\$ 1,565,977	\$ (1,085,747)	\$ -	\$ -	\$ -	\$ -	\$ (15,323)	\$ (7,320)	\$ 188,444	\$ -	\$ 988,844
Other Restructuring Costs (OUST fees)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ 68,146	\$ 275,158	\$ 550,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,156	\$ -	\$ 896,280
Interest	\$ 360,000	\$ 112,981	\$ 31,229	\$ 429,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,273
Gain (Loss)	\$ (505,139)	\$ 286,825	\$ 1,259,590	\$ (2,045,630)	\$ -	\$ -	\$ -	\$ -	\$ (15,323)	\$ (7,320)	\$ 186,288	\$ -	\$ (840,709)

VII SCHEDULE OF COMPENSATION PAID TO INSIDERS

For the month ended September 30, 2019

Name of Insider	Date of Order Authorizing Compensation	* Authorized Gross Compensation	Gross Compensation Paid During the Month
AHM, Inc.			\$ 604,856

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month
John Gallagher		Mileage	\$ 264.56

* Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month)

XI. QUESTIONNAIRE

	No	Yes
1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below:		X
Debtors paid 503(b)(9) claims to continue flow of medical supplies.		

	No	Yes
2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below:		
		X

3. State what progress was made during the reporting period toward filing a plan of reorganization. Debtors retained an Investment Banker to seek exit financing for implementation through a Plan, as well as a firm to prepare a Quality of Earnings report. Debtors finalized transition to Gaffey for cash collections, in addition to all patient billing.

4. Describe potential future developments which may have a significant impact on the case: The Debtors are focused on transitioning the remaining revenue cycle activities to Gaffey. Additionally, the Debtors are focusing on nursing and clinical staff recruitment and retention.

5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.

	No	Yes
6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below.		X

I, _____, declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

10/21/19

Date



Principal for debtor-in-possession



Account Information Report Astria Health

September 01, 2019 - September 30, 2019

Account: *8504 (ASTRIA HEALTH OPERATING)

Available Balance	\$554,850.04
Opening Ledger Balance	\$554,718.84
Collected Balance	\$554,850.04
Current Balance	\$554,850.04
Closing Ledger	\$554,850.04
Last Activity Date	
Float Amount	\$0.00
Hold Amount	\$0.00
Last Deposit Amount	\$158,363.17
Last Deposit Date	09/27/2019
Credit Line / Overdraft Amount	\$0.00

Posted Date	Description	Check Number	Credit	Debit
09/30/2019	Interest Paid		\$131.20	
09/27/2019	Electronic Transfer Debit			\$6,627.21
	From DDA *8504, To DDA *8520			
09/27/2019	Wire Transfer Credit		\$158,363.17	
	Wire Transfer Credit			
	YAKIMA HMA LLC			
	1016 TACOMA AVE			
	SUNNYSIDE			
	98944 US WA			
	ASTRIA FROM BOA			
	20190927B6B7HU3R012474			
	20190927MMQFMP9N000159			
	09271332FT03			
09/23/2019	Electronic Transfer Debit			\$15,000.00
	From DDA *8504, To DDA *8520, Fund Acct			
09/23/2019	Electronic Transfer Debit			\$15,000.00
	From DDA *8504, To DDA *8512, Fund Acct			
09/23/2019	Wire Transfer Credit		\$432,982.88	
	Wire Transfer Credit			
	YAKIMA HMA LLC			
	1016 TACOMA AVE			
	SUNNYSIDE			
	98944 US WA			
	ASTRIA HEALTH			
	20190923B6B7HU3R010921			
	20190923MMQFMP9N000184			
	09231436FT03			

Report Generated on: 10/21/19 11:20:24 AM



Account Information Report Astria Health

September 01, 2019 - September 30, 2019

Account: *8512 (SUNNYSIDE COMMUNITY HOSPITAL ASSN - DC)

Available Balance	\$15,004.11
Opening Ledger Balance	\$15,000.00
Collected Balance	\$15,004.11
Current Balance	\$15,004.11
Closing Ledger	\$15,004.11
Last Activity Date	
Float Amount	\$0.00
Hold Amount	\$0.00
Last Deposit Amount	\$15,000.00
Last Deposit Date	09/23/2019
Credit Line / Overdraft Amount	\$0.00

Posted Date	Description	Check Number	Credit	Debit
09/30/2019	Interest Paid		\$4.11	
09/23/2019	Electronic Transfer Credit From DDA *8504, To DDA *8512, Fund Acct		\$15,000.00	

Account: *8520 (SHC MEDICAL CENTER - YAKIMA DEBIT CARD)

Available Balance	\$13,600.47
Opening Ledger Balance	\$16,549.22
Collected Balance	\$14,379.97
Current Balance	\$13,600.47
Closing Ledger	\$14,379.97
Last Activity Date	
Float Amount	\$0.00
Hold Amount	\$0.00
Last Deposit Amount	\$6,627.21
Last Deposit Date	09/27/2019
Credit Line / Overdraft Amount	\$0.00

Posted Date	Description	Check Number	Credit	Debit
09/30/2019	Interest Paid		\$4.07	
09/30/2019	POS Sig-based Transaction ALASKA AIR 027741 DBT CRD 2016 09/26/19 22331900 SEATTLE WA Card # 8099			\$1,285.71
09/30/2019	POS Sig-based Transaction PALMER ASSOCIATES DBT CRD 2302 09/27/19 21292701 831-2390422 CA Card # 8099			\$575.00
09/30/2019	POS Sig-based Transaction SQ *TASTE AND SEE DBT CRD 2357 09/27/19 23740188 YAKIMA WA Card # 8099			\$247.22
09/30/2019	POS Sig-based Transaction AGENT FEE 027741 DBT CRD 1650 09/26/19 23582700 TRAVEL LEADER WA Card # 8099			\$37.00

09/30/2019	POS Sig-based Transaction C&H TRUE VALUE HDW DBT CRD 0416 09/27/19 27286736 YAKIMA WA Card # 8123	\$28.39
09/27/2019	POS Sig-based Transaction BATTERIES PLUS 06 DBT CRD 0428 09/26/19 26200721 YAKIMA WA Card # 8123	\$64.89
09/27/2019	POS Sig-based Transaction C&H TRUE VALUE HDW DBT CRD 0340 09/26/19 21286736 YAKIMA WA Card # 8123	\$56.24
09/27/2019	POS Sig-based Transaction VALLEY LOCK & KEY DBT CRD 2345 09/26/19 22900017 YAKIMA WA Card # 8123	\$25.32
09/27/2019	POS Sig-based Transaction ROY'S ACE HDWE DBT CRD 0428 09/26/19 26091799 YAKIMA WA Card # 8123	\$14.06
09/27/2019	Electronic Transfer Credit From DDA *8504, To DDA *8520	\$6,627.21
09/26/2019	POS Sig-based Transaction GRAINGER DBT CRD 0337 09/25/19 24122692 877-2022594 IL Card # 8123	\$4,782.48
09/26/2019	POS Sig-based Transaction COLORTRIEVE SYSTEM DBT CRD 2057 09/24/19 28030028 508-656-1201 MA Card # 8115	\$110.00
09/26/2019	POS Sig-based Transaction CO YAKIMA I PERMIT DBT CRD 1201 09/25/19 27172696 509-5756176 WA Card # 8123	\$25.00
09/23/2019	Electronic Transfer Credit From DDA *8504, To DDA *8520, Fund Acct	\$15,000.00

Report Generated on: 10/21/19 11:22:59 AM



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1432
01 01 169 05 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

DNP

Customer Service
1-888-400-9009

YAKIMA HMA, LLC
TOPPENISH COMMUNITY
HOSPITAL- CHS14
ATTENTION ACCOUNTING
502 W 4TH AVE
TOPPENISH WA 98948

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DEPOSITORY + ACCOUNT

Account Summary Information

Statement Period	08/31/2019 - 09/30/2019	Statement Beginning Balance	102,326.77
Number of Deposits/Credits	267	Amount of Deposits/Credits	1,249,109.19
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	12	Amount of Other Debits	1,037,987.13
		Statement Ending Balance	313,448.83

Number of Enclosures	0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		37.61	TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	46016984197
09/03		81.25	TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	46005098154
09/03		81.26	TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	46005177678
09/03		89.31	Northwest Admin DES:HCCLAIMPMT ID:122846047 INDN:SHC MEDICAL CENTER YAK CO ID:9000004108 CCD	46005178778
09/03		103.23	PMT INFO:TRN*1*081000607014256*1910680697\ HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001175581 CO ID:1341858386 CCD	46005160790
09/03		235.81	PMT INFO:TRN*1*957383994*1341858379\ HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001175581 CO ID:1341858386 CCD	46005160788
09/03		340.22	PMT INFO:TRN*1*957383993*1341858379\ NORIDIAN WAORAK DES:HCCLAIMPMT ID:1316422892 INDN:SHC MEDICAL CENTER TOP CO ID:4450173185 CCD	42008087212
09/03		707.98	PMT INFO:TRN*1*889992818*1450173185 NORIDIAN WAORAK DES:HCCLAIMPMT ID:1659809457 INDN:SHC MEDICAL CENTER TOP CO ID:4450173185 CCD	42008087214
09/03		1,036.84	PMT INFO:TRN*1*889992819*1450173185 HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001175581 CO ID:1341858386 CCD	46005160786
09/03		1,682.23	PMT INFO:TRN*1*957383986*1341858379\ TSYS DES:PYMT PROC ID:84870008382791 INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	46005098153
09/03		2,768.05	Marketplace DES:HCCLAIMPMT ID: INDN:ASTRIA MEDICAL CENTER CO ID:6391864073 CCD PMT INFO:TRN*1*0902566030*1203174593\ NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163	46006721011
09/03		3,515.29	INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*889992817*1450173185 NORIDIAN WAORAK DES:HCCLAIMPMT ID:1114443660	42008087210
09/03		5,337.01	INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*889992820*1450173185 NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163	42008087216
09/03		19,505.98	INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*889992821*1450173185	42008087218

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1432
01 01 169 05 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

DNP

Customer Service
1-888-400-9009

YAKIMA HMA, LLC

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DEPOSITORY + ACCOUNT

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		24,821.03	TSYS DES:PYMT PROC ID:84870008382791 INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	46005177677
09/03	742211000	3,034.91	Lockbox Deposit	519500055716932
09/03	742310000	5,873.76	Lockbox Deposit	519500055717286
09/04		4.92	WPAS DES:HCCLAIMPMT ID:122846047 INDN:SHC MEDICAL CENTER YAK CO ID:9000004108 CCD PMT INFO:TRN*1*081000607029476*1911363171\	46034999551
09/04		11.15	TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	47010328330
09/04		45.44	Transamerica Pre DES:HCCLAIMPMT ID:00192602 INDN: SHC MEDICAL CENTER T CO ID:1110419790 CCD PMT INFO:TRN*1*8413726086*1421445545\	46013215965
09/04		178.77	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001176086 CO ID:1341858386 CCD PMT INFO:TRN*1*957451108*1341858379\	47010287204
09/04		4,374.65	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1114443660 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*889997098*1450173185	46025019961
09/04		16,148.54	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*889997099*1450173185	46025019963
09/04		37,588.73	PREMERA DES:HCCLAIMPMT ID:00016699 INDN:SHC MEDICAL CENTER TOP CO ID:6910499247 CCD PMT INFO:TRN*1*5000016699100008455*6910499247*N	46023866148
09/05		56.43	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001176636 CO ID:1341858386 CCD PMT INFO:TRN*1*957496534*1341858379\	48001189794
09/05		69.67	TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	47027878973
09/05		70.09	PAY PLUS DES:HCCLAIMPMT ID:814653630 INDN:SHC Medical Center Yak CO ID:6452579291 CCD PMT INFO:TRN*1*74765645*1870455184\	47023967196
09/05		464.76	PAY PLUS DES:HCCLAIMPMT ID:814670687 INDN:SHC Medical Center Top CO ID:6452579291 CCD PMT INFO:TRN*1*75975815*1363086057\	47023967436
09/05		880.57	JON BARRY AND AS DES:WA090419 ID:WA-HMA53-TOPPEN INDN:WA-HMA53-TOPPENISH CO ID:4561543902 CCD	47023704751
09/05		1,015.36	HEALTH ALLIANCE DES:HCCLAIMPMT ID:00192602 INDN:TOPPENISH COMMUNITY HO CO ID:4461966323 CCD PMT INFO:TRN*1*007030*1461966323\	47023910265
09/05		1,512.29	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890000979*1450173185	47018093611
09/05		1,606.07	JON BARRY AND AS DES:WA090419 ID:WA-HMA52-YAKIMA INDN:WA-HMA52-YAKIMA CO ID:4561543902 CCD	47023704750
09/05		2,294.93	HEALTH ALLIANCE DES:HCCLAIMPMT ID:00192600 INDN:YAKIMA RM & CARDIAC CE CO ID:4461966323 CCD PMT INFO:TRN*1*007029*1461966323\	47023910263
09/05		4,994.20	TSYS DES:PYMT PROC ID:84870008382791 INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	47027878972

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09/05	742310000	244.07	Lockbox Deposit	519500054909577
09/06		9.82	WA ST HCA DES:HCCLAIMPMT ID:090276 INDN:SHC MEDICAL CENTER - Y CO ID:1916001089 CCD PMT INFO:TRN*1*090276 *1911412780	48006309281
09/06		21.00	Transamerica Pre DES:HCCLAIMPMT ID:00192600 INDN: SHC MEDICAL CENTER Y CO ID:1110419790 CCD PMT INFO:TRN*1*8413741846*1421445545\	47029464125
09/06		44.93	TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	48013463622
09/06		62.22	Transamerica Pre DES:HCCLAIMPMT ID:00192600 INDN: SHC MEDICAL CENTER Y CO ID:1110419790 CCD PMT INFO:TRN*1*8413739372*1421445545\	47029464427
09/06		220.93	PREMERA DES:HCCLAIMPMT ID:19083111306257 INDN:SHC MEDICAL CENTER TOP CO ID:6910499247 CCD PMT INFO:TRN*1*201908311130625700*1910499247*N	46013737436
09/06		455.67	PREMERA DES:HCCLAIMPMT ID:19083111306256 INDN:VINTAGE VALLEY FAMILY CO ID:6910499247 CCD PMT INFO:TRN*1*201908311130625600*1910499247*N	46013737434
09/06		487.78	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001177042 CO ID:1341858386 CCD PMT INFO:TRN*1*957548581*1341858379\	49005901689
09/06		828.40	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001177042 CO ID:1341858386 CCD PMT INFO:TRN*1*957548575*1341858379\	49005901685
09/06		2,369.93	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001177042 CO ID:1341858386 CCD PMT INFO:TRN*1*957548576*1341858379\	49005901687
09/06		3,257.37	TSYS DES:PYMT PROC ID:84870008382791 INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	48013463621
09/06		12,936.93	PREMERA DES:HCCLAIMPMT ID:19083111700816 INDN:SHC MEDICAL CENTER TOP CO ID:6910499247 CCD PMT INFO:TRN*1*201908311170081600*1910499247*N	46013740322
09/06		33,303.54	WA Claims DES:HCCLAIMPMT ID: INDN:ASTRIA MEDICAL CENTER CO ID:3462578279 CCD PMT INFO:TRN*1*0900208649*1462578279\	48003425031
09/06		34,856.71	WA Claims DES:HCCLAIMPMT ID: INDN:SHC MEDICAL CENTER TOP CO ID:3462578279 CCD PMT INFO:TRN*1*0900208650*1462578279\	48003425027
09/09		18.84	PAY PLUS DES:HCCLAIMPMT ID:814653630 INDN:SHC Medical Center Yak CO ID:6452579291 CCD PMT INFO:TRN*1*75980810*1770385729\	49016801114
09/09		38.19	TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	52013921708
09/09		86.50	TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	52007641525
09/09		133.88	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001181332 CO ID:1341858386 CCD PMT INFO:TRN*1*957608283*1341858379\	52014053585

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09/09		173.28	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1659809457 INDN:SHC MEDICAL CENTER TOP CO ID:4450173185 CCD PMT INFO:TRN*1*890008895*1450173185	49011820871
09/09		227.26	PAY PLUS DES:HCCLAIMPMT ID:814653630 INDN:SHC Medical Center Yak CO ID:6452579291 CCD PMT INFO:TRN*1*75979528*1770385729\	49016801108
09/09		401.01	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1114443660 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890008896*1450173185	49011820873
09/09		493.98	Marketplace DES:HCCLAIMPMT ID: INDN:ASTRIA MEDICAL CENTER CO ID:6391864073 CCD PMT INFO:TRN*1*0902586900*1203174593\	49016501174
09/09		660.93	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890008894*1450173185	49011820869
09/09		988.74	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001181332 CO ID:1341858386 CCD PMT INFO:TRN*1*957608278*1341858379\	52014053629
09/09		2,897.80	PAY PLUS DES:HCCLAIMPMT ID:814653630 INDN:SHC Medical Center Yak CO ID:6452579291 CCD PMT INFO:TRN*1*75980802*1770385729\	49016801112
09/09		4,044.15	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890008897*1450173185	49011820875
09/09		5,537.96	TSYS DES:PYMT PROC ID:84870008382791 INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	52013921707
09/09		8,272.29	TSYS DES:PYMT PROC ID:84870008382791 INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	52007641524
09/09		9,001.71	PAY PLUS DES:HCCLAIMPMT ID:814653630 INDN:SHC Medical Center Yak CO ID:6452579291 CCD PMT INFO:TRN*1*75980798*1770385729\	49016801110
09/09	742211000	75.00	Lockbox Deposit	519500055716256
09/09	742310000	7,282.50	Lockbox Deposit	519500055716493
09/10		36.44	TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	52027304529
09/10		49.04	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890012579*1450173185	52020628211
09/10		145.82	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1659809457 INDN:SHC MEDICAL CENTER TOP CO ID:4450173185 CCD PMT INFO:TRN*1*890012580*1450173185	52020628213
09/10		357.49	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001182702 CO ID:1341858386 CCD PMT INFO:TRN*1*957692102*1341858379\	53010229822
09/10		1,063.56	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001182702 CO ID:1341858386 CCD PMT INFO:TRN*1*957692101*1341858379\	53010229820
09/10		1,550.99	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890012581*1450173185	52020628215

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09/10		1,849.53	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001182702 CO ID:1341858386 CCD	53010229810
09/10		2,274.34	PMT INFO:TRN*1*957692088*1341858379\ HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001182702 CO ID:1341858386 CCD	53010229816
09/10		2,494.33	PMT INFO:TRN*1*957692091*1341858379\ HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001182702 CO ID:1341858386 CCD	53010229818
09/10		5,964.69	PMT INFO:TRN*1*957692100*1341858379\ HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001182702 CO ID:1341858386 CCD	53010229812
09/10		11,057.75	PMT INFO:TRN*1*957692089*1341858379\ HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001182702 CO ID:1341858386 CCD	53010229814
09/10		32,584.58	PMT INFO:TRN*1*957692090*1341858379\ HEALTH ALLIANCE DES:HCCLAIMPMT ID:00192600 INDN:YAKIMA RM & CARDIAC CE CO ID:4461966323 CCD	52024048276
09/11		92.81	PMT INFO:TRN*1*007074*1461966323\ HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001183275 CO ID:1341858386 CCD	54004880385
09/11		107.52	PMT INFO:TRN*1*957754629*1341858379\ TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	53022278480
09/11		339.42	Marketplace DES:HCCLAIMPMT ID: INDN:ASTRIA MEDICAL CENTER CO ID:6391864073 CCD PMT INFO:TRN*1*090259929*1203174593\ HNB - ECHO DES:HCCLAIMPMT ID:814653630	53019181473
09/11		658.86	INDN:000000001183275 CO ID:1341858386 CCD PMT INFO:TRN*1*957754627*1341858379\ PREMERA DES:HCCLAIMPMT ID:00017368 INDN:SHC MEDICAL CENTER TOP CO ID:6910499247 CCD	54004880381
09/11		857.64	PMT INFO:TRN*1*5000017368100008785*6910499247*N HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001183275 CO ID:1341858386 CCD	53014605189
09/11		934.36	PMT INFO:TRN*1*957754628*1341858379\ HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001183275 CO ID:1341858386 CCD	54004880383
09/11		4,964.03	PMT INFO:TRN*1*957754637*1341858379\ TSYS DES:PYMT PROC ID:84870008382791 INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	54004880387
09/11		5,122.62	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001183968 CO ID:1341858386 CCD PMT INFO:TRN*1*957810188*1341858379\ PREMERA DES:HCCLAIMPMT ID:19090710510621 INDN:SHC MEDICAL CENTER TOP CO ID:6910499247 CCD	53022278479
09/12		14.55	PMT INFO:TRN*1*201909071051062100*1910499247*N HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001183968 CO ID:1341858386 CCD	55002159398
09/12		15.10	PMT INFO:TRN*1*957810189*1341858379\ HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001183968 CO ID:1341858386 CCD	52012637506
09/12		22.31	PMT INFO:TRN*1*957810189*1341858379\ HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001183968 CO ID:1341858386 CCD	55002159400

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09/12		106.87	TSYS DES:PYMT PROC ID:84870051284671	54019238815
09/12		111.58	INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	53024037374
09/12		456.83	PHYSICIANS MUTUA DES:HCCLAIMPMT ID:00192600	
09/12		589.26	INDN:SHC MEDICAL CENTER YAK CO ID:7470270450 CCD	
09/12		762.21	PMT INFO:TRN*1*29311674*1470270450\	
09/12		1,465.94	HNB - ECHO DES:HCCLAIMPMT ID:814653630	55002159396
09/12		2,101.64	INDN:000000001183968 CO ID:1341858386 CCD	
09/12		2,476.38	PMT INFO:TRN*1*957810187*1341858379\	
09/12		4,877.50	PREMERA DES:HCCLAIMPMT ID:19090710400551	52012637226
09/12		8,597.52	INDN:VINTAGE VALLEY FAMILY CO ID:6910499247 CCD	
09/12		140.00	PMT INFO:TRN*1*201909071040055100*1910499247*N	
09/12		141.10	HNB - ECHO DES:HCCLAIMPMT ID:814670687	55002159404
09/12		64.16	INDN:000000001183968 CO ID:1341858386 CCD	
09/12		84.65	PMT INFO:TRN*1*957810192*1341858379\	
09/12		97.86	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163	54010249891
09/12		118.98	INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD	
09/12		167.61	PMT INFO:TRN*1*890020161*1450173185	
09/12		187.61	HNB - ECHO DES:HCCLAIMPMT ID:814670687	55002159402
09/12		203.37	INDN:000000001183968 CO ID:1341858386 CCD	
09/12			PMT INFO:TRN*1*957810191*1341858379\	
09/12			PREMERA DES:HCCLAIMPMT ID:19090710400552	52012637228
09/12			INDN:SHC MEDICAL CENTER TOP CO ID:6910499247 CCD	
09/12			PMT INFO:TRN*1*201909071040055200*1910499247*N	
09/12			TSYS DES:PYMT PROC ID:84870008382791	54019238814
09/12			INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	
09/12			PREMERA DES:HCCLAIMPMT ID:19090711000470	52012640212
09/12			INDN:SHC MEDICAL CENTER TOP CO ID:6910499247 CCD	
09/12			PMT INFO:TRN*1*201909071100047000*1910499247*N	
09/12	742211000	140.00	Lockbox Deposit	519500054907965
09/12	742310000	141.10	Lockbox Deposit	519500054908090
09/13		64.16	TSYS DES:PYMT PROC ID:84870051284671	56006293433
09/13		84.65	INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	
09/13		97.86	HNB - ECHO DES:HCCLAIMPMT ID:814670687	56006326287
09/13		118.98	INDN:000000001186705 CO ID:1341858386 CCD	
09/13		167.61	PMT INFO:TRN*1*957908557*1341858379\	
09/13		187.61	WA ST HCA DES:HCCLAIMPMT ID:1080431	55007098407
09/13		203.37	INDN:SHC MEDICAL CENTER - Y CO ID:1916001089 CCD	
09/13			PMT INFO:TRN*1*1080431*1911412780	
09/13			PAY PLUS DES:HCCLAIMPMT ID:814653630	55011433574
09/13			INDN:SHC Medical Center Yak CO ID:6452579291 CCD	
09/13			PMT INFO:TRN*1*76562822*1770385729\	
09/13			HNB - ECHO DES:HCCLAIMPMT ID:814670687	56006326289
09/13			INDN:000000001186705 CO ID:1341858386 CCD	
09/13			PMT INFO:TRN*1*957908558*1341858379\	
09/13			PAY PLUS DES:HCCLAIMPMT ID:814653630	55011433572
09/13			INDN:SHC Medical Center Yak CO ID:6452579291 CCD	
09/13			PMT INFO:TRN*1*76482196*1382383171\	
09/13			HNB - ECHO DES:HCCLAIMPMT ID:814653630	56006326285
09/13			INDN:000000001186705 CO ID:1341858386 CCD	
09/13			PMT INFO:TRN*1*957908552*1341858379\	

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09/13		234.74	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1659809457 INDN:SHC MEDICAL CENTER TOP CO ID:4450173185 CCD PMT INFO:TRN*1*890024080*1450173185	55007103250
09/13		256.45	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001186705 CO ID:1341858386 CCD PMT INFO:TRN*1*957908551*1341858379\	56006326283
09/13		467.77	TSYS DES:PYMT PROC ID:84870008382791 INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	56006293432
09/13		2,068.40	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890024081*1450173185	55007103252
09/13		8,061.77	PAY PLUS DES:HCCLAIMPMT ID:814653630 INDN:SHC Medical Center Yak CO ID:6452579291 CCD PMT INFO:TRN*1*76562823*1770385729\	55011433576
09/13		46,670.82	WA Claims DES:HCCLAIMPMT ID: INDN:SHC MEDICAL CENTER TOP CO ID:3462578279 CCD PMT INFO:TRN*1*0900209727*1462578279\	55004200967
09/13		81,937.13	WA Claims DES:HCCLAIMPMT ID: INDN:ASTRIA MEDICAL CENTER CO ID:3462578279 CCD PMT INFO:TRN*1*0900209726*1462578279\	55004200969
09/13	742310000	8,593.66	Lockbox Deposit	519500054908223
09/16		11.76	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001187229 CO ID:1341858386 CCD PMT INFO:TRN*1*957988405*1341858379\	59011154412
09/16		21.33	AMERICAN CONTINE DES:HCCLAIMPMT ID:00192600 INDN:Shc Medical Center Yak CO ID:4232229683 CCD PMT INFO:TRN*1*0074370929*1621181209\	56008813057
09/16		52.10	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001187229 CO ID:1341858386 CCD PMT INFO:TRN*1*957988411*1341858379\	59011154024
09/16		102.77	TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	59011118768
09/16		106.53	TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	59009513338
09/16		108.34	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001187229 CO ID:1341858386 CCD PMT INFO:TRN*1*957988404*1341858379\	59011154020
09/16		160.41	Transamerica Pre DES:HCCLAIMPMT ID:00192600 INDN: SHC MEDICAL CENTER Y CO ID:1110419790 CCD PMT INFO:TRN*1*8413804776*1421445545\	55013698917
09/16		309.96	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001187229 CO ID:1341858386 CCD PMT INFO:TRN*1*957988410*1341858379\	59011154022
09/16		577.64	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001187229 CO ID:1341858386 CCD PMT INFO:TRN*1*957988403*1341858379\	59011154018
09/16		1,498.03	Marketplace DES:HCCLAIMPMT ID: INDN:SHC MEDICAL CENTER TOP CO ID:6391864073 CCD PMT INFO:TRN*1*0902620475*1203174593\	59010987316

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09/16		1,683.41	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890027292*1450173185	56012224705
09/16		2,918.88	TSYS DES:PYMT PROC ID:84870008382791 INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	59009513337
09/16		4,204.65	TSYS DES:PYMT PROC ID:84870008382791 INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	59011118767
09/16		5,903.59	Marketplace DES:HCCLAIMPMT ID: INDN:ASTRIA MEDICAL CENTER CO ID:6391864073 CCD	59010987304
09/16		13,185.17	PMT INFO:TRN*1*0902620395*1203174593\ HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001187229 CO ID:1341858386 CCD	59011154410
09/16	742211000	4,424.14	PMT INFO:TRN*1*957988402*1341858379\ Lockbox Deposit	519500055713687
09/16	742310000	4,764.73	Lockbox Deposit	519500055713776
09/17		4.82	Northwest Admin DES:HCCLAIMPMT ID:122846047 INDN:SHC MEDICAL CENTER YAK CO ID:9000004108 CCD PMT INFO:TRN*1*081000607189360*1910680697\ HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001188076 CO ID:1341858386 CCD PMT INFO:TRN*1*958060932*1341858379\ TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	59028520655
09/17		11.76	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1316422892 INDN:SHC MEDICAL CENTER TOP CO ID:4450173185 CCD PMT INFO:TRN*1*890030150*1450173185	60001759610
09/17		34.02	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001188076 CO ID:1341858386 CCD PMT INFO:TRN*1*958060933*1341858379\ PAY PLUS DES:HCCLAIMPMT ID:814653630 INDN:SHC Medical Center Yak CO ID:6452579291 CCD PMT INFO:TRN*1*77309006*1481168746\ NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890030151*1450173185	59028519870
09/17		130.91	DES:HCCLAIMPMT ID:814653630 INDN:000000001188076 CO ID:1341858386 CCD PMT INFO:TRN*1*958060933*1341858379\ PAY PLUS DES:HCCLAIMPMT ID:814653630 INDN:SHC Medical Center Yak CO ID:6452579291 CCD PMT INFO:TRN*1*77309006*1481168746\ NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890030151*1450173185	59021891216
09/17		191.50	DES:HCCLAIMPMT ID:814653630 INDN:000000001188076 CO ID:1341858386 CCD PMT INFO:TRN*1*958060933*1341858379\ PAY PLUS DES:HCCLAIMPMT ID:814653630 INDN:SHC Medical Center Yak CO ID:6452579291 CCD PMT INFO:TRN*1*77309006*1481168746\ NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890030151*1450173185	60001760530
09/17		528.03	DES:HCCLAIMPMT ID:814653630 INDN:000000001188076 CO ID:1341858386 CCD PMT INFO:TRN*1*958060933*1341858379\ PAY PLUS DES:HCCLAIMPMT ID:814653630 INDN:SHC Medical Center Yak CO ID:6452579291 CCD PMT INFO:TRN*1*77309006*1481168746\ NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890030151*1450173185	59028274642
09/17		681.93	DES:HCCLAIMPMT ID:814653630 INDN:000000001188076 CO ID:1341858386 CCD PMT INFO:TRN*1*958060933*1341858379\ PAY PLUS DES:HCCLAIMPMT ID:814653630 INDN:SHC Medical Center Yak CO ID:6452579291 CCD PMT INFO:TRN*1*77309006*1481168746\ NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890030151*1450173185	59021891218
09/17		4,280.82	DES:HCCLAIMPMT ID:814653630 INDN:000000001188076 CO ID:1341858386 CCD PMT INFO:TRN*1*958060933*1341858379\ PAY PLUS DES:HCCLAIMPMT ID:814653630 INDN:SHC Medical Center Yak CO ID:6452579291 CCD PMT INFO:TRN*1*77309006*1481168746\ NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890030151*1450173185	59028274644
09/17		10,442.20	DES:HCCLAIMPMT ID:814653630 INDN:000000001188076 CO ID:1341858386 CCD PMT INFO:TRN*1*958060933*1341858379\ PAY PLUS DES:HCCLAIMPMT ID:814653630 INDN:SHC Medical Center Yak CO ID:6452579291 CCD PMT INFO:TRN*1*77309006*1481168746\ NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890030151*1450173185	59025192556
09/17	742310000	40.12	HEALTH ALLIANCE DES:HCCLAIMPMT ID:00192600 INDN:YAKIMA RM & CARDIAC CE CO ID:4461966323 CCD PMT INFO:TRN*1*007123*1461966323\ Lockbox Deposit	519500054909225
09/18		22.93	Northwest Admin DES:HCCLAIMPMT ID:122846047 INDN:SHC MEDICAL CENTER YAK CO ID:9000004108 CCD PMT INFO:TRN*1*081000607214536*1910680697\ TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	60015185921
09/18		45.95	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001188622 CO ID:1341858386 CCD PMT INFO:TRN*1*958113421*1341858379\ Lockbox Deposit	60015185139
09/18		435.41	Northwest Admin DES:HCCLAIMPMT ID:122846047 INDN:SHC MEDICAL CENTER YAK CO ID:9000004108 CCD PMT INFO:TRN*1*081000607214536*1910680697\ TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	61007885677

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09/18		563.05	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001188622 CO ID:1341858386 CCD PMT INFO:TRN*1*958113420*1341858379\	61007885675
09/18		713.83	PREMERA DES:HCCLAIMPMT ID:00018040 INDN:SHC MEDICAL CENTER TOP CO ID:6910499247 CCD PMT INFO:TRN*1*5000018040100009075*6910499247*N	60007937510
09/18		758.63	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001188622 CO ID:1341858386 CCD PMT INFO:TRN*1*958113411*1341858379\	61007885671
09/18		1,368.13	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1316422892 INDN:SHC MEDICAL CENTER TOP CO ID:4450173185 CCD PMT INFO:TRN*1*890033478*1450173185	60008647069
09/18		1,489.72	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890033479*1450173185	60008647071
09/18		4,006.57	TSYS DES:PYMT PROC ID:84870008382791 INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	60015185138
09/18		14,681.09	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001188622 CO ID:1341858386 CCD PMT INFO:TRN*1*958113410*1341858379\	61007885669
09/18		21,689.72	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001188622 CO ID:1341858386 CCD PMT INFO:TRN*1*958113419*1341858379\	61007885673
09/18	742211000	432.10	Lockbox Deposit	519500054908023
09/18	742310000	3,128.28	Lockbox Deposit	519500054908076
09/19		19.40	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001189176 CO ID:1341858386 CCD PMT INFO:TRN*1*958164833*1341858379\	62004064559
09/19		78.38	TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	61021210869
09/19		289.06	Northwest Admin DES:HCCLAIMPMT ID:122846047 INDN:SHC MEDICAL CENTER YAK CO ID:9000004108 CCD PMT INFO:TRN*1*081000607227807*1910680697\	61021211551
09/19		413.85	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001189176 CO ID:1341858386 CCD PMT INFO:TRN*1*958164832*1341858379\	62004064557
09/19		442.79	PREMERA DES:HCCLAIMPMT ID:19091410807517 INDN:VINTAGE VALLEY FAMILY CO ID:6910499247 CCD PMT INFO:TRN*1*201909141080751700*1910499247*N	59009309969
09/19		464.75	WELLCAREFLCARE DES:HCCLAIMPMT ID: INDN:SHC MEDICAL CENTER YAK CO ID:5592583622 CCD PMT INFO:TRN*1*1004724944*1592583622\	61021595176
09/19		471.86	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001189176 CO ID:1341858386 CCD PMT INFO:TRN*1*958164839*1341858379\	62004064563
09/19		627.24	PREMERA DES:HCCLAIMPMT ID:19091410807518 INDN:SHC MEDICAL CENTER TOP CO ID:6910499247 CCD PMT INFO:TRN*1*201909141080751800*1910499247*N	59009309971
09/19		709.30	TSYS DES:PYMT PROC ID:84870008382791 INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	61021210868

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09/19		810.29	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890037072*1450173185	61013045434
09/19		971.92	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001189176 CO ID:1341858386 CCD PMT INFO:TRN*1*958164838*1341858379\	62004064561
09/19		3,609.90	PREMERA DES:HCCLAIMPMT ID:19091412300835 INDN:SHC MEDICAL CENTER TOP CO ID:6910499247 CCD PMT INFO:TRN*1*201909141230083500*1910499247*N	59009319661
09/19		38,202.21	Marketplace DES:HCCLAIMPMT ID: INDN:ASTRIA MEDICAL CENTER CO ID:6391864073 CCD PMT INFO:TRN*1*0902630520*1203174593\	61010363538
09/20		21.00	Transamerica Lif DES:HCCLAIMPMT ID:00192600 INDN: SHC MEDICAL CENTER Y CO ID:1110989781 CCD PMT INFO:TRN*1*8412761381*1426362604\	61019102920
09/20		86.34	WA ST HCA DES:HCCLAIMPMT ID:121952 INDN:SHC MEDICAL CENTER - Y CO ID:1916001089 CCD PMT INFO:TRN*1*121952 *1911412780	62008620064
09/20		87.23	TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	62015432198
09/20		273.90	PAY PLUS DES:HCCLAIMPMT ID:814653630 INDN:SHC Medical Center Yak CO ID:6452579291 CCD PMT INFO:TRN*1*77193121*1770385729\	62015331532
09/20		294.70	PAY PLUS DES:HCCLAIMPMT ID:814653630 INDN:SHC Medical Center Yak CO ID:6452579291 CCD PMT INFO:TRN*1*77192650*1770385729\	62015331530
09/20		1,104.34	PAY PLUS DES:HCCLAIMPMT ID:814670687 INDN:SHC Medical Center Top CO ID:6452579291 CCD PMT INFO:TRN*1*77193119*1770385729\	62015331534
09/20		1,200.04	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001191594 CO ID:1341858386 CCD PMT INFO:TRN*1*958222914*1341858379\	63007681985
09/20		1,487.85	Northwest Admin DES:HCCLAIMPMT ID:122846047 INDN:SHC MEDICAL CENTER YAK CO ID:9000004108 CCD PMT INFO:TRN*1*081000607247755*1910680697\	62015429266
09/20		1,901.50	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001191594 CO ID:1341858386 CCD PMT INFO:TRN*1*958222913*1341858379\	63007681983
09/20		2,542.85	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890040846*1450173185	62008625840
09/20		2,693.60	Marketplace DES:HCCLAIMPMT ID: INDN:SHC MEDICAL CENTER TOP CO ID:6391864073 CCD PMT INFO:TRN*1*0902640069*1203174593\	62012648334
09/20		2,999.52	TSYS DES:PYMT PROC ID:84870008382791 INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	62015432197
09/20		8,637.69	Marketplace DES:HCCLAIMPMT ID: INDN:ASTRIA MEDICAL CENTER CO ID:6391864073 CCD PMT INFO:TRN*1*0902640007*1203174593\	62012648332

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09/20		26,209.54	WA Claims DES:HCCLAIMPMT ID: INDN:SHC MEDICAL CENTER TOP CO ID:3462578279 CCD PMT INFO:TRN*1*0900210847*1462578279\	62005817648
09/20		61,329.93	WA Claims DES:HCCLAIMPMT ID: INDN:ASTRIA MEDICAL CENTER CO ID:3462578279 CCD PMT INFO:TRN*1*0900210846*1462578279\	62005817646
09/23		46.99	ABC PERS CHOICE DES:HCCLAIMPMT ID: CW03297363 INDN:YAKIMA REGIONAL MEDICA CO ID:7008883698 CCD PMT INFO:TRN*1*CW03297363*1364743512	62014821205
09/23		52.79	TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	66010390282
09/23		60.46	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1114443660 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890045086*1450173185	63013028838
09/23		96.20	TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	66008799093
09/23		118.02	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001192187 CO ID:1341858386 CCD PMT INFO:TRN*1*958296551*1341858379\	66010449080
09/23		118.85	AETNA GENWORTH DES:HCCLAIMPMT ID:00192600 INDN:Shc Medical Center Yak CO ID:6603349201 CCD PMT INFO:TRN*1*0058023801*1621181209\	63009742628
09/23		125.28	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001192187 CO ID:1341858386 CCD PMT INFO:TRN*1*958296552*1341858379\	66010448954
09/23		137.01	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1316422892 INDN:SHC MEDICAL CENTER TOP CO ID:4450173185 CCD PMT INFO:TRN*1*890045085*1450173185	63013028836
09/23		176.42	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001192187 CO ID:1341858386 CCD PMT INFO:TRN*1*958296553*1341858379\	66010449082
09/23		199.65	ABC PERSCARE DES:HCCLAIMPMT ID: CW03293265 INDN:YAKIMA REGIONAL MEDICA CO ID:7007773698 CCD PMT INFO:TRN*1*CW03293265*1364743512	62014821076
09/23		452.00	Marketplace DES:HCCLAIMPMT ID: INDN:SHC MEDICAL CENTER TOP CO ID:6391864073 CCD PMT INFO:TRN*1*0902648738*1203174593\	66010034582
09/23		518.22	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001192187 CO ID:1341858386 CCD PMT INFO:TRN*1*958296559*1341858379\	66010448870
09/23		816.73	TSYS DES:PYMT PROC ID:84870008382791 INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	66010390281
09/23		821.73	HHP DES:HCCLAIMPMT ID:267603 INDN:Toppenish Community Ho CO ID:1611013183 CCD PMT INFO:TRN*1*001270017799170*1611013183\	63010429061
09/23		1,482.07	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890045087*1450173185	63013028840
09/23		2,662.06	TSYS DES:PYMT PROC ID:84870008382791 INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	66008799092

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09/23		3,029.43	Marketplace DES:HCCLAIMPMT ID: INDN:ASTRIA MEDICAL CENTER CO ID:6391864073 CCD PMT INFO:TRN*1*0902648680*1203174593\	66010034584
09/23	742310000	4,987.07	Lockbox Deposit	519500055718082
09/24		23.49	TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	66028493790
09/24		44.42	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001192984 CO ID:1341858386 CCD	67001376789
09/24		149.47	PMT INFO:TRN*1*958361436*1341858379\ HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001192984 CO ID:1341858386 CCD	67001376787
09/24		248.04	PMT INFO:TRN*1*958361435*1341858379\ HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001192984 CO ID:1341858386 CCD	67001376793
09/24		388.03	PMT INFO:TRN*1*958361438*1341858379\ HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001192984 CO ID:1341858386 CCD	67001376791
09/24		1,288.16	PMT INFO:TRN*1*958361437*1341858379\ NORIDIAN WAORAK DES:HCCLAIMPMT ID:1316422892 INDN:SHC MEDICAL CENTER TOP CO ID:4450173185 CCD	66022182866
09/24		2,810.36	PMT INFO:TRN*1*890049065*1450173185\ NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD	66022182868
09/24	742310000	120.00	PMT INFO:TRN*1*890049066*1450173185 Lockbox Deposit	519500054908924
09/25		50.75	TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	67012313286
09/25		134.45	HEALTH ALLIANCE DES:HCCLAIMPMT ID:00192602 INDN:TOPPENISH COMMUNITY HO CO ID:4461966323 CCD	67009903126
09/25		148.98	PMT INFO:TRN*1*007177*1461966323\ HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001193612 CO ID:1341858386 CCD	68004929502
09/25		154.06	PMT INFO:TRN*1*958414307*1341858379\ Northwest Admin DES:HCCLAIMPMT ID:122846047 INDN:SHC MEDICAL CENTER YAK CO ID:9000004108 CCD	67012316897
09/25		167.61	PMT INFO:TRN*1*081000607292131*1910680697\ HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001193612 CO ID:1341858386 CCD	68004929508
09/25		209.87	PMT INFO:TRN*1*958414315*1341858379\ HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001193612 CO ID:1341858386 CCD	68004929506
09/25		350.64	PMT INFO:TRN*1*958414309*1341858379\ HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001193612 CO ID:1341858386 CCD	68004929504
09/25		452.00	PMT INFO:TRN*1*958414308*1341858379\ Marketplace DES:HCCLAIMPMT ID: INDN:SHC MEDICAL CENTER TOP CO ID:6391864073 CCD	67004420025
09/25		621.96	PMT INFO:TRN*1*0902658537*1203174593\ TSYS DES:PYMT PROC ID:84870008382791 INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	67012313285

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09/25		636.84	HEALTH ALLIANCE DES:HCCLAIMPMT ID:00192600 INDN:YAKIMA RM & CARDIAC CE CO ID:4461966323 CCD PMT INFO:TRN*1*007176*1461966323\	67009903124
09/25		954.27	PREMERA DES:HCCLAIMPMT ID:00018726 INDN:SHC MEDICAL CENTER TOP CO ID:6910499247 CCD PMT INFO:TRN*1*5000018726100009399*6910499247*N	67005740916
09/25		2,352.76	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890053023*1450173185	67006443783
09/25		10,210.82	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001193612 CO ID:1341858386 CCD PMT INFO:TRN*1*958414306*1341858379\	68004929500
09/25		30,349.16	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001193612 CO ID:1341858386 CCD PMT INFO:TRN*1*958414314*1341858379\	68004929595
09/25		71,546.96	Marketplace DES:HCCLAIMPMT ID: INDN:ASTRIA MEDICAL CENTER CO ID:6391864073 CCD PMT INFO:TRN*1*0902658471*1203174593\	67004420029
09/25	742310000	181.00	Lockbox Deposit	519500054907400
09/26		18.82	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001194161 CO ID:1341858386 CCD PMT INFO:TRN*1*958479704*1341858379\	69002572062
09/26		21.37	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001194161 CO ID:1341858386 CCD PMT INFO:TRN*1*958479709*1341858379\	69002572038
09/26		68.96	TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	68019675789
09/26		324.34	PREMERA DES:HCCLAIMPMT ID:19092112200880 INDN:VINTAGE VALLEY FAMILY CO ID:6910499247 CCD PMT INFO:TRN*1*201909211220088000*1910499247*N	66013817656
09/26		339.21	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001194161 CO ID:1341858386 CCD PMT INFO:TRN*1*958479710*1341858379\	69002572040
09/26		717.52	PAY PLUS DES:HCCLAIMPMT ID:814653630 INDN:SHC Medical Center Yak CO ID:6452579291 CCD PMT INFO:TRN*1*78247733*1391997579\	68019642345
09/26		819.22	PAY PLUS DES:HCCLAIMPMT ID:814653630 INDN:SHC Medical Center Yak CO ID:6452579291 CCD PMT INFO:TRN*1*78259346*1810391256\	68019642347
09/26		1,644.85	TSYS DES:PYMT PROC ID:84870008382791 INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	68019675788
09/26		14,913.80	PREMERA DES:HCCLAIMPMT ID:19092111006329 INDN:SHC MEDICAL CENTER TOP CO ID:6910499247 CCD PMT INFO:TRN*1*201909211100632900*1910499247*N	66013810664
09/27		59.10	TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	69015270741
09/27		119.18	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001197270 CO ID:1341858386 CCD PMT INFO:TRN*1*958535901*1341858379\	70007621258

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1432
01 01 169 05 M0000 E# 0
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DNP

Customer Service
1-888-400-9009

YAKIMA HMA, LLC

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DEPOSITORY + ACCOUNT

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/27		130.91	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1316422892 INDN:SHC MEDICAL CENTER TOP CO ID:4450173185 CCD PMT INFO:TRN*1*890060235*1450173185	69007390575
09/27		167.61	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001197270 CO ID:1341858386 CCD PMT INFO:TRN*1*958535906*1341858379\	70007621260
09/27		188.19	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001197270 CO ID:1341858386 CCD PMT INFO:TRN*1*958535900*1341858379\	70007621664
09/27		197.64	WA ST HCA DES:HCCLAIMPMT ID:1445561 INDN:SHC MEDICAL CENTER - Y CO ID:1916001089 CCD PMT INFO:TRN*1*1445561*1911412780	69007371665
09/27		233.10	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001197270 CO ID:1341858386 CCD PMT INFO:TRN*1*958535907*1341858379\	70007621634
09/27		1,906.86	TSYS DES:PYMT PROC ID:84870008382791 INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	69015270740
09/27		2,561.46	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163 INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD PMT INFO:TRN*1*890060236*1450173185	69007390577
09/27		2,565.05	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001197270 CO ID:1341858386 CCD PMT INFO:TRN*1*958535898*1341858379\	70007621662
09/27		2,737.34	HNB - ECHO DES:HCCLAIMPMT ID:814670687 INDN:000000001197270 CO ID:1341858386 CCD PMT INFO:TRN*1*958535905*1341858379\	70007621542
09/27		3,077.29	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001197270 CO ID:1341858386 CCD PMT INFO:TRN*1*958535899*1341858379\	70007621256
09/27		25,358.99	PAY PLUS DES:HCCLAIMPMT ID:814653630 INDN:SHC Medical Center Yak CO ID:6452579291 CCD PMT INFO:TRN*1*78399534*1481168746\	69015075215
09/27		26,338.47	WA Claims DES:HCCLAIMPMT ID: INDN:SHC MEDICAL CENTER TOP CO ID:3462578279 CCD PMT INFO:TRN*1*0900212036*1462578279\	69004216957
09/27		122,400.26	WA Claims DES:HCCLAIMPMT ID: INDN:ASTRIA MEDICAL CENTER CO ID:3462578279 CCD PMT INFO:TRN*1*0900212035*1462578279\	69004216959
09/27	742310000	5,968.17	Lockbox Deposit	519500054907839
09/30		21.00	Transamerica Lif DES:HCCLAIMPMT ID:00192600 INDN: SHC MEDICAL CENTER Y CO ID:1110989781 CCD PMT INFO:TRN*1*8412784571*1426362604\	70008966995
09/30		21.33	CONTINENTAL LIFE DES:HCCLAIMPMT ID:00192600 INDN:Shc Medical Center Yak CO ID:3232229683 CCD PMT INFO:TRN*1*0066447431*1621181209\	70010676491
09/30		29.05	HNB - ECHO DES:HCCLAIMPMT ID:814653630 INDN:000000001198001 CO ID:1341858386 CCD PMT INFO:TRN*1*958609702*1341858379\	73016638397
09/30		51.52	TSYS DES:PYMT PROC ID:84870051284671 INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	73016608508

BANK OF AMERICA, N.A.
PO BOX 15284
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Account Number [REDACTED] 1432
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Customer Service
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YAKIMA HMA, LLC

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DEPOSITORY + ACCOUNT

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/30		52.08	TSYS DES:PYMT PROC ID:84870051284671	73010041503
09/30		114.67	INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	73016638401
			HNB - ECHO DES:HCCLAIMPMT ID:814653630	
			INDN:000000001198001 CO ID:1341858386 CCD	
09/30		319.16	PMT INFO:TRN*1*958609704*1341858379\	73016638135
			HNB - ECHO DES:HCCLAIMPMT ID:814653630	
			INDN:000000001198001 CO ID:1341858386 CCD	
			PMT INFO:TRN*1*958552314*1341858379\	
09/30		346.71	HNB - ECHO DES:HCCLAIMPMT ID:814653630	73016638393
			INDN:000000001198001 CO ID:1341858386 CCD	
			PMT INFO:TRN*1*958609700*1341858379\	
09/30		408.27	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1316422892	70013404167
			INDN:SHC MEDICAL CENTER TOP CO ID:4450173185 CCD	
			PMT INFO:TRN*1*890064758*1450173185	
09/30		728.71	HNB - ECHO DES:HCCLAIMPMT ID:814653630	73016638395
			INDN:000000001198001 CO ID:1341858386 CCD	
			PMT INFO:TRN*1*958609701*1341858379\	
09/30		1,423.86	TSYS DES:PYMT PROC ID:84870008382791	73016608507
			INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	
09/30		3,129.15	Marketplace DES:HCCLAIMPMT ID:	73011351005
			INDN:ASTRIA MEDICAL CENTER CO ID:6391864073 CCD	
			PMT INFO:TRN*1*0902679782*1203174593\	
09/30		3,480.74	NORIDIAN WAORAK DES:HCCLAIMPMT ID:1255844163	70013404169
			INDN:SHC MEDICAL CENTER YAK CO ID:4450173185 CCD	
			PMT INFO:TRN*1*890064759*1450173185	
09/30		3,926.65	TSYS DES:PYMT PROC ID:84870008382791	73010041502
			INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	
09/30		4,492.56	HNB - ECHO DES:HCCLAIMPMT ID:814653630	73016638399
			INDN:000000001198001 CO ID:1341858386 CCD	
			PMT INFO:TRN*1*958609703*1341858379\	
09/30		5,600.53	HNB - ECHO DES:HCCLAIMPMT ID:814670687	73016638403
			INDN:000000001198001 CO ID:1341858386 CCD	
			PMT INFO:TRN*1*958609712*1341858379\	
09/30	742310000	95,293.22	Lockbox Deposit	519500055716037

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		465.06	TSYS DES:FEES SEP ID:84870051284671	46005067025
			INDN:TOPPENISH COMMUNITY HO CO ID:9470259043 CCD	
09/03		2,117.36	TSYS DES:FEES SEP ID:84870008382791	46005067211
			INDN:YAKIMA REGIONAL MEDICA CO ID:9470259043 CCD	
09/03		102,326.77	WIRE TYPE:WIRE OUT DATE:190903 TIME:1125 ET	00370601043
			TRN:2019090300601043 SERVICE REF:011643	
			BNF:SHC MEDICAL CENTER YAKIMA ID:500308017 BNF BK:	
			BANNER BANK ID:323371076 PMT DET:1993A120300X2J18	

BANK OF AMERICA, N.A.
PO BOX 15284
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YAKIMA HMA, LLC

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DEPOSITORY + ACCOUNT

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/04		66,669.35	WIRE TYPE:WIRE OUT DATE:190904 TIME:1139 ET TRN:2019090400349233 SERVICE REF:006648 BNF:SHC MEDICAL CENTER YAKIMA ID:500308017 BNF BK: BANNER BANK ID:323371076 PMT DET:1994A0731MMW1B02	00370349233
09/06		71,570.46	WIRE TYPE:WIRE OUT DATE:190906 TIME:1200 ET TRN:2019090600332297 SERVICE REF:008126 BNF:SHC MEDICAL CENTER YAKIMA ID:500308017 BNF BK: BANNER BANK ID:323371076 PMT DET:1996A3943FRY3304	00370332297
09/09		88,845.41	WIRE TYPE:WIRE OUT DATE:190909 TIME:1129 ET TRN:2019090900360910 SERVICE REF:007637 BNF:SHC MEDICAL CENTER YAKIMA ID:500308017 BNF BK: BANNER BANK ID:323371076 PMT DET:1999A2558BIX1F53	00370360910
09/10		40,334.02	WIRE TYPE:WIRE OUT DATE:190910 TIME:1310 ET TRN:2019091000344175 SERVICE REF:008225 BNF:SHC MEDICAL CENTER YAKIMA ID:500308017 BNF BK: BANNER BANK ID:323371076 PMT DET:199AC0457I6W1971	00370344175
09/11		59,428.56	WIRE TYPE:WIRE OUT DATE:190911 TIME:1148 ET TRN:2019091100308201 SERVICE REF:007224 BNF:SHC MEDICAL CENTER YAKIMA ID:500308017 BNF BK: BANNER BANK ID:323371076 PMT DET:199B95538LUW1837	00370308201
09/12		13,077.26	WIRE TYPE:WIRE OUT DATE:190912 TIME:1317 ET TRN:2019091200355237 SERVICE REF:010293 BNF:SHC MEDICAL CENTER YAKIMA ID:500308017 BNF BK: BANNER BANK ID:323371076 PMT DET:199CB064289Z2F04	00370355237
09/16		1,806.83	Account Analysis Fee ANALYSIS CHARGE AUGUST BILLING FOR PARENT 05453-99999	08790017964
09/23		432,982.88	WIRE TYPE:WIRE OUT DATE:190923 TIME:1436 ET TRN:2019092300404655 SERVICE REF:010921 BNF:ASTRIA HEALTH ID:0200100178504 BNF BK:AXOS BAN K ID:122287251 PMT DET:199NC2418JLY1046Astria Heal th	00370404655
09/27		158,363.17	WIRE TYPE:WIRE OUT DATE:190927 TIME:1332 ET TRN:2019092700426824 SERVICE REF:012474 BNF:ASTRIA HEALTH ID:200100178504 BNF BK:AXOS BANK ID:122287251 PMT DET:199RC184203W1606Astria from BOA	00370426824

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/30	102,326.77	102,326.77	09/10	59,428.56	59,428.56
09/03	66,669.35	57,760.68	09/11	13,077.26	13,077.26
09/04	58,352.20	58,352.20	09/12	21,878.79	21,597.69
09/05	71,560.64	71,316.57	09/13	171,093.77	162,500.11
09/06	88,845.41	88,845.41	09/16	209,320.38	200,131.51
09/09	40,334.02	32,976.52	09/17	225,666.49	225,626.37

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number ██████████1432
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YAKIMA HMA, LLC

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DEPOSITORY+ ACCOUNT

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/18	275,001.90	271,441.52	09/25	139,495.08	139,314.08
09/19	322,112.85	322,112.85	09/26	158,363.17	158,363.17
09/20	432,982.88	432,982.88	09/27	194,009.62	188,041.45
09/23	15,900.98	10,913.91	09/30	313,448.83	218,155.61
09/24	20,972.95	20,852.95			

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1432
01 01 169 05 M0000 E# [REDACTED] 0
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Customer Service
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YAKIMA HMA, LLC

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	09/30/19
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Account Number	XXXXXXXXXXXX2817

(509) 527-3636 | (800) 272-9933 Toll-Free

Astria Health
Payroll Account
PO Box 719
Sunnyside WA 98944



SUMMARY OF ACCOUNTS

Analyzed Business Checking	XXXXXXXXXXXX2817	\$100.00	Refer-a-Friend and get \$25 for you and \$25 for your friend! Each time someone you refer opens a Banner Connected Checking account, we'll deposit \$25 in your account and \$25 in theirs. Ask us how to get started. Offer ends Dec. 6, 2019.
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CHECKING ACCOUNT

XXXXXXXXXXXX2817

Analyzed Business Checking

Account Title: Astria Health
Payroll Account

Account Number	XXXXXXXXXXXX2817	Statement Dates	9/03/19 thru 9/30/19
Previous Balance	960,306.61	Days in the statement period	28
10 Deposits/Credits	4,814,802.17	Average Ledger	321,461.74
24 Debits	5,775,008.78	Average Collected	321,461.74
Service Charge	.00		
Interest Paid	.00		
Current Balance	100.00		

Deposits and Additions

Date	Description	Amount
9/03	Credit Back Item	746.17
9/12	Trsf to Checking XX2817 AH TO PR ACCT TOP YAK 941 FOR 091319	542,807.09
9/12	Trsf to Checking XX2817 SHC ME D CTR YAK TO PR ACCT TOP YAK 0	1,520,560.50
9/13	Trsf to Checking XX2817 SHC ME D CTR YAK TO PR ACCT TOP YAK 4	195,465.48
9/16	Trsf to Checking XX2817 SHC ME D CTR YAK TO PR ACCT TOP YAK A	201,466.80

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –
INCLUDING CHECKS, ATM WITHDRAWALS
DEBIT CARD OR AUTOMATIC DEDUCTIONS

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN
ON THIS STATEMENT.



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	09/30/19
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Account Number	XXXXXXXXXXXX2817

(509) 527-3636 | (800) 272-9933 Toll-Free

9/23	Trsf to Checking XX2817 SHC ME D CTR YAK TO PR ACCT TOP YAHH	12,210.63
9/26	Trsf to Checking XX2817 SHC ME D CTR YAK TO PR ACCT TOP YAK 9	579,241.56
9/26	Trsf to Checking XX2817 SHC ME D CTR YAK TO PR ACCT TOP YAK 0	1,566,917.57
9/27	Trsf to Checking XX2817 SHC ME D CTR YAK TO PR ACCT TOP YAK 9	228.97
9/27	Trsf to Checking XX2817 SHC ME D CTR YAK TO PR ACCT TOP YAK 4	195,157.40

Withdrawals and Deductions

Date	Description	Amount
9/03	PAID FAMILY MED APP FEE CCD A 492087119 1916001099	-9,442.07
9/03	IRS USATAXPYMT CCD 270964675957491 3387702000	-16,898.76
9/03	PAID FAMILY MED APP FEE CCD A 492088961 1916001099	-28,162.12
9/03	IRS USATAXPYMT CCD 270964612794050 3387702000	-107,853.08
9/03	TDA CASHCD CCD 87LSUN109 1636067645	-213,533.15
9/03	IRS USATAXPYMT CCD 270964692467006 3387702000	-583,209.89
9/04	PAID FAMILY MED APP FEE CCD A 492281828 1916001099	-401.10
9/12	Trsf to Checking XX2915 PR ACC T TOP YAK TO AP ACCT TOP YAK 2	-8,345.90
9/13	RH Top-Yak Payroll PPD 81-3973675	-59,822.56
9/13	RH Top-Yak Payroll PPD 81-3973675	-286,266.66
9/13	RH Top-Yak Payroll PPD 81-3973675	-1,166,125.38
9/16	IRS USATAXPYMT CCD 270965924486864 3387702000	-18,613.78
9/16	IRS USATAXPYMT CCD 270965991132047 3387702000	-99,589.72
9/16	TDA CASHCD CCD 87LSUN109 1636067645	-195,465.48
9/16	IRS USATAXPYMT CCD 270965990233635 3387702000	-424,603.59
9/17	LABOR&INDUSTRIES L&I ELF CCD 63796601-01SO43 9ELFLNIP01	-201,466.80
9/25	STATE OF WA-ESD ESD ACH 6 CCD ESD WA UI-TAX UITAX-EPAY	-13,663.24
9/27	RH Top-Yak Payroll PPD 81-3973675	-63,444.30
9/27	RH Top-Yak Payroll PPD 81-3973675	-293,468.43
9/27	RH Top-Yak Payroll PPD 81-3973675	-1,210,004.84
9/30	IRS USATAXPYMT CCD 270967385247947 3387702000	-19,115.45
9/30	IRS USATAXPYMT CCD 270967380877075 3387702000	-101,979.48
9/30	TDA CASHCD CCD 87LSUN109 1636067645	-195,157.40
9/30	IRS USATAXPYMT CCD 270967392623395 3387702000	-458,375.60

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/03	1,953.71	09/16	203,019.41	09/26	2,146,259.13
09/04	1,552.61	09/17	1,552.61	09/27	774,727.93
09/12	2,056,574.30	09/23	13,763.24	09/30	100.00
09/13	739,825.18	09/25	100.00		

***** END OF STATEMENT *****



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	09/30/19
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Account Number	XXXXXXXXXXXX2915

(509) 527-3636 | (800) 272-9933 Toll-Free

Astria Health
Payable Account
PO Box 719
Sunnyside WA 98944



SUMMARY OF ACCOUNTS

Analyzed Business Checking	XXXXXXXXXXXX2915	\$1,968,082.11	Refer-a-Friend and get \$25 for you and \$25 for your friend! Each time someone you refer opens a Banner Connected Checking account, we'll deposit \$25 in your account and \$25 in theirs. Ask us how to get started. Offer ends Dec. 6, 2019.
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CHECKING ACCOUNT

XXXXXXXXXXXX2915

Analyzed Business Checking

Account Title: Astria Health
Payable Account

Account Number	XXXXXXXXXXXX2915	Statement Dates	9/03/19 thru 9/30/19
Previous Balance	674,050.07	Days in the statement period	28
21 Deposits/Credits	5,318,982.69	Average Ledger	951,325.20
52 Debits	1,060,162.13	Average Collected	951,325.20
549 Checks	2,964,788.52		
Service Charge	.00		
Interest Paid	.00		
Current Balance	1,968,082.11		

Deposits and Additions

Date	Description	Amount
9/04	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK S	746.17
9/04	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 0	151,062.93
9/04	Trsf to Checking XX2915 SHC 80 17 TO AP TOP YAK 2915 090419	815,467.54
9/05	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 0	75,119.08

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –
INCLUDING CHECKS, ATM WITHDRAWALS
DEBIT CARD OR AUTOMATIC DEDUCTIONS

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN
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10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
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Statement of Account

Statement Date	09/30/19
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Account Number	XXXXXXXXXXXX2915

(509) 527-3636 | (800) 272-9933 Toll-Free

9/09	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 0	6,932.90
9/11	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 0	75,000.00
9/12	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK D	1,084.16
9/12	Trsf to Checking XX2915 PR ACC T TOP YAK TO AP ACCT TOP YAK 2	8,345.90
9/12	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 0	514,863.32
9/16	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 0	8,906.00
9/17	Trsf to Checking XX2915 SHC 80 17 TP TOP YAK 2915 091719	2,772.00
9/17	Trsf to Checking XX2915 SHC 80 17 TO TOP YAK 2915 091719	18,891.95
9/18	Trsf to Checking XX2915 SHC 80 17 TO TOP YAK 2915 091819	804,828.30
9/20	Trsf to Checking XX2915 SHC 80 17 TO AP TOP YAK 2 AP CKS 1 PR	900,951.45
9/23	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 0	21,813.12
9/24	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 0	32,161.82
9/25	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 0	92,011.30
9/26	Trsf to Checking XX2915 AH TO AP ACCT TOP YAK 092619 CK RUN	52,700.10
9/26	Trsf to Checking XX2915 AH TO AP ACCT TOP YAK 092519 CK RUN	1,353,472.92
9/27	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 2	4,931.48
9/30	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 0	376,920.25

Withdrawals and Deductions

Date	Description	Amount
9/03	WA DEPT REVENUE TAX PYMT CCD 3389372 9916001118	-5,408.24
9/03	WA DEPT REVENUE TAX PYMT CCD 3351160 9916001118	-7,669.53
9/03	WA DEPT REVENUE TAX PYMT CCD 3406442 9916001118	-72,237.53
9/04	Wire Transfer Debit Moran Printing, Inc Dominon 065000090 792132774 CAPITAL ONE BANK 20190904MMQFMPJJ000244 20190904MMQFMPGH004419 09041734FT03	-269.75
9/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-119.45
9/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-179.61
9/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-281.95
9/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-437.34
9/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-466.78
9/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-468.82
9/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-552.14
9/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-561.29
9/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,280.00
9/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,550.00
9/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-26,983.30
9/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-200,078.54
9/09	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,700.00
9/09	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-41,622.38
9/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,084.16
9/13	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-127.49
9/13	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-203.42
9/13	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-237.38
9/13	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-289.09
9/13	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-502.72
9/13	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-31,628.52
9/18	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,735.00
9/18	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,936.95
9/18	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,772.00
9/18	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-15,220.00
9/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-231.98
9/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-389.52



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9/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-484.45
9/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-573.93
9/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-595.95
9/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-669.32
9/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,171.65
9/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,876.94
9/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-3,238.26
9/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-21,945.50
9/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-36,685.37
9/27	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-389.80
9/27	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-397.10
9/27	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-420.47
9/27	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,317.14
9/27	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-5,976.40
9/27	WA DEPT REVENUE TAX PYMT CCD 3371556 9916001118	-7,058.49
9/27	WA DEPT REVENUE TAX PYMT CCD 3455673 9916001118	-8,274.64
9/27	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-22,334.30
9/27	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-23,154.80
9/27	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-48,851.22
9/27	WA DEPT REVENUE TAX PYMT CCD 3388963 9916001118	-76,601.27
9/30	Wire Transfer Debit CARDINAL HEALTH, INC 121000248 2000002931913 WELLS FARGO BANK FBO: ASTRIA REGIONAL MED CENTE 20190930MMQFMPJJ000223 20190930I1B7031R034008 09301447FT03	-376,920.25

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
9/03	8538	19,007.29	9/03	10114	1,753.18
9/05	9680*	2,734.35	9/10	10115	49.98
9/13	9916*	13,143.87	9/03	10117*	69.79
9/06	9986*	97.44	9/04	10119*	35.02
9/03	9998*	63.22	9/03	10120	34.31
9/12	10007*	1,384.93	9/06	10121	2,945.67
9/13	10023*	3,838.75	9/03	10126*	288.66
9/10	10033*	778.13	9/04	10127	850.00
9/03	10037*	600.12	9/06	10128	18,840.79
9/05	10066*	205.58	9/03	10131*	690.87
9/03	10090*	990.00	9/03	10132	12,412.00
9/03	10097*	2,406.74	9/03	10133	374.67
9/05	10099*	3,030.00	9/23	10134	10,526.00
9/16	10100	541.00	9/06	10135	393.75
9/03	10101	589.87	9/03	10136	148.38
9/03	10102	781.95	9/10	10140*	1,654.37
9/03	10103	248.32	9/03	10141	645.00
9/03	10104	9,560.00	9/03	10142	2,826.25
9/16	10105	17,993.99	9/06	10144*	744.12
9/03	10106	12,629.00	9/03	10146*	38,174.17
9/03	10107	826.00	9/03	10147	144.42
9/03	10108	21,561.04	9/03	10150*	40,762.92
9/03	10109	632.12	9/03	10151	29,245.00
9/04	10110	1,475.45	9/03	10153*	3,620.50
9/10	10111	9,010.00	9/03	10154	2,984.61
9/03	10112	1,500.00	9/03	10155	128.61
9/03	10113	25,102.67	9/03	10156	6,315.01



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Date	Check No	Amount	Date	Check No	Amount
9/04	10157	102.08	9/03	10231	3,985.16
9/03	10162*	34,349.10	9/03	10235*	960.00
9/03	10163	77,591.34	9/23	10236	244.93
9/03	10164	590.40	9/03	10237	313.59
9/03	10166*	3,035.02	9/04	10238	2,313.11
9/03	10167	86,487.25	9/04	10240*	688.15
9/03	10168	3,962.76	9/03	10241	2,875.61
9/03	10169	1,653.49	9/03	10244*	3,066.48
9/03	10170	9,062.04	9/04	10245	15,687.25
9/03	10171	2,788.24	9/03	10247*	584.28
9/04	10174*	3,510.00	9/03	10248	193.68
9/05	10175	1,000.00	9/11	10249	75,000.00
9/03	10176	2,353.00	9/03	10250	18,624.75
9/09	10177	450.00	9/05	10251	14,449.55
9/09	10178	51.04	9/19	10252	3,308.13
9/03	10180*	794.64	9/04	10253	12,352.08
9/03	10181	313.66	9/04	10254	70.76
9/20	10182	132.00	9/05	10255	1,916.65
9/03	10184*	30.08	9/03	10256	688.37
9/03	10185	490.21	9/10	10257	4,460.00
9/03	10186	837.30	9/04	10258	17,580.46
9/03	10187	127.86	9/13	10259	41,270.00
9/03	10189*	12,513.59	9/04	10260	14,162.21
9/03	10190	332.28	9/04	10261	19,613.71
9/03	10191	4,628.72	9/04	10262	2,299.21
9/03	10192	21,301.58	9/04	10263	5,324.04
9/03	10193	5,587.02	9/03	10264	162.30
9/05	10194	3,250.00	9/03	10265	104.75
9/11	10199*	2,268.00	9/11	10267*	1,450.25
9/06	10200	563.43	9/10	10269*	660.02
9/03	10201	2,193.36	9/10	10271*	1,771.19
9/04	10202	6,648.00	9/10	10274*	431.50
9/03	10203	941.34	9/10	10275	6,825.20
9/03	10204	722.78	9/12	10276	122.79
9/03	10205	3,687.28	9/06	10278*	5,573.39
9/03	10207*	65.10	9/16	10280*	326.25
9/03	10208	14,110.00	9/09	10281	254.81
9/03	10210*	1.34	9/09	10282	762.00
9/04	10214*	137.37	9/06	10283	687.21
9/03	10215	137.90	9/06	10284	1,470.00
9/04	10216	1,280.00	9/10	10288*	224.39
9/03	10217	2,000.00	9/06	10289	17.16
9/03	10221*	7,815.88	9/13	10290	85.08
9/06	10222	833.52	9/09	10291	5,693.01
9/03	10223	489.06	9/10	10292	97.38
9/03	10224	8,375.07	9/10	10293	18,285.00
9/03	10225	7,962.63	9/12	10294	758.25
9/05	10226	2,022.24	9/10	10295	378.00
9/03	10227	2,433.48	9/19	10296	122.00
9/04	10229*	1,498.95	9/09	10297	3,916.03
9/03	10230	412.11	9/11	10298	306.03



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Date	Check No	Amount	Date	Check No	Amount
9/09	10299	5,226.00	9/09	10355	7,140.00
9/13	10300	9,485.04	9/11	10356	8,198.41
9/10	10301	4,433.00	9/10	10357	3,911.43
9/10	10303*	730.35	9/10	10358	5,269.76
9/20	10304	151.56	9/20	10359	426.00
9/09	10305	1,409.68	9/06	10361*	102.46
9/10	10306	7,414.96	9/12	10363*	377.73
9/06	10308*	25,392.00	9/16	10364	660.00
9/11	10309	13,723.44	9/13	10365	2,734.35
9/11	10310	2,878.07	9/10	10366	2,256.38
9/11	10311	6,264.92	9/11	10367	67,421.91
9/11	10312	114.24	9/11	10368	10,754.94
9/09	10313	2,973.72	9/11	10369	450.39
9/09	10314	2,467.05	9/10	10370	323.00
9/10	10315	41,629.00	9/11	10372*	2,271.43
9/17	10316	75.00	9/11	10373	1,232.99
9/10	10317	163.38	9/11	10374	1,339.25
9/13	10320*	892.16	9/10	10375	46.89
9/11	10321	470.46	9/09	10376	11,996.12
9/13	10322	739.79	9/09	10377	1,808.98
9/10	10323	1,644.36	9/10	10378	5,109.99
9/10	10324	6,146.20	9/13	10379	2,646.89
9/11	10325	439.00	9/11	10380	508.54
9/18	10326	75.00	9/11	10381	426.21
9/06	10327	553.06	9/11	10382	30,345.32
9/05	10328	25.00	9/20	10383	165.00
9/10	10329	10,822.38	9/11	10384	3,800.00
9/09	10330	1,135.02	9/12	10385	62.06
9/11	10331	200.00	9/10	10386	52.22
9/13	10332	372.67	9/11	10387	454.74
9/12	10334*	678.56	9/09	10388	40.92
9/11	10335	64.74	9/09	10389	681.66
9/09	10336	18,405.60	9/10	10390	75.00
9/09	10337	4,721.70	9/19	10391	1,023.01
9/09	10338	351.78	9/10	10392	566.48
9/10	10339	1,050.00	9/09	10393	1,366.02
9/10	10340	352.64	9/11	10394	14,754.09
9/09	10341	742.25	9/09	10395	4,550.00
9/06	10342	35,447.62	9/16	10396	2,274.00
9/10	10343	1,532.29	9/10	10397	46.47
9/10	10344	657.00	9/11	10398	223.05
9/23	10345	223.64	9/09	10399	1,519.31
9/11	10346	71.34	9/11	10400	27.22
9/10	10347	48.72	9/11	10401	3,181.08
9/10	10348	2,311.50	9/10	10402	14,265.10
9/10	10349	560.00	9/13	10403	3,462.86
9/09	10350	2,999.44	9/11	10404	4,950.00
9/25	10351	360.00	9/09	10405	435.83
9/09	10352	7,594.48	9/10	10406	30.91
9/10	10353	58,275.00	9/11	10407	807.98
9/10	10354	3,183.23	9/11	10408	346.00



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9/10	10409	3,528.00	9/18	10464	2,473.03
9/17	10410	1,137.86	9/16	10465	1,522.76
9/11	10412*	2,631.48	9/17	10466	25.53
9/11	10413	2,353.96	9/18	10467	5,147.22
9/12	10414	152.60	9/25	10468	386.87
9/09	10415	108.00	9/23	10469	319.94
9/11	10416	2,677.73	9/16	10472*	540.95
9/06	10417	746.17	9/18	10473	134.60
9/04	10418	331.08	9/16	10474	361.23
9/09	10419	6,388.11	9/18	10475	231.32
9/11	10420	646.88	9/16	10476	987.69
9/10	10421	1,280.00	9/17	10477	11,378.00
9/17	10423*	149.14	9/16	10478	45.94
9/17	10424	89.56	9/19	10479	249.17
9/09	10425	308.37	9/17	10480	755.77
9/12	10426	4,487.08	9/30	10481	372.67
9/11	10427	199.62	9/20	10483*	3,811.58
9/10	10428	1,252.00	9/19	10484	706.00
9/11	10429	25.82	9/17	10485	7,898.29
9/11	10430	343.68	9/17	10486	797.01
9/11	10431	467.00	9/17	10488*	142.14
9/09	10432	442.63	9/17	10489	1,656.21
9/10	10434*	3,439.96	9/19	10490	163.36
9/10	10435	5,611.95	9/13	10491	331.85
9/10	10436	319.04	9/17	10493*	819.24
9/11	10437	7,647.35	9/19	10494	11,490.88
9/11	10438	233.14	9/19	10495	459.92
9/10	10439	850.48	9/30	10496	797.45
9/23	10440	453.00	9/19	10497	11,110.12
9/10	10441	2,550.00	9/19	10498	62.11
9/13	10442	3,200.00	9/16	10499	882.91
9/11	10443	3,732.90	9/18	10500	7,178.35
9/19	10445*	20.00	9/19	10501	346.29
9/19	10446	4,225.00	9/18	10503*	148.50
9/16	10447	239.05	9/24	10505*	96.86
9/20	10448	267.00	9/19	10506	30,002.97
9/26	10449	30.00	9/17	10507	67,668.22
9/19	10450	673.00	9/17	10508	4,849.32
9/18	10451	4,477.61	9/16	10509	14,193.70
9/18	10452	5,605.00	9/19	10511*	2,516.09
9/16	10453	14,260.00	9/19	10512	632.97
9/17	10454	2,760.00	9/19	10513	2,533.81
9/19	10455	6,673.75	9/19	10514	1,036.05
9/19	10456	1,308.16	9/17	10516*	7,387.30
9/23	10457	349.30	9/17	10517	1,896.16
9/23	10458	166.18	9/18	10518	2,039.37
9/16	10459	2,221.57	9/18	10520*	60,352.93
9/18	10460	19,985.00	9/17	10522*	144.05
9/19	10461	4,613.75	9/18	10523	3,083.70
9/25	10462	123.05	9/20	10524	64.92
9/17	10463	22.74	9/20	10525	2,233.92



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Date	Check No	Amount
9/16	10527*	80.70
9/19	10528	748.00
9/20	10529	4,838.83
9/18	10530	371.00
9/16	10531	716.40
9/25	10532	680.00
9/18	10533	48.64
9/17	10534	8,717.76
9/24	10535	316.99
9/18	10537*	2,541.10
9/18	10538	12,012.18
9/19	10539	3,250.00
9/17	10540	147.70
9/17	10541	31.45
9/18	10542	4,096.00
9/18	10543	7,742.44
9/17	10544	1,123.59
9/18	10545	2,786.97
9/17	10546	302.36
9/19	10547	3,853.42
9/16	10548	386.53
9/20	10549	100.00
9/17	10550	5,022.00
9/18	10551	69.36
9/25	10552	378.00
9/16	10553	28,301.00
9/19	10554	50.00
9/19	10555	521.48
9/17	10556	226.91
9/18	10557	39,834.11
9/23	10558	913.61
9/18	10559	1,807.95
9/17	10560	7,707.54
9/23	10562*	8,906.00
9/25	10567*	2,960.86
9/25	10568	21,723.00
9/25	10569	9,135.00
9/30	10570	882.58
9/23	10571	25,000.00
9/20	10572	159.16
9/26	10573	259.40
9/25	10574	12,494.69
9/25	10575	248.74
9/25	10576	6,572.98
9/23	10577	2,102.00
9/23	10578	268.30
9/26	10579	301.61
9/24	10580	1,230.93
9/23	10581	7,551.92
9/24	10582	10,080.00
9/25	10585*	722.23

Date	Check No	Amount
9/24	10586	1,480.96
9/25	10587	359.49
9/23	10589*	244.50
9/23	10590	4,955.46
9/23	10591	44,235.00
9/26	10592	10,327.60
9/25	10593	2,308.04
9/25	10594	1,837.11
9/24	10595	194.22
9/26	10596	3,471.17
9/25	10598*	1,605.55
9/24	10599	6,958.07
9/24	10600	560.00
9/24	10601	386.75
9/25	10602	2,166.65
9/27	10604*	473.92
9/23	10606*	81.15
9/24	10607	5,759.76
9/23	10608	1,979.94
9/23	10609	12,701.80
9/23	10610	18,212.73
9/25	10611	2,029.59
9/23	10612	1,401.96
9/24	10613	99.54
9/23	10614	200.00
9/25	10615	40.00
9/23	10616	500.00
9/26	10617	665.95
9/25	10618	269.14
9/26	10619	1,542.00
9/20	10620	682.26
9/30	10621	123.94
9/25	10623*	590.21
9/23	10624	2,113.25
9/23	10625	545.86
9/23	10626	170.62
9/24	10627	250.00
9/25	10628	338.13
9/23	10629	6,738.22
9/23	10630	34,365.66
9/24	10634*	131.15
9/24	10635	4,981.53
9/25	10637*	526.79
9/23	10638	9,365.28
9/24	10639	1,575.00
9/26	10640	437.00
9/27	10641	388.00
9/23	10642	14,686.01
9/23	10643	3,300.00
9/25	10644	3,509.85
9/23	10646*	10,185.09



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(509) 527-3636 | (800) 272-9933 Toll-Free

Checks In Number Order (Continued)

Date	Check No	Amount	Date	Check No	Amount
9/24	10647	8,055.48	9/24	10705	3,307.41
9/24	10648	40,000.00	9/25	10707*	3,024.00
9/20	10649	442.09	9/30	10708	4,870.42
9/25	10650	12,922.66	9/26	10709	2,085.02
9/26	10651	42,055.83	9/24	10711*	941.34
9/26	10652	20,988.01	9/24	10712	170.00
9/23	10653	2,889.87	9/24	10714*	1,226.82
9/24	10655*	590.40	9/24	10715	417.99
9/24	10657*	306.60	9/25	10716	920.02
9/24	10658	3,675.00	9/23	10717	528.00
9/25	10659	1,155.00	9/25	10718	6,224.76
9/24	10660	11,685.60	9/25	10719	1,710.14
9/24	10661	3,197.44	9/25	10720	962.98
9/25	10663*	21,355.37	9/24	10723*	408.41
9/24	10665*	988.93	9/24	10724	120.04
9/24	10667*	100.00	9/30	10726*	32,161.82
9/25	10668	657.00	9/30	10727	156.61
9/26	10669	450.00	9/30	10732*	18,624.75
9/23	10670	71,033.95	9/30	10741*	399.21
9/24	10671	75.00	9/30	10745*	730.50
9/25	10673*	64,173.12	9/30	10746	1,755.00
9/23	10676*	854.36	9/30	10751*	89.56
9/24	10677	1,027.90	9/27	10761*	3,519.80
9/26	10678	393.84	9/30	10764*	1,471.52
9/26	10679	208.74	9/30	10765	43,928.03
9/26	10680	1.76	9/30	10766	11,786.35
9/24	10681	71.06	9/30	10767	577.06
9/30	10682	928.00	9/30	10768	11.23
9/23	10683	716.40	9/30	10783*	321.33
9/24	10684	48.56	9/30	10784	296.90
9/23	10685	22,513.13	9/30	10808*	10,699.96
9/24	10686	2,222.40	9/30	10809	305.50
9/30	10689*	639.87	9/30	10810	165.10
9/23	10690	9,955.21	9/30	10814*	1,161.09
9/24	10692*	11,687.07	9/30	10820*	5,869.95
9/26	10693	3,250.00	9/30	10830*	205.81
9/23	10694	447.36	9/30	10839*	4,082.85
9/23	10696*	145.00	9/30	10845*	1,122.53
9/23	10697	2,018.30	9/30	10859*	8,420.00
9/27	10698	5,464.62	9/30	10860	881.83
9/24	10699	584.28	9/30	10861	42,749.82
9/23	10701*	312.50	9/30	10862	350.90
9/24	10703*	93.05	9/30	10864*	4,000.00
9/25	10704	570.10			

*Denotes missing check numbers.



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Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/03	-117.80	09/12	523,837.21	09/23	1,235,978.19
09/04	860,930.16	09/13	408,645.28	09/24	1,143,037.47
09/05	673,456.65	09/16	331,015.61	09/25	1,050,007.65
09/06	579,048.86	09/17	219,748.71	09/26	2,369,712.74
09/09	445,719.82	09/18	820,671.68	09/27	2,169,022.25
09/10	209,355.59	09/19	661,109.37	09/30	1,968,082.11
09/11	8,651.99	09/20	1,548,586.50		

* * * * * END OF STATEMENT * * * * *



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SHC Medical Center Yakima
1016 Tacoma Ave
Sunnyside WA 98944



SUMMARY OF ACCOUNTS

Analyzed Business Checking	XXXXXXXXXXXX8017	\$330,271.77	Refer-a-Friend and get \$25 for you and \$25 for your friend! Each time someone you refer opens a Banner Connected Checking account, we'll deposit \$25 in your account and \$25 in theirs. Ask us how to get started. Offer ends Dec. 6, 2019.
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CHECKING ACCOUNT

XXXXXXXXXXXX8017

Analyzed Business Checking

Account Title: SHC Medical Center Yakima			
Account Number	XXXXXXXXXXXX8017	Statement Dates	9/03/19 thru 9/30/19
Previous Balance	370,086.17	Days in the statement period	28
134 Deposits/Credits	8,468,912.33	Average Ledger	834,041.89
35 Debits	8,508,726.73	Average Collected	798,614.35
Service Charge	.00		
Interest Paid	.00		
Current Balance	330,271.77		

Deposits and Additions

Date	Description	Amount
9/03	Deposit	1,042.84
9/03	Deposit	5,475.25
9/03	Deposit	9,484.42
9/03	Deposit	38,773.71
9/03	Wire In -SHC MEDICAL CENTER - ID: 1082322	88,691.23
9/03	Wire In -YAKIMA HMA LLC ID: 1082406	102,326.77

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –
INCLUDING CHECKS, ATM WITHDRAWALS
DEBIT CARD OR AUTOMATIC DEDUCTIONS

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____DEPOSITS NOT SHOWN
IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$

TOTAL ITEMS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN
ON THIS STATEMENT.

CONTACT US BANNER BANK
PO BOX 907
Walla Walla, WA 99362
Toll Free: 1-800-272-9933 or
24 Hour Banner Bank by Phone: 1-800-527-6435

ACCOUNT STATEMENTS If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

ELECTRONIC TRANSFERS In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

CREDIT LINES Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.





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9/03	TSYS	PYMT PROC CCD 84870052548455 9470259043	1,829.49
9/03	SUNNYSIDE COMM	ACH ITEMS CCD 1911286274	2,460.90
9/03	TSYS	PYMT PROC CCD 84870052548455 9470259043	4,014.67
9/04	Deposit		14,500.00
9/04	Wire In -YAKIMA HMA LLC ID: 1083174		66,669.35
9/04	Wire In -SHC MEDICAL CENTER - ID: 1083125		479,372.55
9/04	TSYS	PYMT PROC CCD 84870052548455 9470259043	80.00
9/04	SUNNYSIDE COMM	ACH ITEMS CCD 1911286274	3,538.75
9/05	Wire In -SHC MEDICAL CENTER - ID: 1083712		358,227.00
9/05	YAKIMA HMA PHYSI	ACH ITEMS CCD 1200127148	577.42
9/05	TSYS	PYMT PROC CCD 84870052548455 9470259043	6,275.49
9/05	SUNNYSIDE COMM	ACH ITEMS CCD 1911286274	10,971.47
9/06	Deposit		3,757.90
9/06	Deposit		8,772.76
9/06	Deposit		11,334.69
9/06	Deposit		11,698.16
9/06	Wire In -YAKIMA HMA LLC ID: 1084450		71,570.46
9/06	Wire In -SHC MEDICAL CENTER - ID: 1084369		365,247.25
9/06	YAKIMA HMA PHYSI	ACH ITEMS CCD 1200127148	122.28
9/06	SUNNYSIDE COMM	ACH ITEMS CCD 1911286274	3,222.83
9/06	TSYS	PYMT PROC CCD 84870052548455 9470259043	6,872.29
9/09	Deposit		7,247.21
9/09	Deposit		8,487.15
9/09	Deposit		9,057.02
9/09	Deposit		19,247.51
9/09	Deposit		30,698.37
9/09	Wire In -YAKIMA HMA LLC ID: 1085097		88,845.41
9/09	Wire In -SHC MEDICAL CENTER - ID: 1084997		216,581.25
9/09	TSYS	PYMT PROC CCD 84870052548455 9470259043	4,855.61
9/09	TSYS	PYMT PROC CCD 84870052548455 9470259043	9,725.64
9/09	SUNNYSIDE COMM	ACH ITEMS CCD 1911286274	15,334.32
9/10	Deposit		1,831.77
9/10	Deposit		28,594.53
9/10	Wire In -YAKIMA HMA LLC ID: 1085824		40,334.02
9/10	Wire In -SHC MEDICAL CENTER - ID: 1085673		246,100.70
9/10	SUNNYSIDE COMM	ACH ITEMS CCD 1911286274	18,035.80
9/11	Deposit		560.61
9/11	Wire In -YAKIMA HMA LLC ID: 1086297		59,428.56
9/11	Wire In -SHC MEDICAL CENTER - ID: 1086214		229,370.56
9/11	YAKIMA HMA PHYSI	ACH ITEMS CCD 1200127148	96.30
9/11	SUNNYSIDE COMM	ACH ITEMS CCD 1911286274	3,989.32
9/11	TSYS	PYMT PROC CCD 84870052548455 9470259043	7,005.77
9/12	Deposit		10,342.10
9/12	Deposit		15,041.23
9/12	Deposit		19,322.92
9/12	Deposit		27,950.77
9/12	Wire In -YAKIMA HMA LLC ID: 1086931		13,077.26
9/12	Wire In -SHC MEDICAL CENTER - ID: 1086722		478,372.48
9/12	SUNNYSIDE COMM	ACH ITEMS CCD 1911286274	4,699.01
9/12	TSYS	PYMT PROC CCD 84870052548455 9470259043	9,672.00
9/13	Deposit		9,953.37
9/13	Deposit		21,095.70
9/13	Wire In -SHC MEDICAL CENTER - ID: 1087331		224,410.71
9/13	YAKIMA HMA PHYSI	ACH ITEMS CCD 1200127148	248.15



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9/13	TSYS PYMT PROC CCD 84870052548455 9470259043	11,048.96
9/13	SUNNYSIDE COMM ACH ITEMS CCD 1911286274	17,684.57
9/16	Deposit	9,711.77
9/16	Deposit	16,106.36
9/16	Deposit	34,497.31
9/16	Wire In -SHC MEDICAL CENTER - ID: 1088004	245,103.25
9/16	Wire In -LHC GROUP INC TOWERKE ID: 1088452	284,990.85
9/16	YAKIMA HMA PHYSI ACH ITEMS CCD 1200127148	17.96
9/16	TSYS PYMT PROC CCD 84870052548455 9470259043	3,291.14
9/16	SUNNYSIDE COMM ACH ITEMS CCD 1911286274	4,236.66
9/16	TSYS PYMT PROC CCD 84870052548455 9470259043	9,509.50
9/17	Deposit	2,537.19
9/17	Deposit	22,754.51
9/17	Wire In -SHC MEDICAL CENTER - ID: 1088676	115,651.27
9/17	YAKIMA HMA PHYSI ACH ITEMS CCD 1200127148	68.31
9/17	SUNNYSIDE COMM ACH ITEMS CCD 1911286274	7,031.92
9/17	TSYS PYMT PROC CCD 84870052548455 9470259043	10,489.58
9/18	Deposit	5,564.09
9/18	Deposit	13,078.91
9/18	Deposit Correction - Credit	27.69
9/18	Wire In -SHC MEDICAL CENTER - ID: 1089236	588,934.74
9/18	YAKIMA HMA PHYSI ACH ITEMS CCD 1200127148	143.31
9/18	SUNNYSIDE COMM ACH ITEMS CCD 1911286274	5,094.41
9/18	TSYS PYMT PROC CCD 84870052548455 9470259043	8,336.50
9/19	Deposit	750.00
9/19	Deposit	10,273.58
9/19	Deposit	13,834.13
9/19	Wire In -SHC MEDICAL CENTER - ID: 1089768	311,601.53
9/19	YAKIMA HMA PHYSI ACH ITEMS CCD 1200127148	504.12
9/19	SUNNYSIDE COMM ACH ITEMS CCD 1911286274	1,380.06
9/19	TSYS PYMT PROC CCD 84870052548455 9470259043	5,230.39
9/19	Greater Columbia EDI PYMNTS CCD 4429 E042942913 NTE*OBI*Greater Columbia (GC A CH)\	7,299.50
9/19	Greater Columbia EDI PYMNTS CCD 4430 E042942913 NTE*OBI*Greater Columbia (GC A CH)\	20,260.00
9/20	Deposit	9,250.61
9/20	Deposit	10,462.25
9/20	Trsf to Checking XX8017 ASH OP TO SHC 8017 090519 DEPOSIT CO	33,961.17
9/20	Wire In -SHC MEDICAL CENTER - ID: 1090282	230,749.41
9/20	YAKIMA HMA PHYSI ACH ITEMS CCD 1200127148	289.81
9/20	TSYS PYMT PROC CCD 84870052548455 9470259043	11,070.23
9/20	SUNNYSIDE COMM ACH ITEMS CCD 1911286274	14,110.25
9/23	Deposit	17,223.28
9/23	Deposit	59,114.81
9/23	Wire In -SHC MEDICAL CENTER - ID: 1090923	503,457.21
9/23	YAKIMA HMA PHYSI ACH ITEMS CCD 1200127148	81.43
9/23	SUNNYSIDE COMM ACH ITEMS CCD 1911286274	2,961.72
9/23	TSYS PYMT PROC CCD 84870052548455 9470259043	7,173.12
9/23	TSYS PYMT PROC CCD 84870052548455 9470259043	10,092.71
9/24	Deposit	432.97
9/24	Deposit	14,996.76
9/24	Wire In -SHC MEDICAL CENTER - ID: 1091463	57,807.92
9/24	TSYS PYMT PROC CCD 84870052548455 9470259043	2,662.33
9/24	SUNNYSIDE COMM ACH ITEMS CCD 1911286274	9,630.17



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9/25	Deposit	3,791.89
9/25	Wire In -SHC MEDICAL CENTER - ID: 1092034	375,385.61
9/25	SUNNYSIDE COMM ACH ITEMS CCD 1911286274	6,057.83
9/25	TSYS PYMT PROC CCD 84870052548455 9470259043	8,659.56
9/26	Deposit	135.06
9/26	Deposit	5,205.54
9/26	Deposit	103,389.89
9/26	Trsf to Checking XX8017 AH TO SHC MED CTR YAK TO COVER 09271	30,000.00
9/26	Wire In -SHC MEDICAL CENTER - ID: 1092647	473,645.05
9/26	SUNNYSIDE COMM ACH ITEMS CCD 1911286274	2,690.31
9/26	TSYS PYMT PROC CCD 84870052548455 9470259043	4,558.27
9/27	Deposit	6,778.58
9/27	Deposit	18,466.13
9/27	Wire In -SHC MEDICAL CENTER - ID: 1093220	158,529.36
9/27	TSYS PYMT PROC CCD 84870052548455 9470259043	5,572.75
9/27	SUNNYSIDE COMM ACH ITEMS CCD 1911286274	22,780.48
9/30	Deposit	13,758.85
9/30	Deposit	85,542.55
9/30	Wire In -SHC MEDICAL CENTER - ID: 1093978	793,294.69
9/30	SUNNYSIDE COMM ACH ITEMS CCD 1911286274	2,514.94
9/30	TSYS PYMT PROC CCD 84870052548455 9470259043	3,333.28
9/30	TSYS PYMT PROC CCD 84870052548455 9470259043	5,726.42

Withdrawals and Deductions

Date	Description	Amount
9/03	GIFT CARD SYSTEM GIFT CARD CCD 000000000000188 9000320258	-210.45
9/03	TSYS FEES SEP CCD 84870052548455 9470259043	-1,811.36
9/04	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK S	-746.17
9/04	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 0	-151,062.93
9/04	Trsf to Checking XX2915 SHC 80 17 TO AP TOP YAK 2915 090419	-815,467.54
9/05	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 0	-75,119.08
9/09	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 0	-6,932.90
9/11	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 0	-75,000.00
9/11	Advice of Charge	-100.00
9/12	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK D	-1,084.16
9/12	Trsf to Checking XX4316 SHC ME D CTR YAK TO FSA ACCT 091319PR	-6,201.23
9/12	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 0	-514,863.32
9/12	Trsf to Checking XX2817 SHC ME D CTR YAK TO PR ACCT TOP YAK 0	-1,520,560.50
9/13	Account Analysis Charge	-303.20
9/13	Trsf to Checking XX2817 SHC ME D CTR YAK TO PR ACCT TOP YAK 4	-195,465.48
9/16	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 0	-8,906.00
9/16	Trsf to Checking XX2817 SHC ME D CTR YAK TO PR ACCT TOP YAK A	-201,466.80
9/17	Trsf to Checking XX2915 SHC 80 17 TP TOP YAK 2915 091719	-2,772.00
9/17	Trsf to Checking XX2915 SHC 80 17 TO TOP YAK 2915 091719	-18,891.95
9/18	Trsf to Checking XX2915 SHC 80 17 TO TOP YAK 2915 091819	-804,828.30
9/20	Trsf to Checking XX2915 SHC 80 17 TO AP TOP YAK 2 AP CKS 1 PR	-900,951.45
9/23	Trsf to Checking XX2817 SHC ME D CTR YAK TO PR ACCT TOP YAHH	-12,210.63
9/23	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 0	-21,813.12
9/24	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 0	-32,161.82
9/25	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 0	-92,011.30
9/25	HARLAND CLARKE CHK ORDER PPD 3114000006 05	-51.01
9/25	HARLAND CLARKE CHK ORDER PPD 3114000006 05	-51.01



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9/26	Trsf to Checking XX4316 SHC ME D CTR YAK TO FSA ACCT 092719PR	-6,197.79
9/26	Trsf to Checking XX2817 SHC ME D CTR YAK TO PR ACCT TOP YAK 9	-579,241.56
9/26	Trsf to Checking XX2817 SHC ME D CTR YAK TO PR ACCT TOP YAK 0	-1,566,917.57
9/27	Trsf to Checking XX2817 SHC ME D CTR YAK TO PR ACCT TOP YAK 9	-228.97
9/27	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 2	-4,931.48
9/27	Trsf to Checking XX2817 SHC ME D CTR YAK TO PR ACCT TOP YAK 4	-195,157.40
9/30	Trsf to Checking XX1810 SHC ME D CTR YAK TO AH MGMT INC 09302	-318,088.00
9/30	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOP YAK 0	-376,920.25

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/03	622,163.64	09/12	501,741.66	09/23	1,286,882.74
09/04	219,047.65	09/13	590,414.44	09/24	1,340,251.07
09/05	519,979.95	09/16	987,506.44	09/25	1,642,032.64
09/06	1,002,578.57	09/17	1,124,375.27	09/26	109,299.84
09/09	1,405,725.16	09/18	940,726.62	09/27	121,109.29
09/10	1,740,621.98	09/19	1,311,859.93	09/30	330,271.77
09/11	1,965,973.10	09/20	720,802.21		

***** END OF STATEMENT *****



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Account Number XXXXXXXXXXXX0049

(509) 527-3636 | (800) 272-9933 Toll-Free

Sunnyside Community Hospital Association
PO Box 719
Sunnyside WA 98944



SUMMARY OF ACCOUNTS

Ultimate Business Money Market	XXXXXXXXXXXX0049	\$3,378.62	Refer-a-Friend and get \$25 for you and \$25 for your friend! Each time someone you refer opens a Banner Connected Checking account, we'll deposit \$25 in your account and \$25 in theirs. Ask us how to get started. Offer ends Dec. 6, 2019.
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CHECKING ACCOUNT

XXXXXXXXXXXX0049

Ultimate Business Money Market

Account Title: Sunnyside Community Hospital Association		Statement Dates	9/03/19 thru 9/30/19
Account Number	XXXXXXXXXXXX0049	Days in the statement period	28
Previous Balance	3,393.34	Average Ledger	3,393.34
Deposits/Credits	.00	Average Collected	3,393.34
Debits	.00	Interest Earned	.26
Service Charge	15.00	Annual Percentage Yield Earned	0.10%
Interest Paid	.28	2019 Interest Paid	2.58
Current Balance	3,378.62		

Service Charge Breakdown

Date	Description	Amount
9/30	Balance Fee in Service Charge	15.00

Deposits and Additions

Date	Description	Amount
9/30	Interest Deposit	.28



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(509) 527-3636 | (800) 272-9933 Toll-Free

Withdrawals and Deductions

Date	Description	Amount
9/30	Service Charge	-15.00

Daily Balance Summary			
Date	Balance	Date	Balance
09/03	3,393.34	09/30	3,378.62

Interest Rate Summary

Date	Rate
9/02	0.100000%

***** END OF STATEMENT *****



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Sunnyside Community Hospital Association
Operating Account
PO Box 719
Sunnyside WA 98944



SUMMARY OF ACCOUNTS

Analyzed Business Checking	XXXXXXXXXXXX2062	\$6,630,874.19	Refer-a-Friend and get \$25 for you and \$25 for your friend! Each time someone you refer opens a Banner Connected Checking account, we'll deposit \$25 in your account and \$25 in theirs. Ask us how to get started. Offer ends Dec. 6, 2019.
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CHECKING ACCOUNT

XXXXXXXXXXXX2062

Analyzed Business Checking

Account Title: Sunnyside Community Hospital Association
Operating Account

Account Number	XXXXXXXXXXXX2062	Number of Enclosures	307
Previous Balance	5,729,627.04	Statement Dates	9/03/19 thru 9/30/19
2294 Deposits/Credits	8,847,907.54	Days in the statement period	28
213 Debits	5,792,896.10	Average Ledger	6,157,225.77
304 Checks	2,153,764.29	Average Collected	6,086,960.20
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,630,874.19		

Deposits and Additions

Date	Description	Amount
9/03	Deposit 70330	170.00
9/03	Deposit 70331	1,451.79
9/03	Deposit 70332	654.39



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9/03	Deposit	70333	26,240.66
9/03	Deposit	70334	31,534.16
9/03	Deposit	70335	183,836.37
9/03	Deposit	70336	137,333.62
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	5.73
9/03	MERCHE-SOLUTIONS	AMEX DEP CCD 000941000091856 1943346153	8.50
9/03	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571	11.29
		TRN*1*1464370615*1362739571*00 0036273\	
9/03	MERCHE-SOLUTIONS	AMEX DEP CCD 000941000091856 1943346153	11.75
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	14.78
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	20.00
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	20.70
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	20.84
9/03	36 TREAS 310	MISC PAY CTX 9101036151 00 ST*820*085535328\	22.10
		BPR*C*22.1*C*ACH*CTX*01*101036 151*ZZ*36001200***01*125107037	
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	22.32
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	25.00
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	25.97
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	29.88
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	30.00
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	30.50
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	31.47
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	35.00
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	39.80
9/03	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571	39.97
		TRN*1*1464370652*1362739571*00 0036273\	
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	40.00
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	40.00
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	43.78
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	43.78
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	43.78
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	43.78
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	45.67
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	47.70
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	48.38
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	50.00
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	50.00
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	50.00
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	50.00
9/03	iStream	4758547 CCD 1201445250	50.00
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	50.00
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	50.00
9/03	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571	54.22
		TRN*1*1464371156*1362739571*00 0036273\	
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	58.79
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	59.62
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	60.00
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	63.93
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	64.16
9/03	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571	66.30
		TRN*1*1464371133*1362739571*00 0036273\	
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	70.00
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	72.58



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9/03	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	73.98
	TRN*1*2019083014400881*1911312 551*000004567\	
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	75.00
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	75.00
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	76.00
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	79.09
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	80.00
9/03	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	81.96
	TRN*1*2019083014400880*1911312 551*000004567\	
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	82.01
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	92.63
9/03	Marketplace HCCLAIMPMT CCD 6391864073 TRN*1*0902565758*1203174593\	92.72
9/03	BANKCARD-8566 BTOT DEP CCD 518089730187523 1592126793 0	100.00
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	107.28
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	108.00
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	109.28
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	111.18
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	111.50
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	112.08
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	116.24
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	116.77
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	118.55
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	120.21
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	127.03
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	145.93
9/03	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	146.21
	TRN*1*EFT6588159*1191128479\	
9/03	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	146.70
	TRN*1*2019083013800255*1911312 551*000004567\	
9/03	COMM HEALTH HCCLAIMPMT CCD 366236 2911729710 00 TRN*1*366236	148.99
	*19117297 10\	
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	150.00
9/03	BANKCARD-8566 MTOT DEP CCD 518089730187523 1592126793 0	150.00
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	157.68
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	162.00
9/03	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	163.28
	TRN*1*EFT6585367*1191128479\	
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	164.17
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	166.75
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	168.63
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	181.80
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	184.17
9/03	NORIDIAN WAORAK HCCLAIMPMT CCD 1699215384 4450173185	192.16
	TRN*1*889992810*1450173185	
9/03	BANKCARD-8566 BTOT DEP CCD 518089730187523 1592126793 0	200.00
9/03	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	209.44
	TRN*1*2019083014400878*1911312 551*000004567\	
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	214.70
9/03	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	216.75
	TRN*1*2019083014400877*1911312 551*000004567\	
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	220.39



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9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	233.59
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	233.59
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	240.00
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	241.41
9/03	CIGNA	HCCLAIMPMT CCD	1225033814 9751677627	244.82
	TRN*1*190829090062346*15910310 71\			
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	245.94
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	261.87
9/03	AARP Supplementa	HCCLAIMPMT CCD	*****6274 1362739571	264.59
	TRN*1*1464370604*1362739571*00 0036273\			
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	269.33
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	270.90
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	277.91
9/03	NORIDIAN WAORAK	HCCLAIMPMT CCD	1063931475 4450173185	288.46
	TRN*1*889992805*1450173185			
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	300.00
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	300.36
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	302.71
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	310.94
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	313.20
9/03	NORIDIAN WAORAK	HCCLAIMPMT CCD	1609395060 4450173185	334.79
	TRN*1*889992809*1450173185			
9/03	NORIDIAN WAORAK	HCCLAIMPMT CCD	1790204154 4450173185	346.43
	TRN*1*889992811*1450173185			
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	352.77
9/03	NORIDIAN WAORAK	HCCLAIMPMT CCD	1871986455 4450173185	380.44
	TRN*1*889992815*1450173185			
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	400.00
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	413.46
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	414.62
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	441.22
9/03	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814 2911284790	453.82
	TRN*1*EFT6589238*1191128479\			
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	466.59
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	467.18
9/03	WA ST L & I	VENDOR PAY CCD	078991! 1916001089	545.94
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	566.55
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	573.54
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	626.90
9/03	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814 2911284790	830.83
	TRN*1*EFT6586768*1191128479\			
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	884.70
9/03	Regence BCBCO	HCCLAIMPMT CCD	PRPMX00001 6930238155	937.34
	TRN*1*0152798874*6930238155*93 0238155\			
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	1,290.05
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	1,333.78
9/03	NORIDIAN WAORAK	HCCLAIMPMT CCD	1336668896 4450173185	1,477.06
	TRN*1*889992807*1450173185			
9/03	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	1,615.98
9/03	NORIDIAN WAORAK	HCCLAIMPMT CCD	1154861847 4450173185	1,906.40
	TRN*1*889992806*1450173185			
9/03	NORIDIAN WAORAK	HCCLAIMPMT CCD	1366951576 4450173185	3,295.42
	TRN*1*889992808*1450173185			



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9/03	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395045 4450173185	3,820.76
	TRN*1*889992814*1450173185	
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	3,917.40
9/03	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	4,360.53
	TRN*1*190829090062345*15910310 71\	
9/03	NORIDIAN WAORAK HCCLAIMPMT CCD 1710496922 4450173185	4,743.55
	TRN*1*889992813*1450173185	
9/03	NORIDIAN WAORAK HCCLAIMPMT CCD 1225033814 4450173185	5,539.44
	TRN*1*889992812*1450173185	
9/03	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	8,739.88
	TRN*1*2019083014400705*1911312 551*000004567\	
9/03	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	11,551.45
	TRN*1*EFT6586070*1191128479\	
9/03	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	52,628.16
	TRN*1*EFT6587518*1191128479\	
9/03	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	65,242.57
	TRN*1*EFT8622217*1391268299*00 0005901	
9/03	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	109,135.94
	TRN*1*EFT6588662*1191128479\	
9/03	COMM HEALTH HCCLAIMPMT CCD 365786 2911729710 00 TRN*1*365786	181,985.35
	*19117297 10\	
9/04	Deposit 70337	225.00
9/04	Deposit 70338	2,328.28
9/04	Deposit 70339	244.52
9/04	Deposit 70340	1,556.23
9/04	Deposit 70341	3,347.68
9/04	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	5.85
	TRN*1*EFT6591047*1191128479\	
9/04	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	34.86
	TRN*1*190831090058675*15910310 71\	
9/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	43.76
9/04	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*085584947\	44.26
	BPR*C*44.26*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
9/04	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	58.17
	TRN*1*2019083116600611*1911312 551*000004567\	
9/04	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*085584946\	75.49
	BPR*C*75.49*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
9/04	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*085584948\	78.52
	BPR*C*78.52*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
9/04	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	108.30
	TRN*1*2019083115600548*1911312 551*000004567\	
9/04	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	116.24
	TRN*1*EFT6593514*1191128479\	
9/04	NORIDIAN WAORAK HCCLAIMPMT CCD 1336668896 4450173185	145.44
	TRN*1*889997093*1450173185	
9/04	NORIDIAN WAORAK HCCLAIMPMT CCD 1790204154 4450173185	148.57
	TRN*1*889997096*1450173185	
9/04	NORIDIAN WAORAK HCCLAIMPMT CCD 1154861847 4450173185	148.76
	TRN*1*889997092*1450173185	
9/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	150.00
9/04	NORIDIAN WAORAK HCCLAIMPMT CCD 1871986455 4450173185	176.27
	TRN*1*889997088*1450173185	
9/04	Amerigroup WA5C HCCLAIMPMT CCD 3107503245 1273510384	226.13
	TRN*1*3107503245*1273510384\	



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9/04	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	314.85
	TRN*1*EFT6594458*1191128479\	
9/04	NORIDIAN WAORAK HCCLAIMPMT CCD 1710496922 4450173185	318.26
	TRN*1*889997090*1450173185	
9/04	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	470.65
	TRN*1*EFT6593817*1191128479\	
9/04	NORIDIAN WAORAK HCCLAIMPMT CCD 1366951576 4450173185	535.41
	TRN*1*889997094*1450173185	
9/04	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	535.59
	TRN*1*EFT6591517*1191128479\	
9/04	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395060 4450173185	615.46
	TRN*1*889997095*1450173185	
9/04	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395045 4450173185	630.27
	TRN*1*889997091*1450173185	
9/04	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	706.03
	TRN*1*EFT6593052*1191128479\	
9/04	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	724.04
	TRN*1*EFT6590602*1191128479\	
9/04	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	1,281.60
	TRN*1*190831090058674*15910310 71\	
9/04	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	1,325.86
	TRN*1*EFT6592523*1191128479\	
9/04	NORIDIAN WAORAK HCCLAIMPMT CCD 1225033814 4450173185	5,239.17
	TRN*1*889997089*1450173185	
9/04	Amerigroup WA5C HCCLAIMPMT CCD 3107503244 1273510384	8,166.47
	TRN*1*3107503244*1273510384\	
9/04	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	8,894.16
	TRN*1*EFT6591996*1191128479\	
9/04	PREMERA HCCLAIMPMT CCD 00016635 6910499247	11,214.37
	TRN*1*5000016635100008257*6910 499247*N	
9/04	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	12,961.36
	TRN*1*2019083113100165*1911312 551*000004567\	
9/04	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	15,455.97
	TRN*1*EFT6594496*1191128479\	
9/04	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	117,197.11
	TRN*1*EFT8623531*1391268299*00 0005901	
9/05	Deposit 9	20.00
9/05	Deposit 14	45.00
9/05	Deposit 70342	371.40
9/05	Deposit 70343	1,579.99
9/05	Deposit 70344	186.27
9/05	Deposit 70345	7,743.60
9/05	Deposit 70346	125.94
9/05	Deposit 70347	34,033.37
9/05	MERCHE-SOLUTIONS AMEX DEP CCD 000941000091856 1943346153	6.13
9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	11.15
	TRN*1*9465137932*1362739571*00 0036273\	
9/05	EEOI TREAS 310 MISC PAY CCD 030028599161500 9101036151 04	12.61
9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	12.82
	TRN*1*1465437897*1362739571*00 0036273\	
9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	19.30
	TRN*1*1465127579*1362739571*00 0036273\	
9/05	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	19.50
	TRN*1*1TR41416409*1411289245*0 00087726\	



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9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	22.10
	TRN*1*1465128408*1362739571*00 0036273\	
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/05	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*085637941\	25.36
	BPR*C*25.36*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	35.09
	TRN*1*1465127160*1362739571*00 0036273\	
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.25
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	45.00
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	58.55
	TRN*1*1465438600*1362739571*00 0036273\	
9/05	NORIDIAN WAORAK HCCLAIMPMT CCD 1871986455 4450173185	59.42
	TRN*1*890000975*1450173185	
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	63.58
9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	67.66
	TRN*1*1465128690*1362739571*00 0036273\	
9/05	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	69.50
	TRN*1*1TR41353220*1411289245*0 00087726\	
9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	72.38
	TRN*1*1465127374*1362739571*00 0036273\	
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	74.69
9/05	BANKCARD-8566 BTOT DEP CCD 518089730187523 1592126793 0	75.00
9/05	UMR BI MART CORP HCCLAIMPMT CCD *****6274 1954159373	79.00
	TRN*1*464926391*1391995276*000 0UMR01\	
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	92.74
9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	95.05
	TRN*1*1465438424*1362739571*00 0036273\	
9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	96.70
	TRN*1*1465438418*1362739571*00 0036273\	
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.42
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000126558 1943346153	105.00
9/05	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	107.34
	TRN*1*9TR41389244*1411289245*0 00087726\	
9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	108.16
	TRN*1*1465123123*1362739571*00 0036273\	
9/05	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	108.30
	TRN*1*2019090112300105*1911312 551*000004567\	
9/05	Asuris Health No HCCLAIMPMT CCD PRPMX00001 5910495743	122.82
	TRN*1*0110315933*5910495743*91 0495743\	
9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	140.48
	TRN*1*1465437918*1362739571*00 0036273\	
9/05	BCBS OF MASS HCCLAIMPMT CCD 724362600 1041045815	141.20
	TRN*1*724362600*1041045815\	
9/05	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	145.00
	TRN*1*1TR41408059*1411289245*0 00087726\	
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	146.14
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	163.94
9/05	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	168.55
	TRN*1*2019090113200149*1911312 551*000004567\	



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9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	190.56
	TRN*1*1465127363*1362739571*00 0036273\	
9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	193.63
	TRN*1*1465128386*1362739571*00 0036273\	
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	195.53
9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	235.51
	TRN*1*1465403782*1362739571*00 0036273\	
9/05	NORIDIAN WAORAK HCCLAIMPMT CCD 1366951576 4450173185	236.80
	TRN*1*890000972*1450173185	
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	265.05
9/05	NORIDIAN WAORAK HCCLAIMPMT CCD 1225033814 4450173185	266.85
	TRN*1*890000971*1450173185	
9/05	Regence BlueShie HCCLAIMPMT CCD FEPPR00001 2910282080	316.31
	TRN*1*0220653776*2910282080*91 0282080\	
9/05	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	351.40
	TRN*1*1TR41432688*1411289245*0 00087726\	
9/05	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	359.90
	TRN*1*1TR41416456*1411289245*0 00087726\	
9/05	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	361.60
	TRN*1*2019090112300106*1911312 551*000004567\	
9/05	NORIDIAN WAORAK HCCLAIMPMT CCD 1790204154 4450173185	390.73
	TRN*1*890000974*1450173185	
9/05	NORIDIAN WAORAK HCCLAIMPMT CCD 1871002527 4450173185	440.14
	TRN*1*890000977*1450173185	
9/05	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	531.99
	TRN*1*1TR41359332*1411289245*0 00087726\	
9/05	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	820.00
	TRN*1*1TR41338103*1411289245*0 00087726\	
9/05	NORIDIAN WAORAK HCCLAIMPMT CCD 1710496922 4450173185	833.11
	TRN*1*890000976*1450173185	
9/05	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395060 4450173185	902.61
	TRN*1*890000973*1450173185	
9/05	KFHPWO, Inc FEP HCCLAIMPMT CCD 042000019803319 P911467158	5,896.44
	TRN*1*9803319*1911467158*FEP	
9/05	KFHP of WA Optio HCCLAIMPMT CCD 042000019800931 1911467158	13,419.77
	TRN*1*9800931*1911467158	
9/05	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	20,668.26
	TRN*1*1TR41416408*1411289245*0 00087726\	
9/05	Regence BlueShie HCCLAIMPMT CCD PRPMX00001 6910282080	29,475.74
	TRN*1*0193531182*6910282080*91 0282080\	
9/05	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	31,785.97
	TRN*1*EFT8624523*1391268299*00 0005901	
9/05	Regence BlueShie HCCLAIMPMT CCD PRPMX00001 6910282080	69,807.11
	TRN*1*0193526842*6910282080*91 0282080\	
9/05	KFHP of WA HCCLAIMPMT CCD 042000019798274 1910511770	103,088.18
	TRN*1*9798274*1910511770	
9/06	Deposit 14	25.00
9/06	Deposit 70016	51.97
9/06	Deposit 70348	999.72
9/06	Deposit 70350	363.79
9/06	Deposit 70351	363.72
9/06	Deposit 70352	32,354.53
9/06	Deposit 70353	23,331.27



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9/06	Bankers Life and HCCLAIMPMT CCD 041001030230641 5360770740	1.87
	TRN*1*0230641*1360770740	
9/06	Bankers Life and HCCLAIMPMT CCD 041001030230635 5360770740	5.97
	TRN*1*0230635*1360770740	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	7.90
	TRN*1*2019090410600629*1911312 551*000004567\	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	9.17
	TRN*1*2019090511600124*1911312 551*000004567\	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	10.49
	TRN*1*2019090512600017*1911312 551*000004567\	
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	10.90
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	12.05
9/06	MERCHE-SOLUTIONS AMEX DEP CCD 000941000091856 1943346153	12.13
9/06	PREMERA HCCLAIMPMT CCD 19083112400466 6910499247	16.15
	TRN*1*201908311240046600*19104 99247*N	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	20.00
	TRN*1*2019090515700791*1911312 551*000004567\	
9/06	PREMERA HCCLAIMPMT CCD 19083111700778 6910499247	22.00
	TRN*1*201908311170077800*19104 99247*N	
9/06	NORIDIAN WAORAK HCCLAIMPMT CCD 1154861847 4450173185	23.01
	TRN*1*890004808*1450173185	
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	33.60
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.00
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.00
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000126558 1943346153	40.00
9/06	PREMERA HCCLAIMPMT CCD 19083112005185 6910499247	48.00
	TRN*1*201908311200518500*19104 99247*N	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	58.79
	TRN*1*2019090512600018*1911312 551*000004567\	
9/06	PREMERA HCCLAIMPMT CCD 19083111000789 6910499247	59.60
	TRN*1*201908311100078900*19104 99247*N	
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	60.00
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	67.60
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	69.50
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	69.50
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	70.00
9/06	PREMERA HCCLAIMPMT CCD 19083110608375 6910499247	70.60
	TRN*1*201908311060837500*19104 99247*N	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	90.07
	TRN*1*2019090411400237*1911312 551*000004567\	
9/06	CIGNA EDGE TRANS HCCLAIMPMT CCD 603300160053 7026944582	91.82
	TRN*1*603300160053*1591031071	
9/06	NORIDIAN WAORAK HCCLAIMPMT CCD 1659809457 4450173185	96.01
	TRN*1*890004806*1450173185	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	97.43
	TRN*1*2019090512600021*1911312 551*000004567\	
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/06	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900208252*1462578279\	101.71
9/06	NORIDIAN WAORAK HCCLAIMPMT CCD 1336668896 4450173185	102.08
	TRN*1*890004809*1450173185	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	106.08
	TRN*1*2019090512600019*1911312 551*000004567\	



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9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	108.30
	TRN*1*2019090411400233*1911312 551*000004567\	
9/06	PREMERA HCCLAIMPMT CCD 19083111700374 6910499247	108.78
	TRN*1*201908311170037400*19104 99247*N	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	116.20
	TRN*1*2019090411400232*1911312 551*000004567\	
9/06	PREMERA HCCLAIMPMT CCD 19083112005168 6910499247	118.60
	TRN*1*201908311200516800*19104 99247*N	
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	122.01
9/06	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	137.48
	TRN*1*EFT6596803*1191128479\	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	141.38
	TRN*1*2019090512600020*1911312 551*000004567\	
9/06	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	141.83
	TRN*1*EFT6595973*1191128479\	
9/06	NORIDIAN WAORAK HCCLAIMPMT CCD 1871002527 4450173185	148.53
	TRN*1*890004805*1450173185	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	159.61
	TRN*1*2019090515700789*1911312 551*000004567\	
9/06	PREMERA HCCLAIMPMT CCD 19083110608088 6910499247	164.92
	TRN*1*201908311060808800*19104 99247*N	
9/06	PREMERA HCCLAIMPMT CCD 19083111405657 6910499247	196.87
	TRN*1*201908311140565700*19104 99247*N	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	197.37
	TRN*1*2019090410600569*1911312 551*000004567\	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	200.51
	TRN*1*2019090411400235*1911312 551*000004567\	
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	201.00
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	204.19
	TRN*1*2019090411400238*1911312 551*000004567\	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	208.29
	TRN*1*2019090411400230*1911312 551*000004567\	
9/06	Amerigroup WA5C HCCLAIMPMT CCD 3107745061 1273510384	211.29
	TRN*1*3107745061*1273510384\	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	218.80
	TRN*1*2019090512600016*1911312 551*000004567\	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	223.40
	TRN*1*2019090411400239*1911312 551*000004567\	
9/06	PREMERA HCCLAIMPMT CCD 19083111900724 6910499247	240.58
	TRN*1*201908311190072400*19104 99247*N	
9/06	PREMERA HCCLAIMPMT CCD 19083112400935 6910499247	244.61
	TRN*1*201908311240093500*19104 99247*N	
9/06	PREMERA HCCLAIMPMT CCD 19083111800133 6910499247	250.67
	TRN*1*201908311180013300*19104 99247*N	
9/06	BANKCARD-8566 MTOT DEP CCD 518089730187523 1592126793 0	260.00
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	271.10
	TRN*1*2019090410600573*1911312 551*000004567\	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	283.44
	TRN*1*2019090515700790*1911312 551*000004567\	
9/06	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900207667*1462578279\	284.46
9/06	PREMERA HCCLAIMPMT CCD 19083111700793 6910499247	292.55
	TRN*1*201908311170079300*19104 99247*N	
9/06	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900207940*1462578279\	304.18



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9/06	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395045 4450173185	312.39
	TRN*1*890004807*1450173185	
9/06	PREMERA HCCLAIMPMT CCD 19083111700782 6910499247	386.51
	TRN*1*201908311170078200*19104 99247*N	
9/06	NORIDIAN WAORAK HCCLAIMPMT CCD 1871986455 4450173185	420.69
	TRN*1*890004813*1450173185	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	451.56
	TRN*1*2019090411400231*1911312 551*000004567\	
9/06	NORIDIAN WAORAK HCCLAIMPMT CCD 1790204154 4450173185	456.81
	TRN*1*890004811*1450173185	
9/06	PREMERA HCCLAIMPMT CCD 19083112200211 6910499247	476.07
	TRN*1*201908311220021100*19104 99247*N	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	503.97
	TRN*1*2019090411400234*1911312 551*000004567\	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	529.73
	TRN*1*2019090411400236*1911312 551*000004567\	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	537.08
	TRN*1*2019090410600571*1911312 551*000004567\	
9/06	PREMERA HCCLAIMPMT CCD 19083111106451 6910499247	591.64
	TRN*1*201908311110645100*19104 99247*N	
9/06	PREMERA HCCLAIMPMT CCD 19083111700773 6910499247	602.98
	TRN*1*201908311170077300*19104 99247*N	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	633.95
	TRN*1*2019090515700792*1911312 551*000004567\	
9/06	Bankers Life and HCCLAIMPMT CCD 041001030230623 5360770740	653.34
	TRN*1*0230623*1360770740	
9/06	PREMERA HCCLAIMPMT CCD 19083111405530 6910499247	719.33
	TRN*1*201908311140553000*19104 99247*N	
9/06	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900207939*1462578279\	734.94
9/06	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395060 4450173185	819.39
	TRN*1*890004810*1450173185	
9/06	PREMERA HCCLAIMPMT CCD 19083112100195 6910499247	900.08
	TRN*1*201908311210019500*19104 99247*N	
9/06	PREMERA HCCLAIMPMT CCD 19083112100194 6910499247	939.88
	TRN*1*201908311210019400*19104 99247*N	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	998.70
	TRN*1*2019090410600572*1911312 551*000004567\	
9/06	PREMERA HCCLAIMPMT CCD 19083111106346 6910499247	1,083.16
	TRN*1*201908311110634600*19104 99247*N	
9/06	PREMERA HCCLAIMPMT CCD 19083111700767 6910499247	1,085.46
	TRN*1*201908311170076700*19104 99247*N	
9/06	PREMERA HCCLAIMPMT CCD 19083112100190 6910499247	1,224.64
	TRN*1*201908311210019000*19104 99247*N	
9/06	PREMERA HCCLAIMPMT CCD 19083111700794 6910499247	1,371.20
	TRN*1*201908311170079400*19104 99247*N	
9/06	PREMERA HCCLAIMPMT CCD 19083111700766 6910499247	1,421.19
	TRN*1*201908311170076600*19104 99247*N	
9/06	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900207941*1462578279\	1,950.00
9/06	PREMERA HCCLAIMPMT CCD 19083111700780 6910499247	1,954.11
	TRN*1*201908311170078000*19104 99247*N	
9/06	PREMERA HCCLAIMPMT CCD 19083111800065 6910499247	1,959.41
	TRN*1*201908311180006500*19104 99247*N	
9/06	PREMERA HCCLAIMPMT CCD 19083111000808 6910499247	2,068.09
	TRN*1*201908311100080800*19104 99247*N	



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9/06	Amerigroup WA5C HCCLAIMPMT CCD 3107745060 1273510384	2,534.05
	TRN*1*3107745060*1273510384\	
9/06	PREMERA HCCLAIMPMT CCD 19083112100189 6910499247	2,704.18
	TRN*1*201908311210018900*19104 99247*N	
9/06	PREMERA HCCLAIMPMT CCD 19083111700795 6910499247	3,099.31
	TRN*1*201908311170079500*19104 99247*N	
9/06	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900208205*1462578279\	3,242.68
9/06	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900207869*1462578279\	3,392.78
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	3,966.56
	TRN*1*2019090511300217*1911312 551*000004567\	
9/06	PREMERA HCCLAIMPMT CCD 19083111700799 6910499247	4,302.16
	TRN*1*201908311170079900*19104 99247*N	
9/06	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900207878*1462578279\	4,470.18
9/06	NORIDIAN WAORAK HCCLAIMPMT CCD 1225033814 4450173185	4,690.09
	TRN*1*890004812*1450173185	
9/06	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900208056*1462578279\	6,127.06
9/06	Regence BlueShie HCCLAIMPMT CCD PRPMX00001 4820206874	8,567.79
	TRN*1*0120740212*4820206874*82 0206874\	
9/06	Greater Columbia EDI PYMNTS CCD 4387 E042942913 NTE*OBI*Greater Columbia (GC A CH)\	15,024.00
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	16,478.28
	TRN*1*2019090411300151*1911312 551*000004567\	
9/06	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	46,681.74
	TRN*1*EFT8626025*1391268299*00 0005901	
9/06	PREMERA HCCLAIMPMT CCD 19083112400916 6910499247	51,885.30
	TRN*1*201908311240091600*19104 99247*N	
9/06	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900208431*1462578279\	93,979.41
9/06	WA ST HCA HCCLAIMPMT CCD 090125! 1916001089	144,327.77
	TRN*1*090125!*1911412780	
9/06	PREMERA HCCLAIMPMT CCD 19083111800064 6910499247	259,952.26
	TRN*1*201908311180006400*19104 99247*N	
9/09	Deposit 16	150.00
9/09	Deposit 70354	301.96
9/09	Deposit 70355	2,156.07
9/09	Deposit 70356	694.45
9/09	Deposit 70357	26,693.87
9/09	Deposit 70358	13,572.94
9/09	MERCHE-SOLUTIONS AMEX DEP CCD 000941000091856 1943346153	1.00
9/09	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	6.77
	TRN*1*2019090615500723*1911312 551*000004567\	
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	14.00
9/09	UMR YOUNG LIFE HCCLAIMPMT CCD *****6274 1840385934	14.74
	TRN*1*466096115*1391995276*000 0UMR01\	
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	14.87
9/09	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	15.10
	TRN*1*1466200440*1362739571*00 0036273\	
9/09	MERCHE-SOLUTIONS AMEX DEP CCD 000941000091856 1943346153	17.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.02
9/09	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	22.10
	TRN*1*1466199850*1362739571*00 0036273\	
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00



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9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/09	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571 TRN*1*1466203474*1362739571*00 0036273\	25.42
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	29.23
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	42.88
9/09	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726 TRN*1*1466211786*1411289245*00 0087726\	45.70
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	46.21
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	54.87
9/09	NORIDIAN WAORAK HCCLAIMPMT CCD 1871002527 4450173185 TRN*1*890008887*1450173185	60.28
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	60.57
9/09	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726 TRN*1*1466212851*1411289245*00 0087726\	64.19
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	66.76
9/09	NORIDIAN WAORAK HCCLAIMPMT CCD 1871986455 4450173185 TRN*1*890008885*1450173185	73.10
9/09	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571 TRN*1*1466200439*1362739571*00 0036273\	74.51
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	75.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	77.22
9/09	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2019090615500720*1911312 551*000004567\	78.75
9/09	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*085743298\ BPR*C*82.88*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	82.88
9/09	Marketplace HCCLAIMPMT CCD 6391864073 TRN*1*0902586648*1203174593\	99.08
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000126558 1943346153	100.00
9/09	NORIDIAN WAORAK HCCLAIMPMT CCD 1336688896 4450173185 TRN*1*890008891*1450173185	100.75
9/09	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2019090615400676*1911312 551*000004567\	107.82
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	110.64
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	125.63
9/09	Regence BCBCO HCCLAIMPMT CCD PRPMX00001 6930238155 TRN*1*0152810568*6930238155*93 0238155\	129.20
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	132.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	134.00
9/09	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2019090615400680*1911312 551*000004567\	137.81



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9/09	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	145.00
	TRN*1*2019090615400677*1911312 551*000004567\	
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	146.76
9/09	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	147.96
	TRN*1*2019090615500724*1911312 551*000004567\	
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	150.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	150.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	151.78
9/09	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*085743299\	153.04
	BPR*C*153.04*C*ACH*CTX*01*1010 36151*ZZ*36001200***01*1251070	
9/09	Marketplace HCCLAIMPMT CCD 6391864073 TRN*1*0902586645*1203174593\	161.36
9/09	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	183.91
	TRN*1*EFT6603658*1191128479\	
9/09	Marketplace HCCLAIMPMT CCD 6391864073 TRN*1*0902586836*1203174593\	190.25
9/09	BANKCARD-8566 MTOT DEP CCD 518089730187523 1592126793 0	200.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	212.85
9/09	Regence BCBCO HCCLAIMPMT CCD PRPMX00001 6930238155	244.93
	TRN*1*0152806226*6930238155*93 0238155\	
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	250.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	250.00
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	253.85
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	300.00
9/09	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	300.17
	TRN*1*EFT6600153*1191128479\	
9/09	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	359.82
	TRN*1*EFT6602215*1191128479\	
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	500.00
9/09	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	524.02
	TRN*1*2019090615400678*1911312 551*000004567\	
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	592.00
9/09	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	627.23
	TRN*1*EFT6600756*1191128479\	
9/09	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	720.48
	TRN*1*EFT6599533*1191128479\	
9/09	NORIDIAN WAORAK HCCLAIMPMT CCD 1710496922 4450173185	754.96
	TRN*1*890008886*1450173185	
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	756.57
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	782.82
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	880.00
9/09	NORIDIAN WAORAK HCCLAIMPMT CCD 1790204154 4450173185	1,020.62
	TRN*1*890008893*1450173185	
9/09	NORIDIAN WAORAK HCCLAIMPMT CCD 1154861847 4450173185	1,100.27
	TRN*1*890008890*1450173185	
9/09	BANKCARD-8566 MTOT DEP CCD 518089730187523 1592126793 0	1,218.05
9/09	NORIDIAN WAORAK HCCLAIMPMT CCD 1366951576 4450173185	1,233.48
	TRN*1*890008892*1450173185	
9/09	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	1,432.65
	TRN*1*EFT6604147*1191128479\	
9/09	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395045 4450173185	1,690.49
	TRN*1*890008888*1450173185	
9/09	NORIDIAN WAORAK HCCLAIMPMT CCD 1225033814 4450173185	8,039.01
	TRN*1*890008889*1450173185	
9/09	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	8,233.66
	TRN*1*EFT6601511*1191128479\	



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9/09	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	8,243.61
	TRN*1*EFT6603050*1191128479\	
9/09	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	11,191.10
	TRN*1*190905090056098*15910310 71\	
9/09	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	11,333.31
	TRN*1*9466203473*1362739571*00 0036273\	
9/09	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	35,975.78
	TRN*1*EFT8627046*1391268299*00 0005901	
9/09	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	77,160.30
	TRN*1*2019090615500538*1911312 551*000004567\	
9/10	Deposit 9	6.34
9/10	Deposit 70017	203.34
9/10	Deposit 70359	130.00
9/10	Deposit 70360	5,752.58
9/10	Deposit 70361	170.89
9/10	Deposit 70362	32,920.55
9/10	Deposit 70363	12,409.17
9/10	MERCHE-SOLUTIONS AMEX DEP CCD 000941000091856 1943346153	4.00
9/10	NORIDIAN WAORAK HCCLAIMPMT CCD 1225033814 4450173185	6.84
	TRN*1*890012571*1450173185	
9/10	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	9.17
	TRN*1*2019090710200462*1911312 551*000004567\	
9/10	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	12.00
9/10	Bankers Life and HCCLAIMPMT CCD 041001030756289 5360770740	25.36
	TRN*1*0756289*1360770740	
9/10	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	29.22
	TRN*1*2019090713900205*1911312 551*000004567\	
9/10	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*085788838\	35.83
	BPR*C*35.83*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
9/10	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*085788837\	37.32
	BPR*C*37.32*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
9/10	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*085788839\	48.00
	BPR*C*48*C*ACH*CTX*01*10103615 1*ZZ*36001200***01*125107037*D	
9/10	COMM HEALTH HCCLAIMPMT CCD 367275 2911729710 00 TRN*1*367275	83.29
	*19117297 10\	
9/10	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	87.78
	TRN*1*2019090713900203*1911312 551*000004567\	
9/10	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395060 4450173185	100.97
	TRN*1*890012576*1450173185	
9/10	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*085788840\	108.40
	BPR*C*108.4*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
9/10	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	209.81
	TRN*1*2019090713900204*1911312 551*000004567\	
9/10	NORIDIAN WAORAK HCCLAIMPMT CCD 1871986455 4450173185	213.63
	TRN*1*890012567*1450173185	
9/10	Amerigroup WA5C HCCLAIMPMT CCD 3107932844 1273510384	274.99
	TRN*1*3107932844*1273510384\	
9/10	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	280.54
	TRN*1*2019090713900206*1911312 551*000004567\	
9/10	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	309.03
	TRN*1*2019090710200463*1911312 551*000004567\	
9/10	NORIDIAN WAORAK HCCLAIMPMT CCD 1154861847 4450173185	413.69
	TRN*1*890012573*1450173185	



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9/10	Amerigroup WA5C HCCLAIMPMT CCD 3107932845 1273510384	414.97
	TRN*1*3107932845*1273510384\	
9/10	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	484.95
	TRN*1*2019090716400845*1911312 551*000004567\	
9/10	NORIDIAN WAORAK HCCLAIMPMT CCD 1063931475 4450173185	789.26
	TRN*1*890012572*1450173185	
9/10	NORIDIAN WAORAK HCCLAIMPMT CCD 1336668896 4450173185	795.38
	TRN*1*890012574*1450173185	
9/10	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395045 4450173185	1,368.09
	TRN*1*890012570*1450173185	
9/10	NORIDIAN WAORAK HCCLAIMPMT CCD 1871002527 4450173185	1,497.12
	TRN*1*890012569*1450173185	
9/10	NORIDIAN WAORAK HCCLAIMPMT CCD 1790204154 4450173185	1,552.44
	TRN*1*890012577*1450173185	
9/10	NORIDIAN WAORAK HCCLAIMPMT CCD 1366951576 4450173185	1,584.71
	TRN*1*890012575*1450173185	
9/10	NORIDIAN WAORAK HCCLAIMPMT CCD 1710496922 4450173185	2,122.20
	TRN*1*890012568*1450173185	
9/10	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	10,552.89
	TRN*1*2019090713900066*1911312 551*000004567\	
9/10	Amerigroup WA5C HCCLAIMPMT CCD 3107932843 1273510384	18,038.27
	TRN*1*3107932843*1273510384\	
9/10	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	43,007.20
	TRN*1*EFT8627837*1391268299*00 0005901	
9/10	COMM HEALTH HCCLAIMPMT CCD 366855 2911729710 00 TRN*1*366855	212,868.01
	*19117297 10\	
9/11	Deposit 14	20.00
9/11	Deposit 70018	100.00
9/11	Deposit 70364	350.00
9/11	Deposit 70365	3,704.04
9/11	Deposit 70366	158.55
9/11	Deposit 70367	331.11
9/11	Deposit 70368	567.27
9/11	Credit Back Item	1,371.37
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	.82
9/11	MERCHE-SOLUTIONS AMEX DEP CCD 000941000091856 1943346153	7.00
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	10.00
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	10.00
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	14.22
9/11	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	14.81
	TRN*1*1TR41865000*1411289245*0 00087726\	
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	17.20
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	24.00
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.08
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.62
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	32.60
9/11	Asuris Health No HCCLAIMPMT CCD PRPMX00001 5910495743	38.18
	TRN*1*0110317116*5910495743*91 0495743\	



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9/11	UMR BI MART CORP HCCLAIMPMT CCD *****6274 1954159373	39.50
	TRN*1*466621590*1391995276*000 0UMR01\	
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	39.67
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.00
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.00
9/11	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	44.50
	TRN*1*1TR41825793*1411289245*0 00087726\	
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	45.00
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	46.91
9/11	BCBS OF MASS HCCLAIMPMT CCD 724439343 1041045815	48.00
	TRN*1*724439343*1041045815\	
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	51.70
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	55.00
9/11	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	55.60
	TRN*1*1TR41836734*1411289245*0 00087726\	
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	55.76
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	57.75
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	60.00
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	61.16
9/11	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	62.55
	TRN*1*1TR41894676*1411289245*0 00087726\	
9/11	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*085833389\	70.60
	BPR*C*70.6*C*ACH*CTX*01*101036 151*ZZ*36001200***01*125107037	
9/11	PREMERA HCCLAIMPMT CCD 00017348 6910499247	70.60
	TRN*1*5000017348100008735*6910 499247*N	
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	70.60
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	72.65
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	75.45
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	76.13
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	77.00
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	84.97
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	87.55
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	90.10
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	105.24
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	107.28
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	125.38
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	130.49
9/11	BridgeSpan Healt HCCLAIMPMT CCD PRPMX00001 2870388069	137.25
	TRN*1*0180189664*2870388069*87 0388069\	
9/11	Marketplace HCCLAIMPMT CCD 6391864073 TRN*1*0902599653*1203174593\	137.39
9/11	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	144.00
	TRN*1*1TR41880472*1411289245*0 00087726\	
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	145.13
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	156.86
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	169.75
9/11	BANKCARD-8566 BTOT DEP CCD 518089730187523 1592126793 0	175.00
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	184.01
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	192.41
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	200.80
9/11	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	204.80
	TRN*1*1TR41836959*1411289245*0 00087726\	



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9/11	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	211.37
9/11	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	236.05
9/11	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	245.90
9/11	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	254.16
9/11	UnitedHealthcare	HCCLAIMPMT CCD *****6274	1111187726		256.63
		TRN*1*1466857350*1411289245*00	0087726\		
9/11	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000126558	1943346153	275.00
9/11	UNITEDHEALTHCARE	HCCLAIMPMT CCD *****6274	1411289245		295.50
		TRN*1*1TR41877670*1411289245*0	00087726\		
9/11	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	295.77
9/11	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	325.64
9/11	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274	6911315221		349.75
		TRN*1*2019090816200310*1911312	551*000004567\		
9/11	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	379.63
9/11	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	469.65
9/11	Marketplace	HCCLAIMPMT CCD	6391864073	TRN*1*0902599864*1203174593\	481.10
9/11	Regence BlueShie	HCCLAIMPMT CCD	FEPPR00001	2910282080	831.43
		TRN*1*0220655882*2910282080*91	0282080\		
9/11	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	869.55
9/11	UNITEDHEALTHCARE	HCCLAIMPMT CCD *****6274	1411289245		939.98
		TRN*1*1TR41810550*1411289245*0	00087726\		
9/11	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	1,138.15
9/11	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000122161	1943346153	1,698.76
9/11	CIGNA EDGE TRANS	HCCLAIMPMT CCD	603600244548	7026944582	2,070.10
		TRN*1*603600244548*1591031071			
9/11	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	2,711.74
9/11	CIGNA	HCCLAIMPMT CCD	1225033814	9751677627	11,061.85
		TRN*1*190907090058914*15910310	71\		
9/11	UNITEDHEALTHCARE	HCCLAIMPMT CCD *****6274	1411289245		14,002.67
		TRN*1*1TR41895765*1411289245*0	00087726\		
9/11	Regence BlueShie	HCCLAIMPMT CCD	PRPMX00001	6910282080	24,246.02
		TRN*1*0193534053*6910282080*91	0282080\		
9/11	KFHP of WA Optio	HCCLAIMPMT CCD	042000012410490	1911467158	25,924.18
		TRN*1*2410490*1911467158			
9/11	Regence BlueShie	HCCLAIMPMT CCD	PRPMX00001	6910282080	43,529.82
		TRN*1*0193539469*6910282080*91	0282080\		
9/11	WISCONSIN PHYSIC	HCCLAIMPMT CCD	501330	3391268299	48,087.44
		TRN*1*EFT8628833*1391268299*00	0005901		
9/11	PREMERA	HCCLAIMPMT CCD	00017305	6910499247	58,184.80
		TRN*1*5000017305100008608*6910	499247*N		
9/11	KFHP of WA	HCCLAIMPMT CCD	042000012407908	1910511770	59,348.16
		TRN*1*2407908*1910511770			
9/11	WA ST L & I	VENDOR PAY CCD	100734!	1916001089	94,175.10
9/12	Deposit	14			20.00
9/12	Deposit	70019			80.88
9/12	Deposit	70369			550.76
9/12	Deposit	70370			9,013.40
9/12	Deposit	70371			252.36
9/12	Deposit	70373			24,553.84
9/12	Deposit	70374			21,906.88
9/12	Deposit	70375			9,361.30
9/12	Trsf to Checking	XX2062 CL TO OP			375,000.00 *
9/12	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274	6911315221		1.26
		TRN*1*2019091111201421*1911312	551*000004567\		



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9/12	MERCHE-SOLUTIONS AMEX DEP CCD 000941000091856 1943346153	3.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	3.11
9/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	4.53
	TRN*1*2019091111400221*1911312 551*000004567\	
9/12	PREMERA HCCLAIMPMT CCD 19090711000435 6910499247	4.64
	TRN*1*201909071100043500*19104 99247*N	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	5.00
9/12	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	5.11
	TRN*1*EFT6613179*1191128479\	
9/12	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	15.53
	TRN*1*1467173116*1362739571*00 0036273\	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	15.98
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	18.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	19.74
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000112698 1943346153	20.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.13
9/12	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	22.27
	TRN*1*EFT6606063*1191128479\	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	23.61
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	24.75
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	25.33
	TRN*1*2019091111400218*1911312 551*000004567\	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.82
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.82
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	26.90
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	27.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	29.48
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	29.89
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	31.51
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	33.50
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	38.25
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.47
9/12	Amerigroup WA5C HCCLAIMPMT CCD 3108103039 1273510384	43.78
	TRN*1*3108103039*1273510384\	
9/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	45.01
	TRN*1*2019091111201398*1911312 551*000004567\	



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9/12	PREMERA HCCLAIMPMT CCD 19090711800198 6910499247	48.00
	TRN*1*201909071180019800*19104 99247*N	
9/12	PREMERA HCCLAIMPMT CCD 19090712100154 6910499247	48.00
	TRN*1*201909071210015400*19104 99247*N	
9/12	LIFEWISE OF WA HCCLAIMPMT CCD 19090710601229 6911950223	48.83
	TRN*1*201909071060122900*19119 50223*N	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	49.50
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/12	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	50.43
	TRN*1*1467171731*1362739571*00 0036273\	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	52.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	53.49
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	54.39
9/12	LIFEWISE OF WA HCCLAIMPMT CCD 19090711600679 6911950223	55.80
	TRN*1*201909071160067900*19119 50223*N	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	60.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	60.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	60.32
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	62.39
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	63.93
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	67.51
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	67.90
9/12	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	72.80
	TRN*1*1467171825*1362739571*00 0036273\	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	72.86
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	72.97
9/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	73.98
	TRN*1*2019091113800574*1911312 551*000004567\	
9/12	PREMERA HCCLAIMPMT CCD 19090710905935 6910499247	78.04
	TRN*1*201909071090593500*19104 99247*N	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	78.76
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	84.49
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	85.50
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	85.99
9/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	87.97
	TRN*1*2019091111400220*1911312 551*000004567\	
9/12	PREMERA HCCLAIMPMT CCD 19090712400775 6910499247	95.20
	TRN*1*201909071240077500*19104 99247*N	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	96.32
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	99.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/12	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	100.60
	TRN*1*1467171719*1362739571*00 0036273\	
9/12	PREMERA HCCLAIMPMT CCD 19090711000440 6910499247	100.94
	TRN*1*201909071100044000*19104 99247*N	
9/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	108.30
	TRN*1*2019091111201422*1911312 551*000004567\	



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9/12	PREMERA	HCCLAIMPMT CCD 19090710906084 6910499247	108.78
		TRN*1*201909071090608400*19104 99247*N	
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	109.83
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	112.07
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	123.75
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	127.06
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	129.70
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	130.50
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	131.47
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000126558 1943346153	140.00
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	145.93
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	149.45
9/12	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	152.12
		TRN*1*2019091111400227*1911312 551*000004567\	
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	155.47
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	155.67
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	157.85
9/12	PREMERA	HCCLAIMPMT CCD 19090711700405 6910499247	157.92
		TRN*1*201909071170040500*19104 99247*N	
9/12	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571	159.71
		TRN*1*1467171581*1362739571*00 0036273\	
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	162.99
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	180.00
9/12	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	181.80
		TRN*1*2019091111400225*1911312 551*000004567\	
9/12	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	182.88
		TRN*1*2019091111400219*1911312 551*000004567\	
9/12	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790	191.16
		TRN*1*EFT6613488*1191128479\	
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	196.00
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	198.94
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	201.99
9/12	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571	205.58
		TRN*1*1467172780*1362739571*00 0036273\	
9/12	BANKCARD-8566	BTOT DEP CCD 518089730187523 1592126793 0	219.88
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	220.61
9/12	PREMERA	HCCLAIMPMT CCD 19090711500474 6910499247	222.92
		TRN*1*201909071150047400*19104 99247*N	
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	225.00
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	229.09
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	245.04
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	255.31
9/12	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	256.26
		TRN*1*2019091111400222*1911312 551*000004567\	
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	256.50
9/12	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	259.66
		TRN*1*2019091111201417*1911312 551*000004567\	
9/12	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	278.08
		TRN*1*2019091111201423*1911312 551*000004567\	
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	284.45
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	286.77
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	291.86
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	320.07
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	329.43



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9/12	PREMERA HCCLAIMPMT CCD 19090711000452 6910499247	351.32
	TRN*1*201909071100045200*19104 99247*N	
9/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	354.88
	TRN*1*2019091111400224*1911312 551*000004567\	
9/12	PREMERA HCCLAIMPMT CCD 19090712000267 6910499247	361.44
	TRN*1*201909071200026700*19104 99247*N	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	363.30
9/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	374.93
	TRN*1*2019091111201424*1911312 551*000004567\	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	379.76
9/12	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	387.79
	TRN*1*EFT6611941*1191128479\	
9/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	403.74
	TRN*1*2019091111400228*1911312 551*000004567\	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	442.43
9/12	NORIDIAN WAORAK HCCLAIMPMT CCD 1871986455 4450173185	485.85
	TRN*1*890020158*1450173185	
9/12	PREMERA HCCLAIMPMT CCD 19090710600383 6910499247	501.00
	TRN*1*201909071060038300*19104 99247*N	
9/12	PREMERA HCCLAIMPMT CCD 19090711000433 6910499247	501.51
	TRN*1*201909071100043300*19104 99247*N	
9/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	526.09
	TRN*1*2019091111400223*1911312 551*000004567\	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	538.66
9/12	NORIDIAN WAORAK HCCLAIMPMT CCD 1154861847 4450173185	557.14
	TRN*1*890020153*1450173185	
9/12	PREMERA HCCLAIMPMT CCD 19090712000266 6910499247	562.38
	TRN*1*201909071200026600*19104 99247*N	
9/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	562.84
	TRN*1*2019091111201420*1911312 551*000004567\	
9/12	PREMERA HCCLAIMPMT CCD 19090711000318 6910499247	587.11
	TRN*1*201909071100031800*19104 99247*N	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	596.89
9/12	NORIDIAN WAORAK HCCLAIMPMT CCD 1366951576 4450173185	630.54
	TRN*1*890020155*1450173185	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	630.78
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	652.37
9/12	PREMERA HCCLAIMPMT CCD 19090711000451 6910499247	664.36
	TRN*1*201909071100045100*19104 99247*N	
9/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	674.78
	TRN*1*2019091111201418*1911312 551*000004567\	
9/12	PREMERA HCCLAIMPMT CCD 19090711105292 6910499247	708.88
	TRN*1*201909071110529200*19104 99247*N	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	822.96
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	982.71
9/12	PREMERA HCCLAIMPMT CCD 19090711000426 6910499247	1,004.24
	TRN*1*201909071100042600*19104 99247*N	
9/12	PREMERA HCCLAIMPMT CCD 19090712000259 6910499247	1,008.88
	TRN*1*201909071200025900*19104 99247*N	
9/12	PREMERA HCCLAIMPMT CCD 19090710600494 6910499247	1,077.76
	TRN*1*201909071060049400*19104 99247*N	
9/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	1,090.75
	TRN*1*2019091111400226*1911312 551*000004567\	



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9/12	PREMERA HCCLAIMPMT CCD 19090711000427 6910499247	1,237.76
	TRN*1*201909071100042700*19104 99247*N	
9/12	Amerigroup WA5C HCCLAIMPMT CCD 3108103038 1273510384	1,277.85
	TRN*1*3108103038*1273510384\	
9/12	NORIDIAN WAORAK HCCLAIMPMT CCD 1063931475 4450173185	1,299.19
	TRN*1*890020152*1450173185	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,369.48
9/12	PREMERA HCCLAIMPMT CCD 19090712100167 6910499247	1,560.36
	TRN*1*201909071210016700*19104 99247*N	
9/12	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395060 4450173185	1,627.43
	TRN*1*890020156*1450173185	
9/12	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	1,673.66
	TRN*1*EFT6608111*1191128479\	
9/12	NORIDIAN WAORAK HCCLAIMPMT CCD 1790204154 4450173185	1,704.23
	TRN*1*890020157*1450173185	
9/12	NORIDIAN WAORAK HCCLAIMPMT CCD 1336668896 4450173185	1,793.31
	TRN*1*890020154*1450173185	
9/12	PREMERA HCCLAIMPMT CCD 19090712400250 6910499247	1,859.22
	TRN*1*201909071240025000*19104 99247*N	
9/12	PREMERA HCCLAIMPMT CCD 19090710600513 6910499247	1,895.30
	TRN*1*201909071060051300*19104 99247*N	
9/12	PREMERA HCCLAIMPMT CCD 19090712000258 6910499247	1,918.08
	TRN*1*201909071200025800*19104 99247*N	
9/12	PREMERA HCCLAIMPMT CCD 19090711000455 6910499247	1,941.87
	TRN*1*201909071100045500*19104 99247*N	
9/12	PREMERA HCCLAIMPMT CCD 19090711000453 6910499247	2,150.24
	TRN*1*201909071100045300*19104 99247*N	
9/12	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	2,197.25
	TRN*1*EFT6610022*1191128479\	
9/12	NORIDIAN WAORAK HCCLAIMPMT CCD 1225033814 4450173185	2,263.85
	TRN*1*890020150*1450173185	
9/12	PREMERA HCCLAIMPMT CCD 19090711205458 6910499247	2,325.46
	TRN*1*201909071120545800*19104 99247*N	
9/12	PREMERA HCCLAIMPMT CCD 19090711000439 6910499247	2,388.18
	TRN*1*201909071100043900*19104 99247*N	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	3,133.78
9/12	Amerigroup WA5C HCCLAIMPMT CCD 3108103037 1273510384	3,205.13
	TRN*1*3108103037*1273510384\	
9/12	PREMERA HCCLAIMPMT CCD 19090711000459 6910499247	3,372.92
	TRN*1*201909071100045900*19104 99247*N	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	4,462.72
9/12	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	4,829.44
	TRN*1*EFT6612633*1191128479\	
9/12	NORIDIAN WAORAK HCCLAIMPMT CCD 1710496922 4450173185	8,291.19
	TRN*1*890020151*1450173185	
9/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	9,482.91
	TRN*1*2019091110900388*1911312 551*000004567\	
9/12	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	10,619.96
	TRN*1*1467115305*1362739571*00 0036273\	
9/12	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	14,532.56
	TRN*1*EFT6611106*1191128479\	
9/12	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	24,650.38
	TRN*1*EFT8629719*1391268299*00 0005901	



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9/12	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	37,699.08
	TRN*1*EFT6609084*1191128479\	
9/12	PREMERA HCCLAIMPMT CCD 19090711000317 6910499247	89,241.90
	TRN*1*201909071100031700*19104 99247*N	
9/13	Deposit 14	45.00
9/13	Deposit 14	151.00
9/13	Deposit 70021	437.02
9/13	Deposit 70376	50.00
9/13	Deposit 70377	19,181.05
9/13	Deposit 70378	185.00
9/13	Deposit 70379	17,363.86
9/13	Deposit 70380	46,150.29
9/13	Trsf to Checking XX2062 PR TO OP FOR RISLEY PR ACH RTN070119	955.00 *
9/13	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	1.26
	TRN*1*2019091211800663*1911312 551*000004567\	
9/13	MERCHE-SOLUTIONS AMEX DEP CCD 000941000091856 1943346153	4.13
9/13	NORIDIAN WAORAK HCCLAIMPMT CCD 1871986455 4450173185	7.89
	TRN*1*890024077*1450173185	
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	10.00
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	10.00
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	10.00
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	10.00
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	10.00
9/13	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	10.79
	TRN*1*190910090047574*15910310 71\	
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	14.00
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	15.00
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	15.00
9/13	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395045 4450173185	17.39
	TRN*1*890024070*1450173185	
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.18
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	31.33
9/13	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*085909796\	31.91
	BPR*C*31.91*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.00
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	45.00
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	45.00
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	49.15
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/13	CIGNA EDGE TRANS HCCLAIMPMT CCD 603000235960 7026944582	54.72
	TRN*1*603000235960*1591031071	
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	60.00
9/13	Marketplace HCCLAIMPMT CCD 6391864073 TRN*1*0902609859*1203174593\	62.70
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000126558 1943346153	70.00
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	70.92
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	78.71
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	80.00
9/13	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	97.86
	TRN*1*2019091211800660*1911312 551*000004567\	



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9/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	99.00
9/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	100.00
9/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	100.00
9/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	101.64
9/13	WA Claims	HCCLAIMPMT CCD	3462578279 TRN*1*0900209325*1462578279\		101.71
9/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	113.00
9/13	WA Claims	HCCLAIMPMT CCD	3462578279 TRN*1*0900209521*1462578279\		115.38
9/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	117.60
9/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	117.60
9/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	123.38
9/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	126.78
9/13	UHC COMMUNITY PL	HCCLAIMPMT CCD	****6274 6911315221		133.03
	TRN*1*2019091211800661*1911312 551*000004567\				
9/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	135.44
9/13	WA Claims	HCCLAIMPMT CCD	3462578279 TRN*1*0900208780*1462578279\		142.23
9/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	150.00
9/13	UHC COMMUNITY PL	HCCLAIMPMT CCD	****6274 6911315221		163.57
	TRN*1*2019091216600158*1911312 551*000004567\				
9/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	179.51
9/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	185.80
9/13	UHC COMMUNITY PL	HCCLAIMPMT CCD	****6274 6911315221		192.72
	TRN*1*2019091211800664*1911312 551*000004567\				
9/13	36 TREAS 310	MISC PAY CTX	9101036151 00 ST*820*085909797\		194.02
	BPR*C*194.02*C*ACH*CTX*01*1010 36151*ZZ*36001200***01*1251070				
9/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	204.18
9/13	WA Claims	HCCLAIMPMT CCD	3462578279 TRN*1*0900208781*1462578279\		227.74
9/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	234.28
9/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	256.01
9/13	Marketplace	HCCLAIMPMT CCD	6391864073 TRN*1*0902609985*1203174593\		277.85
9/13	Marketplace	HCCLAIMPMT CCD	6391864073 TRN*1*0902609843*1203174593\		353.63
9/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	457.38
9/13	Marketplace	HCCLAIMPMT CCD	6391864073 TRN*1*0902609856*1203174593\		480.73
9/13	NORIDIAN WAORAK	HCCLAIMPMT CCD	1154861847 4450173185		617.82
	TRN*1*890024072*1450173185				
9/13	NORIDIAN WAORAK	HCCLAIMPMT CCD	1790204154 4450173185		784.12
	TRN*1*890024076*1450173185				
9/13	NORIDIAN WAORAK	HCCLAIMPMT CCD	1225033814 4450173185		804.41
	TRN*1*890024078*1450173185				
9/13	WA Claims	HCCLAIMPMT CCD	3462578279 TRN*1*0900209033*1462578279\		994.42
9/13	WA Claims	HCCLAIMPMT CCD	3462578279 TRN*1*0900209055*1462578279\		1,183.25
9/13	NORIDIAN WAORAK	HCCLAIMPMT CCD	1710496922 4450173185		1,322.93
	TRN*1*890024068*1450173185				
9/13	NORIDIAN WAORAK	HCCLAIMPMT CCD	1366951576 4450173185		1,387.32
	TRN*1*890024073*1450173185				
9/13	WA Claims	HCCLAIMPMT CCD	3462578279 TRN*1*0900209035*1462578279\		1,757.86
9/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	1,816.47
9/13	NORIDIAN WAORAK	HCCLAIMPMT CCD	1699215384 4450173185		1,925.80
	TRN*1*890024075*1450173185				
9/13	WA Claims	HCCLAIMPMT CCD	3462578279 TRN*1*0900209034*1462578279\		1,978.45
9/13	CIGNA	HCCLAIMPMT CCD	1225033814 9751677627		2,362.80
	TRN*1*190910090047573*15910310 71\				
9/13	NORIDIAN WAORAK	HCCLAIMPMT CCD	1871002527 4450173185		2,720.83
	TRN*1*890024069*1450173185				

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9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	25.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	25.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	25.00
9/16	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814	2911284790	25.16
	TRN*1*EFT6620531*1191128479\				
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	25.24
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	25.42
9/16	AARP Supplementa	HCCLAIMPMT CCD	*****6274	1362739571	25.50
	TRN*1*1467897579*1362739571*00	0036273\			
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	25.60
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	25.76
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	25.90
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	29.37
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	29.60
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	30.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	30.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	30.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	30.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	30.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	30.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	32.67
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	34.37
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	34.51
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	35.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	35.80
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	36.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	36.88
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	37.12
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	37.77
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	38.15
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	39.20
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	39.80
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	40.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	40.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	43.99
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	44.33
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	45.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	47.05
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	48.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	48.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	48.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	50.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	50.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	50.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	50.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	50.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	51.01
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	55.00
9/16	AARP Supplementa	HCCLAIMPMT CCD	*****6274	1362739571	56.99
	TRN*1*1467922538*1362739571*00	0036273\			
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	57.88
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	58.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	59.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	60.00



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9/16	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*085961375\	60.57
	BPR*C*60.57*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	60.77
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	60.80
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	67.35
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	68.40
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	70.60
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	70.60
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	70.60
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	72.58
9/16	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	72.90
	TRN*1*1467922262*1362739571*00 0036273\	
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	75.00
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	75.00
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	75.00
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	75.00
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	80.78
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	82.13
9/16	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	82.80
	TRN*1*1467922530*1362739571*00 0036273\	
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000122161 1943346153	85.00
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	88.42
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	90.63
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	90.63
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	92.20
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	92.58
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	95.00
9/16	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	97.00
	TRN*1*190912090061277*15910310 71\	
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	97.93
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.69
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	101.71
9/16	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	102.17
	TRN*1*1467922261*1362739571*00 0036273\	
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	102.19
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	102.76
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	103.18
9/16	Marketplace HCCLAIMPMT CCD 6391864073 TRN*1*0902620339*1203174593\	109.08
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	109.62
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	118.98
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	128.63
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	130.63
9/16	BANKCARD-8566 MTOT DEP CCD 518089730187523 1592126793 0	137.00
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	144.00
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	146.94



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9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	150.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	150.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	152.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	152.00
9/16	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274	6911315221	157.21
	TRN*1*2019091317000680*1911312 551*000004567\				
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	157.90
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000126559	1943346153	161.29
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	165.58
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	166.50
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	181.00
9/16	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274	6911315221	182.28
	TRN*1*2019091317000681*1911312 551*000004567\				
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	186.44
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	187.81
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	197.14
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	197.32
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	200.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091995	1943346153	201.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	204.42
9/16	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274	6911315221	206.83
	TRN*1*2019091315200275*1911312 551*000004567\				
9/16	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814	2911284790	228.05
	TRN*1*EFT6619604*1191128479\				
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	232.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	263.88
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	264.00
9/16	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814	2911284790	269.11
	TRN*1*EFT6616665*1191128479\				
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	286.77
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091995	1943346153	287.00
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	288.72
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	296.50
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	347.85
9/16	NORIDIAN WAORAK	HCCLAIMPMT CCD	1336668896	4450173185	349.15
	TRN*1*890027287*1450173185				
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	392.50
9/16	CIGNA EDGE TRANS	HCCLAIMPMT CCD	603600247852	7026944582	403.34
	TRN*1*603600247852*1591031071				
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	446.13
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	498.22
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	500.00
9/16	NORIDIAN WAORAK	HCCLAIMPMT CCD	1871986455	4450173185	500.74
	TRN*1*890027282*1450173185				
9/16	NORIDIAN WAORAK	HCCLAIMPMT CCD	1225033814	4450173185	520.91
	TRN*1*890027285*1450173185				
9/16	NORIDIAN WAORAK	HCCLAIMPMT CCD	1871002527	4450173185	529.99
	TRN*1*890027284*1450173185				
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	538.66
9/16	Marketplace	HCCLAIMPMT CCD	6391864073	TRN*1*0902620184*1203174593\	551.87
9/16	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274	6911315221	666.64
	TRN*1*2019091315200274*1911312 551*000004567\				
9/16	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	683.02



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9/16	Regence BCBCO HCCLAIMPMT CCD PRPMX00001 6930238155	845.68
	TRN*1*0152814005*6930238155*93 0238155\	
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	872.28
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	902.30
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	985.39
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	993.65
9/16	NORIDIAN WAORAK HCCLAIMPMT CCD 1154861847 4450173185	1,040.67
	TRN*1*890027286*1450173185	
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,122.52
9/16	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	1,159.79
	TRN*1*EFT6620729*1191128479\	
9/16	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	1,211.38
	TRN*1*EFT6618137*1191128479\	
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,350.00
9/16	NORIDIAN WAORAK HCCLAIMPMT CCD 1710496922 4450173185	1,889.67
	TRN*1*890027283*1450173185	
9/16	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	1,912.13
	TRN*1*2019091315200074*1911312 551*000004567\	
9/16	NORIDIAN WAORAK HCCLAIMPMT CCD 1366951576 4450173185	2,069.94
	TRN*1*890027288*1450173185	
9/16	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395060 4450173185	2,348.88
	TRN*1*890027289*1450173185	
9/16	NORIDIAN WAORAK HCCLAIMPMT CCD 1790204154 4450173185	2,718.16
	TRN*1*890027290*1450173185	
9/16	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	3,864.87
	TRN*1*190912090061276*15910310 71\	
9/16	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	4,910.12
	TRN*1*EFT6620118*1191128479\	
9/16	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	22,546.53
	TRN*1*EFT6617422*1191128479\	
9/16	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	35,987.48
	TRN*1*EFT8631451*1391268299*00 0005901	
9/16	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	36,060.48
	TRN*1*EFT6618971*1191128479\	
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	56,706.42
9/17	Deposit 70023	1,197.42
9/17	Deposit 70024	652.04
9/17	Deposit 70387	100.00
9/17	Deposit 70388	6,660.80
9/17	Deposit 70389	187.22
9/17	Deposit 70390	11,951.41
9/17	Deposit 70391	25,225.84
9/17	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	6.38
	TRN*1*1468264057*1362739571*00 0036273\	
9/17	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	10.75
	TRN*1*1468260993*1362739571*00 0036273\	
9/17	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	15.10
	TRN*1*1468263057*1362739571*00 0036273\	
9/17	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	38.33
	TRN*1*2019091413600507*1911312 551*000004567\	
9/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	46.13
9/17	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*086009436\	49.20
	BPR*C*49.2*C*ACH*CTX*01*101036 151*ZZ*36001200***01*125107037	
9/17	WA ST L & I VENDOR PAY CCD 113694! 1916001089	67.06



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9/17	NORIDIAN WAORAK HCCLAIMPMT CCD 1154861847 4450173185	148.76
	TRN*1*890030145*1450173185	
9/17	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*086009437\ BPR*C*164.97*C*ACH*CTX*01*1010 36151*ZZ*36001200***01*1251070	164.97
9/17	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	197.77
	TRN*1*2019091413600508*1911312 551*000004567\ Amerigroup WA5C HCCLAIMPMT CCD 3108381392 1273510384	284.46
9/17	TRN*1*3108381392*1273510384\ NORIDIAN WAORAK HCCLAIMPMT CCD 1609395045 4450173185	432.95
9/17	TRN*1*890030149*1450173185 Amerigroup WA5C HCCLAIMPMT CCD 3108381391 1273510384	670.50
9/17	TRN*1*3108381391*1273510384\ NORIDIAN WAORAK HCCLAIMPMT CCD 1366951576 4450173185	973.06
9/17	TRN*1*890030146*1450173185 NORIDIAN WAORAK HCCLAIMPMT CCD 1225033814 4450173185	1,135.24
9/17	TRN*1*890030144*1450173185 NORIDIAN WAORAK HCCLAIMPMT CCD 1699215384 4450173185	1,270.75
9/17	TRN*1*890030147*1450173185 WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	1,287.36
9/17	TRN*1*EFT8632019*1391268299*00 0005901 Amerigroup WA5C HCCLAIMPMT CCD 3108381390 1273510384	1,472.59
9/17	TRN*1*3108381390*1273510384\ NORIDIAN WAORAK HCCLAIMPMT CCD 1710496922 4450173185	2,424.39
9/17	TRN*1*890030148*1450173185 Bankers Life and HCCLAIMPMT CCD 041001033117178 5360770740	3,850.78
9/17	TRN*1*3117178*1360770740 COMM HEALTH HCCLAIMPMT CCD 367879 2911729710 00 TRN*1*367879	303,525.37
	*19117297 10\ 9/18 Deposit 11	29.75
9/18	Deposit 70025	384.36
9/18	Deposit 70393	201.27
9/18	Deposit 70394	1,200.50
9/18	Deposit 70395	11,848.58
9/18	Deposit 70396	7,595.40
9/18	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	2.40
	TRN*1*1TR42271061*1411289245*0 00087726\ 9/18 UMR BI MART CORP HCCLAIMPMT CCD *****6274 1954159373	3.00
	TRN*1*468590294*1391995276*000 0UMR01\ 9/18 NORIDIAN WAORAK HCCLAIMPMT CCD 1366951576 4450173185	5.88
	TRN*1*890033474*1450173185 9/18 United HealthCar HCCLAIMPMT CCD *****6274 1222287726	6.95
	TRN*1*1SG06036937*1411289245*0 00087726\ 9/18 United HealthCar HCCLAIMPMT CCD *****6274 1222287726	6.95
	TRN*1*1SG06039878*1411289245*0 00087726\ 9/18 MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	7.31
9/18	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	7.90
	TRN*1*2019091514400088*1911312 551*000004567\ 9/18 MERCHE-SOLUTIONS AMEX DEP CCD 000941000091856 1943346153	11.00
9/18	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*086062707\ BPR*C*14.75*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	14.75
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	14.85
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	15.00
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	15.00
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	15.00



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9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	19.02
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	20.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	21.92
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	23.36
9/18	BANKCARD-8566	MTOT DEP CCD	518089730187523	1592126793 0	25.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	25.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	25.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	25.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	25.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	25.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	25.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	25.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	25.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	25.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	25.42
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	35.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	35.00
9/18	WA ST PATROL	VENDOR PAY CCD	1154461	1916001089	35.00
9/18	UMR BI MART CORP	HCCLAIMPMT CCD	*****6274	1954159373	35.99
		TRN*1*468590297*1391995276*000 0UMR01\			
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	38.18
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	40.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	40.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	44.40
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	45.97
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	46.50
9/18	BCBS OF MASS	HCCLAIMPMT CCD	724520087	1041045815	48.00
		TRN*1*724520087*1041045815\			
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	50.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	50.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	50.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	50.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	50.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	50.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	50.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000126558	1943346153	50.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	59.31
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	61.98
9/18	PREMERA	HCCLAIMPMT CCD	00018018	6910499247	62.16
		TRN*1*5000018018100009021*6910 499247*N			
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	69.50
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	72.05
9/18	UNITEDHEALTHCARE	HCCLAIMPMT CCD	*****6274	1411289245	77.00
		TRN*1*1TR42321433*1411289245*0 00087726\			
9/18	UNITEDHEALTHCARE	HCCLAIMPMT CCD	*****6274	1411289245	79.00
		TRN*1*1TR42361654*1411289245*0 00087726\			
9/18	UNITEDHEALTHCARE	HCCLAIMPMT CCD	*****6274	1411289245	84.00
		TRN*1*1TR42271179*1411289245*0 00087726\			
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	85.00
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	91.90
9/18	UMR	HCCLAIMPMT CCD	*****6274	1999999100	93.00
		TRN*1*468590299*1391995276*000 0UMR01\			
9/18	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000126559	1943346153	100.00



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9/18	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	102.96
	TRN*1*1TR42360999*1411289245*0 00087726\	
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	118.38
9/18	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*086062708\	119.20
	BPR*C*119.2*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	120.54
9/18	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	124.00
	TRN*1*1TR42315800*1411289245*0 00087726\	
9/18	UMR HCCLAIMPMT CCD *****6274 1999999100	127.00
	TRN*1*468590298*1391995276*000 0UMR01\	
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	141.40
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	148.18
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	150.00
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	151.68
9/18	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	156.30
	TRN*1*1TR42285663*1411289245*0 00087726\	
9/18	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	156.85
	TRN*1*190914090059300*15910310 71\	
9/18	UMR HCCLAIMPMT CCD *****6274 1999999100	162.50
	TRN*1*468590296*1391995276*000 0UMR01\	
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	165.13
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	171.00
9/18	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395045 4450173185	175.61
	TRN*1*890033470*1450173185	
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	184.39
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	200.00
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	202.86
9/18	NORIDIAN WAORAK HCCLAIMPMT CCD 1699215384 4450173185	222.62
	TRN*1*890033476*1450173185	
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	226.95
9/18	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	229.98
	TRN*1*1TR42283969*1411289245*0 00087726\	
9/18	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	240.30
	TRN*1*1TR42297177*1411289245*0 00087726\	
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	289.35
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	292.04
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	316.52
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	351.47
9/18	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	400.00
	TRN*1*1TR42279479*1411289245*0 00087726\	
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	450.00
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	458.71
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	475.00
9/18	NORIDIAN WAORAK HCCLAIMPMT CCD 1154861847 4450173185	549.35
	TRN*1*890033472*1450173185	
9/18	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395060 4450173185	714.95
	TRN*1*890033475*1450173185	
9/18	NORIDIAN WAORAK HCCLAIMPMT CCD 1871002527 4450173185	715.54
	TRN*1*890033469*1450173185	
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	791.05
9/18	Regence BlueShie HCCLAIMPMT CCD FEPPR00001 2910282080	822.54
	TRN*1*0220658384*2910282080*91 0282080\	
9/18	NORIDIAN WAORAK HCCLAIMPMT CCD 1336668896 4450173185	1,050.06
	TRN*1*890033473*1450173185	



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9/18	UMR BI MART CORP HCCLAIMPMT CCD *****6274 1954159373	1,070.15
	TRN*1*468590295*1391995276*000 0UMR01\	
9/18	NORIDIAN WAORAK HCCLAIMPMT CCD 1063931475 4450173185	1,131.95
	TRN*1*890033471*1450173185	
9/18	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	1,278.60
	TRN*1*190914090059299*15910310 71\	
9/18	NORIDIAN WAORAK HCCLAIMPMT CCD 1225033814 4450173185	2,323.13
	TRN*1*890033468*1450173185	
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	4,577.92
9/18	PREMERA HCCLAIMPMT CCD 00017980 6910499247	4,782.11
	TRN*1*5000017980100008909*6910 499247*N	
9/18	Asuris Health No HCCLAIMPMT CCD PRPMX00001 5910495743	9,165.74
	TRN*1*0110317464*5910495743*91 0495743\	
9/18	NORIDIAN WAORAK HCCLAIMPMT CCD 1710496922 4450173185	9,985.81
	TRN*1*890033467*1450173185	
9/18	Regence BlueShie HCCLAIMPMT CCD PRPMX00001 6910282080	23,019.08
	TRN*1*0193544362*6910282080*91 0282080\	
9/18	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	29,260.57
	TRN*1*2019091515700406*1911312 551*000004567\	
9/18	Regence BlueShie HCCLAIMPMT CCD PRPMX00001 6910282080	40,246.76
	TRN*1*0193550526*6910282080*91 0282080\	
9/18	KFHP of WA Optio HCCLAIMPMT CCD 042000013321709 1911467158	46,245.15
	TRN*1*3321709*1911467158	
9/18	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	65,804.24
	TRN*1*EFT8632745*1391268299*00 0005901	
9/18	KFHP of WA HCCLAIMPMT CCD 042000013318970 1910511770	124,787.76
	TRN*1*3318970*1910511770	
9/19	Deposit 9	106.96
9/19	Deposit 14	35.00
9/19	Deposit 70026	265.00
9/19	Deposit 70392	3,612.10
9/19	Deposit 70397	226.27
9/19	Deposit 70398	2,787.50
9/19	Deposit 70399	223.89
9/19	Deposit 70400	4,658.93
9/19	Deposit 70401	41,272.97
9/19	PREMERA HCCLAIMPMT CCD 19091410806653 6910499247	1.73
	TRN*1*201909141080665300*19104 99247*N	
9/19	MERCHE-SOLUTIONS AMEX DEP CCD 000941000091856 1943346153	10.01
9/19	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	13.30
	TRN*1*EFT6627564*1191128479\	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	15.00
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	15.00
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/19	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	20.90
	TRN*1*1468987990*1362739571*00 0036273\	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	22.91
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	24.86
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.36



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9/19	PREMERA HCCLAIMPMT CCD 19091411501348 6910499247	25.87
	TRN*1*201909141150134800*19104 99247*N	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	32.30
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	33.44
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	33.48
9/19	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	34.93
	TRN*1*1468988760*1362739571*00 0036273\	
9/19	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	37.10
	TRN*1*1468988610*1362739571*00 0036273\	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.50
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.50
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.50
9/19	PREMERA HCCLAIMPMT CCD 19091412300818 6910499247	40.89
	TRN*1*201909141230081800*19104 99247*N	
9/19	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726	42.68
	TRN*1*1469191303*1411289245*00 0087726\	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	45.54
9/19	Marketplace HCCLAIMPMT CCD 6391864073 TRN*1*0902630360*1203174593\	49.08
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/19	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	51.01
	TRN*1*1468989355*1362739571*00 0036273\	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	51.09
9/19	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*086098074\	51.15
	BPR*C*51.15*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	58.40
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	60.40
9/19	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*086098073\	60.57
	BPR*C*60.57*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	65.96
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	66.37
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	70.60
9/19	PREMERA HCCLAIMPMT CCD 19091411000295 6910499247	70.60
	TRN*1*201909141100029500*19104 99247*N	
9/19	PREMERA HCCLAIMPMT CCD 19091411206368 6910499247	73.78
	TRN*1*201909141120636800*19104 99247*N	
9/19	MERCHE-SOLUTIONS AMEX DEP CCD 000941000091856 1943346153	74.97
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	84.00
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	85.80
9/19	PREMERA HCCLAIMPMT CCD 19091411405314 6910499247	85.80
	TRN*1*201909141140531400*19104 99247*N	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	89.91
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	90.72
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	95.78
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	98.09
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	110.76
9/19	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395060 4450173185	119.00
	TRN*1*890037069*1450173185	
9/19	LIFEWISE OF WA HCCLAIMPMT CCD 19091410601870 6911950223	119.56
	TRN*1*201909141060187000*19119 50223*N	



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9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	135.39
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	140.33
9/19	PREMERA HCCLAIMPMT CCD 19091410217829 6910499247	144.00
	TRN*1*201909141021782900*19104 99247*N	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	150.00
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	157.88
9/19	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	176.43
	TRN*1*1468987842*1362739571*00 0036273\	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	183.37
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	196.75
9/19	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726	199.52
	TRN*1*1469201529*1411289245*00 0087726\	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	218.60
9/19	BANKCARD-8566 BTOT DEP CCD 518089730187523 1592126793 0	253.42
9/19	PREMERA HCCLAIMPMT CCD 19091412300805 6910499247	254.32
	TRN*1*201909141230080500*19104 99247*N	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	266.35
9/19	PREMERA HCCLAIMPMT CCD 19091412300806 6910499247	280.04
	TRN*1*201909141230080600*19104 99247*N	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	300.00
9/19	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	307.99
	TRN*1*EFT6624195*1191128479\	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	342.28
9/19	PREMERA HCCLAIMPMT CCD 19091412300819 6910499247	366.74
	TRN*1*201909141230081900*19104 99247*N	
9/19	PREMERA HCCLAIMPMT CCD 19091412300796 6910499247	380.46
	TRN*1*201909141230079600*19104 99247*N	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	388.48
9/19	PREMERA HCCLAIMPMT CCD 19091411600447 6910499247	402.85
	TRN*1*201909141160044700*19104 99247*N	
9/19	NORIDIAN WAORAK HCCLAIMPMT CCD 1154861847 4450173185	431.07
	TRN*1*890037067*1450173185	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	434.14
9/19	PREMERA HCCLAIMPMT CCD 19091412300803 6910499247	446.59
	TRN*1*201909141230080300*19104 99247*N	
9/19	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	483.16
	TRN*1*1468988759*1362739571*00 0036273\	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	536.40
9/19	PREMERA HCCLAIMPMT CCD 19091411600854 6910499247	611.05
	TRN*1*201909141160085400*19104 99247*N	
9/19	PREMERA HCCLAIMPMT CCD 19091410906683 6910499247	660.20
	TRN*1*201909141090668300*19104 99247*N	
9/19	PREMERA HCCLAIMPMT CCD 19091411600446 6910499247	708.89
	TRN*1*201909141160044600*19104 99247*N	
9/19	PREMERA HCCLAIMPMT CCD 19091412400459 6910499247	711.36
	TRN*1*201909141240045900*19104 99247*N	
9/19	PREMERA HCCLAIMPMT CCD 19091411600437 6910499247	738.66
	TRN*1*201909141160043700*19104 99247*N	
9/19	NORIDIAN WAORAK HCCLAIMPMT CCD 1790204154 4450173185	960.94
	TRN*1*890037070*1450173185	
9/19	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	991.81
	TRN*1*EFT6625870*1191128479\	
9/19	PREMERA HCCLAIMPMT CCD 19091412300804 6910499247	1,034.09
	TRN*1*201909141230080400*19104 99247*N	



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9/19	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	1,045.08
	TRN*1*EFT6628909*1191128479\	
9/19	PREMERA HCCLAIMPMT CCD 19091411700253 6910499247	1,061.90
	TRN*1*201909141170025300*19104 99247*N	
9/19	PREMERA HCCLAIMPMT CCD 19091410510033 6910499247	1,069.49
	TRN*1*201909141051003300*19104 99247*N	
9/19	PREMERA HCCLAIMPMT CCD 19091412300817 6910499247	1,352.70
	TRN*1*201909141230081700*19104 99247*N	
9/19	PREMERA HCCLAIMPMT CCD 19091411100506 6910499247	1,469.09
	TRN*1*201909141110050600*19104 99247*N	
9/19	NORIDIAN WAORAK HCCLAIMPMT CCD 1366951576 4450173185	1,574.07
	TRN*1*890037068*1450173185	
9/19	PREMERA HCCLAIMPMT CCD 19091411100689 6910499247	1,630.77
	TRN*1*201909141110068900*19104 99247*N	
9/19	PREMERA HCCLAIMPMT CCD 19091412300822 6910499247	1,723.35
	TRN*1*201909141230082200*19104 99247*N	
9/19	PREMERA HCCLAIMPMT CCD 19091410510032 6910499247	1,811.76
	TRN*1*201909141051003200*19104 99247*N	
9/19	PREMERA HCCLAIMPMT CCD 19091412300820 6910499247	1,949.94
	TRN*1*201909141230082000*19104 99247*N	
9/19	NORIDIAN WAORAK HCCLAIMPMT CCD 1225033814 4450173185	2,399.54
	TRN*1*890037071*1450173185	
9/19	NORIDIAN WAORAK HCCLAIMPMT CCD 1063931475 4450173185	2,777.26
	TRN*1*890037066*1450173185	
9/19	NORIDIAN WAORAK HCCLAIMPMT CCD 1871002527 4450173185	2,988.87
	TRN*1*890037065*1450173185	
9/19	PREMERA HCCLAIMPMT CCD 19091411600436 6910499247	5,154.57
	TRN*1*201909141160043600*19104 99247*N	
9/19	Greater Columbia EDI PYMNTS CCD 4428 E042942913 NTE*OBI*Greater Columbia (GC A CH)\	6,082.00
9/19	NORIDIAN WAORAK HCCLAIMPMT CCD 1710496922 4450173185	6,245.31
	TRN*1*890037064*1450173185	
9/19	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	11,805.70
	TRN*1*1468926113*1362739571*00 0036273\	
9/19	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	13,164.51
	TRN*1*EFT6628178*1191128479\	
9/19	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	29,657.81
	TRN*1*EFT6626840*1191128479\	
9/19	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	56,759.95
	TRN*1*EFT8634196*1391268299*00 0005901	
9/19	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	88,578.43
	TRN*1*EFT6625053*1191128479\	
9/19	PREMERA HCCLAIMPMT CCD 19091411700252 6910499247	212,852.69
	TRN*1*201909141170025200*19104 99247*N	
9/20	Deposit 14	10.00
9/20	Deposit 16	182.57
9/20	Deposit 70402	250.00
9/20	Deposit 70403	3,307.70
9/20	Deposit 70404	220.65
9/20	Deposit 70405	11,244.42
9/20	Deposit 70406	37,550.30
9/20	MERCHE-SOLUTIONS AMEX DEP CCD 000941000091856 1943346153	6.13
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	6.99
	TRN*1*2019091910300874*1911312 551*000004567\	



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9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	7.46
	TRN*1*2019091910300873*1911312 551*000004567\	
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	13.90
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	13.90
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	14.40
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	15.00
9/20	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	15.10
	TRN*1*1469298246*1362739571*00 0036273\	
9/20	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	15.10
	TRN*1*1469298259*1362739571*00 0036273\	
9/20	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	15.10
	TRN*1*1469298445*1362739571*00 0036273\	
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	17.58
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	19.44
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.19
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.40
9/20	WA ST DSHS VENDOR PAY CCD 119097! 1916001089	22.00
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	22.06
9/20	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	22.10
	TRN*1*1469298247*1362739571*00 0036273\	
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	22.93
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	22.93
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	24.50
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/20	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*086147776\	25.36
	BPR*C*25.36*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	25.37
	TRN*1*2019091910100323*1911312 551*000004567\	
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	26.35
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	26.80
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	32.48
	TRN*1*2019091910100320*1911312 551*000004567\	
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	39.62
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	39.80
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	39.80
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.00
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.91
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	45.00
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	45.00
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	45.00
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	47.43
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	48.38
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.48
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	51.18
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	55.44
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	56.84
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	58.12



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9/20	NORIDIAN WAORAK HCCLAIMPMT CCD 1366951576 4450173185	59.18
	TRN*1*890040843*1450173185	
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	59.70
9/20	Amerigroup WA5C HCCLAIMPMT CCD 3108739989 1273510384	64.55
	TRN*1*3108739989*1273510384\	
9/20	MERCHE-SOLUTIONS AMEX DEP CCD 000941000091995 1943346153	67.00
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	67.00
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	67.29
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	68.26
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	73.40
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	73.98
	TRN*1*2019091810501617*1911312 551*000004567\	
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	73.98
	TRN*1*2019091817200369*1911312 551*000004567\	
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	73.98
	TRN*1*2019091910300872*1911312 551*000004567\	
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	75.95
	TRN*1*2019091817200374*1911312 551*000004567\	
9/20	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	79.98
	TRN*1*190917090047125*15910310 71\	
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	80.00
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	80.00
9/20	NORIDIAN WAORAK HCCLAIMPMT CCD 1154861847 4450173185	86.64
	TRN*1*890040842*1450173185	
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	88.22
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	89.18
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	90.00
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	92.70
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	92.70
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	98.50
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	103.09
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	105.00
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	105.65
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	108.30
	TRN*1*2019091810501620*1911312 551*000004567\	
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	108.30
	TRN*1*2019091817200370*1911312 551*000004567\	
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	108.30
	TRN*1*2019091910100324*1911312 551*000004567\	
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	111.13
	TRN*1*2019091817200368*1911312 551*000004567\	
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	112.07
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	115.88
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	118.80
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	120.00
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	133.63
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	137.15
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	138.08
	TRN*1*2019091810501610*1911312 551*000004567\	
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	140.00
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	144.19
	TRN*1*2019091810501586*1911312 551*000004567\	
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	149.45



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9/20	MERCHE-SOLUTIONS AMEX DEP CCD 000941000091856 1943346153	150.00
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2019091810501619*1911312 551*000004567\	150.48
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	152.95
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	159.85
9/20	BANKCARD-8566 MTOT DEP CCD 518089730187523 1592126793 0	163.00
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2019091817200371*1911312 551*000004567\	163.57
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2019091910100325*1911312 551*000004567\	164.06
9/20	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*086147777\ BPR*C*175.14*C*ACH*CTX*01*1010 36151*ZZ*36001200***01*1251070	175.14
9/20	CIGNA EDGE TRANS HCCLAIMPMT CCD 602800306227 7026944582 TRN*1*602800306227*1591031071	178.20
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	180.00
9/20	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900210446*1462578279\	203.42
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	203.80
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	233.59
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	238.22
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	241.61
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	262.86
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2019091817200372*1911312 551*000004567\	273.20
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	286.77
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	293.23
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	301.50
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	310.16
9/20	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395060 4450173185 TRN*1*890040844*1450173185	313.80
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	319.24
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2019091817200373*1911312 551*000004567\	327.14
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2019091817200367*1911312 551*000004567\	330.94
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2019091810501621*1911312 551*000004567\	354.01
9/20	WA ST DSHS VENDOR PAY CCD 1188251 1916001089	371.61
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	420.52
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2019091810501622*1911312 551*000004567\	435.72
9/20	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900210136*1462578279\	443.41
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	461.53
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	500.00
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	530.50
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	538.66
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	538.66
9/20	NORIDIAN WAORAK HCCLAIMPMT CCD 1790204154 4450173185 TRN*1*890040845*1450173185	539.86
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2019091810501615*1911312 551*000004567\	576.03
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	625.51
9/20	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900210134*1462578279\	659.70
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	769.90
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	882.44



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9/20	NORIDIAN WAORAK HCCLAIMPMT CCD 1063931475 4450173185	987.72
	TRN*1*890040840*1450173185	
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,000.40
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,014.48
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	1,190.33
	TRN*1*2019091810501616*1911312 551*000004567\	
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,305.78
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,406.10
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	1,646.74
	TRN*1*2019091810501618*1911312 551*000004567\	
9/20	NORIDIAN WAORAK HCCLAIMPMT CCD 1710496922 4450173185	1,753.89
	TRN*1*890040841*1450173185	
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	1,878.55
	TRN*1*2019091913700200*1911312 551*000004567\	
9/20	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900210061*1462578279\	1,921.32
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,927.94
9/20	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900210135*1462578279\	2,074.43
9/20	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900210251*1462578279\	2,246.56
9/20	Amerigroup WA5C HCCLAIMPMT CCD 3108739988 1273510384	2,509.03
	TRN*1*3108739988*1273510384\	
9/20	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900210070*1462578279\	3,210.46
9/20	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900210404*1462578279\	3,661.95
9/20	NORIDIAN WAORAK HCCLAIMPMT CCD 1225033814 4450173185	3,843.09
	TRN*1*890040839*1450173185	
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	5,202.34
	TRN*1*2019091817200113*1911312 551*000004567\	
9/20	Regence BlueShie HCCLAIMPMT CCD PRPMX00001 4820206874	7,691.57
	TRN*1*0120744243*4820206874*82 0206874\	
9/20	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	22,766.46
	TRN*1*1469285824*1362739571*00 0036273\	
9/20	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	45,933.32
	TRN*1*EFT8635282*1391268299*00 0005901	
9/20	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900210621*1462578279\	81,999.40
9/20	WA ST HCA HCCLAIMPMT CCD 121794! 1916001089	149,019.47
	TRN*1*121794!*1911412780	
9/23	Deposit 70027	200.00
9/23	Deposit 70407	140.00
9/23	Deposit 70408	4,105.09
9/23	Deposit 70409	389.89
9/23	Deposit 70410	67,151.40
9/23	Deposit 70411	43,781.94
9/23	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	.41
	TRN*1*2019092011100540*1911312 551*000004567\	
9/23	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	1.73
	TRN*1*1469723561*1362739571*00 0036273\	
9/23	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*086195357\	2.51
	BPR*C*2.51*C*ACH*CTX*01*101036 151*ZZ*36001200***01*125107037	
9/23	MERCHE-SOLUTIONS AMEX DEP CCD 000941000091856 1943346153	6.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	6.29
9/23	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	6.77
	TRN*1*2019092011100543*1911312 551*000004567\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	8.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	8.31

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9/23	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	8.34
	TRN*1*2019092014300338*1911312 551*000004567\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	10.00
9/23	MERCHE-SOLUTIONS AMEX DEP CCD 000941000091856 1943346153	12.13
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	12.85
9/23	NORIDIAN WAORAK HCCLAIMPMT CCD 1871986455 4450173185	13.68
	TRN*1*890045078*1450173185	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	14.50
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	14.53
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	15.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	15.00
9/23	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	15.10
	TRN*1*1469726113*1362739571*00 0036273\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	16.00
9/23	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	17.08
	TRN*1*2019092014300334*1911312 551*000004567\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	17.34
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	19.49
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	21.80
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	21.92
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	22.36
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	22.88
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	23.14
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	26.90
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	29.69
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.28
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.28
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	32.09
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	33.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	33.28
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	35.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	35.00
9/23	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726	36.64
	TRN*1*1469868271*1411289245*00 0087726\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	37.53
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.00



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9/23	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	40.60
	TRN*1*1469726122*1362739571*00 0036273\	
9/23	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	40.65
	TRN*1*190919090059345*15910310 71\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	43.81
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	44.84
9/23	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*086195356\	44.88
	BPR*C*44.88*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	45.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	45.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	45.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	45.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	45.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	45.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	45.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	45.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	47.43
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	48.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	48.00
9/23	BANKCARD-8566 MTOT DEP CCD 518089730187523 1592126793 0	50.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	53.57
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	53.90
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	55.23
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	56.77
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	57.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	58.16
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	58.53
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	60.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	60.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	63.72
9/23	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	66.02
	TRN*1*1469726837*1362739571*00 0036273\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	66.37
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	70.60
9/23	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	74.47
	TRN*1*EFT6635199*1191128479\	
9/23	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*086195355\	77.93
	BPR*C*77.93*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
9/23	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	83.45
	TRN*1*1469726210*1362739571*00 0036273\	
9/23	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	84.95
	TRN*1*2019092011100538*1911312 551*000004567\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	85.80
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	86.34
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	86.70
9/23	Regence BCBCO HCCLAIMPMT CCD PRPMX00001 6930238155	87.55
	TRN*1*0152826813*6930238155*93 0238155\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	87.88
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	90.10



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9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	91.14
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	94.97
9/23	MERCHE-SOLUTIONS	AMEX DEP CCD	000941000091856	1943346153	95.00
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	100.00
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	100.00
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	100.00
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	100.00
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	100.00
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	100.94
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	100.94
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	100.94
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	101.78
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	103.39
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	105.84
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	107.75
9/23	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274	6911315221		107.82
	TRN*1*2019092014300339*1911312	551*000004567\			
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	112.40
9/23	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274	6911315221		112.83
	TRN*1*2019092014300337*1911312	551*000004567\			
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	119.48
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	125.77
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	129.63
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	135.00
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	135.02
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	137.74
9/23	Molina HC of WA	HCCLAIMPMT CCD PN1225033814	2911284790		139.62
	TRN*1*EFT6636373*1191128479\				
9/23	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274	6911315221		144.74
	TRN*1*2019092011100541*1911312	551*000004567\			
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	148.40
9/23	BANKCARD-8566	BTOT DEP CCD 518089730187523	1592126793 0		149.36
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	149.41
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	150.00
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	150.00
9/23	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274	6911315221		157.82
	TRN*1*2019092011100539*1911312	551*000004567\			
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	158.52
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	166.50
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	168.12
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	172.25
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	181.00
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	187.97
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	189.90
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	191.00
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	192.84
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	196.74
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	199.66
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	200.00
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	200.00
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	200.00
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	200.00
9/23	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	207.99



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9/23	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	209.27
	TRN*1*2019092011100544*1911312 551*000004567\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	220.00
9/23	Marketplace HCCLAIMPMT CCD 6391864073 TRN*1*0902648490*1203174593\	231.64
9/23	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	233.26
	TRN*1*2019092014300335*1911312 551*000004567\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	236.05
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	248.31
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	258.12
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	260.63
9/23	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	271.87
	TRN*1*2019092014300336*1911312 551*000004567\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	278.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	285.40
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	300.00
9/23	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	308.32
	TRN*1*2019092011100542*1911312 551*000004567\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	337.42
9/23	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	361.38
	TRN*1*2019092014300340*1911312 551*000004567\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	362.95
9/23	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	365.40
	TRN*1*EFT6632161*1191128479\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	500.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	500.00
9/23	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	507.67
	TRN*1*EFT6633700*1191128479\	
9/23	NORIDIAN WAORAK HCCLAIMPMT CCD 1871002527 4450173185	576.29
	TRN*1*890045077*1450173185	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	607.54
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	658.32
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	750.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	769.28
9/23	CIGNA EDGE TRANS HCCLAIMPMT CCD 602300172271 7026944582	991.20
	TRN*1*602300172271*1591031071	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,027.71
9/23	NORIDIAN WAORAK HCCLAIMPMT CCD 1336688896 4450173185	1,043.45
	TRN*1*890045081*1450173185	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,056.53
9/23	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726	1,089.48
	TRN*1*1469860657*1411289245*00 0087726\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,121.09
9/23	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*086195358\	1,141.49
	BPR*C*1141.49*C*ACH*CTX*01*101 036151*ZZ*36001200***01*125107	
9/23	NORIDIAN WAORAK HCCLAIMPMT CCD 1063931475 4450173185	1,323.67
	TRN*1*890045079*1450173185	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,437.75
9/23	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395060 4450173185	1,576.00
	TRN*1*890045083*1450173185	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,648.80
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,924.41
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	2,000.00
9/23	NORIDIAN WAORAK HCCLAIMPMT CCD 1154861847 4450173185	2,148.35
	TRN*1*890045080*1450173185	



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9/23	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	2,361.60
	TRN*1*190919090059344*15910310 71\	
9/23	NORIDIAN WAORAK HCCLAIMPMT CCD 1790204154 4450173185	2,516.59
	TRN*1*890045084*1450173185	
9/23	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	2,921.98
	TRN*1*2019092016100164*1911312 551*000004567\	
9/23	NORIDIAN WAORAK HCCLAIMPMT CCD 1710496922 4450173185	3,148.62
	TRN*1*890045076*1450173185	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	3,471.88
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	3,520.33
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	3,597.80
9/23	NORIDIAN WAORAK HCCLAIMPMT CCD 1366951576 4450173185	3,684.53
	TRN*1*890045082*1450173185	
9/23	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	4,242.28
	TRN*1*9469723560*1362739571*00 0036273\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	4,633.08
9/23	Regence BCBCO HCCLAIMPMT CCD PRPMX00001 6930238155	7,394.81
	TRN*1*0152819508*6930238155*93 0238155\	
9/23	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	8,244.82
	TRN*1*EFT8636350*1391268299*00 0005901	
9/23	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	22,842.13
	TRN*1*EFT6635715*1191128479\	
9/23	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	32,847.87
	TRN*1*EFT6634546*1191128479\	
9/23	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	33,133.16
	TRN*1*EFT6632955*1191128479\	
9/23	PAY MGT SYSTEM HHS PAYMNT CCD D4096P1D4096P1 3051036447	47,497.18
9/24	Deposit 9	118.17
9/24	Deposit 14	30.00
9/24	Deposit 70028	100.00
9/24	Deposit 70412	145.00
9/24	Deposit 70413	2,413.28
9/24	Deposit 70450	211.91
9/24	Deposit 70451	48,511.69
9/24	Deposit 70452	19,643.60
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1.94
9/24	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	6.26
	TRN*1*2019092116800203*1911312 551*000004567\	
9/24	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	10.02
	TRN*1*2019092116800204*1911312 551*000004567\	
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.19
9/24	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	22.26
	TRN*1*2019092116600236*1911312 551*000004567\	
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	26.75
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.50
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	41.00
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	42.29
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	48.39
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	51.35
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	55.00
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	60.00
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	60.00



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9/24	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*086239693\	82.88
	BPR*C*82.88*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	86.50
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	110.51
9/24	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	136.82
	TRN*1*2019092116600237*1911312 551*000004567\	
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	148.47
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	149.45
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	152.00
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	190.95
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	256.50
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	284.74
9/24	NORIDIAN WAORAK HCCLAIMPMT CCD 1336668896 4450173185	343.44
	TRN*1*890049058*1450173185	
9/24	NORIDIAN WAORAK HCCLAIMPMT CCD 1699215384 4450173185	387.88
	TRN*1*890049061*1450173185	
9/24	NORIDIAN WAORAK HCCLAIMPMT CCD 1790204154 4450173185	589.50
	TRN*1*890049062*1450173185	
9/24	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395045 4450173185	595.35
	TRN*1*890049055*1450173185	
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	707.60
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,087.98
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,150.00
9/24	NORIDIAN WAORAK HCCLAIMPMT CCD 1225033814 4450173185	1,179.75
	TRN*1*890049052*1450173185	
9/24	NORIDIAN WAORAK HCCLAIMPMT CCD 1063931475 4450173185	1,312.65
	TRN*1*890049056*1450173185	
9/24	Amerigroup WA5C HCCLAIMPMT CCD 3108910888 1273510384	1,622.30
	TRN*1*3108910888*1273510384\	
9/24	NORIDIAN WAORAK HCCLAIMPMT CCD 1710496922 4450173185	1,797.26
	TRN*1*890049053*1450173185	
9/24	NORIDIAN WAORAK HCCLAIMPMT CCD 1871002527 4450173185	1,854.40
	TRN*1*890049054*1450173185	
9/24	NORIDIAN WAORAK HCCLAIMPMT CCD 1154861847 4450173185	2,205.09
	TRN*1*890049057*1450173185	
9/24	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395060 4450173185	2,756.00
	TRN*1*890049060*1450173185	
9/24	COMM HEALTH HCCLAIMPMT CCD 369398 2911729710 00 TRN*1*369398	3,639.91
	*19117297 10\	
9/24	NORIDIAN WAORAK HCCLAIMPMT CCD 1366951576 4450173185	3,951.49
	TRN*1*890049059*1450173185	
9/24	Amerigroup WA5C HCCLAIMPMT CCD 3108910887 1273510384	11,614.65
	TRN*1*3108910887*1273510384\	
9/24	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	28,576.68
	TRN*1*EFT8637725*1391268299*00 0005901	
9/24	COMM HEALTH HCCLAIMPMT CCD 368945 2911729710 00 TRN*1*368945	233,753.30
	*19117297 10\	
9/25	Deposit 9	1,083.61
9/25	Deposit 70453	200.00
9/25	Deposit 70454	555.03
9/25	Deposit 70455	257.60
9/25	Deposit 70456	12,207.80
9/25	Deposit 70457	240.00
9/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1.35



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9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	8.13
9/25	UNITEDHEALTHCARE	HCCLAIMPMT CCD *****6274 1411289245		10.00
	TRN*1*1TR42756317*1411289245*0 00087726\			
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	13.03
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	14.51
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	14.60
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	14.86
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	15.06
9/25	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221		19.98
	TRN*1*2019092216000711*1911312 551*000004567\			
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	20.00
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	21.21
9/25	36 TREAS 310	MISC PAY CTX	9101036151 00 ST*820*086291175\	22.10
	BPR*C*22.1*C*ACH*CTX*01*101036 151*ZZ*36001200***01*125107037			
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	24.00
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	25.00
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	25.00
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	25.00
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	27.63
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	28.95
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	30.00
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	30.00
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	30.00
9/25	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221		34.16
	TRN*1*2019092213300337*1911312 551*000004567\			
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	35.00
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	35.00
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	35.00
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	39.20
9/25	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221		41.28
	TRN*1*2019092216000710*1911312 551*000004567\			
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	45.00
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	45.00
9/25	UNITEDHEALTHCARE	HCCLAIMPMT CCD *****6274 1411289245		46.65
	TRN*1*1TR42790603*1411289245*0 00087726\			
9/25	UNITEDHEALTHCARE	HCCLAIMPMT CCD *****6274 1411289245		47.50
	TRN*1*1TR42740262*1411289245*0 00087726\			
9/25	UNITEDHEALTHCARE	HCCLAIMPMT CCD *****6274 1411289245		49.50
	TRN*1*1TR42750530*1411289245*0 00087726\			
9/25	BANKCARD-8566	MTOT DEP CCD	518089730187523 1592126793 0	50.00
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	50.00
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	50.00
9/25	BCBS OF MASS	HCCLAIMPMT CCD	724600760 1041045815	63.54
	TRN*1*724600760*1041045815\			
9/25	BCBS OF MASS	HCCLAIMPMT CCD	724600758 1041045815	70.60
	TRN*1*724600758*1041045815\			
9/25	BCBS OF MASS	HCCLAIMPMT CCD	724600759 1041045815	70.60
	TRN*1*724600759*1041045815\			
9/25	PREMERA	HCCLAIMPMT CCD	00018725 6910499247	70.60
	TRN*1*5000018725100009397*6910 499247*N			
9/25	CIGNA EDGE TRANS	HCCLAIMPMT CCD	601100165510 7026944582	70.68
	TRN*1*601100165510*1591031071			
9/25	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221		73.98
	TRN*1*2019092216000714*1911312 551*000004567\			



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9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	74.19
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	80.00
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	80.00
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	81.76
9/25	PREMERA	HCCLAIMPMT CCD	00018286	6910499247	82.26
	TRN*1*5000018286190024556*6910	499247*N			
9/25	36 TREAS 310	MISC PAY CTX	9101036151	00 ST*820*086291177\	82.88
	BPR*C*82.88*C*ACH*CTX*01*10103	6151*ZZ*36001200***01*12510703			
9/25	UNITEDHEALTHCARE	HCCLAIMPMT CCD	*****6274	1411289245	84.00
	TRN*1*1TR42740346*1411289245*0	00087726\			
9/25	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274	6911315221	84.51
	TRN*1*2019092213300335*1911312	551*000004567\			
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	86.84
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	88.56
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	94.89
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	98.09
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	100.00
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	100.00
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	100.00
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000126559	1943346153	100.00
9/25	Marketplace	HCCLAIMPMT CCD	6391864073	TRN*1*0902658268*1203174593\	101.64
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	106.11
9/25	UNITEDHEALTHCARE	HCCLAIMPMT CCD	*****6274	1411289245	109.00
	TRN*1*1TR42764955*1411289245*0	00087726\			
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	110.00
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	110.64
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	115.95
9/25	36 TREAS 310	MISC PAY CTX	9101036151	00 ST*820*086291176\	118.60
	BPR*C*118.6*C*ACH*CTX*01*10103	6151*ZZ*36001200***01*12510703			
9/25	NORIDIAN WAORAK	HCCLAIMPMT CCD	1609395045	4450173185	121.73
	TRN*1*890053022*1450173185				
9/25	CIGNA	HCCLAIMPMT CCD	1225033814	9751677627	130.70
	TRN*1*190921090060496*15910310	71\			
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	133.65
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	144.74
9/25	UNITEDHEALTHCARE	HCCLAIMPMT CCD	*****6274	1411289245	145.00
	TRN*1*1TR42763880*1411289245*0	00087726\			
9/25	PREMERA	HCCLAIMPMT CCD	00018228	6910499247	157.75
	TRN*1*5000018228190024364*6910	499247*N			
9/25	UNITEDHEALTHCARE	HCCLAIMPMT CCD	*****6274	1411289245	160.00
	TRN*1*1TR42770618*1411289245*0	00087726\			
9/25	NORIDIAN WAORAK	HCCLAIMPMT CCD	1871002527	4450173185	161.69
	TRN*1*890053021*1450173185				
9/25	NORIDIAN WAORAK	HCCLAIMPMT CCD	1154861847	4450173185	170.77
	TRN*1*890053015*1450173185				
9/25	UNITEDHEALTHCARE	HCCLAIMPMT CCD	*****6274	1411289245	174.40
	TRN*1*1TR42740218*1411289245*0	00087726\			
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	188.07
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	200.00
9/25	UNITEDHEALTHCARE	HCCLAIMPMT CCD	*****6274	1411289245	228.20
	TRN*1*1TR42790141*1411289245*0	00087726\			
9/25	Asuris Health No	HCCLAIMPMT CCD	PRPMX00001	5910495743	235.34
	TRN*1*0110318189*5910495743*91	0495743\			
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	242.97



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9/25	Marketplace	HCCLAIMPMT CCD 6391864073 TRN*1*0902658266*1203174593\	245.48
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	284.14
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	338.35
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	391.20
9/25	Regence BlueShie	HCCLAIMPMT CCD FEPPR00001 2910282080	407.44
		TRN*1*0220660504*2910282080*91 0282080\	
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	419.00
9/25	UNITEDHEALTHCARE	HCCLAIMPMT CCD *****6274 1411289245	459.83
		TRN*1*1TR42766358*1411289245*0 00087726\	
9/25	NORIDIAN WAORAK	HCCLAIMPMT CCD 1790204154 4450173185	709.92
		TRN*1*890053019*1450173185	
9/25	NORIDIAN WAORAK	HCCLAIMPMT CCD 1063931475 4450173185	887.69
		TRN*1*890053014*1450173185	
9/25	NORIDIAN WAORAK	HCCLAIMPMT CCD 1609395060 4450173185	1,113.06
		TRN*1*890053018*1450173185	
9/25	NORIDIAN WAORAK	HCCLAIMPMT CCD 1366951576 4450173185	1,293.52
		TRN*1*890053017*1450173185	
9/25	CIGNA	HCCLAIMPMT CCD 1225033814 9751677627	1,318.44
		TRN*1*190921090060495*15910310 71\	
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	1,489.00
9/25	NORIDIAN WAORAK	HCCLAIMPMT CCD 1336668896 4450173185	2,062.10
		TRN*1*890053016*1450173185	
9/25	NORIDIAN WAORAK	HCCLAIMPMT CCD 1710496922 4450173185	3,428.98
		TRN*1*890053020*1450173185	
9/25	WA ST L & I	VENDOR PAY CCD 128841! 1916001089	3,881.80
9/25	UNITEDHEALTHCARE	HCCLAIMPMT CCD *****6274 1411289245	6,526.58
		TRN*1*1TR42808888*1411289245*0 00087726\	
9/25	KFHP of WA Optio	HCCLAIMPMT CCD 042000014215565 1911467158	10,756.86
		TRN*1*4215565*1911467158	
9/25	PREMERA	HCCLAIMPMT CCD 00018658 6910499247	13,766.73
		TRN*1*5000018658100009214*6910 499247*N	
9/25	Regence BlueShie	HCCLAIMPMT CCD PRPMX00001 6910282080	31,594.56
		TRN*1*0193563656*6910282080*91 0282080\	
9/25	Regence BlueShie	HCCLAIMPMT CCD PRPMX00001 6910282080	31,630.89
		TRN*1*0193556175*6910282080*91 0282080\	
9/25	KFHP of WA	HCCLAIMPMT CCD 042000014212680 1910511770	51,399.01
		TRN*1*4212680*1910511770	
9/25	WISCONSIN PHYSIC	HCCLAIMPMT CCD 501330 3391268299	85,850.97
		TRN*1*EFT8639178*1391268299*00 0005901	
9/25	WA ST L & I	VENDOR PAY CCD 130799! 1916001089	130,103.51
9/26	Deposit	9	50.00
9/26	Deposit	16	41.86
9/26	Deposit	70458	143.75
9/26	Deposit	70459	5,535.70
9/26	Deposit	70460	217.82
9/26	Deposit	70461	36,790.19
9/26	Deposit	70462	6,983.05
9/26	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571	2.00
		TRN*1*1470752975*1362739571*00 0036273\	
9/26	MERCHE-SOLUTIONS	AMEX DEP CCD 000941000091856 1943346153	6.13
9/26	PREMERA	HCCLAIMPMT CCD 19092110708201 6910499247	6.29
		TRN*1*201909211070820100*19104 99247*N	
9/26	MERCHE-SOLUTIONS	AMEX DEP CCD 000941000091856 1943346153	12.83



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9/26	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*086341762\	14.86
	BPR*C*14.86*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	18.85
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	19.98
	TRN*1*2019092516800298*1911312 551*000004567\	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/26	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	24.84
	TRN*1*1470753403*1362739571*00 0036273\	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000112698 1943346153	25.00
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.36
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.80
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.90
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	26.58
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	29.35
	TRN*1*2019092516800301*1911312 551*000004567\	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.50
9/26	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	33.38
	TRN*1*1470758861*1362739571*00 0036273\	
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	34.16
	TRN*1*2019092513101241*1911312 551*000004567\	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	35.00
9/26	PREMERA HCCLAIMPMT CCD 19092112201063 6910499247	37.74
	TRN*1*201909211220106300*19104 99247*N	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	42.29
9/26	PREMERA HCCLAIMPMT CCD 19092112200572 6910499247	42.37
	TRN*1*201909211220057200*19104 99247*N	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	43.06
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	45.00
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	45.59
9/26	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726	48.96
	TRN*1*1470855211*1411289245*00 0087726\	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	60.00
9/26	PREMERA HCCLAIMPMT CCD 19092112200263 6910499247	64.89
	TRN*1*201909211220026300*19104 99247*N	
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	68.32
	TRN*1*2019092516800307*1911312 551*000004567\	
9/26	PREMERA HCCLAIMPMT CCD 19092110807106 6910499247	70.60
	TRN*1*201909211080710600*19104 99247*N	
9/26	PREMERA HCCLAIMPMT CCD 19092111500503 6910499247	70.60
	TRN*1*201909211150050300*19104 99247*N	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	71.01
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	71.54
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	72.00
9/26	PREMERA HCCLAIMPMT CCD 19092111900760 6910499247	73.80
	TRN*1*201909211190076000*19104 99247*N	



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9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	73.98
	TRN*1*2019092516800296*1911312 551*000004567\	
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	73.98
	TRN*1*2019092516800308*1911312 551*000004567\	
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	77.33
	TRN*1*2019092513101242*1911312 551*000004567\	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	79.89
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	80.00
9/26	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*086341763\	82.88
	BPR*C*82.88*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	90.85
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	92.70
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	93.01
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	100.00
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	103.14
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	105.05
9/26	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	108.02
	TRN*1*EFT6644965*1191128479\	
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	108.30
	TRN*1*2019092513101239*1911312 551*000004567\	
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	108.30
	TRN*1*2019092516800294*1911312 551*000004567\	
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	108.30
	TRN*1*2019092516800299*1911312 551*000004567\	
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	108.30
	TRN*1*2019092516800303*1911312 551*000004567\	
9/26	PREMERA HCCLAIMPMT CCD 19092110806813 6910499247	108.40
	TRN*1*201909211080681300*19104 99247*N	
9/26	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	110.43
	TRN*1*1470752365*1362739571*00 0036273\	
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	115.46
	TRN*1*2019092513101243*1911312 551*000004567\	
9/26	NORIDIAN WAORAK HCCLAIMPMT CCD 1225033814 4450173185	116.01
	TRN*1*890056466*1450173185	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	116.53
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	117.60
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	117.60
9/26	PREMERA HCCLAIMPMT CCD 19092111500554 6910499247	118.60
	TRN*1*201909211150055400*19104 99247*N	
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	119.68
	TRN*1*2019092516800305*1911312 551*000004567\	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000122161 1943346153	119.91
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	120.00
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	121.84
	TRN*1*2019092516800302*1911312 551*000004567\	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	122.10
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	130.07
9/26	BANKERS FIDELITY HCCLAIMPMT CCD 2580658963 TRN*1*9846135*1580658963\	133.97
9/26	PREMERA HCCLAIMPMT CCD 19092111006299 6910499247	141.15
	TRN*1*201909211100629900*19104 99247*N	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	147.49
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	150.00
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	156.88



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9/26	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	156.91
	TRN*1*9470763647*1362739571*00 0036273\	
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	163.57
	TRN*1*2019092516800306*1911312 551*000004567\	
9/26	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	167.74
	TRN*1*1470758832*1362739571*00 0036273\	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000126558 1943346153	175.30
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	176.40
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	182.28
	TRN*1*2019092513101231*1911312 551*000004567\	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	200.00
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	226.56
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	228.03
	TRN*1*2019092516800295*1911312 551*000004567\	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	239.02
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	270.00
9/26	PREMERA HCCLAIMPMT CCD 19092111006308 6910499247	275.23
	TRN*1*201909211100630800*19104 99247*N	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	281.00
9/26	PREMERA HCCLAIMPMT CCD 19092111006310 6910499247	325.34
	TRN*1*201909211100631000*19104 99247*N	
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	330.00
	TRN*1*2019092516800304*1911312 551*000004567\	
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	349.16
	TRN*1*2019092513101246*1911312 551*000004567\	
9/26	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	369.13
	TRN*1*1470752364*1362739571*00 0036273\	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	446.85
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	450.28
9/26	PREMERA HCCLAIMPMT CCD 19092112300146 6910499247	483.01
	TRN*1*201909211230014600*19104 99247*N	
9/26	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	504.65
	TRN*1*EFT6640176*1191128479\	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	559.51
9/26	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	567.74
	TRN*1*EFT6642009*1191128479\	
9/26	PREMERA HCCLAIMPMT CCD 19092111600364 6910499247	667.77
	TRN*1*201909211160036400*19104 99247*N	
9/26	PREMERA HCCLAIMPMT CCD 19092111006292 6910499247	782.06
	TRN*1*201909211100629200*19104 99247*N	
9/26	PREMERA HCCLAIMPMT CCD 19092111006311 6910499247	784.34
	TRN*1*201909211100631100*19104 99247*N	
9/26	PREMERA HCCLAIMPMT CCD 19092111006285 6910499247	801.27
	TRN*1*201909211100628500*19104 99247*N	
9/26	PREMERA HCCLAIMPMT CCD 19092111006521 6910499247	823.40
	TRN*1*201909211100652100*19104 99247*N	
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	835.67
	TRN*1*2019092516800300*1911312 551*000004567\	
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	848.04
	TRN*1*2019092513101238*1911312 551*000004567\	
9/26	PREMERA HCCLAIMPMT CCD 19092111006300 6910499247	1,001.06
	TRN*1*201909211100630000*19104 99247*N	
9/26	PREMERA HCCLAIMPMT CCD 19092111006297 6910499247	1,061.13
	TRN*1*201909211100629700*19104 99247*N	



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9/26	PREMERA HCCLAIMPMT CCD 19092111006286 6910499247	1,088.43
	TRN*1*201909211100628600*19104 99247*N	
9/26	BANKCARD-8566 MTOT DEP CCD 518089730187523 1592126793 0	1,104.86
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	1,230.03
	TRN*1*2019092513101244*1911312 551*000004567\	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,265.12
9/26	Amerigroup WA5C HCCLAIMPMT CCD 3109116161 1273510384	1,341.67
	TRN*1*3109116161*1273510384\	
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	1,344.81
	TRN*1*2019092513101240*1911312 551*000004567\	
9/26	PREMERA HCCLAIMPMT CCD 19092111900759 6910499247	1,354.45
	TRN*1*201909211190075900*19104 99247*N	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,374.03
9/26	PREMERA HCCLAIMPMT CCD 19092112100402 6910499247	1,474.33
	TRN*1*201909211210040200*19104 99247*N	
9/26	PREMERA HCCLAIMPMT CCD 19092110806827 6910499247	1,688.47
	TRN*1*201909211080682700*19104 99247*N	
9/26	PREMERA HCCLAIMPMT CCD 19092111006315 6910499247	1,843.59
	TRN*1*201909211100631500*19104 99247*N	
9/26	PREMERA HCCLAIMPMT CCD 19092111900753 6910499247	1,969.07
	TRN*1*201909211190075300*19104 99247*N	
9/26	PREMERA HCCLAIMPMT CCD 19092111006298 6910499247	1,978.49
	TRN*1*201909211100629800*19104 99247*N	
9/26	PREMERA HCCLAIMPMT CCD 19092111006312 6910499247	1,985.30
	TRN*1*201909211100631200*19104 99247*N	
9/26	PREMERA HCCLAIMPMT CCD 19092111006501 6910499247	3,054.95
	TRN*1*201909211100650100*19104 99247*N	
9/26	Amerigroup WA5C HCCLAIMPMT CCD 3109116160 1273510384	3,173.35
	TRN*1*3109116160*1273510384\	
9/26	PREMERA HCCLAIMPMT CCD 19092110708004 6910499247	4,218.61
	TRN*1*201909211070800400*19104 99247*N	
9/26	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	4,251.08
	TRN*1*EFT6644464*1191128479\	
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	4,552.18
	TRN*1*2019092516800016*1911312 551*000004567\	
9/26	PREMERA HCCLAIMPMT CCD 19092111300513 6910499247	4,608.27
	TRN*1*201909211130051300*19104 99247*N	
9/26	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	5,234.80
	TRN*1*EFT8640648*1391268299*00 0005901	
9/26	PREMERA HCCLAIMPMT CCD 19092111900754 6910499247	13,624.70
	TRN*1*201909211190075400*19104 99247*N	
9/26	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	13,870.24
	TRN*1*EFT6643045*1191128479\	
9/26	CAPTURERX PAYABLES CCD NEC282 3742960358	13,960.21
9/26	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	21,990.44
	TRN*1*EFT6641132*1191128479\	
9/26	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	29,990.71
	TRN*1*1470703491*1362739571*00 0036273\	
9/26	PREMERA HCCLAIMPMT CCD 19092112100401 6910499247	155,529.39
	TRN*1*201909211210040100*19104 99247*N	
9/27	Deposit 70029	100.00
9/27	Deposit 70463	278.09
9/27	Deposit 70464	722.27
9/27	Deposit 70465	466.13



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9/27	Deposit	70466	5,563.06
9/27	Deposit	70467	45,281.98
9/27	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571	2.10
	TRN*1*1471234468*1362739571*00 0036273\		
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	2.55
9/27	MERCHE-SOLUTIONS	AMEX DEP CCD 000941000091856 1943346153	6.13
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	15.00
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	15.00
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	15.30
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	15.30
9/27	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	17.08
	TRN*1*2019092611900148*1911312 551*000004567\		
9/27	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571	17.20
	TRN*1*1471234469*1362739571*00 0036273\		
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	20.00
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	25.00
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	25.00
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	25.00
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	25.00
9/27	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571	28.48
	TRN*1*1471234531*1362739571*00 0036273\		
9/27	36 TREAS 310	MISC PAY CTX 9101036151 00 ST*820*086378455\	29.59
	BPR*C*29.59*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703		
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	30.00
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	30.00
9/27	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571	30.23
	TRN*1*1471234485*1362739571*00 0036273\		
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	33.17
9/27	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	37.12
	TRN*1*2019092611900147*1911312 551*000004567\		
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	40.00
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	40.00
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	42.22
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	42.65
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	43.89
9/27	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571	44.88
	TRN*1*9471240465*1362739571*00 0036273\		
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	46.00
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	50.00
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	50.00
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	55.60
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	59.22
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	63.00
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	75.49
9/27	36 TREAS 310	MISC PAY CTX 9101036151 00 ST*820*086378456\	78.86
	BPR*C*78.86*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703		
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	85.00
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	85.38
9/27	NORIDIAN WAORAK	HCCLAIMPMT CCD 1871986455 4450173185	86.64
	TRN*1*890060226*1450173185		
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	91.74
9/27	Marketplace	HCCLAIMPMT CCD 6391864073 TRN*1*0902668030*1203174593\	92.72
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000126558 1943346153	95.00
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	97.73



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9/27	iStream	4758547 CCD 1201445250	100.00
9/27	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	107.27
		TRN*1*2019092611900141*1911312 551*000004567\	
9/27	NORIDIAN WAORAK	HCCLAIMPMT CCD 1699215384 4450173185	108.84
		TRN*1*890060233*1450173185	
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	110.00
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	112.13
9/27	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571	115.62
		TRN*1*1471234467*1362739571*00 0036273\	
9/27	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	117.01
		TRN*1*2019092611900145*1911312 551*000004567\	
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	118.26
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	127.69
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	135.50
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	150.00
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	162.21
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	200.00
9/27	NORIDIAN WAORAK	HCCLAIMPMT CCD 1609395060 4450173185	234.51
		TRN*1*890060232*1450173185	
9/27	Marketplace	HCCLAIMPMT CCD 6391864073 TRN*1*0902668046*1203174593\	235.48
9/27	NORIDIAN WAORAK	HCCLAIMPMT CCD 1366951576 4450173185	250.10
		TRN*1*890060231*1450173185	
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	256.58
9/27	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	274.08
		TRN*1*2019092611900146*1911312 551*000004567\	
9/27	NORIDIAN WAORAK	HCCLAIMPMT CCD 1710496922 4450173185	283.21
		TRN*1*890060228*1450173185	
9/27	NORIDIAN WAORAK	HCCLAIMPMT CCD 1154861847 4450173185	287.26
		TRN*1*890060230*1450173185	
9/27	BANKCARD-8566	MTOT DEP CCD 518089730187523 1592126793 0	325.00
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	353.06
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	387.66
9/27	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	393.05
		TRN*1*2019092616900728*1911312 551*000004567\	
9/27	UMR YOUNG LIFE	HCCLAIMPMT CCD *****6274 1840385934	411.78
		TRN*1*471076242*1391995276*000 0UMR01\	
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	429.58
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	500.00
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	500.00
9/27	CIGNA	HCCLAIMPMT CCD 1225033814 9751677627	544.45
		TRN*1*190924090045797*15910310 71\	
9/27	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900211317*1462578279\	934.36
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	949.71
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	1,452.11
9/27	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900211298*1462578279\	2,390.23
9/27	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900211211*1462578279\	2,709.37
9/27	Regence BlueShie	HCCLAIMPMT CCD PRPMX00001 4820206874	2,712.09
		TRN*1*0120747783*4820206874*82 0206874\	
9/27	NORIDIAN WAORAK	HCCLAIMPMT CCD 1063931475 4450173185	3,026.24
		TRN*1*890060229*1450173185	
9/27	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900211296*1462578279\	3,245.57
9/27	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	3,498.31
9/27	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900211220*1462578279\	3,549.05
9/27	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900211424*1462578279\	4,653.56



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9/27	NORIDIAN WAORAK HCCLAIMPMT CCD 1225033814 4450173185	5,209.41
	TRN*1*890060227*1450173185	
9/27	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900211595*1462578279\	5,455.08
9/27	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	10,584.14
	TRN*1*1471206284*1362739571*00 0036273\	
9/27	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	25,933.05
	TRN*1*EFT8641985*1391268299*00 0005901	
9/27	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900211819*1462578279\	121,067.74
9/27	WA ST HCA HCCLAIMPMT CCD 144400! 1916001089	127,653.20
	TRN*1*144400!*1911412780	
9/30	Deposit 14	35.00
9/30	Deposit 70468	105.00
9/30	Deposit 70469	4,707.12
9/30	Deposit 70470	465.56
9/30	Deposit 70471	103,836.08
9/30	Deposit 70472	50.00
9/30	Deposit 70473	245,170.53
9/30	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	1.26
	TRN*1*2019092713201027*1911312 551*000004567\	
9/30	MERCHE-SOLUTIONS AMEX DEP CCD 000941000091856 1943346153	4.50
9/30	MERCHE-SOLUTIONS AMEX DEP CCD 000941000091856 1943346153	5.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000122161 1943346153	7.50
9/30	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	7.90
	TRN*1*2019092713201020*1911312 551*000004567\	
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	8.13
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	10.24
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	11.71
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	13.46
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	13.50
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	14.60
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	15.19
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	16.44
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	16.44
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	17.16
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	17.16
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	17.16
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	18.38
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	19.31
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	22.60
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	22.80
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.36
9/30	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	25.37
	TRN*1*2019092713201022*1911312 551*000004567\	
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.81
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	28.27
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	32.14
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	34.34



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9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	35.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	38.28
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	40.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	40.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	40.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	40.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	40.47
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	42.04
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000122161 1943346153	43.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	45.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	48.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	50.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	50.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	50.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	50.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	50.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	51.10
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	54.40
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	55.78
9/30	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221		58.79
	TRN*1*2019092713201023*1911312 551*000004567\			
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	59.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	59.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	60.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	65.95
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091995 1943346153	67.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	70.60
9/30	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221		73.98
	TRN*1*2019092713201021*1911312 551*000004567\			
9/30	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790		74.33
	TRN*1*EFT6652042*1191128479\			
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	75.49
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	80.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	80.00
9/30	CIGNA	HCCLAIMPMT CCD 1225033814 9751677627		80.47
	TRN*1*190926090062186*15910310 71\			
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	86.47
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	88.42
9/30	UMR	HCCLAIMPMT CCD *****6274 1999999100		89.00
	TRN*1*471440272*1391995276*000 0UMR01\			
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	90.94
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	90.94
9/30	BANKCARD-8566	MTOT DEP CCD 518089730187523 1592126793 0		95.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	100.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	100.94
9/30	BANKCARD-8566	BTOT DEP CCD 518089730187523 1592126793 0		105.33
9/30	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221		107.82
	TRN*1*2019092713201025*1911312 551*000004567\			
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091995 1943346153	108.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	114.51
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	128.00
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	146.40
9/30	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	147.55



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9/30	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	147.96
	TRN*1*2019092716500325*1911312 551*000004567\	
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	150.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	150.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	151.50
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	152.55
9/30	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	153.52
	TRN*1*2019092713201026*1911312 551*000004567\	
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	158.61
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	160.00
9/30	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	165.64
	TRN*1*2019092713201019*1911312 551*000004567\	
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	172.97
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	176.44
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	180.38
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	192.24
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	200.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	200.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	204.93
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	205.80
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	215.00
9/30	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	234.28
	TRN*1*EFT6651210*1191128479\	
9/30	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726	246.57
	TRN*1*1471582674*1411289245*00 0087726\	
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	266.39
9/30	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	273.67
	TRN*1*2019092716500323*1911312 551*000004567\	
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000126558 1943346153	280.00
9/30	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395060 4450173185	297.47
	TRN*1*890064753*1450173185	
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	304.47
9/30	Marketplace HCCLAIMPMT CCD 6391864073 TRN*1*0902679468*1203174593\	330.54
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	332.52
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	400.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	415.89
9/30	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	442.69
	TRN*1*2019092716500360*1911312 551*000004567\	
9/30	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	562.82
	TRN*1*EFT6652261*1191128479\	
9/30	Marketplace HCCLAIMPMT CCD 6391864073 TRN*1*0902679706*1203174593\	601.59
9/30	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	624.07
	TRN*1*EFT6648320*1191128479\	
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	660.75
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	686.67
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	693.87
9/30	NORIDIAN WAORAK HCCLAIMPMT CCD 1871002527 4450173185	696.06
	TRN*1*890064747*1450173185	
9/30	NORIDIAN WAORAK HCCLAIMPMT CCD 1871986455 4450173185	726.35
	TRN*1*890064748*1450173185	
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	740.00
9/30	NORIDIAN WAORAK HCCLAIMPMT CCD 1710496922 4450173185	741.65
	TRN*1*890064746*1450173185	



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9/30	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	749.89
	TRN*1*2019092711800257*1911312 551*000004567\	
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,000.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,044.80
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,119.96
9/30	NORIDIAN WAORAK HCCLAIMPMT CCD 1336668896 4450173185	1,236.63
	TRN*1*890064751*1450173185	
9/30	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	1,236.77
	TRN*1*EFT6651691*1191128479\	
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,300.00
9/30	Regence BCBCO HCCLAIMPMT CCD PRPMX00001 6930238155	1,965.36
	TRN*1*0152833071*6930238155*93 0238155\	
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	2,084.84
9/30	NORIDIAN WAORAK HCCLAIMPMT CCD 1790204154 4450173185	2,222.33
	TRN*1*890064754*1450173185	
9/30	NORIDIAN WAORAK HCCLAIMPMT CCD 1063931475 4450173185	2,445.22
	TRN*1*890064749*1450173185	
9/30	NORIDIAN WAORAK HCCLAIMPMT CCD 1154861847 4450173185	2,618.15
	TRN*1*890064750*1450173185	
9/30	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	2,834.29
	TRN*1*2019092713201024*1911312 551*000004567\	
9/30	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	3,538.33
	TRN*1*EFT6649777*1191128479\	
9/30	NORIDIAN WAORAK HCCLAIMPMT CCD 1366951576 4450173185	4,638.00
	TRN*1*890064752*1450173185	
9/30	NORIDIAN WAORAK HCCLAIMPMT CCD 1609395045 4450173185	5,299.47
	TRN*1*890064755*1450173185	
9/30	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	6,518.00
	TRN*1*190926090062185*15910310 71\	
9/30	TSYS PYMT PROC CCD 84870052583245 9470259043	8,309.09
9/30	NORIDIAN WAORAK HCCLAIMPMT CCD 1225033814 4450173185	10,899.69
	TRN*1*890064745*1450173185	
9/30	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	15,952.79
	TRN*1*1471535589*1362739571*00 0036273\	
9/30	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	31,193.03
	TRN*1*EFT6649075*1191128479\	
9/30	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	55,662.83
	TRN*1*EFT6650601*1191128479\	
9/30	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	79,547.07
	TRN*1*EFT8643226*1391268299*00 0005901	

Withdrawals and Deductions

Date	Description	Amount
9/03	MERCHANT BNKCD DISCOUNT CCD 247201775886 9941752619	-19.95
9/03	TSYS FEES SEP CCD 84870052583245 9470259043	-38.99
9/03	MERCHANT BNKCD FEE CCD 247201775886 9941752619	-64.90
9/03	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-145.00
9/03	BANKCARD-8566 MTOT DISC CCD 518089730187523 1592126793 0	-347.40
9/03	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-592.39
9/03	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-647.00
9/03	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-806.25
9/03	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,295.00



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9/03	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,575.00
9/03	SUNNYSIDE COMMUN Peter J S PPD 9*****6274	-1,729.75
9/03	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,771.41
9/03	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,817.35
9/03	Sunnyside Commun Payroll PPD 9*****6274	-2,411.55
9/03	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,872.86
9/03	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,279.42
9/03	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,368.18
9/03	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-5,998.93
9/03	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-6,091.61
9/03	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-8,150.00
9/03	MCK PLASMA BIO AUTO ACH CCD 1400021964 4263763914	-12,537.48
9/03	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-22,650.00
9/03	MCKESSON DRUG AUTO ACH CCD 1409812891 9991000900	-24,897.35
9/03	IRS USATAXPYMT CCD 220964670707495 3387702000	-95,047.15
9/04	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,215.00
9/04	MCKESSON DRUG AUTO ACH CCD 1409815481 9991000900	-13,760.68
9/05	Chargeback	-8,248.09
9/05	Trsf to Checking XX2070 OP TO PR FOR JIMENEZ KULHAVY DEMAND	-816.21
9/05	Trsf to Checking XX4308 OP TO UMR MED ACCT 08302019	-40,166.21
9/05	Trsf to Checking XX2070 OP TO PR FOR 090619PR	-1,017,947.20
9/05	iStream 4758547 CCD 1201445250	-32.36
9/05	MERCHE-SOLUTIONS BILLING CCD 000941000126559 1943346153	-91.61
9/05	MERCHE-SOLUTIONS BILLING CCD 000941000126558 1943346153	-94.47
9/05	MERCHE-SOLUTIONS BILLING CCD 000941000112698 1943346153	-100.05
9/05	MERCHE-SOLUTIONS BILLING CCD 000941000122161 1943346153	-102.22
9/05	MERCHE-SOLUTIONS BILLING CCD 000941000091995 1943346153	-124.54
9/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-178.88
9/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-321.00
9/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-337.14
9/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-462.89
9/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-477.27
9/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-500.00
9/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-681.11
9/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-773.34
9/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,570.00
9/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,140.17
9/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,920.56
9/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,127.96
9/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,965.33
9/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-4,449.54
9/05	MERCHE-SOLUTIONS BILLING CCD 000941000091856 1943346153	-5,124.94
9/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-8,408.00
9/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-12,366.68
9/05	MCKESSON DRUG AUTO ACH CCD 1409816997 9991000900	-17,521.32
9/05	MCK PLASMA BIO AUTO ACH CCD 1400022391 4263763914	-20,813.49
9/06	NEOPOST INC PAYMENT WEB 1465106539 S 790004XXXXX1465	-3,239.00
9/06	MCK PLASMA BIO AUTO ACH CCD 1400022561 4263763914	-9,395.20
9/06	MCKESSON DRUG AUTO ACH CCD 1409818115 9991000900	-19,450.51
9/06	Advice of Charge	-72.20
9/09	Trsf to Checking XX2070 OP TO PR HENRICH SHIRLEY	-10,000.00
9/09	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-66.50
9/09	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-292.50
9/09	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-321.00



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9/09	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-503.40
9/09	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-544.35
9/09	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-950.93
9/09	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,030.00
9/09	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,259.07
9/09	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,520.00
9/09	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,642.24
9/09	CARDMEMBER SERV WEB PYMT WEB 5911111111 S *****4731	-3,013.72
9/09	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-4,126.15
9/09	MCKESSON DRUG AUTO ACH CCD 1409820334 9991000900	-4,365.25
9/09	MCK PLASMA BIO AUTO ACH CCD 1400022784 4263763914	-9,395.20
9/09	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-10,718.00
9/09	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-11,569.68
9/09	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-12,660.00
9/09	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-37,300.93
9/09	IRS USATAXPYMT CCD 220965223163003 3387702000	-371,353.98
9/10	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-362.72
9/10	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-375.70
9/10	IRS USATAXPYMT CCD 220965345590035 3387702000	-2,595.28
9/10	ADVANCEDMD SOFTW DD BATCH PPD 1352182629	-4,491.45
9/10	MCKESSON DRUG AUTO ACH CCD 1409821657 9991000900	-12,789.05
9/10	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-13,339.07
9/10	MCK PLASMA BIO AUTO ACH CCD 1400023015 4263763914	-14,176.84
9/10	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-65,057.74
9/10	TDA CASHCD CCD 87LSUN109 1636067645	-132,547.12
9/10	Check 279290	-1,026.13
9/11	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-176.83
9/11	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-201.45
9/11	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-232.70
9/11	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-247.50
9/11	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-266.00
9/11	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-277.30
9/11	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-566.88
9/11	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-904.00
9/11	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-4,002.10
9/11	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-4,789.77
9/11	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-8,909.38
9/11	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-12,700.45
9/11	MCK PLASMA BIO AUTO ACH CCD 1400023474 4263763914	-12,832.66
9/11	MCKESSON DRUG AUTO ACH CCD 1409829112 9991000900	-17,118.25
9/12	Trsf to Checking XX4308 OP TO UMR MED ACCT 09092019	-375,762.29
9/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-219.00
9/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-889.10
9/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,200.00
9/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-4,675.00
9/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-5,090.97
9/12	MCK PLASMA BIO AUTO ACH CCD 1400023646 4263763914	-6,851.94
9/12	MCKESSON DRUG AUTO ACH CCD 1409830660 9991000900	-13,976.05
9/13	Account Analysis Charge	-783.60
9/13	MCKESSON DRUG AUTO ACH CCD 1409831996 9991000900	-4,042.67
9/16	Wire Transfer Debit TYPENEX MEDICAL,LLC 071006486 138536 CANADIAN IMPERIAL FBO ASTRIA SUNNYSIDE HOSPITAL O 020-13003 20190916MMQFMPJJ000023 20190916L1LFBA4C000676 09161042FT03	-614.09
9/16	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-40.74



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9/16	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-117.37
9/16	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-207.47
9/16	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-224.90
9/16	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-738.18
9/16	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,162.64
9/16	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,748.95
9/16	MCK PLASMA BIO AUTO ACH CCD 1400023960 4263763914	-3,095.23
9/16	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,963.85
9/16	MCKESSON DRUG AUTO ACH CCD 1409834141 9991000900	-4,746.68
9/16	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-4,990.13
9/16	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-6,536.60
9/16	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-10,683.39
9/16	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-22,650.00
9/16	STATE OF WA-ESD ESD ACH 6 CCD ESD WA UI-TAX UITAX-EPAY	-39,390.53
9/16	UMR INC CONCENTR UMR FEES CCD 76411371 3139199527	-196,405.63
9/17	Trsf to Checking XX4360 ASH OP TO SMC OP 091719	-228.65
9/17	MCK PLASMA BIO AUTO ACH CCD 1400024154 4263763914	-2,390.82
9/17	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-10,005.02
9/17	MCKESSON DRUG AUTO ACH CCD 1409835762 9991000900	-13,303.92
9/17	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-15,598.00
9/18	Trsf to Checking XX2070 OP TO PR FOR 09202019PR	-1,010,947.39
9/18	MCKESSON DRUG AUTO ACH CCD 1409837740 9991000900	-3,263.84
9/18	MCK PLASMA BIO AUTO ACH CCD 1400024323 4263763914	-14,092.80
9/19	Trsf to Checking XX2070 OP TO PR FOR WAGENAAR DEMAND CK	-275.61
9/19	Trsf to Checking XX4308 OP TO UMR MED ACCT 09162019	-188,612.14
9/19	ATHENAHEALTH, IN RECEIVABLE PPD 2043387530	-1,467.41
9/19	MCKESSON DRUG AUTO ACH CCD 1409839139 9991000900	-4,873.95
9/19	MCK PLASMA BIO AUTO ACH CCD 1400024512 4263763914	-9,794.28
9/20	Trsf to Checking XX8017 ASH OP TO SHC 8017 090519 DEPOSIT CO	-33,961.17
9/20	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-168.32
9/20	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-215.75
9/20	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-647.40
9/20	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-777.50
9/20	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-790.86
9/20	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-849.42
9/20	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,207.45
9/20	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-4,327.79
9/20	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-4,637.99
9/20	MCKESSON DRUG AUTO ACH CCD 1409840231 9991000900	-6,049.56
9/20	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-7,367.41
9/20	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-7,670.83
9/20	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-9,141.84
9/20	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-9,169.44
9/20	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-15,000.00
9/20	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-93,930.23
9/23	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,393.20
9/23	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-4,925.92
9/23	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-6,400.35
9/23	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-7,630.00
9/23	MCKESSON DRUG AUTO ACH CCD 1409842224 9991000900	-8,200.47
9/23	MCK PLASMA BIO AUTO ACH CCD 1400024827 4263763914	-9,372.86
9/23	TDA CASHCD CCD 87LSUN109 1636067645	-125,404.17
9/23	IRS USATAXPYMT CCD 220966675505306 3387702000	-373,724.89
9/24	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-301.55



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9/24	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-441.00
9/24	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-450.00
9/24	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-518.45
9/24	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-533.73
9/24	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-836.23
9/24	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,257.44
9/24	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,742.00
9/24	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,466.65
9/24	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-5,329.18
9/24	MCK PLASMA BIO AUTO ACH CCD 1400025085 4263763914	-5,578.58
9/24	MCKESSON DRUG AUTO ACH CCD 1409843592 9991000900	-15,660.02
9/24	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-20,025.17
9/24	Advice of Charge	-69.95
9/25	Wire Transfer Debit COOPER SURGICAL INC 021300077 320620012270 KEY BANK NATIONAL FBO: ASTRIA SUNNYSIDE HOSPITAL DIP PO 12670 20190925MMQFM	-1,247.75
9/25	STATE OF WA-ESD ESD ACH 6 CCD ESD WA UI-TAX UITAX-EPAY	-2,363.44
9/25	MCKESSON DRUG AUTO ACH CCD 1409845507 9991000900	-17,798.18
9/26	Trsf to Checking XX4308 OP TO UMR MED ACCT 09232019	-232,423.45
9/26	Wire Transfer Debit COVIDIEN 043000261 0307432 MELLON BANK FBO: ASTRIA SUNNYSIDE HOSPITAL DIP PO 020-13309 20190926MMQFMPJJ000028 20190926B1B7TQ1C000703 09261111FT03	-16,175.90
9/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-104.46
9/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-115.00
9/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-130.93
9/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-132.50
9/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-331.00
9/26	WA DEPT REVENUE TAX PYMT CCD 3436952 9916001118	-461.11
9/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,176.00
9/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,609.43
9/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,683.33
9/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,769.42
9/26	MCK PLASMA BIO AUTO ACH CCD 1400025692 4263763914	-6,851.94
9/26	MCKESSON DRUG AUTO ACH CCD 1409852293 9991000900	-9,021.31
9/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-11,329.50
9/26	WA DEPT REVENUE TAX PYMT CCD 3327947 9916001118	-56,592.63
9/27	MCK PLASMA BIO AUTO ACH CCD 1400025840 4263763914	-5,626.86
9/27	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-5,746.47
9/27	MCKESSON DRUG AUTO ACH CCD 1409853507 9991000900	-12,920.58
9/27	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-22,650.00
9/27	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-59,721.20
9/30	Trsf to Checking XX1810 OP TO AH MGMT INC 09302019	-268,311.00
9/30	Sunnyside Commun Payroll PPD 9*****6274	-2,411.55
9/30	MCKESSON DRUG AUTO ACH CCD 1409855903 9991000900	-4,552.59
9/30	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-10,640.00
9/30	MCK PLASMA BIO AUTO ACH CCD 1400026044 4263763914	-17,393.08
9/30	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-18,904.55
9/30	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-29,095.98

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Date	Check No	Amount	Date	Check No	Amount
9/09	278633	13,100.00	9/04	278863*	66.08
9/16	278680*	232.50	9/06	278977*	644.98
9/16	278859*	60.00	9/03	278983*	3,133.81



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Date	Check No	Amount
9/04	279030*	4,333.34
9/04	279041*	255.32
9/10	279042	7,633.12
9/12	279044*	2,900.00
9/05	279047*	140.96
9/04	279049*	6,210.51
9/04	279058*	13,269.81
9/04	279098*	3,629.49
9/03	279099	995.00
9/04	279101*	36.00
9/04	279102	4,748.73
9/05	279105*	3,722.62
9/03	279118*	38,312.66
9/03	279119	3,535.15
9/04	279123*	116,666.67
9/09	279125*	2,377.18
9/03	279131*	1,383.27
9/06	279132	42.35
9/04	279133	2,005.59
9/04	279134	327.36
9/03	279136*	3,870.27
9/03	279138*	45,102.26
9/03	279139	24,955.50
9/04	279140	574.70
9/03	279141	319.08
9/03	279144*	4,225.00
9/03	279170*	853.00
9/04	279178*	1,463.67
9/04	279179	250.91
9/03	279180	5,618.25
9/04	279181	597.96
9/09	279182	97.80
9/05	279185*	2,523.42
9/05	279186	72.51
9/04	279187	250.87
9/04	279188	2,427.96
9/04	279189	9.32
9/04	279190	862.15
9/11	279191	7,855.72
9/03	279192	128.02
9/04	279193	320.41
9/03	279194	422.02
9/04	279197*	1,949.00
9/05	279198	173.45
9/06	279199	100.00
9/04	279200	280.00
9/03	279202*	147.49
9/06	279203	7,203.50
9/04	279204	86.14
9/04	279205	459.85
9/20	279206	216.60

Date	Check No	Amount
9/03	279207	22,263.93
9/04	279208	40.79
9/04	279210*	4,494.62
9/04	279212*	67.50
9/10	279213	30.00
9/05	279214	24.92
9/04	279215	421.42
9/03	279216	235.70
9/04	279217	33,328.57
9/11	279218	2,771.63
9/03	279219	5,200.00
9/12	279220	39.00
9/04	279221	1,393.72
9/04	279223*	1,209.04
9/09	279225*	427.77
9/06	279226	2,537.76
9/30	279227	1,093.03
9/05	279228	671.59
9/06	279229	657.45
9/06	279230	12,310.55
9/04	279231	105.31
9/04	279232	349.75
9/03	279233	208.80
9/03	279235*	1,348.80
9/04	279238*	597.77
9/03	279239	996.53
9/04	279240	1,223.08
9/04	279243*	778.42
9/05	279244	6,275.00
9/05	279247*	7,078.79
9/06	279248	114.37
9/04	279249	45.97
9/04	279250	161.85
9/09	279251	724.50
9/04	279253*	401.90
9/06	279254	472.00
9/05	279255	289.31
9/12	279268*	138.48
9/11	279272*	230.75
9/06	279278*	2,000.00
9/11	279296*	200.42
9/13	279297	8,065.18
9/10	279298	13,031.71
9/13	279299	3,821.96
9/11	279301*	622.23
9/30	279302	4,740.00
9/12	279303	1,094.24
9/10	279304	72.22
9/16	279305	1,260.00
9/12	279307*	30.47
9/16	279308	349.46



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Date	Check No	Amount	Date	Check No	Amount
9/16	279309	554.46	9/10	279363	5,965.21
9/16	279310	52.81	9/10	279364	13,388.31
9/12	279311	12,256.05	9/13	279367*	69,983.67
9/11	279312	909.90	9/16	279368	128,346.24
9/10	279313	402.58	9/17	279369	71,483.63
9/11	279314	401.80	9/18	279380*	42.47
9/10	279315	258.55	9/18	279393*	1,000.00
9/10	279316	1,820.82	9/16	279400*	1,371.37
9/16	279317	118.49	9/18	279403*	106.75
9/11	279318	85,182.40	9/17	279404	1,400.60
9/12	279319	65.38	9/24	279405	3,150.00
9/10	279320	2,143.34	9/18	279406	1,832.07
9/10	279321	240.04	9/19	279407	2,488.53
9/10	279322	10,230.36	9/20	279408	60.34
9/11	279323	25.00	9/19	279409	2,382.58
9/11	279324	10.79	9/17	279410	7.54
9/10	279325	10.50	9/25	279411	691.67
9/16	279326	400.40	9/19	279412	18,535.00
9/16	279327	30.00	9/24	279413	175.06
9/13	279328	16,826.50	9/19	279414	7,246.65
9/10	279329	1,257.31	9/17	279415	398.51
9/09	279330	1,690.52	9/26	279416	392.70
9/18	279331	150.00	9/17	279417	1,949.00
9/11	279332	12,000.00	9/20	279418	173.45
9/11	279334*	129.92	9/19	279419	285.92
9/10	279335	1,577.69	9/19	279420	100.00
9/16	279336	9,800.00	9/17	279421	176.29
9/10	279338*	6,532.32	9/19	279422	1,046.75
9/12	279339	27.00	9/17	279423	386.89
9/16	279340	2,900.00	9/17	279424	110.67
9/11	279341	4,999.76	9/17	279425	16,411.00
9/11	279342	29,869.61	9/18	279426	7,522.94
9/10	279343	165.00	9/18	279427	357.15
9/10	279344	945.60	9/17	279428	8,088.42
9/10	279345	215,557.00	9/17	279429	11,471.93
9/16	279346	8.00	9/18	279430	12,538.76
9/18	279347	2,039.31	9/18	279431	55,663.54
9/10	279348	1,557.58	9/19	279432	590.24
9/10	279349	2,310.00	9/20	279433	818.07
9/10	279350	215.80	9/19	279434	862.04
9/12	279351	5,836.58	9/20	279435	1,121.35
9/11	279352	818.67	9/17	279436	1,150.00
9/11	279353	295.10	9/17	279437	1,989.14
9/10	279354	483.41	9/18	279439*	1,209.04
9/11	279355	281.14	9/18	279440	114.54
9/11	279356	6,075.00	9/18	279441	646.91
9/13	279358*	471.79	9/17	279442	604.32
9/12	279359	11,287.05	9/20	279443	275.15
9/12	279360	22,146.10	9/24	279444	325.19
9/17	279361	535.80	9/18	279446*	453.56
9/16	279362	4,352.20	9/17	279447	823.58



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Date	Check No	Amount	Date	Check No	Amount
9/17	279449*	782.28	9/23	279542*	490.56
9/17	279450	351.43	9/24	279544*	5,306.69
9/18	279451	1,223.08	9/25	279545	635.84
9/20	279452	52.67	9/24	279546	2,054.90
9/19	279453	177,297.68	9/20	279547	784.98
9/19	279454	2,100.00	9/30	279549*	237.38
9/17	279455	218.00	9/25	279550	19,937.28
9/17	279457*	65.00	9/24	279551	1,470.00
9/20	279458	816.10	9/30	279561*	154.30
9/18	279460*	161.85	9/25	279574*	10,811.69
9/24	279461	21,635.90	9/30	279575	9,366.01
9/18	279462	36.00	9/30	279576	1,420.67
9/17	279463	3,672.42	9/30	279577	4,041.97
9/24	279464	60,995.00	9/26	279578	1,033.52
9/17	279465	820.35	9/30	279579	3,870.27
9/23	279466	451.00	9/30	279580	107,965.11
9/17	279467	131.33	9/30	279582*	13,269.81
9/24	279468	10.00	9/30	279583	7,020.12
9/24	279469	1,531.01	9/30	279584	9,693.34
9/26	279491*	6,150.00	9/30	279585	4,073.23
9/19	279494*	313.13	9/30	279586	2,492.19
9/20	279495	1,004.95	9/30	279587	7,026.50
9/23	279501*	3,703.86	9/30	279589*	6,460.50
9/24	279504*	43.16	9/30	279593*	1,875.00
9/23	279505	33,900.64	9/26	279595*	1,010.88
9/25	279506	33,994.67	9/30	279599*	1,742.61
9/23	279507	2,653.64	9/30	279601*	615.42
9/30	279508	268.27	9/30	279602	75.00
9/23	279509	120.11	9/27	279603	1,418.40
9/24	279510	226.07	9/27	279604	9,122.93
9/24	279512*	206.19	9/30	279605	3,200.00
9/20	279513	1,000.00	9/30	279606	17,196.00
9/24	279514	198.00	9/30	279607	42,425.09
9/23	279515	42.18	9/30	279611*	2,000.00
9/25	279516	2,574.27	9/30	279613*	4,332.16
9/25	279518*	9,975.00	9/30	279616*	6,878.13
9/25	279520*	955.85	9/30	279623*	1,462.88
9/24	279522*	349.02	9/30	279636*	385.70
9/27	279523	750.00	9/30	279637	2,108.62
9/23	279526*	750.00	9/30	279653*	243.90
9/24	279527	4,005.25	9/30	279655*	1,095.70
9/25	279528	6,912.47	9/30	279673*	1,337.60
9/24	279531*	1,820.54	9/30	279679*	1,895.78
9/26	279534*	314.96	9/30	279688*	1,418.40
9/25	279537*	5,000.21	9/30	279689	229.76
9/25	279539*	159.37	9/30	279690	325.28
9/23	279540	15,996.27	9/30	279694*	815.25

*Denotes missing check numbers.



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(509) 527-3636 | (800) 272-9933 Toll-Free

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/03	6,233,777.36	09/12	6,047,919.97	09/23	5,851,710.07
09/04	6,207,949.09	09/13	6,382,552.09	09/24	6,065,451.79
09/05	5,361,238.63	09/16	6,301,058.68	09/25	6,353,525.83
09/06	6,069,325.64	09/17	6,500,550.77	09/26	6,372,944.59
09/09	5,792,111.45	09/18	5,785,826.66	09/27	6,641,563.50
09/10	5,608,480.11	09/19	5,890,656.92	09/30	6,630,874.19
09/11	5,796,622.31	09/20	6,107,099.84		

***** END OF STATEMENT *****



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(509) 527-3636 | (800) 272-9933 Toll-Free

Sunnyside Community Hospital Association
Payroll Account
PO Box 719
Sunnyside WA 98944



SUMMARY OF ACCOUNTS

Analyzed Business Checking	XXXXXXXXXXXX2070	\$56,792.86	Refer-a-Friend and get \$25 for you and \$25 for your friend! Each time someone you refer opens a Banner Connected Checking account, we'll deposit \$25 in your account and \$25 in theirs. Ask us how to get started. Offer ends Dec. 6, 2019.
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CHECKING ACCOUNT

XXXXXXXXXXXX2070

Analyzed Business Checking

Account Title: Sunnyside Community Hospital Association
Payroll Account

Account Number	XXXXXXXXXXXX2070	Number of Enclosures	16
Previous Balance	217,516.11	Statement Dates	9/03/19 thru 9/30/19
5 Deposits/Credits	2,039,986.41	Days in the statement period	28
3 Debits	2,029,849.59	Average Ledger	214,776.60
16 Checks	170,860.07	Average Collected	214,776.60
Service Charge	.00		
Interest Paid	.00		
Current Balance	56,792.86		

Deposits and Additions

Date	Description	Amount
9/05	Trsf to Checking XX2070 OP TO PR FOR JIMENEZ KULHAVY DEMAND	816.21
9/05	Trsf to Checking XX2070 OP TO PR FOR 090619PR	1,017,947.20
9/09	Trsf to Checking XX2070 OP TO PR HENRICH SHIRLEY	10,000.00



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9/18	Trsf to Checking XX2070 OP TO PR FOR 09202019PR	1,010,947.39
9/19	Trsf to Checking XX2070 OP TO PR FOR WAGENAAR DEMAND CK	275.61

Withdrawals and Deductions

Date	Description	Amount
9/06	Sunnyside Commun Payroll PPD 9*****6274	-1,017,947.20
9/13	Trsf to Checking XX2062 PR TO OP FOR RISLEY PR ACH RTN070119	-955.00
9/20	Sunnyside Commun Payroll PPD 9*****6274	-1,010,947.39

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
9/26	1103	36,634.78	9/05	1111	16,161.60
9/26	1104	14,753.45	9/04	1112	13,455.39
9/03	1105	5,804.13	9/06	1113	12,673.71
9/06	1106	21,978.78	9/16	1116*	353.71
9/03	1107	22,180.41	9/23	1120*	275.61
9/10	1108	12,985.67	9/03	10030*	411.56
9/03	1109	8,438.92	9/17	10032*	537.11
9/03	1110	3,759.07	9/03	10033	456.17

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/03	176,465.85	09/10	110,026.91	09/19	1,119,404.09
09/04	163,010.46	09/13	109,071.91	09/20	108,456.70
09/05	1,165,612.27	09/16	108,718.20	09/23	108,181.09
09/06	113,012.58	09/17	108,181.09	09/26	56,792.86
09/09	123,012.58	09/18	1,119,128.48		

***** END OF STATEMENT *****



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(509) 527-3636 | (800) 272-9933 Toll-Free

Sunnyside Community Hospital Association
Clinic Account
PO Box 719
Sunnyside WA 98944



SUMMARY OF ACCOUNTS

Analyzed Business Checking	XXXXXXXXXXXX2088	\$303,909.18	Refer-a-Friend and get \$25 for you and \$25 for your friend! Each time someone you refer opens a Banner Connected Checking account, we'll deposit \$25 in your account and \$25 in theirs. Ask us how to get started. Offer ends Dec. 6, 2019.
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CHECKING ACCOUNT

XXXXXXXXXXXX2088

Analyzed Business Checking

Account Title: Sunnyside Community Hospital Association
Clinic Account

Account Number	XXXXXXXXXXXX2088	Number of Enclosures	0
Previous Balance	147,677.33	Statement Dates	9/03/19 thru 9/30/19
875 Deposits/Credits	533,851.97	Days in the statement period	28
28 Debits	377,620.12	Average Ledger	196,349.10
Service Charge	.00	Average Collected	192,028.45
Interest Paid	.00		
Current Balance	303,909.18		

Deposits and Additions

Date	Description	Amount
9/03	Deposit 23499	800.00
9/03	Deposit 24009	25.00
9/03	Deposit 24147	579.99
9/03	Deposit 24148	56.23



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9/03	Deposit	24149	10,136.43
9/03	Deposit	24150	50.00
9/03	Deposit	24189	20.00
9/03	Deposit	24229	10.00
9/03	Deposit	24230	30.00
9/03	Deposit	24331	40.00
9/03	Deposit	24332	10.00
9/03	Deposit	24333	20.00
9/03	Deposit	24334	170.00
9/03	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790		5.04
	TRN*1*EFT6584246*1191128479\		
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153		10.00
9/03	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790		11.87
	TRN*1*EFT6587927*1191128479\		
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091861 1943346153		20.00
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153		25.00
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091860 1943346153		25.00
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000121171 1943346153		25.00
9/03	NORIDIAN WAORAK HCCLAIMPMT CCD 1851397426 4450173185		28.41
	TRN*1*889992816*1450173185		
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091861 1943346153		30.00
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091861 1943346153		40.00
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091860 1943346153		54.88
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000112695 1943346153		55.00
9/03	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790		58.12
	TRN*1*EFT6585679*1191128479\		
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153		60.00
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153		85.00
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153		115.00
9/03	AETNA AS01 HCCLAIMPMT CCD 1740289560 1066033492		123.82
	TRN*1*819240000316957*10660334 92\		
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153		132.00
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153		145.00
9/03	WISCONSIN PHYSIC HCCLAIMPMT CCD 508540 3391268299		150.44
	TRN*1*EFT8622236*1391268299*00 0005901		
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000124868 1943346153		165.00
9/03	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790		233.59
	TRN*1*EFT6588941*1191128479\		
9/03	AETNA AS01 HCCLAIMPMT CCD 1689671984 1066033492		252.56
	TRN*1*819240000316962*10660334 92\		
9/03	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790		260.75
	TRN*1*EFT6587103*1191128479\		
9/03	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790		355.43
	TRN*1*EFT6583898*1191128479\		
9/03	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790		420.52
	TRN*1*EFT6589360*1191128479\		
9/03	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790		445.77
	TRN*1*EFT6586445*1191128479\		
9/03	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790		449.33
	TRN*1*EFT6589086*1191128479\		
9/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153		450.00
9/03	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790		467.18
	TRN*1*EFT6586447*1191128479\		



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9/03	WISCONSIN PHYSIC HCCLAIMPMT CCD 508563 3391268299	471.72
	TRN*1*EFT8622313*1391268299*00 0005901	
9/03	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	573.54
	TRN*1*EFT6586911*1191128479\	
9/03	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	573.54
	TRN*1*EFT6585500*1191128479\	
9/03	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	639.39
	TRN*1*EFT6588939*1191128479\	
9/03	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	660.24
	TRN*1*EFT6587926*1191128479\	
9/03	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	700.77
	TRN*1*EFT6589463*1191128479\	
9/03	AETNA AS01 HCCLAIMPMT CCD 1225033814 1066033492	887.56
	TRN*1*819240000316960*10660334 92\	
9/03	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	1,264.84
	TRN*1*EFT6586444*1191128479\	
9/03	WISCONSIN PHYSIC HCCLAIMPMT CCD 508538 3391268299	1,666.45
	TRN*1*EFT8622235*1391268299*00 0005901	
9/03	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	3,109.81
	TRN*1*EFT6587929*1191128479\	
9/03	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	4,244.88
	TRN*1*EFT6586930*1191128479\	
9/03	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	5,992.29
	TRN*1*EFT6585514*1191128479\	
9/04	Deposit 23352	20.00
9/04	Deposit 24061	10.00
9/04	Deposit 24190	30.00
9/04	Deposit 24233	32.00
9/04	NORIDIAN WAORAK HCCLAIMPMT CCD 1689671984 4450173185	29.71
	TRN*1*889997097*1450173185	
9/04	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	35.46
	TRN*1*EFT6593371*1191128479\	
9/04	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	43.17
	TRN*1*EFT6592758*1191128479\	
9/04	HUDSON INS. TRIBAL 1ST CCD 685672 4135150451	47.70
9/04	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	49.91
	TRN*1*EFT6592290*1191128479\	
9/04	AETNA AS01 HCCLAIMPMT CCD 1841639119 1066033492	64.72
	TRN*1*819241000226926*10660334 92\	
9/04	AETNA AS01 HCCLAIMPMT CCD 1689671984 1066033492	76.37
	TRN*1*819241000226938*10660334 92\	
9/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153	80.00
9/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000121171 1943346153	80.00
9/04	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	142.23
	TRN*1*EFT6593369*1191128479\	
9/04	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	220.61
	TRN*1*EFT6591605*1191128479\	
9/04	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	220.61
	TRN*1*EFT6592631*1191128479\	
9/04	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	233.59
	TRN*1*EFT6592292*1191128479\	
9/04	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	233.59
	TRN*1*EFT6594012*1191128479\	



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9/04	WISCONSIN PHYSIC HCCLAIMPMT CCD 508570 3391268299	452.28
	TRN*1*EFT8623674*1391268299*00 0005901	
9/04	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	630.78
	TRN*1*EFT6592288*1191128479\	
9/04	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	634.06
	TRN*1*EFT6593367*1191128479\	
9/04	WISCONSIN PHYSIC HCCLAIMPMT CCD 508563 3391268299	707.58
	TRN*1*EFT8623673*1391268299*00 0005901	
9/04	WISCONSIN PHYSIC HCCLAIMPMT CCD 508539 3391268299	1,135.00
	TRN*1*EFT8623672*1391268299*00 0005901	
9/04	WISCONSIN PHYSIC HCCLAIMPMT CCD 508546 3391268299	1,248.66
	TRN*1*EFT8623561*1391268299*00 0005901	
9/04	AETNA AS01 HCCLAIMPMT CCD 1225033814 1066033492	1,461.39
	TRN*1*819241000226939*10660334 92\	
9/04	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	1,615.98
	TRN*1*EFT6593368*1191128479\	
9/04	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	1,615.98
	TRN*1*EFT6592289*1191128479\	
9/04	WISCONSIN PHYSIC HCCLAIMPMT CCD 508538 3391268299	4,838.73
	TRN*1*EFT8623559*1391268299*00 0005901	
9/04	WISCONSIN PHYSIC HCCLAIMPMT CCD 508540 3391268299	5,265.40
	TRN*1*EFT8623560*1391268299*00 0005901	
9/05	Deposit 24062	10.00
9/05	Deposit 24151	81.85
9/05	Deposit 24191	30.00
9/05	Deposit 24231	25.00
9/05	Deposit 24335	50.00
9/05	Deposit 24336	70.54
9/05	Deposit 24337	10.00
9/05	KFHP of WA Optio HCCLAIMPMT CCD 042000019802775 1911467158	8.42
	TRN*1*9802775*1911467158	
9/05	KFHP of WA HCCLAIMPMT CCD 042000019799894 1910511770	15.10
	TRN*1*9799894*1910511770	
9/05	NORIDIAN WAORAK HCCLAIMPMT CCD 1851397426 4450173185	24.76
	TRN*1*890000978*1450173185	
9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	24.86
	TRN*1*1465127820*1362739571*00 0036273\	
9/05	AETNA A04 HCCLAIMPMT CCD 1689671984 1066033492	26.91
	TRN*1*819242000428895*10660334 92\	
9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	29.20
	TRN*1*1465444857*1362739571*00 0036273\	
9/05	AETNA AS01 HCCLAIMPMT CCD 1851397426 3066033492	29.97
	TRN*1*819242000428789*10660334 92\	
9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	33.42
	TRN*1*1465128514*1362739571*00 0036273\	
9/05	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	34.50
	TRN*1*1TR41389291*1411289245*0 00087726\	
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091861 1943346153	41.72
9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	48.00
	TRN*1*1465438527*1362739571*00 0036273\	
9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	49.20
	TRN*1*1465130741*1362739571*00 0036273\	
9/05	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	55.60
	TRN*1*1TR41373300*1411289245*0 00087726\	



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9/05	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	55.99
	TRN*1*1TR41337551*1411289245*0 00087726\	
9/05	KFHP of WA Optio HCCLAIMPMT CCD 042000019802567 1911467158	56.84
	TRN*1*9802567*1911467158	
9/05	AETNA AS01 HCCLAIMPMT CCD 1679521637 1066033492	70.60
	TRN*1*819242000428872*10660334 92\	
9/05	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726	73.52
	TRN*1*146558804*1411289245*00 0087726\	
9/05	KFHP of WA Optio HCCLAIMPMT CCD 042000019800449 1911467158	79.48
	TRN*1*9800449*1911467158	
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116033 1943346153	85.00
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153	90.00
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000121171 1943346153	92.00
9/05	KFHP of WA Optio HCCLAIMPMT CCD 042000019802198 1911467158	110.68
	TRN*1*9802198*1911467158	
9/05	AETNA AS01 HCCLAIMPMT CCD 1841639119 1066033492	123.82
	TRN*1*819242000428774*10660334 92\	
9/05	KFHP of WA Optio HCCLAIMPMT CCD 042000019802163 1911467158	124.82
	TRN*1*9802163*1911467158	
9/05	AETNA AS01 HCCLAIMPMT CCD 1689671984 1066033492	125.25
	TRN*1*819242000428893*10660334 92\	
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	135.00
9/05	AETNA AS01 HCCLAIMPMT CCD 1851397426 1066033492	149.30
	TRN*1*819242000428937*10660334 92\	
9/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153	150.00
9/05	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	161.36
	TRN*1*1465438417*1362739571*00 0036273\	
9/05	KFHP of WA HCCLAIMPMT CCD 042000019797898 1910511770	170.20
	TRN*1*9797898*1910511770	
9/05	AETNA AS01 HCCLAIMPMT CCD 1871986455 1066033492	174.04
	TRN*1*819242000428780*10660334 92\	
9/05	AETNA A04 HCCLAIMPMT CCD 1225033814 1066033492	189.50
	TRN*1*819242000428902*10660334 92\	
9/05	KFHP of WA HCCLAIMPMT CCD 042000019799854 1910511770	191.25
	TRN*1*9799854*1910511770	
9/05	AETNA A04 HCCLAIMPMT CCD 1740289560 1066033492	215.88
	TRN*1*819242000428850*10660334 92\	
9/05	AETNA A04 HCCLAIMPMT CCD 1467464396 1066033492	244.57
	TRN*1*819242000428817*10660334 92\	
9/05	KFHP of WA HCCLAIMPMT CCD 042000019799358 1910511770	246.22
	TRN*1*9799358*1910511770	
9/05	KFHP of WA HCCLAIMPMT CCD 042000019798550 1910511770	246.56
	TRN*1*9798550*1910511770	
9/05	AETNA A04 HCCLAIMPMT CCD 1851397426 1066033492	251.05
	TRN*1*819242000428783*10660334 92\	
9/05	KFHP of WA Optio HCCLAIMPMT CCD 042000019802345 1911467158	275.39
	TRN*1*9802345*1911467158	
9/05	AETNA AS01 HCCLAIMPMT CCD 1679521637 1066033492	284.20
	TRN*1*819242000428863*10660334 92\	
9/05	KFHP of WA Optio HCCLAIMPMT CCD 042000019801255 1911467158	292.76
	TRN*1*9801255*1911467158	
9/05	WISCONSIN PHYSIC HCCLAIMPMT CCD 508540 3391268299	300.88
	TRN*1*EFT8624542*1391268299*00 0005901	



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9/05	KFHP of WA Optio HCCLAIMPMT CCD 042000019800738 1911467158	318.72
	TRN*1*9800738*1911467158	
9/05	AETNA A04 HCCLAIMPMT CCD 1679521637 1066033492	319.02
	TRN*1*819242000428880*10660334 92\	
9/05	AETNA AS01 HCCLAIMPMT CCD 1740289560 1066033492	337.81
	TRN*1*819242000428856*10660334 92\	
9/05	KFHP of WA Optio HCCLAIMPMT CCD 042000019801988 1911467158	467.95
	TRN*1*9801988*1911467158	
9/05	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	522.72
	TRN*1*1TR41416305*1411289245*0 00087726\	
9/05	KFHP of WA HCCLAIMPMT CCD 042000019799917 1910511770	523.06
	TRN*1*9799917*1910511770	
9/05	KFHP of WA HCCLAIMPMT CCD 042000019799330 1910511770	538.69
	TRN*1*9799330*1910511770	
9/05	KFHP of WA HCCLAIMPMT CCD 042000019799673 1910511770	593.91
	TRN*1*9799673*1910511770	
9/05	AETNA AS01 HCCLAIMPMT CCD 1225033814 1066033492	695.49
	TRN*1*819245000157676*10660334 92\	
9/05	KFHP of WA HCCLAIMPMT CCD 042000019798828 1910511770	722.62
	TRN*1*9798828*1910511770	
9/05	KFHP of WA Optio HCCLAIMPMT CCD 042000019801345 1911467158	790.15
	TRN*1*9801345*1911467158	
9/05	KFHP of WA Optio HCCLAIMPMT CCD 042000019802768 1911467158	894.47
	TRN*1*9802768*1911467158	
9/05	KFHP of WA HCCLAIMPMT CCD 042000019798632 1910511770	1,069.86
	TRN*1*9798632*1910511770	
9/05	KFHP of WA HCCLAIMPMT CCD 042000019798137 1910511770	1,079.52
	TRN*1*9798137*1910511770	
9/05	KFHP of WA HCCLAIMPMT CCD 042000019799845 1910511770	1,095.38
	TRN*1*9799845*1910511770	
9/05	KFHP of WA HCCLAIMPMT CCD 042000019799181 1910511770	1,243.34
	TRN*1*9799181*1910511770	
9/05	WISCONSIN PHYSIC HCCLAIMPMT CCD 508546 3391268299	1,387.40
	TRN*1*EFT8624543*1391268299*00 0005901	
9/05	KFHP of WA HCCLAIMPMT CCD 042000019799477 1910511770	2,749.29
	TRN*1*9799477*1910511770	
9/05	WISCONSIN PHYSIC HCCLAIMPMT CCD 508538 3391268299	4,082.06
	TRN*1*EFT8624541*1391268299*00 0005901	
9/05	AETNA AS01 HCCLAIMPMT CCD 1225033814 1066033492	7,733.05
	TRN*1*819242000428903*10660334 92\	
9/05	AETNA AS01 HCCLAIMPMT CCD 1225033814 1066033492	10,570.16
	TRN*1*819242000428943*10660334 92\	
9/06	Deposit 20450	42.81
9/06	Deposit 23353	40.00
9/06	Deposit 23592	60.00
9/06	Deposit 24063	150.00
9/06	Deposit 24152	69.42
9/06	Deposit 24153	1,861.96
9/06	Deposit 24192	10.00
9/06	Deposit 24256	30.00
9/06	Deposit 24338	100.00
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	13.62
	TRN*1*2019090410600378*1911312 551*000004567\	
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000112695 1943346153	15.00



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9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091860 1943346153	20.00
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000124868 1943346153	20.00
9/06	WA ST HCA HCCLAIMPMT CCD 092629! 1916001089	39.80
	TRN*1*092629!*1911412780	
9/06	NORIDIAN WAORAK HCCLAIMPMT CCD 1679521637 4450173185	42.15
	TRN*1*890004814*1450173185	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	45.01
	TRN*1*2019090411400265*1911312 551*000004567\	
9/06	Bankers Life and HCCLAIMPMT CCD 041001030241175 5360770740	48.00
	TRN*1*0241175*1360770740	
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153	50.00
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116033 1943346153	55.00
9/06	WA ST HCA HCCLAIMPMT CCD 091017! 1916001089	63.90
	TRN*1*091017!*1911412780	
9/06	WA ST HCA HCCLAIMPMT CCD 092770! 1916001089	71.73
	TRN*1*092770!*1911412780	
9/06	NORIDIAN WAORAK HCCLAIMPMT CCD 1689671984 4450173185	74.42
	TRN*1*890004815*1450173185	
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000121171 1943346153	80.00
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000097215 1943346153	85.00
9/06	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	125.00
9/06	WA ST HCA HCCLAIMPMT CCD 092512! 1916001089	126.81
	TRN*1*092512!*1911412780	
9/06	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	142.23
	TRN*1*EFT6596611*1191128479\	
9/06	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	210.26
	TRN*1*EFT6596609*1191128479\	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	220.61
	TRN*1*2019090515700674*1911312 551*000004567\	
9/06	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	220.61
	TRN*1*EFT6595640*1191128479\	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	266.72
	TRN*1*2019090410600377*1911312 551*000004567\	
9/06	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	269.33
	TRN*1*EFT6598007*1191128479\	
9/06	WISCONSIN PHYSIC HCCLAIMPMT CCD 508546 3391268299	277.48
	TRN*1*EFT8626080*1391268299*00 0005901	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	279.84
	TRN*1*2019090511600191*1911312 551*000004567\	
9/06	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	290.58
	TRN*1*2019090415501228*1911312 551*000004567\	
9/06	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	441.22
	TRN*1*EFT6596046*1191128479\	
9/06	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	538.66
	TRN*1*EFT6597483*1191128479\	
9/06	WA ST HCA HCCLAIMPMT CCD 092538! 1916001089	545.25
	TRN*1*092538!*1911412780	
9/06	WISCONSIN PHYSIC HCCLAIMPMT CCD 508538 3391268299	812.90
	TRN*1*EFT8626079*1391268299*00 0005901	
9/06	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	882.44
	TRN*1*EFT6596886*1191128479\	
9/06	WA ST HCA HCCLAIMPMT CCD 091839! 1916001089	888.57
	TRN*1*091839!*1911412780	



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9/06	WA ST HCA	HCCLAIMPMT CCD 091872! 1916001089	917.12
		TRN*1*091872!*1911412780	
9/06	Molina HC of WA	HCCLAIMPMT CCD PN1912305905 2911284790	1,077.32
		TRN*1*EFT6596610*1191128479\	
9/06	AETNA AS01	HCCLAIMPMT CCD 1225033814 1066033492	1,733.45
		TRN*1*819246000179189*10660334 92\	
9/06	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	3,111.27
		TRN*1*2019090415501279*1911312 551*000004567\	
9/06	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000127572 1943346153	6,108.00
9/09	Deposit	24154	573.61
9/09	Deposit	24155	476.74
9/09	Deposit	24193	20.00
9/09	Deposit	24232	10.00
9/09	Deposit	24234	20.00
9/09	Deposit	24236	25.00
9/09	Deposit	24339	170.00
9/09	Deposit	24340	10.00
9/09	Deposit	24341	30.00
9/09	Molina HC of WA	HCCLAIMPMT CCD PN1912305905 2911284790	6.75
		TRN*1*EFT6599690*1191128479\	
9/09	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000116033 1943346153	20.00
9/09	MERCHE-SOLUTIONS	AMEX DEP CCD 000941000127572 1943346153	20.00
9/09	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000121171 1943346153	20.00
9/09	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000127572 1943346153	20.00
9/09	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000097215 1943346153	25.00
9/09	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571	33.00
		TRN*1*1466201633*1362739571*00 0036273\	
9/09	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000112695 1943346153	35.00
9/09	Molina HC of WA	HCCLAIMPMT CCD PN1912305905 2911284790	36.39
		TRN*1*EFT6603448*1191128479\	
9/09	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091860 1943346153	50.00
9/09	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000121171 1943346153	50.00
9/09	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000124868 1943346153	50.00
9/09	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091857 1943346153	70.00
9/09	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091857 1943346153	110.00
9/09	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000116032 1943346153	120.00
9/09	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571	141.20
		TRN*1*1466203032*1362739571*00 0036273\	
9/09	WISCONSIN PHYSIC	HCCLAIMPMT CCD 508540 3391268299	150.44
		TRN*1*EFT8627062*1391268299*00 0005901	
9/09	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000116032 1943346153	190.00
9/09	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091857 1943346153	220.00
9/09	Molina HC of WA	HCCLAIMPMT CCD PN1912305905 2911284790	220.61
		TRN*1*EFT6603755*1191128479\	
9/09	Molina HC of WA	HCCLAIMPMT CCD PN1912305905 2911284790	220.61
		TRN*1*EFT6600203*1191128479\	
9/09	Molina HC of WA	HCCLAIMPMT CCD PN1912305905 2911284790	220.61
		TRN*1*EFT6604511*1191128479\	
9/09	WISCONSIN PHYSIC	HCCLAIMPMT CCD 508563 3391268299	235.86
		TRN*1*EFT8627144*1391268299*00 0005901	
9/09	Molina HC of WA	HCCLAIMPMT CCD PN1912305905 2911284790	284.46
		TRN*1*EFT6604381*1191128479\	
9/09	Molina HC of WA	HCCLAIMPMT CCD PN1912305905 2911284790	423.61
		TRN*1*EFT6601867*1191128479\	



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9/09	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	426.69
	TRN*1*EFT6601869*1191128479\	
9/09	SYNCHRONY BANK MTOT DEP CCD 534812130025655 3061537262	438.95
9/09	WISCONSIN PHYSIC HCCLAIMPMT CCD 508570 3391268299	452.28
	TRN*1*EFT8627145*1391268299*00 0005901	
9/09	WISCONSIN PHYSIC HCCLAIMPMT CCD 508539 3391268299	482.38
	TRN*1*EFT8627143*1391268299*00 0005901	
9/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153	500.00
9/09	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	538.66
	TRN*1*EFT6604764*1191128479\	
9/09	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	538.66
	TRN*1*EFT6601868*1191128479\	
9/09	WISCONSIN PHYSIC HCCLAIMPMT CCD 508546 3391268299	554.96
	TRN*1*EFT8627063*1391268299*00 0005901	
9/09	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	630.78
	TRN*1*EFT6603446*1191128479\	
9/09	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	827.99
	TRN*1*EFT6603447*1191128479\	
9/09	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	878.93
	TRN*1*EFT6600900*1191128479\	
9/09	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	1,323.66
	TRN*1*EFT6602391*1191128479\	
9/09	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	2,221.67
	TRN*1*EFT6600915*1191128479\	
9/10	Deposit 23354	4.48
9/10	Deposit 24010	145.00
9/10	Deposit 24064	225.00
9/10	Deposit 24065	15.00
9/10	Deposit 24156	168.55
9/10	Deposit 24157	5,420.83
9/10	Deposit 24194	10.00
9/10	Deposit 24237	10.00
9/10	Deposit 24342	160.00
9/10	Deposit Correction - Credit	10.00
9/10	AETNA AS01 HCCLAIMPMT CCD 1871986455 1066033492	46.78
	TRN*1*819248000048107*10660334 92\	
9/10	AETNA AS01 HCCLAIMPMT CCD 1841639119 1066033492	64.72
	TRN*1*819248000048104*10660334 92\	
9/10	Colonial Penn Li HCCLAIMPMT CCD 041001030814389 5231628836	70.60
	TRN*1*0814389*1231628836	
9/10	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153	110.00
9/10	NORIDIAN WAORAK HCCLAIMPMT CCD 1851397426 4450173185	142.42
	TRN*1*890012578*1450173185	
9/10	WISCONSIN PHYSIC HCCLAIMPMT CCD 508570 3391268299	150.76
	TRN*1*EFT8627924*1391268299*00 0005901	
9/10	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	207.55
	TRN*1*2019090713000917*1911312 551*000004567\	
9/10	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	217.34
	TRN*1*2019090716400742*1911312 551*000004567\	
9/10	WISCONSIN PHYSIC HCCLAIMPMT CCD 508539 3391268299	340.50
	TRN*1*EFT8627922*1391268299*00 0005901	
9/10	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	399.58
	TRN*1*2019090713000918*1911312 551*000004567\	



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9/10	WISCONSIN PHYSIC HCCLAIMPMT CCD 508563 3391268299	943.44
	TRN*1*EFT8627923*1391268299*00 0005901	
9/10	AETNA AS01 HCCLAIMPMT CCD 1225033814 1066033492	2,399.89
	TRN*1*819248000048113*10660334 92\	
9/10	WISCONSIN PHYSIC HCCLAIMPMT CCD 508540 3391268299	2,487.66
	TRN*1*EFT8627850*1391268299*00 0005901	
9/10	WISCONSIN PHYSIC HCCLAIMPMT CCD 508538 3391268299	2,520.00
	TRN*1*EFT8627849*1391268299*00 0005901	
9/10	WISCONSIN PHYSIC HCCLAIMPMT CCD 508546 3391268299	2,636.06
	TRN*1*EFT8627851*1391268299*00 0005901	
9/11	Deposit 24011	727.43
9/11	Deposit 24066	45.00
9/11	Deposit 24158	106.48
9/11	Deposit 24159	1,458.66
9/11	Deposit 24238	25.00
9/11	Deposit 24343	110.00
9/11	United HealthCar HCCLAIMPMT CCD *****6274 1222287726	6.95
	TRN*1*1SG05998750*1411289245*0 00087726\	
9/11	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	21.82
	TRN*1*2019090816200235*1911312 551*000004567\	
9/11	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	28.82
	TRN*1*2019090816200080*1911312 551*000004567\	
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000097215 1943346153	30.00
9/11	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	39.50
	TRN*1*1TR41862747*1411289245*0 00087726\	
9/11	KFHP of WA HCCLAIMPMT CCD 042000012408439 1910511770	42.65
	TRN*1*2408439*1910511770	
9/11	KFHP of WA HCCLAIMPMT CCD 042000012409138 1910511770	42.65
	TRN*1*2409138*1910511770	
9/11	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	45.20
	TRN*1*1TR41832929*1411289245*0 00087726\	
9/11	Regence BlueShie HCCLAIMPMT CCD PRPMX00001 6910282080	48.00
	TRN*1*0193541808*6910282080*91 0282080\	
9/11	KFHP of WA Optio HCCLAIMPMT CCD 042000012412204 1911467158	51.84
	TRN*1*2412204*1911467158	
9/11	AETNA A04 HCCLAIMPMT CCD 1689671984 1066033492	56.91
	TRN*1*819249000300532*10660334 92\	
9/11	AETNA AS01 HCCLAIMPMT CCD 1841639119 1066033492	56.91
	TRN*1*819249000300517*10660334 92\	
9/11	KFHP of WA Optio HCCLAIMPMT CCD 042000012411161 1911467158	58.12
	TRN*1*2411161*1911467158	
9/11	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	62.55
	TRN*1*1TR41836962*1411289245*0 00087726\	
9/11	KFHP of WA Optio HCCLAIMPMT CCD 042000012411815 1911467158	65.08
	TRN*1*2411815*1911467158	
9/11	AETNA AS01 HCCLAIMPMT CCD 1689671984 1066033492	72.30
	TRN*1*819249000300533*10660334 92\	
9/11	KFHP of WA Optio HCCLAIMPMT CCD 042000012411758 1911467158	74.62
	TRN*1*2411758*1911467158	
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000121171 1943346153	82.84
9/11	KFHPWO, Inc FEP HCCLAIMPMT CCD 042000012413021 P911467158	94.48
	TRN*1*2413021*1911467158*FEP	
9/11	AETNA AS01 HCCLAIMPMT CCD 1467464396 1066033492	100.22
	TRN*1*819249000300521*10660334 92\	



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9/11	Regence BlueShie HCCLAIMPMT CCD PRPMX00001 6910282080	108.40
	TRN*1*0193534345*6910282080*91 0282080\	
9/11	AETNA A04 HCCLAIMPMT CCD 1851397426 1066033492	116.40
	TRN*1*819249000300516*10660334 92\	
9/11	AETNA AS01 HCCLAIMPMT CCD 1740289560 1066033492	116.40
	TRN*1*819249000300527*10660334 92\	
9/11	WA ST L & I VENDOR PAY CCD 100728! 1916001089	136.60
9/11	KFHP of WA Optio HCCLAIMPMT CCD 042000012412030 1911467158	138.45
	TRN*1*2412030*1911467158	
9/11	WA ST L & I VENDOR PAY CCD 100730! 1916001089	141.13
9/11	KFHP of WA HCCLAIMPMT CCD 042000012409582 1910511770	163.16
	TRN*1*2409582*1910511770	
9/11	KFHPWO, Inc FEP HCCLAIMPMT CCD 042000012412889 P911467158	165.20
	TRN*1*2412889*1911467158*FEP	
9/11	KFHP of WA HCCLAIMPMT CCD 042000012409478 1910511770	176.31
	TRN*1*2409478*1910511770	
9/11	KFHP of WA Optio HCCLAIMPMT CCD 042000012410912 1911467158	176.70
	TRN*1*2410912*1911467158	
9/11	AETNA AS01 HCCLAIMPMT CCD 1679521637 1066033492	188.90
	TRN*1*819249000300528*10660334 92\	
9/11	KFHP of WA Optio HCCLAIMPMT CCD 042000012411567 1911467158	193.16
	TRN*1*2411567*1911467158	
9/11	KFHP of WA Optio HCCLAIMPMT CCD 042000012411569 1911467158	213.15
	TRN*1*2411569*1911467158	
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	215.00
9/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153	240.00
9/11	KFHP of WA HCCLAIMPMT CCD 042000012408962 1910511770	268.95
	TRN*1*2408962*1910511770	
9/11	KFHP of WA Optio HCCLAIMPMT CCD 042000012412510 1911467158	277.18
	TRN*1*2412510*1911467158	
9/11	KFHP of WA Optio HCCLAIMPMT CCD 042000012410319 1911467158	298.83
	TRN*1*2410319*1911467158	
9/11	WISCONSIN PHYSIC HCCLAIMPMT CCD 508570 3391268299	301.52
	TRN*1*EFT8628957*1391268299*00 0005901	
9/11	AETNA A04 HCCLAIMPMT CCD 1467464396 1066033492	337.84
	TRN*1*819249000300522*10660334 92\	
9/11	WISCONSIN PHYSIC HCCLAIMPMT CCD 508539 3391268299	340.50
	TRN*1*EFT8628956*1391268299*00 0005901	
9/11	WA ST L & I VENDOR PAY CCD 100731! 1916001089	397.42
9/11	AETNA A04 HCCLAIMPMT CCD 1912305905 1066033492	402.52
	TRN*1*819249000300518*10660334 92\	
9/11	KFHP of WA HCCLAIMPMT CCD 042000012409273 1910511770	427.76
	TRN*1*2409273*1910511770	
9/11	KFHP of WA HCCLAIMPMT CCD 042000012408934 1910511770	469.39
	TRN*1*2408934*1910511770	
9/11	WA ST L & I VENDOR PAY CCD 100732! 1916001089	528.19
9/11	KFHP of WA HCCLAIMPMT CCD 042000012409427 1910511770	589.64
	TRN*1*2409427*1910511770	
9/11	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	737.20
	TRN*1*1TR41880748*1411289245*0 00087726\	
9/11	WA ST L & I VENDOR PAY CCD 100727! 1916001089	982.75
9/11	KFHP of WA HCCLAIMPMT CCD 042000012409434 1910511770	1,238.80
	TRN*1*2409434*1910511770	



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9/11	KFHP of WA	HCCLAIMPMT CCD 042000012408242 1910511770	1,469.01
		TRN*1*2408242*1910511770	
9/11	KFHP of WA Optio	HCCLAIMPMT CCD 042000012411948 1911467158	1,511.95
		TRN*1*2411948*1911467158	
9/11	WISCONSIN PHYSIC	HCCLAIMPMT CCD 508540 3391268299	1,528.13
		TRN*1*EFT8628856*1391268299*00 0005901	
9/11	KFHP of WA	HCCLAIMPMT CCD 042000012407748 1910511770	1,550.38
		TRN*1*2407748*1910511770	
9/11	KFHP of WA	HCCLAIMPMT CCD 042000012408791 1910511770	1,806.71
		TRN*1*2408791*1910511770	
9/11	WISCONSIN PHYSIC	HCCLAIMPMT CCD 508538 3391268299	1,846.57
		TRN*1*EFT8628855*1391268299*00 0005901	
9/11	KFHP of WA	HCCLAIMPMT CCD 042000012409075 1910511770	1,999.92
		TRN*1*2409075*1910511770	
9/11	KFHP of WA Optio	HCCLAIMPMT CCD 042000012412608 1911467158	2,316.26
		TRN*1*2412608*1911467158	
9/11	KFHP of WA	HCCLAIMPMT CCD 042000012407524 1910511770	3,488.53
		TRN*1*2407524*1910511770	
9/11	WISCONSIN PHYSIC	HCCLAIMPMT CCD 508546 3391268299	4,273.37
		TRN*1*EFT8628857*1391268299*00 0005901	
9/11	AETNA AS01	HCCLAIMPMT CCD 1225033814 1066033492	4,794.19
		TRN*1*819249000300531*10660334 92\	
9/11	WA ST L & I	VENDOR PAY CCD 100726! 1916001089	5,887.03
9/11	WA ST L & I	VENDOR PAY CCD 100729! 1916001089	6,127.00
9/11	AETNA A04	HCCLAIMPMT CCD 1225033814 1066033492	8,416.24
		TRN*1*819249000300529*10660334 92\	
9/12	Deposit		90.00
9/12	Deposit	23799	40.00
9/12	Deposit	24012	25.00
9/12	Deposit	24160	75.00
9/12	Deposit	24161	19,423.24
9/12	Deposit	24162	50.16
9/12	Deposit	24239	25.00
9/12	Deposit	24407	20.00
9/12	Deposit	24408	10.00
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000097215 1943346153	20.00
9/12	MERCHE-SOLUTIONS	AMEX DEP CCD 000941000097215 1943346153	30.00
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091857 1943346153	35.00
9/12	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571	35.30
		TRN*1*1467178627*1362739571*00 0036273\	
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000121171 1943346153	40.00
9/12	NORIDIAN WAORAK	HCCLAIMPMT CCD 1689671984 4450173185	40.29
		TRN*1*890020160*1450173185	
9/12	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571	48.00
		TRN*1*1467174991*1362739571*00 0036273\	
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000112695 1943346153	50.19
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091860 1943346153	89.43
9/12	WISCONSIN PHYSIC	HCCLAIMPMT CCD 508539 3391268299	113.50
		TRN*1*EFT8629816*1391268299*00 0005901	
9/12	Molina HC of WA	HCCLAIMPMT CCD PN1912305905 2911284790	142.23
		TRN*1*EFT6613011*1191128479\	
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000116032 1943346153	175.00
9/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091857 1943346153	180.00



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9/12	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	210.26
	TRN*1*EFT6613010*1191128479\	
9/12	NORIDIAN WAORAK HCCLAIMPMT CCD 1841639119 4450173185	218.41
	TRN*1*890020159*1450173185	
9/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153	220.00
9/12	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	220.61
	TRN*1*EFT6613233*1191128479\	
9/12	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	220.61
	TRN*1*EFT6612081*1191128479\	
9/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	274.53
	TRN*1*2019091111201220*1911312 551*000004567\	
9/12	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	296.41
	TRN*1*EFT6611628*1191128479\	
9/12	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	329.46
	TRN*1*EFT6611630*1191128479\	
9/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	361.96
	TRN*1*2019091111201252*1911312 551*000004567\	
9/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	445.33
	TRN*1*2019091113800750*1911312 551*000004567\	
9/12	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	445.92
	TRN*1*EFT6609572*1191128479\	
9/12	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	630.78
	TRN*1*EFT6613655*1191128479\	
9/12	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	663.00
	TRN*1*EFT6608270*1191128479\	
9/12	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	818.15
	TRN*1*EFT6611629*1191128479\	
9/12	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	858.52
	TRN*1*EFT6609571*1191128479\	
9/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	908.84
	TRN*1*2019091113800690*1911312 551*000004567\	
9/12	WISCONSIN PHYSIC HCCLAIMPMT CCD 508538 3391268299	975.48
	TRN*1*EFT8629728*1391268299*00 0005901	
9/12	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	1,058.84
	TRN*1*EFT6610251*1191128479\	
9/12	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	1,164.67
	TRN*1*EFT6610225*1191128479\	
9/12	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	1,347.71
	TRN*1*EFT6609570*1191128479\	
9/12	WISCONSIN PHYSIC HCCLAIMPMT CCD 508540 3391268299	1,692.45
	TRN*1*EFT8629729*1391268299*00 0005901	
9/13	Deposit 23500	1,140.00
9/13	Deposit 23557	30.00
9/13	Deposit 23558	45.00
9/13	Deposit 23594	10.00
9/13	Deposit 23800	20.00
9/13	Deposit 24013	35.70
9/13	Deposit 24067	105.00
9/13	Deposit 24163	14,852.70
9/13	Deposit 24164	322.87
9/13	Deposit 24344	117.60
9/13	Deposit 24409	45.00
9/13	AETNA AS01 HCCLAIMPMT CCD 1689671984 1066033492	30.00
	TRN*1*819253000313390*10660334 92\	



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9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	30.00
9/13	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	48.00
	TRN*1*1467511833*1362739571*00 0036273\	
9/13	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	48.64
	TRN*1*2019091211800516*1911312 551*000004567\	
9/13	WA ST HCA HCCLAIMPMT CCD 110506! 1916001089	58.12
	TRN*1*110506!*1911412780	
9/13	NORIDIAN WAORAK HCCLAIMPMT CCD 1841639119 4450173185	74.54
	TRN*1*890024079*1450173185	
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	80.00
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153	80.00
9/13	WA ST HCA HCCLAIMPMT CCD 110647! 1916001089	81.37
	TRN*1*110647!*1911412780	
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116033 1943346153	85.00
9/13	WA ST HCA HCCLAIMPMT CCD 108600! 1916001089	92.73
	TRN*1*108600!*1911412780	
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000121171 1943346153	110.00
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153	120.61
9/13	WA ST HCA HCCLAIMPMT CCD 108821! 1916001089	127.80
	TRN*1*108821!*1911412780	
9/13	HUDSON INS. TRIBAL 1ST CCD 686718 4135150451	161.59
9/13	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	168.59
	TRN*1*2019091213500191*1911312 551*000004567\	
9/13	WISCONSIN PHYSIC HCCLAIMPMT CCD 508539 3391268299	227.00
	TRN*1*EFT8630700*1391268299*00 0005901	
9/13	WISCONSIN PHYSIC HCCLAIMPMT CCD 508563 3391268299	235.86
	TRN*1*EFT8630701*1391268299*00 0005901	
9/13	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091860 1943346153	310.26
9/13	WISCONSIN PHYSIC HCCLAIMPMT CCD 508538 3391268299	325.16
	TRN*1*EFT8630626*1391268299*00 0005901	
9/13	WA ST HCA HCCLAIMPMT CCD 109706! 1916001089	415.37
	TRN*1*109706!*1911412780	
9/13	WA ST HCA HCCLAIMPMT CCD 110406! 1916001089	497.68
	TRN*1*110406!*1911412780	
9/13	WA ST HCA HCCLAIMPMT CCD 110379! 1916001089	750.09
	TRN*1*110379!*1911412780	
9/13	WISCONSIN PHYSIC HCCLAIMPMT CCD 508546 3391268299	788.75
	TRN*1*EFT8630627*1391268299*00 0005901	
9/13	WA ST HCA HCCLAIMPMT CCD 109673! 1916001089	5,136.46
	TRN*1*109673!*1911412780	
9/16	Deposit 23801	45.00
9/16	Deposit 24014	25.00
9/16	Deposit 24165	476.35
9/16	Deposit 24195	30.00
9/16	Deposit 24240	257.74
9/16	Deposit 24293	115.00
9/16	Deposit 24345	80.00
9/16	Deposit 24346	209.43
9/16	Deposit 24410	10.00
9/16	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	4.99
	TRN*1*2019091317000560*1911312 551*000004567\	
9/16	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	9.80
	TRN*1*EFT6619377*1191128479\	
9/16	MERCHE-SOLUTIONS AMEX DEP CCD 000941000121171 1943346153	25.00



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9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000112695 1943346153	25.00
9/16	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	33.58
	TRN*1*EFT6619376*1191128479\	
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	35.00
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000121171 1943346153	40.00
9/16	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	56.00
	TRN*1*EFT6617811*1191128479\	
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091860 1943346153	60.00
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	65.00
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	67.36
9/16	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	83.88
	TRN*1*EFT6619842*1191128479\	
9/16	NORIDIAN WAORAK HCCLAIMPMT CCD 1841639119 4450173185	88.63
	TRN*1*890027291*1450173185	
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000124868 1943346153	100.00
9/16	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726	108.30
	TRN*1*1467962015*1411289245*00 0087726\	
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	145.00
9/16	WISCONSIN PHYSIC HCCLAIMPMT CCD 508570 3391268299	150.76
	TRN*1*EFT8631550*1391268299*00 0005901	
9/16	Regence BCBCO HCCLAIMPMT CCD PRPMX00001 6930238155	181.99
	TRN*1*0152818805*6930238155*93 0238155\	
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153	190.00
9/16	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	208.11
	TRN*1*EFT6619378*1191128479\	
9/16	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	220.61
	TRN*1*2019091317000559*1911312 551*000004567\	
9/16	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	286.77
	TRN*1*EFT6618284*1191128479\	
9/16	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	327.23
	TRN*1*EFT6617810*1191128479\	
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091860 1943346153	462.55
9/16	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	630.78
	TRN*1*EFT6617809*1191128479\	
9/16	WISCONSIN PHYSIC HCCLAIMPMT CCD 508563 3391268299	707.58
	TRN*1*EFT8631549*1391268299*00 0005901	
9/16	WISCONSIN PHYSIC HCCLAIMPMT CCD 508546 3391268299	832.44
	TRN*1*EFT8631461*1391268299*00 0005901	
9/16	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	913.74
	TRN*1*EFT6618304*1191128479\	
9/16	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	1,433.85
	TRN*1*EFT6616807*1191128479\	
9/16	HUDSON INS. TRIBAL 1ST CCD 686804 4135150451	1,820.82
9/17	Deposit 23559	135.00
9/17	Deposit 24015	45.00
9/17	Deposit 24166	245.71
9/17	Deposit 24243	30.00
9/17	Deposit 24294	10.00
9/17	Deposit 24295	215.00
9/17	Deposit 24350	120.00
9/17	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	15.10
	TRN*1*1468264516*1362739571*00 0036273\	
9/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000121171 1943346153	20.00
9/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153	80.00



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9/17	WISCONSIN PHYSIC HCCLAIMPMT CCD 508540 3391268299	150.44
	TRN*1*EFT8632026*1391268299*00 0005901	
9/17	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	986.27
	TRN*1*2019091414200256*1911312 551*000004567\	
9/18	Deposit 24016	25.00
9/18	Deposit 24167	50.00
9/18	Deposit 24168	21.97
9/18	Deposit 24169	1,484.40
9/18	Deposit 24197	10.00
9/18	Deposit 24198	30.00
9/18	Deposit 24244	498.54
9/18	Deposit 24257	50.00
9/18	Deposit 24258	50.00
9/18	Deposit 24411	30.00
9/18	United HealthCar HCCLAIMPMT CCD *****6274 1222287726	5.11
	TRN*1*1SG06043362*1411289245*0 00087726\	
9/18	AETNA AS01 HCCLAIMPMT CCD 1689671984 1066033492	8.33
	TRN*1*819256000260564*10660334 92\	
9/18	KFHP of WA HCCLAIMPMT CCD 042000013320625 1910511770	32.98
	TRN*1*3320625*1910511770	
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116033 1943346153	50.00
9/18	AETNA A04 HCCLAIMPMT CCD 1225033814 1066033492	56.75
	TRN*1*819256000260552*10660334 92\	
9/18	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	60.99
	TRN*1*1TR42321413*1411289245*0 00087726\	
9/18	AETNA AS01 HCCLAIMPMT CCD 1689671984 1066033492	65.53
	TRN*1*819256000260554*10660334 92\	
9/18	AETNA AS01 HCCLAIMPMT CCD 1467464396 1066033492	71.37
	TRN*1*819256000260544*10660334 92\	
9/18	NORIDIAN WAORAK HCCLAIMPMT CCD 1689671984 4450173185	74.42
	TRN*1*890033477*1450173185	
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	75.00
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153	80.00
9/18	KFHP of WA HCCLAIMPMT CCD 042000013320626 1910511770	81.04
	TRN*1*3320626*1910511770	
9/18	AETNA AS01 HCCLAIMPMT CCD 1407289184 1066033492	95.19
	TRN*1*819256000260545*10660334 92\	
9/18	AETNA A04 HCCLAIMPMT CCD 1679521637 1066033492	106.40
	TRN*1*819256000260548*10660334 92\	
9/18	KFHPWO, Inc FEP HCCLAIMPMT CCD 042000013324162 P911467158	107.38
	TRN*1*3324162*1911467158*FEP	
9/18	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	109.00
	TRN*1*1TR42321525*1411289245*0 00087726\	
9/18	Regence BlueShie HCCLAIMPMT CCD PRPMX00001 6910282080	123.68
	TRN*1*0193544115*6910282080*91 0282080\	
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000112695 1943346153	125.00
9/18	Regence BlueShie HCCLAIMPMT CCD PRPMX00001 6910282080	135.38
	TRN*1*0193545828*6910282080*91 0282080\	
9/18	KFHP of WA Optio HCCLAIMPMT CCD 042000013323682 1911467158	141.60
	TRN*1*3323682*1911467158	
9/18	KFHP of WA Optio HCCLAIMPMT CCD 042000013321515 1911467158	143.03
	TRN*1*3321515*1911467158	
9/18	Asuris Health No HCCLAIMPMT CCD PRPMX00001 5910495743	159.66
	TRN*1*0110317973*5910495743*91 0495743\	



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9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000124868 1943346153	163.77
9/18	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245 TRN*1*1TR42300613*1411289245*0 00087726\	167.50
9/18	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2019091515100722*1911312 551*000004567\	169.04
9/18	AETNA A04 HCCLAIMPMT CCD 1689671984 1066033492 TRN*1*819256000260555*10660334 92\	174.04
9/18	KFHP of WA Optio HCCLAIMPMT CCD 042000013322134 1911467158 TRN*1*3322134*1911467158	174.57
9/18	KFHP of WA Optio HCCLAIMPMT CCD 042000013323632 1911467158 TRN*1*3323632*1911467158	214.88
9/18	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245 TRN*1*1TR42372627*1411289245*0 00087726\	219.50
9/18	WISCONSIN PHYSIC HCCLAIMPMT CCD 508539 3391268299 TRN*1*EFT8632845*1391268299*00 0005901	227.00
9/18	WISCONSIN PHYSIC HCCLAIMPMT CCD 508570 3391268299 TRN*1*EFT8632847*1391268299*00 0005901	301.52
9/18	KFHP of WA Optio HCCLAIMPMT CCD 042000013322802 1911467158 TRN*1*3322802*1911467158	309.87
9/18	KFHP of WA HCCLAIMPMT CCD 042000013319242 1910511770 TRN*1*3319242*1910511770	311.24
9/18	KFHP of WA HCCLAIMPMT CCD 042000013318806 1910511770 TRN*1*3318806*1910511770	359.15
9/18	KFHP of WA HCCLAIMPMT CCD 042000013320076 1910511770 TRN*1*3320076*1910511770	374.52
9/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000121171 1943346153	379.46
9/18	KFHP of WA Optio HCCLAIMPMT CCD 042000013323024 1911467158 TRN*1*3323024*1911467158	391.14
9/18	KFHP of WA HCCLAIMPMT CCD 042000013319524 1910511770 TRN*1*3319524*1910511770	421.27
9/18	KFHP of WA HCCLAIMPMT CCD 042000013320563 1910511770 TRN*1*3320563*1910511770	433.27
9/18	Regence BlueShie HCCLAIMPMT CCD PRPMX00001 6910282080 TRN*1*0193551832*6910282080*91 0282080\	482.75
9/18	KFHP of WA HCCLAIMPMT CCD 042000013320188 1910511770 TRN*1*3320188*1910511770	494.05
9/18	KFHP of WA HCCLAIMPMT CCD 042000013320038 1910511770 TRN*1*3320038*1910511770	503.33
9/18	KFHP of WA HCCLAIMPMT CCD 042000013319389 1910511770 TRN*1*3319389*1910511770	504.36
9/18	AETNA AS01 HCCLAIMPMT CCD 1841639119 1066033492 TRN*1*819256000260537*10660334 92\	531.84
9/18	KFHP of WA HCCLAIMPMT CCD 042000013319882 1910511770 TRN*1*3319882*1910511770	553.98
9/18	KFHP of WA HCCLAIMPMT CCD 042000013320382 1910511770 TRN*1*3320382*1910511770	670.14
9/18	KFHP of WA HCCLAIMPMT CCD 042000013318583 1910511770 TRN*1*3318583*1910511770	680.96
9/18	KFHP of WA Optio HCCLAIMPMT CCD 042000013322217 1911467158 TRN*1*3322217*1911467158	730.19
9/18	WISCONSIN PHYSIC HCCLAIMPMT CCD 508563 3391268299 TRN*1*EFT8632846*1391268299*00 0005901	825.51
9/18	KFHP of WA HCCLAIMPMT CCD 042000013320721 1910511770 TRN*1*3320721*1910511770	890.20



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9/18	KFHP of WA Optio HCCLAIMPMT CCD 042000013323061 1911467158	949.00
	TRN*1*3323061*1911467158	
9/18	AETNA A04 HCCLAIMPMT CCD 1912305905 1066033492	970.86
	TRN*1*819256000260542*10660334 92\	
9/18	WISCONSIN PHYSIC HCCLAIMPMT CCD 508546 3391268299	971.18
	TRN*1*EFT8632752*1391268299*00 0005901	
9/18	KFHP of WA HCCLAIMPMT CCD 042000013319321 1910511770	1,065.01
	TRN*1*3319321*1910511770	
9/18	KFHP of WA Optio HCCLAIMPMT CCD 042000013323172 1911467158	1,123.86
	TRN*1*3323172*1911467158	
9/18	KFHP of WA Optio HCCLAIMPMT CCD 042000013321196 1911467158	1,190.11
	TRN*1*3321196*1911467158	
9/18	KFHP of WA HCCLAIMPMT CCD 042000013320606 1910511770	1,353.73
	TRN*1*3320606*1910511770	
9/18	KFHP of WA HCCLAIMPMT CCD 042000013320255 1910511770	2,003.83
	TRN*1*3320255*1910511770	
9/18	WISCONSIN PHYSIC HCCLAIMPMT CCD 508538 3391268299	2,276.12
	TRN*1*EFT8632750*1391268299*00 0005901	
9/18	KFHP of WA HCCLAIMPMT CCD 042000013320552 1910511770	3,046.95
	TRN*1*3320552*1910511770	
9/18	WISCONSIN PHYSIC HCCLAIMPMT CCD 508540 3391268299	3,272.07
	TRN*1*EFT8632751*1391268299*00 0005901	
9/18	AETNA AS01 HCCLAIMPMT CCD 1225033814 1066033492	4,262.55
	TRN*1*819256000260561*10660334 92\	
9/18	AETNA AS01 HCCLAIMPMT CCD 1225033814 1066033492	30,507.19
	TRN*1*819256000260566*10660334 92\	
9/19	Deposit 20451	20.00
9/19	Deposit 23501	600.00
9/19	Deposit 23560	35.00
9/19	Deposit 24017	94.71
9/19	Deposit 24170	25.00
9/19	Deposit 24171	1,623.69
9/19	Deposit 24199	20.00
9/19	Deposit 24296	98.60
9/19	Deposit 24297	105.00
9/19	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	1.73
	TRN*1*1468989702*1362739571*00 0036273\	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000097215 1943346153	25.00
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000122160 1943346153	25.00
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000124868 1943346153	25.00
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	55.00
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000112695 1943346153	65.00
9/19	AETNA AS01 HCCLAIMPMT CCD 1841639119 1066033492	69.06
	TRN*1*819259000395823*10660334 92\	
9/19	AETNA AS01 HCCLAIMPMT CCD 1467464396 1066033492	71.37
	TRN*1*819259000395828*10660334 92\	
9/19	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	101.71
	TRN*1*EFT6626046*1191128479\	
9/19	WISCONSIN PHYSIC HCCLAIMPMT CCD 508539 3391268299	113.50
	TRN*1*EFT8634338*1391268299*00 0005901	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091860 1943346153	140.00
9/19	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	142.23
	TRN*1*EFT6629064*1191128479\	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153	145.00



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9/19	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	154.10
	TRN*1*EFT6628509*1191128479\	
9/19	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	166.60
	TRN*1*1469000673*1362739571*00 0036273\	
9/19	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	171.64
	TRN*1*EFT6626314*1191128479\	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000121171 1943346153	196.07
9/19	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	220.61
	TRN*1*EFT6627673*1191128479\	
9/19	WISCONSIN PHYSIC HCCLAIMPMT CCD 508570 3391268299	301.52
	TRN*1*EFT8634340*1391268299*00 0005901	
9/19	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	373.48
	TRN*1*EFT6627295*1191128479\	
9/19	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	441.22
	TRN*1*EFT6626055*1191128479\	
9/19	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	589.11
	TRN*1*EFT6626034*1191128479\	
9/19	WISCONSIN PHYSIC HCCLAIMPMT CCD 508563 3391268299	589.65
	TRN*1*EFT8634339*1391268299*00 0005901	
9/19	AETNA AS01 HCCLAIMPMT CCD 1225033814 1066033492	625.14
	TRN*1*819259000395838*10660334 92\	
9/19	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	635.69
	TRN*1*EFT6627293*1191128479\	
9/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153	650.00
9/19	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	711.15
	TRN*1*EFT6625488*1191128479\	
9/19	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	807.99
	TRN*1*EFT6628508*1191128479\	
9/19	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	850.86
	TRN*1*EFT6625486*1191128479\	
9/19	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	1,449.42
	TRN*1*EFT6624336*1191128479\	
9/19	WISCONSIN PHYSIC HCCLAIMPMT CCD 508540 3391268299	1,692.45
	TRN*1*EFT8634250*1391268299*00 0005901	
9/19	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	2,186.08
	TRN*1*EFT6627294*1191128479\	
9/19	WISCONSIN PHYSIC HCCLAIMPMT CCD 508538 3391268299	2,194.84
	TRN*1*EFT8634249*1391268299*00 0005901	
9/19	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	3,584.01
	TRN*1*EFT6625487*1191128479\	
9/19	WISCONSIN PHYSIC HCCLAIMPMT CCD 508546 3391268299	4,399.35
	TRN*1*EFT8634251*1391268299*00 0005901	
9/20	Deposit 24018	50.00
9/20	Deposit 24172	10.00
9/20	Deposit 24173	3,220.51
9/20	Deposit 24174	225.00
9/20	Deposit 24298	15.00
9/20	Deposit 24347	55.00
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	30.00
9/20	WA ST HCA HCCLAIMPMT CCD 122502! 1916001089	63.90
	TRN*1*122502!*1911412780	
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	71.05
	TRN*1*2019091813002697*1911312 551*000004567\	
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000121171 1943346153	87.88



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9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000097215 1943346153	90.00
9/20	UMR YOUNG LIFE HCCLAIMPMT CCD *****6274 1840385934	98.10
	TRN*1*469242040*1391995276*000 0UMR01\	
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	108.30
	TRN*1*2019091910300752*1911312 551*000004567\	
9/20	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	108.40
	TRN*1*1469298439*1362739571*00 0036273\	
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153	122.77
9/20	WA ST HCA HCCLAIMPMT CCD 122706! 1916001089	127.80
	TRN*1*122706!*1911412780	
9/20	WISCONSIN PHYSIC HCCLAIMPMT CCD 508570 3391268299	150.76
	TRN*1*EFT8635395*1391268299*00 0005901	
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	170.00
9/20	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	185.00
	TRN*1*1469292696*1362739571*00 0036273\	
9/20	WA ST HCA HCCLAIMPMT CCD 124288! 1916001089	190.71
	TRN*1*124288!*1911412780	
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	217.04
	TRN*1*2019091916900688*1911312 551*000004567\	
9/20	WISCONSIN PHYSIC HCCLAIMPMT CCD 508539 3391268299	227.00
	TRN*1*EFT8635393*1391268299*00 0005901	
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	255.80
	TRN*1*2019091813002698*1911312 551*000004567\	
9/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091860 1943346153	293.91
9/20	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	378.55
	TRN*1*2019091813002655*1911312 551*000004567\	
9/20	WA ST HCA HCCLAIMPMT CCD 123595! 1916001089	459.10
	TRN*1*123595!*1911412780	
9/20	WISCONSIN PHYSIC HCCLAIMPMT CCD 508563 3391268299	471.72
	TRN*1*EFT8635394*1391268299*00 0005901	
9/20	WISCONSIN PHYSIC HCCLAIMPMT CCD 508538 3391268299	623.74
	TRN*1*EFT8635299*1391268299*00 0005901	
9/20	WISCONSIN PHYSIC HCCLAIMPMT CCD 508540 3391268299	752.20
	TRN*1*EFT8635300*1391268299*00 0005901	
9/20	WA ST HCA HCCLAIMPMT CCD 124312! 1916001089	768.67
	TRN*1*124312!*1911412780	
9/20	WA ST HCA HCCLAIMPMT CCD 123560! 1916001089	848.30
	TRN*1*123560!*1911412780	
9/20	WISCONSIN PHYSIC HCCLAIMPMT CCD 508546 3391268299	1,005.86
	TRN*1*EFT8635301*1391268299*00 0005901	
9/23	Deposit 23596	123.60
9/23	Deposit 23802	25.00
9/23	Deposit 24175	204.00
9/23	Deposit 24176	164.54
9/23	Deposit 24245	10.00
9/23	Deposit 24348	160.00
9/23	Deposit 24349	25.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000097215 1943346153	20.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091860 1943346153	25.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091861 1943346153	25.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000097215 1943346153	35.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153	35.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	40.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000121171 1943346153	40.00



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9/23	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	48.00
	TRN*1*1469725701*1362739571*00 0036273\	
9/23	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	70.60
	TRN*1*1469726066*1362739571*00 0036273\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000112695 1943346153	90.00
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	95.00
9/23	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	101.71
	TRN*1*EFT6632314*1191128479\	
9/23	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	101.71
	TRN*1*EFT6635299*1191128479\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000121171 1943346153	121.99
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	135.00
9/23	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	163.57
	TRN*1*2019092011900005*1911312 551*000004567\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091860 1943346153	185.00
9/23	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	210.26
	TRN*1*EFT6634948*1191128479\	
9/23	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	220.61
	TRN*1*EFT6635305*1191128479\	
9/23	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	230.14
	TRN*1*EFT6631865*1191128479\	
9/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153	270.00
9/23	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	286.77
	TRN*1*EFT6632304*1191128479\	
9/23	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	286.77
	TRN*1*EFT6633854*1191128479\	
9/23	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	327.23
	TRN*1*EFT6633346*1191128479\	
9/23	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	456.79
	TRN*1*EFT6636178*1191128479\	
9/23	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	483.53
	TRN*1*EFT6634949*1191128479\	
9/23	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	514.74
	TRN*1*EFT6634082*1191128479\	
9/23	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	577.03
	TRN*1*EFT6633347*1191128479\	
9/23	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	630.78
	TRN*1*EFT6636013*1191128479\	
9/23	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	1,354.08
	TRN*1*EFT6633345*1191128479\	
9/23	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	2,090.02
	TRN*1*EFT6633875*1191128479\	
9/23	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	10,768.97
	TRN*1*EFT6632324*1191128479\	
9/24	Deposit 23803	25.00
9/24	Deposit 24019	167.60
9/24	Deposit 24177	305.84
9/24	Deposit 24200	25.00
9/24	Deposit 24246	42.12
9/24	Deposit 24351	100.00
9/24	Deposit 24412	10.00
9/24	Colonial Penn Li HCCLAIMPMT CCD 041001034028872 5231628836	2.00
	TRN*1*4028872*1231628836	



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9/24	Colonial Penn Li HCCLAIMPMT CCD 041001034036327 5231628836	22.68
	TRN*1*4036327*1231628836	
9/24	NORIDIAN WAORAK HCCLAIMPMT CCD 1679521637 4450173185	42.15
	TRN*1*890049063*1450173185	
9/24	Colonial Penn Li HCCLAIMPMT CCD 041001034037399 5231628836	48.00
	TRN*1*4037399*1231628836	
9/24	AETNA AS01 HCCLAIMPMT CCD 1841639119 1066033492	64.72
	TRN*1*819262000314138*10660334 92\	
9/24	WISCONSIN PHYSIC HCCLAIMPMT CCD 508539 3391268299	113.50
	TRN*1*EFT8637869*1391268299*00 0005901	
9/24	AETNA AS01 HCCLAIMPMT CCD 1467464396 1066033492	155.46
	TRN*1*819262000314144*10660334 92\	
9/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153	200.00
9/24	NORIDIAN WAORAK HCCLAIMPMT CCD 1689671984 4450173185	204.36
	TRN*1*890049064*1450173185	
9/24	WISCONSIN PHYSIC HCCLAIMPMT CCD 508538 3391268299	325.16
	TRN*1*EFT8637768*1391268299*00 0005901	
9/24	WISCONSIN PHYSIC HCCLAIMPMT CCD 508546 3391268299	416.22
	TRN*1*EFT8637770*1391268299*00 0005901	
9/24	WISCONSIN PHYSIC HCCLAIMPMT CCD 508540 3391268299	451.32
	TRN*1*EFT8637769*1391268299*00 0005901	
9/24	WISCONSIN PHYSIC HCCLAIMPMT CCD 508563 3391268299	471.72
	TRN*1*EFT8637870*1391268299*00 0005901	
9/25	Deposit 24178	33.50
9/25	Deposit 24201	30.00
9/25	Deposit 24352	80.00
9/25	Deposit 24413	30.00
9/25	KFHP of WA Optio HCCLAIMPMT CCD 042000014217234 1911467158	3.94
	TRN*1*4217234*1911467158	
9/25	KFHP of WA HCCLAIMPMT CCD 042000014214477 1910511770	18.84
	TRN*1*4214477*1910511770	
9/25	MERCHE-SOLUTIONS AMEX DEP CCD 000941000112695 1943346153	25.00
9/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153	25.00
9/25	Regence BlueShie HCCLAIMPMT CCD PRPMX00001 6910282080	29.20
	TRN*1*0193562494*6910282080*91 0282080\	
9/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000097215 1943346153	30.00
9/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091861 1943346153	40.00
9/25	KFHP of WA Optio HCCLAIMPMT CCD 042000014217420 1911467158	61.84
	TRN*1*4217420*1911467158	
9/25	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	69.00
	TRN*1*1TR42814025*1411289245*0 00087726\	
9/25	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	69.50
	TRN*1*1TR42740344*1411289245*0 00087726\	
9/25	KFHP of WA Optio HCCLAIMPMT CCD 042000014215359 1911467158	69.84
	TRN*1*4215359*1911467158	
9/25	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	74.34
	TRN*1*1TR42820825*1411289245*0 00087726\	
9/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153	80.00
9/25	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*086291178\	82.88
	BPR*C*82.88*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
9/25	AETNA AS01 HCCLAIMPMT CCD 1912305905 3066033492	85.61
	TRN*1*819263000078585*10660334 92\	
9/25	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	89.60
	TRN*1*1TR42740859*1411289245*0 00087726\	



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9/25	KFHP of WA	HCCLAIMPMT CCD	042000014214059	1910511770	95.70
	TRN*1*4214059*1910511770				
9/25	WISCONSIN PHYSIC	HCCLAIMPMT CCD	508539	3391268299	113.50
	TRN*1*EFT8639345*1391268299*00 0005901				
9/25	KFHP of WA	HCCLAIMPMT CCD	042000014213284	1910511770	122.93
	TRN*1*4213284*1910511770				
9/25	KFHP of WA Optio	HCCLAIMPMT CCD	042000014216040	1911467158	126.24
	TRN*1*4216040*1911467158				
9/25	KFHP of WA Optio	HCCLAIMPMT CCD	042000014217639	1911467158	133.45
	TRN*1*4217639*1911467158				
9/25	KFHP of WA Optio	HCCLAIMPMT CCD	042000014216736	1911467158	138.94
	TRN*1*4216736*1911467158				
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091857	1943346153	140.00
9/25	AETNA A04	HCCLAIMPMT CCD	1851397426	1066033492	141.40
	TRN*1*819263000078586*10660334 92\				
9/25	KFHP of WA	HCCLAIMPMT CCD	042000014213854	1910511770	149.05
	TRN*1*4213854*1910511770				
9/25	KFHP of WA Optio	HCCLAIMPMT CCD	042000014215045	1911467158	150.20
	TRN*1*4215045*1911467158				
9/25	WA ST L & I	VENDOR PAY CCD	130797!	1916001089	159.44
9/25	KFHP of WA	HCCLAIMPMT CCD	042000014213820	1910511770	170.89
	TRN*1*4213820*1910511770				
9/25	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000121171	1943346153	174.24
9/25	KFHP of WA Optio	HCCLAIMPMT CCD	042000014216985	1911467158	179.88
	TRN*1*4216985*1911467158				
9/25	WA ST L & I	VENDOR PAY CCD	130794!	1916001089	195.43
9/25	WISCONSIN PHYSIC	HCCLAIMPMT CCD	508569	3391268299	200.89
	TRN*1*EFT8639347*1391268299*00 0005901				
9/25	AETNA A04	HCCLAIMPMT CCD	1679521637	1066033492	247.19
	TRN*1*819263000078596*10660334 92\				
9/25	AETNA AS01	HCCLAIMPMT CCD	1841639119	1066033492	249.60
	TRN*1*819263000078581*10660334 92\				
9/25	KFHP of WA Optio	HCCLAIMPMT CCD	042000014217646	1911467158	267.10
	TRN*1*4217646*1911467158				
9/25	KFHP of WA	HCCLAIMPMT CCD	042000014214571	1910511770	360.86
	TRN*1*4214571*1910511770				
9/25	WA ST L & I	VENDOR PAY CCD	130796!	1916001089	364.28
9/25	Regence BlueShie	HCCLAIMPMT CCD	PRPMX00001	6910282080	374.05
	TRN*1*0193554653*6910282080*91 0282080\				
9/25	Regence BlueShie	HCCLAIMPMT CCD	FEP000001	2910282080	392.35
	TRN*1*0220659908*2910282080*91 0282080\				
9/25	KFHP of WA	HCCLAIMPMT CCD	042000014213152	1910511770	405.58
	TRN*1*4213152*1910511770				
9/25	KFHP of WA Optio	HCCLAIMPMT CCD	042000014215935	1911467158	419.12
	TRN*1*4215935*1911467158				
9/25	WISCONSIN PHYSIC	HCCLAIMPMT CCD	508570	3391268299	452.28
	TRN*1*EFT8639348*1391268299*00 0005901				
9/25	AETNA A04	HCCLAIMPMT CCD	1912305905	1066033492	454.43
	TRN*1*819263000078583*10660334 92\				
9/25	WISCONSIN PHYSIC	HCCLAIMPMT CCD	508563	3391268299	471.72
	TRN*1*EFT8639346*1391268299*00 0005901				
9/25	KFHP of WA Optio	HCCLAIMPMT CCD	042000014217156	1911467158	473.72
	TRN*1*4217156*1911467158				



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9/25	KFHP of WA	HCCLAIMPMT CCD	042000014212256	1910511770	515.32
	TRN*1*4212256*1910511770				
9/25	KFHP of WA	HCCLAIMPMT CCD	042000014214209	1910511770	556.22
	TRN*1*4214209*1910511770				
9/25	KFHP of WA	HCCLAIMPMT CCD	042000014214397	1910511770	558.83
	TRN*1*4214397*1910511770				
9/25	AETNA AS01	HCCLAIMPMT CCD	1679521637	1066033492	709.69
	TRN*1*819263000078593*10660334	92\			
9/25	WISCONSIN PHYSIC	HCCLAIMPMT CCD	508540	3391268299	795.21
	TRN*1*EFT8639231*1391268299*00	0005901			
9/25	AETNA A04	HCCLAIMPMT CCD	1225033814	1066033492	888.80
	TRN*1*819263000078597*10660334	92\			
9/25	KFHP of WA	HCCLAIMPMT CCD	042000014213894	1910511770	978.69
	TRN*1*4213894*1910511770				
9/25	AETNA AS01	HCCLAIMPMT CCD	1225033814	1066033492	990.41
	TRN*1*819263000078594*10660334	92\			
9/25	KFHP of WA	HCCLAIMPMT CCD	042000014213651	1910511770	1,010.27
	TRN*1*4213651*1910511770				
9/25	KFHP of WA	HCCLAIMPMT CCD	042000014213985	1910511770	1,038.99
	TRN*1*4213985*1910511770				
9/25	WISCONSIN PHYSIC	HCCLAIMPMT CCD	508546	3391268299	1,109.92
	TRN*1*EFT8639232*1391268299*00	0005901			
9/25	KFHP of WA	HCCLAIMPMT CCD	042000014213063	1910511770	1,158.31
	TRN*1*4213063*1910511770				
9/25	KFHP of WA	HCCLAIMPMT CCD	042000014212982	1910511770	1,381.22
	TRN*1*4212982*1910511770				
9/25	WISCONSIN PHYSIC	HCCLAIMPMT CCD	508538	3391268299	1,463.22
	TRN*1*EFT8639230*1391268299*00	0005901			
9/25	KFHP of WA	HCCLAIMPMT CCD	042000014212494	1910511770	1,710.29
	TRN*1*4212494*1910511770				
9/25	WA ST L & I	VENDOR PAY CCD	130793!	1916001089	2,029.22
9/25	KFHP of WA	HCCLAIMPMT CCD	042000014214383	1910511770	2,523.42
	TRN*1*4214383*1910511770				
9/25	KFHP of WA	HCCLAIMPMT CCD	042000014214450	1910511770	3,545.72
	TRN*1*4214450*1910511770				
9/25	WA ST L & I	VENDOR PAY CCD	130795!	1916001089	4,751.12
9/25	WA ST L & I	VENDOR PAY CCD	130792!	1916001089	13,399.96
9/26	Deposit	24020			25.00
9/26	Deposit	24202			25.00
9/26	Deposit	24299			45.00
9/26	Deposit	24300			160.00
9/26	Deposit	24369			40.00
9/26	Deposit	24370			43.20
9/26	Deposit	24371			837.49
9/26	Deposit	24414			50.00
9/26	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000097215	1943346153	23.44
9/26	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091857	1943346153	40.00
9/26	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000116033	1943346153	45.00
9/26	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091860	1943346153	65.00
9/26	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000121171	1943346153	80.00
9/26	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274	6911315221	82.01
	TRN*1*2019092513101028*1911312	551*000004567\			
9/26	Molina HC of WA	HCCLAIMPMT CCD	PN1912305905	2911284790	101.71
	TRN*1*EFT6642210*1191128479\				



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9/26	AETNA AS01 HCCLAIMPMT CCD 1740289560 1066033492	118.26
	TRN*1*819266000176200*10660334 92\	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	130.00
9/26	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	154.10
	TRN*1*EFT6641594*1191128479\	
9/26	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	154.10
	TRN*1*EFT6644820*1191128479\	
9/26	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	203.42
	TRN*1*EFT6640349*1191128479\	
9/26	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	210.26
	TRN*1*EFT6644818*1191128479\	
9/26	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	220.61
	TRN*1*EFT6642226*1191128479\	
9/26	WISCONSIN PHYSIC HCCLAIMPMT CCD 508539 3391268299	227.00
	TRN*1*EFT8640803*1391268299*00 0005901	
9/26	WISCONSIN PHYSIC HCCLAIMPMT CCD 508563 3391268299	235.86
	TRN*1*EFT8640804*1391268299*00 0005901	
9/26	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	236.18
	TRN*1*EFT6645017*1191128479\	
9/26	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	238.45
	TRN*1*1470759806*1362739571*00 0036273\	
9/26	WISCONSIN PHYSIC HCCLAIMPMT CCD 508540 3391268299	300.88
	TRN*1*EFT8640690*1391268299*00 0005901	
9/26	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	326.57
	TRN*1*EFT6642193*1191128479\	
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	425.31
	TRN*1*2019092513101029*1911312 551*000004567\	
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	433.20
	TRN*1*2019092513100581*1911312 551*000004567\	
9/26	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	444.50
	TRN*1*EFT6643931*1191128479\	
9/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	454.15
	TRN*1*2019092512800712*1911312 551*000004567\	
9/26	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	485.14
	TRN*1*EFT6643518*1191128479\	
9/26	WISCONSIN PHYSIC HCCLAIMPMT CCD 508538 3391268299	487.74
	TRN*1*EFT8640689*1391268299*00 0005901	
9/26	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	630.78
	TRN*1*EFT6641592*1191128479\	
9/26	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	664.36
	TRN*1*EFT6643516*1191128479\	
9/26	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	708.80
	TRN*1*1470759247*1362739571*00 0036273\	
9/26	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	771.38
	TRN*1*EFT6638726*1191128479\	
9/26	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	784.56
	TRN*1*1470761583*1362739571*00 0036273\	
9/26	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	807.99
	TRN*1*EFT6644819*1191128479\	
9/26	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	1,146.67
	TRN*1*EFT6643517*1191128479\	
9/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153	1,300.00
9/26	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	1,362.22
	TRN*1*EFT6641593*1191128479\	



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9/26	WISCONSIN PHYSIC HCCLAIMPMT CCD 508546 3391268299	1,387.40
	TRN*1*EFT8640691*1391268299*00 0005901	
9/26	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	1,452.70
	TRN*1*EFT6640337*1191128479\	
9/26	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	1,486.66
	TRN*1*EFT6642504*1191128479\	
9/26	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	2,088.52
	TRN*1*EFT6640359*1191128479\	
9/27	Deposit 23502	500.00
9/27	Deposit 24203	40.00
9/27	Deposit 24301	35.00
9/27	Deposit 24302	155.00
9/27	Deposit 24372	286.70
9/27	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	9.20
	TRN*1*1471239759*1362739571*00 0036273\	
9/27	MERCHE-SOLUTIONS MERCH DEP CCD 000941000121171 1943346153	10.00
9/27	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	22.10
	TRN*1*1471235169*1362739571*00 0036273\	
9/27	MERCHE-SOLUTIONS MERCH DEP CCD 000941000112695 1943346153	25.00
9/27	HUDSON INS. TRIBAL 1ST CCD 688187 4135150451	40.40
9/27	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153	50.00
9/27	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	73.98
	TRN*1*2019092611600411*1911312 551*000004567\	
9/27	WA ST HCA HCCLAIMPMT CCD 147038! 1916001089	87.56
	TRN*1*147038!*1911412780	
9/27	Regence BlueShie HCCLAIMPMT CCD PRPMX00001 4820206874	90.25
	TRN*1*0120748276*4820206874*82 0206874\	
9/27	WISCONSIN PHYSIC HCCLAIMPMT CCD 508539 3391268299	113.50
	TRN*1*EFT8642127*1391268299*00 0005901	
9/27	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	115.00
9/27	WISCONSIN PHYSIC HCCLAIMPMT CCD 508570 3391268299	150.76
	TRN*1*EFT8642129*1391268299*00 0005901	
9/27	WA ST HCA HCCLAIMPMT CCD 146915! 1916001089	173.08
	TRN*1*146915!*1911412780	
9/27	NORIDIAN WAORAK HCCLAIMPMT CCD 1689671984 4450173185	196.92
	TRN*1*890060234*1450173185	
9/27	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	220.61
	TRN*1*2019092611900006*1911312 551*000004567\	
9/27	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	235.60
	TRN*1*1471220876*1362739571*00 0036273\	
9/27	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	254.17
	TRN*1*1471234796*1362739571*00 0036273\	
9/27	WISCONSIN PHYSIC HCCLAIMPMT CCD 508538 3391268299	325.16
	TRN*1*EFT8642024*1391268299*00 0005901	
9/27	WISCONSIN PHYSIC HCCLAIMPMT CCD 508563 3391268299	353.79
	TRN*1*EFT8642128*1391268299*00 0005901	
9/27	WA ST HCA HCCLAIMPMT CCD 146941! 1916001089	363.51
	TRN*1*146941!*1911412780	
9/27	WA ST HCA HCCLAIMPMT CCD 145352! 1916001089	369.16
	TRN*1*145352!*1911412780	
9/27	WA ST HCA HCCLAIMPMT CCD 146232! 1916001089	373.05
	TRN*1*146232!*1911412780	
9/27	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153	375.00
9/27	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	424.32



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9/27	WISCONSIN PHYSIC HCCLAIMPMT CCD 508540 3391268299	940.25
	TRN*1*EFT8642025*1391268299*00 0005901	
9/27	HUDSON INS. TRIBAL 1ST CCD 688188 4135150451	994.84
9/27	WA ST HCA HCCLAIMPMT CCD 146194! 1916001089	1,862.01
	TRN*1*146194!*1911412780	
9/27	WISCONSIN PHYSIC HCCLAIMPMT CCD 508546 3391268299	2,219.84
	TRN*1*EFT8642026*1391268299*00 0005901	
9/30	Deposit 24021	888.33
9/30	Deposit 24204	10.00
9/30	Deposit 24247	40.00
9/30	Deposit 24303	100.00
9/30	Deposit 24373	738.16
9/30	Deposit 24374	16,478.43
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000112695 1943346153	20.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	20.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	25.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000124868 1943346153	25.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000121171 1943346153	30.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116033 1943346153	35.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	35.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000097215 1943346153	35.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000121171 1943346153	40.00
9/30	HUDSON INS. TRIBAL 1ST CCD 688295 4135150451	47.70
9/30	HUDSON INS. TRIBAL 1ST CCD 688296 4135150451	47.70
9/30	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	48.00
	TRN*1*1471561686*1362739571*00 0036273\	
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	60.00
9/30	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	73.98
	TRN*1*2019092714600567*1911312 551*000004567\	
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091857 1943346153	80.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153	80.00
9/30	NORIDIAN WAORAK HCCLAIMPMT CCD 1851397426 4450173185	81.86
	TRN*1*890064756*1450173185	
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000116032 1943346153	100.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091861 1943346153	121.00
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091860 1943346153	130.00
9/30	WISCONSIN PHYSIC HCCLAIMPMT CCD 508546 3391268299	138.74
	TRN*1*EFT8643258*1391268299*00 0005901	
9/30	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	142.23
	TRN*1*EFT6651001*1191128479\	
9/30	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	144.45
	TRN*1*2019092716500334*1911312 551*000004567\	
9/30	WISCONSIN PHYSIC HCCLAIMPMT CCD 508538 3391268299	162.58
	TRN*1*EFT8643257*1391268299*00 0005901	
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091860 1943346153	165.62
9/30	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153	200.00
9/30	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	203.42
	TRN*1*EFT6648449*1191128479\	
9/30	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	233.59
	TRN*1*EFT6649460*1191128479\	
9/30	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	233.59
	TRN*1*EFT6651002*1191128479\	
9/30	NORIDIAN WAORAK HCCLAIMPMT CCD 1841639119 4450173185	301.75
	TRN*1*890064757*1450173185	



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Account Number XXXXXXXXXXXXX2088

(509) 527-3636 | (800) 272-9933 Toll-Free

9/30	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	426.69
	TRN*1*EFT6649457*1191128479\	
9/30	WISCONSIN PHYSIC HCCLAIMPMT CCD 508570 3391268299	452.28
	TRN*1*EFT8643363*1391268299*00 0005901	
9/30	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	499.92
	TRN*1*2019092714600221*1911312 551*000004567\	
9/30	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	573.54
	TRN*1*EFT6648445*1191128479\	
9/30	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	589.11
	TRN*1*EFT6649921*1191128479\	
9/30	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	614.97
	TRN*1*EFT6651000*1191128479\	
9/30	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	712.65
	TRN*1*EFT6650999*1191128479\	
9/30	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	772.38
	TRN*1*EFT6649456*1191128479\	
9/30	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	1,074.41
	TRN*1*EFT6649939*1191128479\	
9/30	Molina HC of WA HCCLAIMPMT CCD PN1912305905 2911284790	1,605.65
	TRN*1*EFT6648457*1191128479\	

Withdrawals and Deductions

Date	Description	Amount
9/03	MERCHANT SERVICE MERCH FEE CCD 8032455761 1841010148 BG	-15.00
9/03	MERCHANT SERVICE MERCH FEE CCD 8031936365 1841010148 BG	-70.00
9/03	MERCHANT SERVICE MERCH FEE CCD 8031936431 1841010148 BG	-70.00
9/03	MERCHANT SERVICE MERCH FEE CCD 8031936472 1841010148 BG	-70.00
9/03	MERCHANT SERVICE MERCH FEE CCD 8031936548 1841010148 BG	-70.00
9/03	MERCHANT SERVICE MERCH FEE CCD 8031936563 1841010148 BG	-70.00
9/03	MERCHANT SERVICE MERCH FEE CCD 8031936639 1841010148 BG	-70.00
9/03	MERCHANT SERVICE MERCH FEE CCD 8031936670 1841010148 BG	-70.00
9/03	MERCHANT SERVICE MERCH FEE CCD 8031936704 1841010148 BG	-70.00
9/03	MERCHANT SERVICE MERCH FEE CCD 8032023031 1841010148 BG	-70.00
9/03	MERCHANT SERVICE MERCH FEE CCD 8032023114 1841010148 BG	-70.00
9/03	MERCHANT SERVICE MERCH FEE CCD 8032080437 1841010148 BG	-70.00
9/03	MERCHANT SERVICE MERCH FEE CCD 8032080643 1841010148 BG	-70.00
9/03	MERCHANT SERVICE MERCH FEE CCD 8031937090 1841010148 BG	-77.39
9/05	MERCHE-SOLUTIONS BILLING CCD 000941000091861 1943346153	-72.71
9/05	MERCHE-SOLUTIONS BILLING CCD 000941000097215 1943346153	-73.51
9/05	MERCHE-SOLUTIONS BILLING CCD 000941000124868 1943346153	-79.31
9/05	MERCHE-SOLUTIONS BILLING CCD 000941000091860 1943346153	-84.29
9/05	MERCHE-SOLUTIONS BILLING CCD 000941000122160 1943346153	-95.20
9/05	MERCHE-SOLUTIONS BILLING CCD 000941000116033 1943346153	-97.50
9/05	MERCHE-SOLUTIONS BILLING CCD 000941000121171 1943346153	-114.57
9/05	MERCHE-SOLUTIONS BILLING CCD 000941000112695 1943346153	-115.37
9/05	MERCHE-SOLUTIONS BILLING CCD 000941000091857 1943346153	-134.65
9/05	MERCHE-SOLUTIONS BILLING CCD 000941000116032 1943346153	-163.45
9/05	MERCHE-SOLUTIONS BILLING CCD 000941000127572 1943346153	-544.42
9/11	Chargeback	-87.75
9/12	Trsf to Checking XX2062 CL TO OP	-375,000.00
9/23	Chargeback	-25.00



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Statement of Account

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Account Number XXXXXXXXXXXXX2088

(509) 527-3636 | (800) 272-9933 Toll-Free

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/03	184,177.33	09/12	22,350.19	09/23	189,384.84
09/04	205,432.84	09/13	49,157.68	09/24	192,577.69
09/05	247,057.74	09/16	59,720.97	09/25	242,045.07
09/06	269,631.23	09/17	61,773.49	09/26	263,785.69
09/09	283,755.73	09/18	130,582.75	09/27	275,271.45
09/10	302,661.89	09/19	157,175.33	09/30	303,909.18
09/11	363,230.91	09/20	168,657.40		

* * * * * END OF STATEMENT * * * * *



10 South First Avenue
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Statement of Account

Statement Date 09/30/19

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Account Number XXXXXXXXXXXX4308

(509) 527-3636 | (800) 272-9933 Toll-Free

Sunnyside Community Hospital Association
PO Box 719
Sunnyside WA 98944



SUMMARY OF ACCOUNTS

Analyzed Business Checking	XXXXXXXXXXXX4308	\$394,991.95	Refer-a-Friend and get \$25 for you and \$25 for your friend! Each time someone you refer opens a Banner Connected Checking account, we'll deposit \$25 in your account and \$25 in theirs. Ask us how to get started. Offer ends Dec. 6, 2019.
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CHECKING ACCOUNT

XXXXXXXXXXXX4308

Analyzed Business Checking

Account Title: Sunnyside Community Hospital Association			
Account Number	XXXXXXXXXXXX4308	Statement Dates	9/03/19 thru 9/30/19
Previous Balance	451,560.07	Days in the statement period	28
5 Deposits/Credits	842,672.67	Average Ledger	455,228.27
19 Debits	360,462.00	Average Collected	455,228.27
196 Checks	538,778.79		
Service Charge	.00		
Interest Paid	.00		
Current Balance	394,991.95		

Deposits and Additions

Date	Description	Amount
9/05	Trsf to Checking XX4308 OP TO UMR MED ACCT 08302019	40,166.21
9/12	Trsf to Checking XX4308 OP TO UMR MED ACCT 09092019	375,762.29
9/19	Trsf to Checking XX4308 OP TO UMR MED ACCT 09162019	188,612.14
9/23	UMR INC CONCENTR UMR OSR CCD SUNNYSIDE COMM 3139199527	5,708.58
9/26	Trsf to Checking XX4308 OP TO UMR MED ACCT 09232019	232,423.45



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Account Number XXXXXXXXXXXX4308

(509) 527-3636 | (800) 272-9933 Toll-Free

Withdrawals and Deductions

Date	Description	Amount
9/05	ANCHOR BENEFIT 289788 CCD 1593283085	-375.00
9/05	UMRZ ZELIS EFT PPD 1391995276	-1,773.43
9/05	UMR02 OPTUM EFT PPD 1391995276	-2,080.70
9/05	UMRZ ZELIS EFT PPD 1391995276	-4,792.55
9/05	UMR02 OPTUM EFT PPD 1391995276	-12,945.74
9/13	Account Analysis Charge	-29.66
9/13	UMR02 OPTUM EFT PPD 1391995276	-2,256.40
9/13	UMRZ ZELIS EFT PPD 1391995276	-6,777.40
9/13	UMRZ ZELIS EFT PPD 1391995276	-12,368.66
9/13	UMR02 OPTUM EFT PPD 1391995276	-169,859.38
9/18	ANCHOR BENEFIT 289788 CCD 1593283085	-700.60
9/20	UMRZ ZELIS EFT PPD 1391995276	-1,446.59
9/20	UMR02 OPTUM EFT PPD 1391995276	-4,326.80
9/20	UMRZ ZELIS EFT PPD 1391995276	-5,777.28
9/20	UMR02 OPTUM EFT PPD 1391995276	-74,786.32
9/27	UMR02 OPTUM EFT PPD 1391995276	-2,075.00
9/27	UMRZ ZELIS EFT PPD 1391995276	-3,559.40
9/27	UMRZ ZELIS EFT PPD 1391995276	-4,340.89
9/27	UMR02 OPTUM EFT PPD 1391995276	-50,190.20

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
9/18	14348	169.00	9/16	14518	185.25
9/18	14388*	414.30	9/06	14519	220.00
9/13	14416*	198.64	9/10	14520	461.06
9/03	14434*	184.80	9/09	14521	13.00
9/03	14435	752.50	9/05	14522	22.57
9/13	14444*	291.43	9/03	14523	993.00
9/05	14446*	300.92	9/10	14524	471.68
9/19	14453*	2,255.05	9/09	14525	250.50
9/19	14454	9,123.05	9/04	14526	150.33
9/19	14456*	36,228.45	9/05	14527	60.25
9/03	14468*	120.40	9/06	14528	60.25
9/03	14475*	495.50	9/05	14529	92.00
9/20	14476	56,190.02	9/09	14530	30.00
9/20	14477	49,269.04	9/03	14531	6,877.59
9/03	14482*	60.25	9/03	14532	868.37
9/03	14486*	30.00	9/23	14533	1,009.00
9/25	14487	48,817.12	9/06	14534	981.75
9/10	14501*	32.00	9/06	14535	981.75
9/03	14503*	87.00	9/06	14536	981.75
9/03	14504	48.80	9/06	14538*	670.65
9/05	14508*	2,751.80	9/05	14541*	25.09
9/04	14509	144.00	9/05	14542	25.09
9/03	14511*	201.60	9/05	14543	230.55
9/03	14512	132.00	9/05	14544	25.09
9/03	14513	618.97	9/05	14545	25.09
9/03	14515*	612.57	9/05	14546	25.09
9/05	14517*	83.98	9/03	14547	108.80



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Statement of Account

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Account Number XXXXXXXXXXXX4308

(509) 527-3636 | (800) 272-9933 Toll-Free

Checks In Number Order (Continued)

Date	Check No	Amount	Date	Check No	Amount
9/03	14548	163.00	9/11	14602	213.00
9/03	14549	113.00	9/12	14603	432.59
9/03	14550	127.50	9/16	14604	153.00
9/05	14551	261.00	9/11	14605	42.80
9/05	14552	567.00	9/11	14606	392.80
9/05	14553	112.80	9/11	14607	363.00
9/05	14554	1,123.23	9/11	14609*	64,844.20
9/12	14555	190.40	9/23	14610	135.00
9/11	14556	440.00	9/17	14612*	65.53
9/05	14557	625.40	9/18	14613	192.58
9/11	14558	1,469.40	9/19	14614	71.80
9/09	14559	127.20	9/17	14615	194.24
9/06	14560	207.60	9/20	14616	224.36
9/06	14561	921.27	9/20	14617	187.60
9/16	14562	586.40	9/18	14618	158.00
9/06	14563	311.00	9/20	14619	800.00
9/17	14564	233.60	9/20	14620	152.80
9/18	14565	31.00	9/17	14621	60.25
9/04	14566	157.00	9/23	14622	30.00
9/05	14567	265.20	9/19	14623	241.86
9/05	14568	281.00	9/20	14624	572.75
9/05	14569	480.20	9/19	14627*	981.75
9/06	14570	924.00	9/19	14628	981.75
9/09	14571	1,000.00	9/19	14629	981.75
9/10	14572	187.98	9/19	14630	981.75
9/11	14573	854.27	9/20	14631	339.00
9/16	14574	125.00	9/17	14632	470.20
9/11	14575	63.00	9/23	14633	120.00
9/16	14576	17.15	9/18	14634	555.20
9/16	14576*	230.55	9/24	14635	28.80
9/13	14577	184.97	9/18	14636	544.80
9/16	14577*	25.09	9/20	14637	209.80
9/16	14578	25.09	9/19	14639*	549.20
9/16	14579	445.27	9/19	14640	188.00
9/12	14580	60.25	9/19	14641	591.60
9/16	14581	60.25	9/19	14643*	623.32
9/12	14582	355.00	9/26	14644	163.70
9/11	14583	3,950.94	9/19	14645	508.00
9/10	14584	458.86	9/18	14646	264.00
9/19	14585	981.75	9/19	14647	129.00
9/19	14586	981.75	9/19	14648	266.00
9/19	14587	981.75	9/17	14649	66,976.00
9/19	14588	981.75	9/25	14650	130.12
9/10	14591*	70.00	9/23	14651	7.64
9/10	14592	224.00	9/24	14652	389.23
9/16	14593	25.09	9/24	14653	22.88
9/16	14594	25.09	9/25	14655*	88.74
9/16	14595	25.09	9/25	14656	1,016.18
9/11	14599*	622.44	9/30	14657	52.01
9/17	14600	617.20	9/25	14659*	60.25
9/12	14601	178.00	9/26	14663*	122.96



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Statement of Account

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Account Number XXXXXXXXXXXX4308

(509) 527-3636 | (800) 272-9933 Toll-Free

Checks In Number Order (Continued)

Date	Check No	Amount	Date	Check No	Amount
9/24	14664	52.00	9/26	14690*	381.22
9/27	14665	981.75	9/25	14691	169.00
9/27	14667*	981.75	9/25	14692	862.50
9/27	14668	981.75	9/26	14693	235.00
9/27	14669	981.75	9/27	14694	160.39
9/27	14671*	430.17	9/30	14696*	170.00
9/27	14674*	657.85	9/26	14697	183.20
9/25	14675	549.99	9/30	14698	364.00
9/25	14676	25.09	9/26	14699	340.79
9/25	14677	25.09	9/25	14701*	1,094.40
9/25	14678	230.55	9/26	14703*	360.60
9/25	14679	25.09	9/26	14704	272.80
9/25	14680	25.09	9/25	14705	178.00
9/25	14681	25.09	9/27	14706	129.00
9/25	14682	25.09	9/27	14707	297.00
9/27	14683	256.00	9/25	14709*	122,123.92
9/24	14684	225.52	9/30	14710	216.00
9/24	14685	159.44	9/30	14717*	271.72
9/24	14686	225.52	9/26	14745*	5,276.01
9/24	14687	159.44	9/26	14746	1,862.91

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/03	438,964.42	09/12	741,032.43	09/23	415,598.46
09/04	438,513.09	09/13	549,065.89	09/24	414,335.63
09/05	449,328.53	09/16	547,137.57	09/25	238,864.32
09/06	443,068.51	09/17	478,520.55	09/26	462,088.58
09/09	441,647.81	09/18	475,491.07	09/27	396,065.68
09/10	439,742.23	09/19	605,473.88	09/30	394,991.95
09/11	366,486.38	09/20	411,191.52		

***** END OF STATEMENT *****



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Account Number XXXXXXXXXXXXX4316

(509) 527-3636 | (800) 272-9933 Toll-Free

Sunnyside Community Hospital Association
PO Box 719
Sunnyside WA 98944



SUMMARY OF ACCOUNTS

Analyzed Business Checking	XXXXXXXXXXXX4316	\$25,021.14	Refer-a-Friend and get \$25 for you and \$25 for your friend! Each time someone you refer opens a Banner Connected Checking account, we'll deposit \$25 in your account and \$25 in theirs. Ask us how to get started. Offer ends Dec. 6, 2019.
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CHECKING ACCOUNT

XXXXXXXXXXXX4316

Analyzed Business Checking

Account Title: Sunnyside Community Hospital Association			
Account Number	XXXXXXXXXXXX4316	Statement Dates	9/03/19 thru 9/30/19
Previous Balance	29,426.26	Days in the statement period	28
3 Deposits/Credits	12,433.42	Average Ledger	25,444.33
24 Debits	14,774.46	Average Collected	25,444.33
4 Checks	2,064.08		
Service Charge	.00		
Interest Paid	.00		
Current Balance	25,021.14		

Deposits and Additions

Date	Description	Amount
9/12	Trsf to Checking XX4316 SHC ME D CTR YAK TO FSA ACCT 091319PR	6,201.23
9/23	UMR INC CONCENTR UMR OSR CCD SUNNYSIDE COMM 3139199527	34.40
9/26	Trsf to Checking XX4316 SHC ME D CTR YAK TO FSA ACCT 092719PR	6,197.79



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Statement of Account

Statement Date 09/30/19
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Account Number XXXXXXXXXXXX4316
(509) 527-3636 | (800) 272-9933 Toll-Free

Withdrawals and Deductions

Date	Description	Amount
9/03	UMR DCP DC PPD 3391995276	-573.70
9/04	UMR DCP DC PPD 3391995276	-2,711.09
9/05	UMR CLM EFT PPD 4391995276	-369.60
9/05	UMR DCP DC PPD 3391995276	-860.64
9/09	UMR DCP DC PPD 3391995276	-209.39
9/10	UMR DCP DC PPD 3391995276	-29.01
9/10	UMR CLM EFT PPD 4391995276	-110.21
9/11	UMR DCP DC PPD 3391995276	-1,005.80
9/12	UMR DCP DC PPD 3391995276	-125.20
9/13	Account Analysis Charge	-16.15
9/13	UMR DCP DC PPD 3391995276	-335.95
9/16	UMR CLM EFT PPD 4391995276	-61.60
9/16	UMR DCP DC PPD 3391995276	-414.77
9/17	UMR DCP DC PPD 3391995276	-808.23
9/18	UMR DCP DC PPD 3391995276	-1,649.13
9/19	UMR DCP DC PPD 3391995276	-277.95
9/20	UMR DCP DC PPD 3391995276	-284.61
9/23	UMR DCP DC PPD 3391995276	-326.74
9/24	UMR CLM EFT PPD 4391995276	-70.90
9/24	UMR DCP DC PPD 3391995276	-276.37
9/25	UMR DCP DC PPD 3391995276	-3,210.42
9/26	UMR DCP DC PPD 3391995276	-35.07
9/27	UMR DCP DC PPD 3391995276	-82.50
9/30	UMR DCP DC PPD 3391995276	-929.43

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
9/17	1491	40.00	9/17	1506*	59.60
9/16	1499*	965.08	9/16	1507	999.40

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/03	28,852.56	09/13	29,280.75	09/24	23,080.77
09/04	26,141.47	09/16	26,839.90	09/25	19,870.35
09/05	24,911.23	09/17	25,932.07	09/26	26,033.07
09/09	24,701.84	09/18	24,282.94	09/27	25,950.57
09/10	24,562.62	09/19	24,004.99	09/30	25,021.14
09/11	23,556.82	09/20	23,720.38		
09/12	29,632.85	09/23	23,428.04		

***** END OF STATEMENT *****



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Statement of Account

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Account Number XXXXXXXXXXXXX4360

(509) 527-3636 | (800) 272-9933 Toll-Free

Sunnyside Medical Center LLC
PO Box 719
Sunnyside WA 98944



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX4360	\$189.50	Refer-a-Friend and get \$25 for you and \$25 for your friend! Each time someone you refer opens a Banner Connected Checking account, we'll deposit \$25 in your account and \$25 in theirs. Ask us how to get started. Offer ends Dec. 6, 2019.
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CHECKING ACCOUNT

XXXXXXXXXXXX4360

Basic Business Checking

Account Title: Sunnyside Medical Center LLC			
Account Number	XXXXXXXXXXXX4360	Statement Dates	9/03/19 thru 9/30/19
Previous Balance	81.47	Days in the statement period	28
2 Deposits/Credits	231.68	Average Ledger	163.49
1 Debits	123.65	Average Collected	163.49
Service Charge	.00		
Interest Paid	.00		
Current Balance	189.50		

Deposits and Additions

Date	Description	Amount
9/03	Deposit	3.03
9/17	Trsf to Checking XX4360 ASH OP TO SMC OP 091719	228.65



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Statement of Account

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Account Number XXXXXXXXXXXXX4360

(509) 527-3636 | (800) 272-9933 Toll-Free

Withdrawals and Deductions

Date	Description	Amount
9/23	Pacific Power Payment 5805 ARC 1930246090	-123.65

Checks In Number Order

Date	Check No	Amount
9/23	5805	-See above-

**Denotes missing check numbers.*

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/03	84.50	09/17	313.15	09/23	189.50

***** END OF STATEMENT *****



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Statement of Account

Statement Date 09/30/19

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Account Number XXXXXXXXXXXX4367

(509) 527-3636 | (800) 272-9933 Toll-Free

Sunnyside Community Hospital Home Medica
PO Box 719
Sunnyside WA 98944



SUMMARY OF ACCOUNTS

Complete Business Checking	XXXXXXXXXXXX4367	\$21,690.44	Refer-a-Friend and get \$25 for you and \$25 for your friend! Each time someone you refer opens a Banner Connected Checking account, we'll deposit \$25 in your account and \$25 in theirs. Ask us how to get started. Offer ends Dec. 6, 2019.
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CHECKING ACCOUNT

XXXXXXXXXXXX4367

Complete Business Checking

Account Title: Sunnyside Community Hospital Home Medica		Statement Dates	9/03/19 thru 9/30/19
Account Number	XXXXXXXXXXXX4367	Days in the statement period	28
Previous Balance	15,099.49	Average Ledger	18,909.74
5 Deposits/Credits	6,665.55	Average Collected	18,809.65
1 Debits	74.60		
Service Charge	.00		
Interest Paid	.00		
Current Balance	21,690.44		

Deposits and Additions

Date	Description	Amount
9/11	Deposit	1,818.37
9/13	Deposit	3,462.86
9/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000130384 1943346153	140.00
9/19	Deposit	60.32
9/25	Deposit	1,184.00



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date 09/30/19

Page 2 of 2

Account Number XXXXXXXXXXXXX4367

(509) 527-3636 | (800) 272-9933 Toll-Free

Withdrawals and Deductions

Date	Description	Amount
9/05	MERCHE-SOLUTIONS BILLING CCD 000941000130384 1943346153	-74.60

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/03	15,099.49	09/13	20,306.12	09/25	21,690.44
09/05	15,024.89	09/16	20,446.12		
09/11	16,843.26	09/19	20,506.44		

* * * * * END OF STATEMENT * * * * *



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	09/30/19
Page	1 of 2
Account Number	XXXXXXXXXXXX5312

(509) 527-3636 | (800) 272-9933 Toll-Free

Sunnyside Home Health
PO Box 719
Sunnyside WA 98944



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5312	\$306,322.55	Refer-a-Friend and get \$25 for you and \$25 for your friend! Each time someone you refer opens a Banner Connected Checking account, we'll deposit \$25 in your account and \$25 in theirs. Ask us how to get started. Offer ends Dec. 6, 2019.
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CHECKING ACCOUNT

XXXXXXXXXXXX5312

Basic Business Checking

Account Title: Sunnyside Home Health		Statement Dates	9/03/19 thru 9/30/19
Account Number	XXXXXXXXXXXX5312	Days in the statement period	28
Previous Balance	275,769.13	Average Ledger	292,870.52
2 Deposits/Credits	30,553.42	Average Collected	291,786.47
Debits	.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	306,322.55		

Deposits and Additions

Date	Description	Amount
9/10	Deposit	20,379.49
9/26	Deposit	10,173.93



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	09/30/19
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Account Number	XXXXXXXXXXXX5312

(509) 527-3636 | (800) 272-9933 Toll-Free

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/03	275,769.13	09/10	296,148.62	09/26	306,322.55

* * * * * END OF STATEMENT * * * * *



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

62 TRN S Y ST01

Business Statement

Account Number:
[REDACTED] 4375

Statement Period:
Sep 3, 2019
through
Sep 30, 2019

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000000069 02 SP 000638220114026 P

SUNNYSIDE COMMUNITY
HOSPITAL ASSOCIATION
PO BOX 719
SUNNYSIDE WA 98944-0719



To Contact U.S. Bank

Commercial Customer

Service: 1-800-377-3053

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Effective November 11, 2019, the "Your Deposit Account Agreement" booklet will include updates that may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections include:

- Update Online and Mobile Financial Services Agreement document title to Digital Services Agreement
- Addition of Applicable Law section
- Owner's Authority section
 - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
 - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
 - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
 - Available Balance and Insufficient Funds sub-sections
 - Clarification of pending merchant transactions regarding posting and impact to available balances
 - Our Fees sub-section
 - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
 - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
 - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
 - Interest Charges and Fees sub-section
 - Change to Late Payment Fee language

Starting November 11, download a copy of the revised booklet at usbank.com/tmtermsandconditions. You may also call your customer service team at the phone number listed at the top of this statement to request a copy.

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 4375

Account Summary

	# Items		
Beginning Balance on Sep 3		\$	3,900.12
Other Deposits	374		174,224.63
Other Withdrawals	20		168,816.02-
Ending Balance on Sep 30, 2019		\$	9,308.73

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 3	Image Cash Letter Deposit	8355562067	\$ 27.82
Sep 3	Electronic Deposit From Molina HC of WA REF=192420121091630Y00 2911284790HCCLAIMPTPN1982123394		58.12
Sep 3	Electronic Deposit From Molina HC of WA REF=192420121047770Y00 2911284790HCCLAIMPTPN1366951576		58.79
Sep 3	Image Cash Letter Deposit	8355758751	59.86
Sep 3	Electronic Deposit From Molina HC of WA REF=192420121084170Y00 2911284790HCCLAIMPTPN1982123394		63.90



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





SUNNYSIDE COMMUNITY
HOSPITAL ASSOCIATION
PO BOX 719
SUNNYSIDE WA 98944-0719

Business Statement

Account Number:

4375

Statement Period:

Sep 3, 2019

through

Sep 30, 2019

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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 4375

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 3	Electronic Deposit	From Molina HC of WA	97.92
	REF=192420121060130Y00	2911284790HCCLAIMPMTN1982123394	
Sep 3	Electronic Deposit	From PGBA TRICARE TR9	110.51
	REF=192420094107430N00	1571132733HCCLAIMPMT1871002527 880	
Sep 3	Image Cash Letter Deposit	8355847898	123.90
Sep 3	Electronic Deposit	From PGBA TRICARE TA9	181.37
	REF=192420094105300N00	1571132733HCCLAIMPMT1154861847 880	
Sep 3	Electronic Deposit	From Molina HC of WA	227.20
	REF=192420121086670Y00	2911284790HCCLAIMPMTN1366951576	
Sep 3	Electronic Deposit	From Regence BCBCO	321.49
	REF=192410116629060N00	6930238155HCCLAIMPMTTPRPMX00001	
Sep 3	Electronic Deposit	From AETNA AS01	330.20
	REF=192410092629790N00	1066033492HCCLAIMPMT1154861847	
Sep 3	Electronic Deposit	From Molina HC of WA	351.56
	REF=192420121033870Y00	2911284790HCCLAIMPMTN1982123394	
Sep 3	Image Cash Letter Deposit	8355758748	399.20
Sep 3	Electronic Deposit	From CIGNA	517.26
	REF=192420092146750N00	9751677627HCCLAIMPMT1609395060	
Sep 3	Electronic Deposit	From Molina HC of WA	520.62
	REF=192420121033890Y00	2911284790HCCLAIMPMTN1366951576	
Sep 3	Electronic Deposit	From Molina HC of WA	543.61
	REF=192420121049970Y00	2911284790HCCLAIMPMTN1982123394	
Sep 3	Image Cash Letter Deposit	8353158131	663.41
Sep 3	Electronic Deposit	From AETNA AS01	1,065.55
	REF=192410092626030N00	1066033492HCCLAIMPMT1609395045	
Sep 3	Image Cash Letter Deposit	8358099609	1,080.50
Sep 3	Electronic Deposit	From Molina HC of WA	1,357.90
	REF=192420121053290Y00	2911284790HCCLAIMPMTN1982123394	
Sep 3	Electronic Deposit	From Molina HC of WA	1,684.50
	REF=192420121091610Y00	2911284790HCCLAIMPMTN1982123394	
Sep 3	Electronic Deposit	From PGBA TRICARE TR9	2,757.70
	REF=192420094107460N00	1571132733HCCLAIMPMT1225033814 880	
Sep 4	Electronic Deposit	From CIGNA EDGE TRANS	24.68
	REF=192460184473830N00	7026944582HCCLAIMPMT603500277114	
Sep 4	Electronic Deposit	From Molina HC of WA	39.83
	REF=192460198837660Y00	2911284790HCCLAIMPMTN1982123394	
Sep 4	Electronic Deposit	From Molina HC of WA	39.83
	REF=192460198822360Y00	2911284790HCCLAIMPMTN1366951576	
Sep 4	MERCH 8031936472	YAKIMA DEPOSIT	41.80
Sep 4	Electronic Deposit	From Molina HC of WA	48.95
	REF=192460198817380Y00	2911284790HCCLAIMPMTN1982123394	
Sep 4	Electronic Deposit	From CIGNA	50.79
	REF=192460149475340N00	9751677627HCCLAIMPMT1467464396	
Sep 4	Electronic Deposit	From AETNA AS01	76.37
	REF=192420081690920N00	1066033492HCCLAIMPMT1366951576	
Sep 4	Electronic Deposit	From CIGNA	79.75
	REF=192460149475360N00	9751677627HCCLAIMPMT1689671984	
Sep 4	Electronic Deposit	From Molina HC of WA	87.91
	REF=192460198869520Y00	2911284790HCCLAIMPMTN1366951576	
Sep 4	Electronic Deposit	From Molina HC of WA	100.15
	REF=192460198829920Y00	2911284790HCCLAIMPMTN1366951576	
Sep 4	Electronic Deposit	From Molina HC of WA	101.08
	REF=192460198817360Y00	2911284790HCCLAIMPMTN1982123394	
Sep 4	Electronic Deposit	From AETNA AS01	103.26
	REF=192420081690060N00	1066033492HCCLAIMPMT1154861847	
Sep 4	Electronic Deposit	From Molina HC of WA	131.51
	REF=192460198822380Y00	2911284790HCCLAIMPMTN1366951576	



SUNNYSIDE COMMUNITY
HOSPITAL ASSOCIATION
PO BOX 719
SUNNYSIDE WA 98944-0719

Business Statement

Account Number:

██████████ 4375

Statement Period:

Sep 3, 2019

through

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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number ██████████-4375

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 4	Electronic Deposit	From Molina HC of WA	194.33
	REF=192460198831660Y00	2911284790HCCLAIMPMTPN1982123394	
Sep 4	Electronic Deposit	From HUMANA INS CO	235.59
	REF=192460158987480N00	1391263473HCCLAIMPMT401245	
Sep 4	Electronic Deposit	From Molina HC of WA	338.42
	REF=192460198831680Y00	2911284790HCCLAIMPMTPN1982123394	
Sep 4	Electronic Deposit	From Molina HC of WA	389.72
	REF=192460198873300Y00	2911284790HCCLAIMPMTPN1982123394	
Sep 4	Electronic Deposit	From HUMANA INS CO	777.49
	REF=192460158954940N00	1391263473HCCLAIMPMT401245	
Sep 5	Electronic Deposit	From Molina HC of WA	5.11
	REF=192470130856930Y00	2911284790HCCLAIMPMTPN1982123394	
Sep 5	Electronic Deposit	From AETNA AS01	15.10
	REF=192460152667720N00	1066033492HCCLAIMPMT1790204154	
Sep 5	MERCH 8031936670	YAKIMA DEPOSIT	26.80
Sep 5	Electronic Deposit	From HUMANA INS CO	56.50
	REF=192470089982540N00	1391263473HCCLAIMPMT401245	
Sep 5	Electronic Deposit	From PGBA TRICARE TR9	56.62
	REF=192470076538590N00	1571132733HCCLAIMPMT1609395060 880	
Sep 5	Electronic Deposit	From Molina HC of WA	63.90
	REF=192470130849110Y00	2911284790HCCLAIMPMTPN1982123394	
Sep 5	Electronic Deposit	From PGBA TRICARE TR9	64.93
	REF=192470076538650N00	1571132733HCCLAIMPMT1851397426 880	
Sep 5	Electronic Deposit	From AETNA A04	66.37
	REF=192460152683660N00	1066033492HCCLAIMPMT1366951576	
Sep 5	Electronic Deposit	From AETNA AS01	77.10
	REF=192470075387610N00	1066033492HCCLAIMPMT1366951576	
Sep 5	Electronic Deposit	From AETNA AS01	79.99
	REF=192460127722960N00	1066033492HCCLAIMPMT1366951576	
Sep 5	Electronic Deposit	From AETNA AS01	81.37
	REF=192460127722800N00	1066033492HCCLAIMPMT1154861847	
Sep 5	Electronic Deposit	From Regence BlueShie	102.96
	REF=192460127465240N00	6910282080HCCLAIMPMTPRPMX00001	
Sep 5	Electronic Deposit	From PGBA TRICARE TR9	109.91
	REF=192470076538560N00	1571132733HCCLAIMPMT1366951576 880	
Sep 5	Electronic Deposit	From AETNA AS01	121.40
	REF=192460127721040N00	1066033492HCCLAIMPMT1609395060	
Sep 5	Electronic Deposit	From AETNA A04	141.40
	REF=192460152681740N00	1066033492HCCLAIMPMT1336668896	
Sep 5	Electronic Deposit	From Molina HC of WA	157.35
	REF=192470130886790Y00	2911284790HCCLAIMPMTPN1982123394	
Sep 5	Electronic Deposit	From PGBA TRICARE TR9	161.63
	REF=192470076538620N00	1571132733HCCLAIMPMT1790204154 880	
Sep 5	Electronic Deposit	From Molina HC of WA	284.21
	REF=192470130856950Y00	2911284790HCCLAIMPMTPN1982123394	
Sep 5	Electronic Deposit	From AETNA AS01	291.63
	REF=192460127716560N00	1066033492HCCLAIMPMT1790204154	
Sep 5	Electronic Deposit	From AETNA A04	339.18
	REF=192460152679900N00	1066033492HCCLAIMPMT1154861847	
Sep 5	Electronic Deposit	From AETNA A04	522.13
	REF=192460152678880N00	1066033492HCCLAIMPMT1063931475	
Sep 5	Electronic Deposit	From AETNA AS01	591.61
	REF=192460127714120N00	1066033492HCCLAIMPMT1710496922	
Sep 5	Electronic Deposit	From Regence BlueShie	1,227.65
	REF=192460127468170N00	2910282080HCCLAIMPMTFEP00001	
Sep 5	Electronic Deposit	From HUMANA INS CO	1,565.70
	REF=192470089971640N00	1391263473HCCLAIMPMT401245	



SUNNYSIDE COMMUNITY
HOSPITAL ASSOCIATION
PO BOX 719
SUNNYSIDE WA 98944-0719

Business Statement

Account Number:

4375

Statement Period:

Sep 3, 2019
through
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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 4375

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 5	Electronic Deposit REF=19246012746440N00	From Regence BlueShie 6910282080HCCLAIMPMTTPRPMX00001	2,084.00
Sep 5	Electronic Deposit REF=192460127464220N00	From Regence BlueShie 6910282080HCCLAIMPMTTPRPMX00001	5,408.35
Sep 6	Electronic Deposit REF=192470111707530N00	From CIGNA 9751677627HCCLAIMPMT1790204154	15.10
Sep 6	Electronic Deposit REF=192480084349880N00	From PGBA TRICARE TR9 1571132733HCCLAIMPMT1679521637 880	69.51
Sep 6	Electronic Deposit REF=192480111883320N00	From CIGNA EDGE TRANS 7026944582HCCLAIMPMT603300159499	119.71
Sep 6	Electronic Deposit REF=192470075410060N00	From AETNA AS01 1066033492HCCLAIMPMT1790204154	121.89
Sep 6	Electronic Deposit REF=192470075409800N00	From AETNA AS01 1066033492HCCLAIMPMT1609395060	130.57
Sep 6	Electronic Deposit REF=192480079486850Y00	From WA ST HCA 1916001089HCCLAIMPMT092273]	145.31
Sep 6	Electronic Deposit REF=192470075407900N00	From AETNA AS01 1066033492HCCLAIMPMT1366951576	232.05
Sep 6	Electronic Deposit REF=192470075182100N00	From Regence BlueShie 4820206874HCCLAIMPMTTPRPMX00001	249.00
Sep 6	Electronic Deposit REF=192480084349850N00	From PGBA TRICARE TR9 1571132733HCCLAIMPMT1609395060 880	374.62
Sep 6	Electronic Deposit REF=192480079466030Y00	From WA ST HCA 1916001089HCCLAIMPMT091586]	383.99
Sep 6	Electronic Deposit REF=192480079497750Y00	From WA ST HCA 1916001089HCCLAIMPMT092590]	915.10
Sep 6	Electronic Deposit REF=192480079475030Y00	From WA ST HCA 1916001089HCCLAIMPMT091904]	1,447.74
Sep 6	Electronic Deposit REF=192480079409030Y00	From WA ST HCA 1916001089HCCLAIMPMT089876]	2,499.81
Sep 6	Image Cash Letter Deposit	9253366801	2,730.88
Sep 6	Electronic Deposit REF=192480084349910N00	From PGBA TRICARE TR9 1571132733HCCLAIMPMT1225033814 880	11,331.40
Sep 9	Electronic Deposit REF=192490067724100N00	From PGBA TRICARE TR9 1571132733HCCLAIMPMT1609395060 880	38.00
Sep 9	Electronic Deposit REF=192490097284960Y00	From Molina HC of WA 2911284790HCCLAIMPMT1366951576	39.80
Sep 9	Electronic Deposit REF=192490097275720Y00	From Molina HC of WA 2911284790HCCLAIMPMT1982123394	40.00
Sep 9	Electronic Deposit REF=192480072553890N00	From AETNA AS01 1066033492HCCLAIMPMT1790204154	43.11
Sep 9	Image Cash Letter Deposit	8055866596	51.43
Sep 9	Electronic Deposit REF=192480087577070N00	From AETNA AS01 1066033492HCCLAIMPMT1790204154	55.49
Sep 9	Electronic Deposit REF=192490067723020N00	From PGBA TRICARE TA9 1571132733HCCLAIMPMT1225033814 880	64.17
Sep 9	Electronic Deposit REF=192490067723110N00	From PGBA TRICARE TA9 1571132733HCCLAIMPMT1871002527 880	85.02
Sep 9	Electronic Deposit REF=192490067723080N00	From PGBA TRICARE TA9 1571132733HCCLAIMPMT1689671984 880	93.51
Sep 9	Electronic Deposit REF=192490066012640N00	From CIGNA 9751677627HCCLAIMPMT1154861847	96.58
Sep 9	Electronic Deposit REF=192490097280180Y00	From Molina HC of WA 2911284790HCCLAIMPMT1366951576	97.92
Sep 9	Electronic Deposit REF=192490097230340Y00	From Molina HC of WA 2911284790HCCLAIMPMT1366951576	101.08



SUNNYSIDE COMMUNITY
HOSPITAL ASSOCIATION
PO BOX 719
SUNNYSIDE WA 98944-0719

Business Statement

Account Number:

4375

Statement Period:

Sep 3, 2019

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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 4375

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 9	Electronic Deposit REF=192520033073580N00	From CIGNA EDGE TRANS 7026944582HCCLAIMPMT602900271664	118.70
Sep 9	Electronic Deposit REF=192480090602920N00	From Regence BCBCO 6930238155HCCLAIMPMTPRPMX00001	127.00
Sep 9	Electronic Deposit REF=192490067723050N00	From PGBA TRICARE TA9 1571132733HCCLAIMPMT1609395060 880	127.68
Sep 9	Electronic Deposit REF=192490097263420Y00	From Molina HC of WA 2911284790HCCLAIMPMT1366951576	137.72
Sep 9	Electronic Deposit REF=192490097215000Y00	From Molina HC of WA 2911284790HCCLAIMPMT1366951576	138.70
Sep 9	Electronic Deposit REF=192490097270900Y00	From Molina HC of WA 2911284790HCCLAIMPMT1366951576	149.49
Sep 9	Electronic Deposit REF=192490066012700N00	From CIGNA 9751677627HCCLAIMPMT1689671984	152.37
Sep 9	Electronic Deposit REF=192490066012660N00	From CIGNA 9751677627HCCLAIMPMT1336668896	154.58
Sep 9	Electronic Deposit REF=192490097270920Y00	From Molina HC of WA 2911284790HCCLAIMPMT1336668896	169.63
Sep 9	Electronic Deposit REF=192490066012680N00	From CIGNA 9751677627HCCLAIMPMT1609395060	254.62
Sep 9	Electronic Deposit REF=192490097252780Y00	From Molina HC of WA 2911284790HCCLAIMPMT1336668896	376.90
Sep 9	Electronic Deposit REF=192490066012720N00	From CIGNA 9751677627HCCLAIMPMT1871986455	417.98
Sep 9	Electronic Deposit REF=192490097276780Y00	From Molina HC of WA 2911284790HCCLAIMPMT1336668896	909.27
Sep 9	Image Cash Letter Deposit	8056337073	934.40
Sep 10	Electronic Deposit REF=192520080876720N00	From PGBA TRICARE TR9 1571132733HCCLAIMPMT1154861847 880	7.00
Sep 10	Electronic Deposit REF=192490054534420N00	From AETNA AS01 1066033492HCCLAIMPMT1336668896	8.46
Sep 10	Electronic Deposit REF=192520080876810N00	From PGBA TRICARE TR9 1571132733HCCLAIMPMT1740289560 880	8.64
Sep 10	Electronic Deposit REF=192490054533680N00	From AETNA AS01 1066033492HCCLAIMPMT1609395060	30.00
Sep 10	Electronic Deposit REF=192520080876780N00	From PGBA TRICARE TR9 1571132733HCCLAIMPMT1689671984 880	34.49
Sep 10	Electronic Deposit REF=192520125602550N00	From HUMANA INS CO 1391263473EFPAYMENT 401245	34.78
Sep 10	Electronic Deposit REF=192520080876750N00	From PGBA TRICARE TR9 1571132733HCCLAIMPMT1609395060 880	38.00
Sep 10	MERCH 8031937090	YAKIMA DEPOSIT	70.00
Sep 10	Electronic Deposit REF=192520125576670N00	From HUMANA INS CO 1391263473EFPAYMENT 401245	112.59
Sep 10	Electronic Deposit REF=192490054530720N00	From AETNA AS01 1066033492HCCLAIMPMT1871002527	121.89
Sep 10	Electronic Deposit REF=192490054530600N00	From AETNA AS01 1066033492HCCLAIMPMT1609395060	126.40
Sep 10	Electronic Deposit REF=192520125592450N00	From HUMANA INS CO 1391263473EFPAYMENT 401245	226.85
Sep 10	Electronic Deposit REF=192490054527580N00	From AETNA AS01 1066033492HCCLAIMPMT1790204154	274.03
Sep 10	Image Cash Letter Deposit	8356043879	1,335.19
Sep 11	Electronic Deposit REF=192520101319910N00	From CIGNA 9751677627HCCLAIMPMT1154861847	17.38
Sep 11	Electronic Deposit REF=192520081326640N00	From AETNA AS01 1066033492HCCLAIMPMT1871002527	19.63



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Date	Description of Transaction	Ref Number	Amount
Sep 11	Electronic Deposit	From AETNA AS01	51.91
	REF=192520065774550N00	1066033492HCCLAIMPMT1154861847	
Sep 11	Electronic Deposit	From AETNA A04	82.68
	REF=192520081340310N00	1066033492HCCLAIMPMT1790204154	
Sep 11	Electronic Deposit	From AETNA A04	101.40
	REF=192520081339690N00	1066033492HCCLAIMPMT1063931475	
Sep 11	MERCH 8031936704	YAKIMA DEPOSIT	109.86
Sep 11	Electronic Deposit	From CIGNA EDGE TRANS	116.08
	REF=192530098368390N00	7026944582HCCLAIMPMT602200165304	
Sep 11	Electronic Deposit	From AETNA AS01	121.40
	REF=192520065770970N00	1066033492HCCLAIMPMT1871002527	
Sep 11	Electronic Deposit	From CIGNA	126.82
	REF=192520101319890N00	9751677627HCCLAIMPMT1063931475	
Sep 11	Electronic Deposit	From CIGNA	150.73
	REF=192520101319930N00	9751677627HCCLAIMPMT1609395060	
Sep 11	Electronic Deposit	From PGBA TRICARE TR9	167.00
	REF=192530070194600N00	1571132733HCCLAIMPMT1366951576 880	
Sep 11	Electronic Deposit	From AETNA AS01	177.94
	REF=192520065769370N00	1066033492HCCLAIMPMT1609395060	
Sep 11	Electronic Deposit	From Asuris Health No	182.88
	REF=192520065578030N00	5910495743HCCLAIMPMTTPRPMX00001	
Sep 11	Electronic Deposit	From AETNA AS01	188.29
	REF=192520065769250N00	1066033492HCCLAIMPMT1063931475	
Sep 11	Electronic Deposit	From CIGNA	188.43
	REF=192520101319950N00	9751677627HCCLAIMPMT1841639119	
Sep 11	Electronic Deposit	From WA ST L & I	201.34
	REF=192530066634210Y00	1916001089VENDOR PAY100733]	
Sep 11	Electronic Deposit	From PGBA TRICARE TA9	218.91
	REF=192530070192110N00	1571132733HCCLAIMPMT1225033814 880	
Sep 11	Electronic Deposit	From PGBA TRICARE TR9	241.66
	REF=192530070194630N00	1571132733HCCLAIMPMT1790204154 880	
Sep 11	Electronic Deposit	From AETNA AS01	348.74
	REF=192520065766670N00	1066033492HCCLAIMPMT1790204154	
Sep 11	Electronic Deposit	From Regence BlueShie	774.48
	REF=192520065578300N00	2910282080HCCLAIMPMTFEP00001	
Sep 11	Electronic Deposit	From AETNA AS01	857.36
	REF=192520065763570N00	1066033492HCCLAIMPMT1366951576	
Sep 11	Electronic Deposit	From WA ST L & I	1,068.76
	REF=192530066634130Y00	1916001089VENDOR PAY100725]	
Sep 11	Electronic Deposit	From Regence BlueShie	1,102.45
	REF=192520065576820N00	6910282080HCCLAIMPMTTPRPMX00001	
Sep 11	Electronic Deposit	From WA ST L & I	1,552.46
	REF=192530066634120Y00	1916001089VENDOR PAY100724]	
Sep 11	Electronic Deposit	From Regence BlueShie	1,926.02
	REF=192520065576680N00	6910282080HCCLAIMPMTTPRPMX00001	
Sep 11	Electronic Deposit	From Regence BlueShie	6,604.13
	REF=192520065576420N00	6910282080HCCLAIMPMTTPRPMX00001	
Sep 12	Electronic Deposit	From Molina HC of WA	2.83
	REF=192540103321240Y00	2911284790HCCLAIMPMTTPN1982123394	
Sep 12	Image Cash Letter Deposit	8952863173	38.00
Sep 12	Electronic Deposit	From Molina HC of WA	39.80
	REF=192540103339000Y00	2911284790HCCLAIMPMTTPN1366951576	
Sep 12	Electronic Deposit	From Molina HC of WA	39.80
	REF=192540103331340Y00	2911284790HCCLAIMPMTTPN1366951576	
Sep 12	Electronic Deposit	From PGBA TRICARE TR9	43.17
	REF=192540050666250N00	1571132733HCCLAIMPMT1841639119 880	



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Sep 12	Electronic Deposit	From AETNA AS01	49.72
	REF=192530057127940N00	1066033492HCCLAIMPMT1609395060	
Sep 12	Electronic Deposit	From AETNA AS01	118.26
	REF=192530057124740N00	1066033492HCCLAIMPMT1336668896	
Sep 12	Electronic Deposit	From Molina HC of WA	177.21
	REF=192540103299880Y00	2911284790HCCLAIMPMT1982123394	
Sep 12	Electronic Deposit	From Molina HC of WA	180.43
	REF=192540103321280Y00	2911284790HCCLAIMPMT1366951576	
Sep 12	Electronic Deposit	From AETNA AS01	195.30
	REF=192530057122840N00	1066033492HCCLAIMPMT1154861847	
Sep 12	Electronic Deposit	From PGBA TRICARE TA9	203.59
	REF=192540050664000N00	1571132733HCCLAIMPMT1710496922 880	
Sep 12	Electronic Deposit	From PGBA TRICARE TR9	501.06
	REF=192540050666220N00	1571132733HCCLAIMPMT1366951576 880	
Sep 12	Electronic Deposit	From Molina HC of WA	507.60
	REF=192540103331320Y00	2911284790HCCLAIMPMT1982123394	
Sep 12	Electronic Deposit	From PGBA TRICARE TR9	511.76
	REF=192540050666190N00	1571132733HCCLAIMPMT1225033814 880	
Sep 12	Electronic Deposit	From Molina HC of WA	579.16
	REF=192540103342800Y00	2911284790HCCLAIMPMT1982123394	
Sep 12	Electronic Deposit	From Molina HC of WA	626.78
	REF=192540103321260Y00	2911284790HCCLAIMPMT1982123394	
Sep 13	Electronic Deposit	From AETNA AS01	38.42
	REF=192540033037630N00	1066033492HCCLAIMPMT1063931475	
Sep 13	Electronic Deposit	From WA ST HCA	39.80
	REF=192550038370970Y00	1916001089HCCLAIMPMT110129]	
Sep 13	Electronic Deposit	From PGBA TRICARE TR9	43.92
	REF=192550043556070N00	1571132733HCCLAIMPMT1841639119 880	
Sep 13	Image Cash Letter Deposit	9252968091	50.00
Sep 13	Electronic Deposit	From PGBA TRICARE TR9	64.93
	REF=192550043556040N00	1571132733HCCLAIMPMT1609395060 880	
Sep 13	Electronic Deposit	From AETNA AS01	76.37
	REF=192540033035870N00	1066033492HCCLAIMPMT1366951576	
Sep 13	Electronic Deposit	From WA ST HCA	115.50
	REF=192550038313730Y00	1916001089HCCLAIMPMT108347]	
Sep 13	Electronic Deposit	From CIGNA	150.00
	REF=192540081390790N00	9751677627HCCLAIMPMT1689671984	
Sep 13	Image Cash Letter Deposit	9253396324	184.43
Sep 13	Electronic Deposit	From WA ST HCA	272.74
	REF=192550038289190Y00	1916001089HCCLAIMPMT107612]	
Sep 13	Electronic Deposit	From CIGNA	292.85
	REF=192540081390770N00	9751677627HCCLAIMPMT1851397426	
Sep 13	Electronic Deposit	From WA ST HCA	740.39
	REF=192550038348850Y00	1916001089HCCLAIMPMT109413]	
Sep 13	Electronic Deposit	From WA ST HCA	1,133.61
	REF=192550038263830Y00	1916001089HCCLAIMPMT106698]	
Sep 13	Electronic Deposit	From WA ST HCA	1,914.93
	REF=192550038358530Y00	1916001089HCCLAIMPMT109741]	
Sep 13	Electronic Deposit	From WA ST HCA	2,148.46
	REF=192550038361750Y00	1916001089HCCLAIMPMT109842]	
Sep 16	Electronic Deposit	From AETNA AS01	2.89
	REF=192550033570090N00	1066033492HCCLAIMPMT1366951576	
Sep 16	Electronic Deposit	From PGBA TRICARE TR9	7.00
	REF=192560121859010N00	1571132733HCCLAIMPMT1154861847 880	
Sep 16	Image Cash Letter Deposit	8055707127	40.00
Sep 16	Electronic Deposit	From Molina HC of WA	42.63
	REF=192560151220100Y00	2911284790HCCLAIMPMT1366951576	



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Date	Description of Transaction	Ref Number	Amount
Sep 16	Image Cash Letter Deposit	8053339478	76.48
Sep 16	Electronic Deposit From CIGNA REF=192560120320660N00	9751677627HCCLAIMPMT1912305905	79.83
Sep 16	Electronic Deposit From PGBA TRICARE TR9 REF=192560121859040N00	1571132733HCCLAIMPMT1609395060 880	93.51
Sep 16	Electronic Deposit From CIGNA REF=192560120320620N00	9751677627HCCLAIMPMT1154861847	101.58
Sep 16	Electronic Deposit From CIGNA REF=192560120320640N00	9751677627HCCLAIMPMT1790204154	117.60
Sep 16	Electronic Deposit From Molina HC of WA REF=192560151188860Y00	2911284790HCCLAIMPMT1366951576	170.32
Sep 16	Electronic Deposit From Molina HC of WA REF=192560151158200Y00	2911284790HCCLAIMPMT1982123394	239.36
Sep 16	Electronic Deposit From Regence BCBCO REF=192550049308580N00	6930238155HCCLAIMPMT1982123394	241.34
Sep 16	Electronic Deposit From Molina HC of WA REF=192560151158180Y00	2911284790HCCLAIMPMT1982123394	434.67
Sep 16	Electronic Deposit From CIGNA REF=192560120320600N00	9751677627HCCLAIMPMT1063931475	1,004.90
Sep 16	Electronic Deposit From Molina HC of WA REF=192560151210840Y00	2911284790HCCLAIMPMT1982123394	1,005.89
Sep 16	Electronic Deposit From Molina HC of WA REF=192560151175500Y00	2911284790HCCLAIMPMT1982123394	1,438.41
Sep 17	Electronic Deposit From HUMANA CHA DISB REF=192590146527920Y00	1611279717HCCLAIMPMT401245	8.76
Sep 17	Image Cash Letter Deposit	8355259991	20.00
Sep 17	Electronic Deposit From HUMANA INS CO REF=192590157003560N00	1391263473EFPAYMENT 401245	30.07
Sep 17	Electronic Deposit From HUMANA INS CO REF=192590156988660N00	1391263473EFPAYMENT 401245	38.18
Sep 17	Electronic Deposit From PGBA TRICARE TR9 REF=192590156904680N00	1571132733HCCLAIMPMT1366951576 880	46.49
Sep 17	Electronic Deposit From PGBA TRICARE TA9 REF=192590156902250N00	1571132733HCCLAIMPMT1154861847 880	64.17
Sep 17	Electronic Deposit From HUMANA INS CO REF=192590157024980N00	1391263473EFPAYMENT 401245	67.14
Sep 17	Electronic Deposit From PGBA TRICARE TR9 REF=192590156904710N00	1571132733HCCLAIMPMT1790204154 880	75.49
Sep 17	Image Cash Letter Deposit	8355188185	76.00
Sep 17	Electronic Deposit From HUMANA CHA DISB REF=192590146460240Y00	1611279717HCCLAIMPMT401245	107.82
Sep 17	Electronic Deposit From AETNA AS01 REF=192560112131990N00	1066033492HCCLAIMPMT1790204154	139.17
Sep 17	Electronic Deposit From HUMANA INS CO REF=192590157015100N00	1391263473EFPAYMENT 401245	168.16
Sep 17	Electronic Deposit From PGBA TRICARE TR9 REF=192590156904740N00	1571132733HCCLAIMPMT1871002527 880	400.18
Sep 18	Electronic Deposit From AETNA AS01 REF=192590137020010N00	1066033492HCCLAIMPMT1871002527	7.48
Sep 18	Electronic Deposit From AETNA A04 REF=192590137035130N00	1066033492HCCLAIMPMT1790204154	14.48
Sep 18	Electronic Deposit From AETNA AS01 REF=192590119790990N00	1066033492HCCLAIMPMT1154861847	20.28
Sep 18	Electronic Deposit From CIGNA EDGE TRANS REF=192600155135970N00	7026944582HCCLAIMPMT600600243823	49.01
Sep 18	Electronic Deposit From CIGNA REF=192590157915970N00	9751677627HCCLAIMPMT1790204154	69.69



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Sep 18	Electronic Deposit		74.69
	REF=192600155127050N00	From CIGNA EDGE TRANS 7026944582HCCLAIMPMT601500299954	
Sep 18	Electronic Deposit	From AETNA A04	111.40
	REF=192590137032430N00	1066033492HCCLAIMPMT1609395060	
Sep 18	Electronic Deposit	From AETNA AS01	116.89
	REF=192590119790390N00	1066033492HCCLAIMPMT1336668896	
Sep 18	Electronic Deposit	From AETNA A04	132.86
	REF=192590137032010N00	1066033492HCCLAIMPMT1366951576	
Sep 18	Electronic Deposit	From CIGNA	154.90
	REF=192590157915930N00	9751677627HCCLAIMPMT1366951576	
Sep 18	Electronic Deposit	From AETNA AS01	184.04
	REF=192590119788370N00	1066033492HCCLAIMPMT1063931475	
Sep 18	Electronic Deposit	From CIGNA	193.16
	REF=192590157915950N00	9751677627HCCLAIMPMT1679521637	
Sep 18	Electronic Deposit	From AETNA AS01	201.01
	REF=192590119785530N00	1066033492HCCLAIMPMT1609395045	
Sep 18	Electronic Deposit	From PGBA TRICARE TR9	280.04
	REF=192600130284670N00	1571132733HCCLAIMPMT1841639119 880	
Sep 18	Electronic Deposit	From AETNA AS01	351.08
	REF=192590119786010N00	1066033492HCCLAIMPMT1609395060	
Sep 18	Electronic Deposit	From Asuris Health No	448.00
	REF=192590119620350N00	5910495743HCCLAIMPMTTPRPMX00001	
Sep 18	Electronic Deposit	From AETNA AS01	682.05
	REF=192590119783850N00	1066033492HCCLAIMPMT1790204154	
Sep 18	Electronic Deposit	From Regence BlueShie	690.95
	REF=192590119620660N00	2910282080HCCLAIMPMTFEPPT00001	
Sep 18	Electronic Deposit	From AETNA AS01	795.97
	REF=192590119783410N00	1066033492HCCLAIMPMT1366951576	
Sep 18	Image Cash Letter Deposit	8653743077	1,064.61
Sep 18	Electronic Deposit	From Regence BlueShie	3,202.59
	REF=192590119619010N00	6910282080HCCLAIMPMTTPRPMX00001	
Sep 18	Image Cash Letter Deposit	8653059278	4,462.40
Sep 18	Electronic Deposit	From Regence BlueShie	5,851.07
	REF=192590119618890N00	6910282080HCCLAIMPMTTPRPMX00001	
Sep 19	Electronic Deposit	From Molina HC of WA	58.12
	REF=192610159869590Y00	2911284790HCCLAIMPMTTPN1982123394	
Sep 19	Electronic Deposit	From Molina HC of WA	60.95
	REF=192610159941990Y00	2911284790HCCLAIMPMTTPN1982123394	
Sep 19	Electronic Deposit	From Molina HC of WA	93.03
	REF=192610159906630Y00	2911284790HCCLAIMPMTTPN1982123394	
Sep 19	Electronic Deposit	From PGBA TRICARE TA9	110.02
	REF=192610112297680N00	1571132733HCCLAIMPMT1225033814 880	
Sep 19	Electronic Deposit	From AETNA AS01	118.26
	REF=192600116853620N00	1066033492HCCLAIMPMT1609395060	
Sep 19	Electronic Deposit	From Molina HC of WA	137.72
	REF=192610159883790Y00	2911284790HCCLAIMPMTTPN1982123394	
Sep 19	Electronic Deposit	From Molina HC of WA	169.03
	REF=192610159942010Y00	2911284790HCCLAIMPMTTPN1366951576	
Sep 19	Electronic Deposit	From AETNA AS01	227.75
	REF=192600116850680N00	1066033492HCCLAIMPMT1366951576	
Sep 19	Electronic Deposit	From Molina HC of WA	417.72
	REF=192610159947390Y00	2911284790HCCLAIMPMTTPN1982123394	
Sep 19	Electronic Deposit	From Molina HC of WA	656.01
	REF=192610159863510Y00	2911284790HCCLAIMPMTTPN1982123394	
Sep 19	Electronic Deposit	From PGBA TRICARE TR9	817.11
	REF=192610112300290N00	1571132733HCCLAIMPMT1790204154 880	



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Sep 20	Electronic Deposit	From WA ST HCA	40.01
	REF=192620094229860Y00	1916001089HCCLAIMPMT124041]	
Sep 20	Electronic Deposit	From WA ST HCA	75.36
	REF=192620094216720Y00	1916001089HCCLAIMPMT123636]	
Sep 20	Electronic Deposit	From CIGNA	75.75
	REF=192610143377200N00	9751677627HCCLAIMPMT1841639119	
Sep 20	Electronic Deposit	From PGBA TRICARE TR9	86.26
	REF=192620099445540N00	1571132733HCCLAIMPMT1679521637 880	
Sep 20	Electronic Deposit	From AETNA AS01	121.40
	REF=192610092449080N00	1066033492HCCLAIMPMT1366951576	
Sep 20	Electronic Deposit	From CIGNA	130.99
	REF=192610143377160N00	9751677627HCCLAIMPMT1689671984	
Sep 20	Electronic Deposit	From PGBA TRICARE TR9	159.90
	REF=192620099445510N00	1571132733HCCLAIMPMT1467464396 880	
Sep 20	Electronic Deposit	From CIGNA	162.69
	REF=192610143377140N00	9751677627HCCLAIMPMT1679521637	
Sep 20	Electronic Deposit	From WA ST HCA	192.47
	REF=192620094220220Y00	1916001089HCCLAIMPMT123745]	
Sep 20	Electronic Deposit	From WA ST HCA	238.33
	REF=192620094173940Y00	1916001089HCCLAIMPMT122259]	
Sep 20	Electronic Deposit	From PGBA TRICARE TR9	238.99
	REF=192620099445480N00	1571132733HCCLAIMPMT1366951576 880	
Sep 20	Electronic Deposit	From PGBA TRICARE TR9	273.08
	REF=192620099445570N00	1571132733HCCLAIMPMT1790204154 880	
Sep 20	Image Cash Letter Deposit	9252749844	289.79
Sep 20	Electronic Deposit	From PGBA TRICARE TR9	323.71
	REF=192620099445450N00	1571132733HCCLAIMPMT1154861847 880	
Sep 20	Electronic Deposit	From WA ST HCA	604.61
	REF=192620094206160Y00	1916001089HCCLAIMPMT123288]	
Sep 20	Electronic Deposit	From WA ST HCA	745.44
	REF=192620094149080Y00	1916001089HCCLAIMPMT121526]	
Sep 20	Electronic Deposit	From CIGNA	831.39
	REF=192610143377180N00	9751677627HCCLAIMPMT1699215384	
Sep 23	Electronic Deposit	From CIGNA EDGE TRANS	46.91
	REF=192660041533660N00	7026944582HCCLAIMPMT600900311530	
Sep 23	Electronic Deposit	From Molina HC of WA	58.12
	REF=192630106496960Y00	2911284790HCCLAIMPMTPN1982123394	
Sep 23	Electronic Deposit	From PGBA TRICARE TR9	69.51
	REF=192630075176260N00	1571132733HCCLAIMPMT1841639119 880	
Sep 23	Electronic Deposit	From CIGNA	85.79
	REF=192630073975360N00	9751677627HCCLAIMPMT1689671984	
Sep 23	Electronic Deposit	From CIGNA	87.61
	REF=192630073975320N00	9751677627HCCLAIMPMT1609395060	
Sep 23	Image Cash Letter Deposit	8055500427	90.00
Sep 23	Electronic Deposit	From Molina HC of WA	93.03
	REF=192630106505360Y00	2911284790HCCLAIMPMTPN1366951576	
Sep 23	Electronic Deposit	From PGBA TRICARE TA9	93.93
	REF=192630075173860N00	1571132733HCCLAIMPMT1154861847 880	
Sep 23	Electronic Deposit	From Molina HC of WA	100.98
	REF=192630106442840Y00	2911284790HCCLAIMPMTPN1366951576	
Sep 23	Electronic Deposit	From Molina HC of WA	101.08
	REF=192630106482180Y00	2911284790HCCLAIMPMTPN1982123394	
Sep 23	Electronic Deposit	From CIGNA	105.60
	REF=192630073975340N00	9751677627HCCLAIMPMT1679521637	
Sep 23	Electronic Deposit	From CIGNA	114.71
	REF=192630073975300N00	9751677627HCCLAIMPMT1366951576	



SUNNYSIDE COMMUNITY
HOSPITAL ASSOCIATION
PO BOX 719
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U.S. Bank National Association

Account Number ██████████4375

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 23	Electronic Deposit	From PGBA TRICARE TR9	116.31
	REF=192630075176230N00	1571132733HCCLAIMPMT1689671984 880	
Sep 23	Electronic Deposit	From CIGNA	126.82
	REF=192630073975380N00	9751677627HCCLAIMPMT1710496922	
Sep 23	Electronic Deposit	From PGBA TRICARE TA9	134.35
	REF=192630075173920N00	1571132733HCCLAIMPMT1790204154 880	
Sep 23	Electronic Deposit	From Regence BCBCO	149.85
	REF=192620104684950N00	6930238155HCCLAIMPMTTPRPMX00001	
Sep 23	Electronic Deposit	From Molina HC of WA	155.44
	REF=192630106505100Y00	2911284790HCCLAIMPMTTPN1982123394	
Sep 23	Electronic Deposit	From PGBA TRICARE TR9	155.93
	REF=192630075176200N00	1571132733HCCLAIMPMT1366951576 880	
Sep 23	Electronic Deposit	From Molina HC of WA	257.79
	REF=192630106459520Y00	2911284790HCCLAIMPMTTPN1366951576	
Sep 23	Electronic Deposit	From Molina HC of WA	359.39
	REF=192630106505380Y00	2911284790HCCLAIMPMTTPN1366951576	
Sep 23	Electronic Deposit	From Molina HC of WA	372.70
	REF=192630106462840Y00	2911284790HCCLAIMPMTTPN1982123394	
Sep 23	Electronic Deposit	From AETNA AS01	374.36
	REF=192620088057080N00	1066033492HCCLAIMPMT1871002527	
Sep 23	Electronic Deposit	From PGBA TRICARE TA9	408.20
	REF=192630075173890N00	1571132733HCCLAIMPMT1366951576 880	
Sep 23	Electronic Deposit	From Molina HC of WA	479.43
	REF=192630106505340Y00	2911284790HCCLAIMPMTTPN1982123394	
Sep 23	Electronic Deposit	From Molina HC of WA	516.55
	REF=192630106465460Y00	2911284790HCCLAIMPMTTPN1982123394	
Sep 23	Electronic Deposit	From CIGNA	625.00
	REF=192630073975400N00	9751677627HCCLAIMPMT1609395045	
Sep 23	Electronic Deposit	From Molina HC of WA	868.44
	REF=192630106482200Y00	2911284790HCCLAIMPMTTPN1982123394	
Sep 24	Electronic Deposit	From AETNA AS01	27.31
	REF=192630063069300N00	1066033492HCCLAIMPMT1366951576	
Sep 24	Electronic Deposit	From PGBA TRICARE TR9	46.49
	REF=192660083390010N00	1571132733HCCLAIMPMT1366951576 880	
Sep 24	Image Cash Letter Deposit	8354842508	50.00
Sep 24	Electronic Deposit	From PGBA TRICARE TA9	64.17
	REF=192660083387760N00	1571132733HCCLAIMPMT1609395060 880	
Sep 24	Electronic Deposit	From AETNA AS01	77.73
	REF=192630063067600N00	1066033492HCCLAIMPMT1790204154	
Sep 24	Electronic Deposit	From HUMANA INS CO	113.29
	REF=192660093087410N00	1391263473EFPAYMENT 401245	
Sep 24	Electronic Deposit	From AETNA AS01	118.26
	REF=192630063066040N00	1066033492HCCLAIMPMT1154861847	
Sep 24	Electronic Deposit	From HUMANA INS CO	140.19
	REF=192660093098410N00	1391263473EFPAYMENT 401245	
Sep 24	Electronic Deposit	From PGBA TRICARE TR9	171.71
	REF=192660083389980N00	1571132733HCCLAIMPMT1790204154 880	
Sep 24	Electronic Deposit	From AETNA AS01	539.79
	REF=192630063060420N00	1066033492HCCLAIMPMT1609395060	
Sep 24	Electronic Deposit	From HUMANA INS CO	1,342.97
	REF=192660093106350N00	1391263473EFPAYMENT 401245	
Sep 25	Electronic Deposit	From AETNA AS01	30.00
	REF=192660068500440N00	1066033492HCCLAIMPMT1366951576	
Sep 25	Electronic Deposit	From CIGNA	39.01
	REF=192660109072380N00	9751677627HCCLAIMPMT1841639119	
Sep 25	Electronic Deposit	From CIGNA	41.81
	REF=192660109072360N00	9751677627HCCLAIMPMT1710496922	



SUNNYSIDE COMMUNITY
HOSPITAL ASSOCIATION
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U.S. Bank National Association

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Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 25	Electronic Deposit REF=192660085561230N00	From AETNA A04 1066033492HCCLAIMPMT1154861847	43.66
Sep 25	MERCH 8031936670	YAKIMA DEPOSIT	51.49
Sep 25	Electronic Deposit REF=192660091450990N00	From Regence BlueShie 6910282080HCCLAIMPMTTPRPMX00001	51.50
Sep 25	Electronic Deposit REF=192660068498120N00	From AETNA AS01 1066033492HCCLAIMPMT1366951576	81.37
Sep 25	Electronic Deposit REF=192660068496420N00	From AETNA AS01 1066033492HCCLAIMPMT1609395060	121.40
Sep 25	Electronic Deposit REF=192670063651270Y00	From WA ST L & I 1916001089VENDOR PAY130798]	140.83
Sep 25	Electronic Deposit REF=192670067926540N00	From PGBA TRICARE TA9 1571132733HCCLAIMPMT1609395045 880	155.26
Sep 25	Electronic Deposit REF=192670097188760N00	From CIGNA EDGE TRANS 7026944582HCCLAIMPMT601600288946	161.80
Sep 25	Electronic Deposit REF=192670067928700N00	From PGBA TRICARE TR9 1571132733HCCLAIMPMT1710496922 880	200.54
Sep 25	Electronic Deposit REF=192660091450730N00	From Regence BlueShie 6910282080HCCLAIMPMTTPRPMX00001	215.40
Sep 25	Electronic Deposit REF=192660068493420N00	From AETNA AS01 1066033492HCCLAIMPMT1609395045	234.41
Sep 25	Electronic Deposit REF=192660068493060N00	From AETNA AS01 1066033492HCCLAIMPMT1063931475	256.93
Sep 25	Electronic Deposit REF=192660068493040N00	From AETNA AS01 1066033492HCCLAIMPMT1790204154	259.02
Sep 25	Electronic Deposit REF=192660085557350N00	From AETNA A04 1066033492HCCLAIMPMT1609395060	340.18
Sep 25	Electronic Deposit REF=192660068492160N00	From AETNA AS01 1066033492HCCLAIMPMT1336668896	372.39
Sep 25	Electronic Deposit REF=192660068491780N00	From AETNA AS01 1066033492HCCLAIMPMT1154861847	415.80
Sep 25	Electronic Deposit REF=192660092554350N00	From Regence BlueShie 2910282080HCCLAIMPMTFEPPT00001	486.16
Sep 25	Electronic Deposit REF=192660085556710N00	From AETNA A04 1066033492HCCLAIMPMT1790204154	521.11
Sep 25	Electronic Deposit REF=192670063651200Y00	From WA ST L & I 1916001089VENDOR PAY130791]	980.78
Sep 25	Electronic Deposit REF=192660091450110N00	From Regence BlueShie 6910282080HCCLAIMPMTTPRPMX00001	1,476.66
Sep 25	Electronic Deposit REF=192660068488120N00	From AETNA AS01 1066033492HCCLAIMPMT1871002527	1,841.66
Sep 25	Image Cash Letter Deposit	8652901279	2,184.33
Sep 25	Electronic Deposit REF=192660091449770N00	From Regence BlueShie 6910282080HCCLAIMPMTTPRPMX00001	4,667.73
Sep 25	Electronic Deposit REF=192670063651190Y00	From WA ST L & I 1916001089VENDOR PAY130790]	8,789.58
Sep 26	Electronic Deposit REF=192680069111080N00	From HUMANA INS CO 1391263473EFPAYMENT 401245	25.36
Sep 26	Electronic Deposit REF=192680111370650Y00	From Molina HC of WA 2911284790HCCLAIMPMTTPN1982123394	58.12
Sep 26	Electronic Deposit REF=192680111375210Y00	From Molina HC of WA 2911284790HCCLAIMPMTTPN1366951576	58.12
Sep 26	Electronic Deposit REF=192680049222770N00	From PGBA TRICARE TR9 1571132733HCCLAIMPMT1225033814 880	60.61
Sep 26	Electronic Deposit REF=192680111347410Y00	From Molina HC of WA 2911284790HCCLAIMPMTTPN1366951576	60.95



SUNNYSIDE COMMUNITY
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Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 26	Electronic Deposit	From Molina HC of WA	63.90
	REF=192680111312930Y00	2911284790HCCLAIMPMT1982123394	
Sep 26	Image Cash Letter Deposit	8952628173	74.32
Sep 26	Electronic Deposit	From Molina HC of WA	97.92
	REF=192680111341510Y00	2911284790HCCLAIMPMT1982123394	
Sep 26	Electronic Deposit	From Molina HC of WA	186.15
	REF=192680111292210Y00	2911284790HCCLAIMPMT1982123394	
Sep 26	Electronic Deposit	From AETNA AS01	194.04
	REF=192670054770020N00	1066033492HCCLAIMPMT1063931475	
Sep 26	Electronic Deposit	From AETNA AS01	195.07
	REF=192670054769960N00	1066033492HCCLAIMPMT1366951576	
Sep 26	Electronic Deposit	From Molina HC of WA	324.93
	REF=192680111298950Y00	2911284790HCCLAIMPMT1982123394	
Sep 26	Electronic Deposit	From Molina HC of WA	381.31
	REF=192680111281950Y00	2911284790HCCLAIMPMT1982123394	
Sep 26	Electronic Deposit	From Molina HC of WA	758.46
	REF=192680111287750Y00	2911284790HCCLAIMPMT1982123394	
Sep 27	Electronic Deposit	From WA ST HCA	0.92
	REF=192690046351620Y00	1916001089HCCLAIMPMT144132]	
Sep 27	Electronic Deposit	From PGBA TRICARE TR9	46.49
	REF=192690050434510N00	1571132733HCCLAIMPMT1790204154 880	
Sep 27	Electronic Deposit	From PGBA TRICARE TR9	54.19
	REF=192690050434570N00	1571132733HCCLAIMPMT1366951576 880	
Sep 27	Electronic Deposit	From CIGNA	64.69
	REF=192680091372870N00	9751677627HCCLAIMPMT1790204154	
Sep 27	Electronic Deposit	From WA ST HCA	101.88
	REF=192690046421740Y00	1916001089HCCLAIMPMT146364]	
Sep 27	Electronic Deposit	From CIGNA	113.88
	REF=192680091372890N00	9751677627HCCLAIMPMT1841639119	
Sep 27	Electronic Deposit	From CIGNA EDGE TRANS	114.71
	REF=192690096787090N00	7026944582HCCLAIMPMT603500285686	
Sep 27	Electronic Deposit	From CIGNA	151.51
	REF=192680091372830N00	9751677627HCCLAIMPMT1366951576	
Sep 27	Electronic Deposit	From PGBA TRICARE TR9	166.07
	REF=192690050434600N00	1571132733HCCLAIMPMT1467464396 880	
Sep 27	Electronic Deposit	From AETNA AS01	252.50
	REF=192680031436360N00	1066033492HCCLAIMPMT1609395045	
Sep 27	Electronic Deposit	From WA ST HCA	256.03
	REF=192690046443800Y00	1916001089HCCLAIMPMT146999]	
Sep 27	Electronic Deposit	From WA ST HCA	301.11
	REF=192690046409320Y00	1916001089HCCLAIMPMT145925]	
Sep 27	Electronic Deposit	From Regence BlueShie	328.65
	REF=192680048862910N00	4820206874HCCLAIMPMT1PRPMX00001	
Sep 27	Electronic Deposit	From CIGNA	356.52
	REF=192680091372850N00	9751677627HCCLAIMPMT1689671984	
Sep 27	Electronic Deposit	From WA ST HCA	493.92
	REF=192690046419080Y00	1916001089HCCLAIMPMT146267]	
Sep 27	Electronic Deposit	From PGBA TRICARE TR9	1,076.27
	REF=192690050434540N00	1571132733HCCLAIMPMT1063931475 880	
Sep 27	Image Cash Letter Deposit	9252632255	2,367.89
Sep 27	Electronic Deposit	From PGBA TRICARE TR9	7,501.53
	REF=192690050434630N00	1571132733HCCLAIMPMT1225033814 880	
Sep 30	Electronic Deposit	From Molina HC of WA	2.83
	REF=192700086042630Y00	2911284790HCCLAIMPMT1366951576	
Sep 30	Electronic Deposit	From HUMANA INS CO	41.61
	REF=192700061148500N00	1391263473HCCLAIMPMT401245	
Sep 30	Image Cash Letter Deposit	8054657035	44.78



SUNNYSIDE COMMUNITY
HOSPITAL ASSOCIATION
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Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 30	Electronic Deposit	From CIGNA	55.28
	REF=192700050087530N00	9751677627HCCLAIMPMT1790204154	
Sep 30	Electronic Deposit	From Molina HC of WA	58.12
	REF=192700086006990Y00	2911284790HCCLAIMPMT1366951576	
Sep 30	Electronic Deposit	From CIGNA	75.75
	REF=192700050087490N00	9751677627HCCLAIMPMT1336668896	
Sep 30	Electronic Deposit	From Molina HC of WA	92.26
	REF=192700086004630Y00	2911284790HCCLAIMPMT1982123394	
Sep 30	Electronic Deposit	From PGBA TRICARE TA9	131.34
	REF=1927000051721990N00	1571132733HCCLAIMPMT1154861847 880	
Sep 30	Electronic Deposit	From PGBA TRICARE TA9	134.35
	REF=192700051722020N00	1571132733HCCLAIMPMT1366951576 880	
Sep 30	Electronic Deposit	From Molina HC of WA	155.67
	REF=192700086032050Y00	2911284790HCCLAIMPMT1982123394	
Sep 30	Electronic Deposit	From Molina HC of WA	174.36
	REF=192700086052590Y00	2911284790HCCLAIMPMT1366951576	
Sep 30	Electronic Deposit	From CIGNA	192.84
	REF=192700050087510N00	9751677627HCCLAIMPMT1679521637	
Sep 30	Electronic Deposit	From PGBA TRICARE TA9	229.70
	REF=192700051720730N00	1571132733HCCLAIMPMT1225033814 880	
Sep 30	Electronic Deposit	From Molina HC of WA	253.85
	REF=192700085989910Y00	2911284790HCCLAIMPMT1982123394	
Sep 30	Electronic Deposit	From Regence BCBCO	318.97
	REF=192690060760660N00	6930238155HCCLAIMPMT1982123394	
Sep 30	Electronic Deposit	From Molina HC of WA	457.08
	REF=192700086009010Y00	2911284790HCCLAIMPMT1982123394	
Sep 30	Electronic Deposit	From Molina HC of WA	682.15
	REF=192700086039370Y00	2911284790HCCLAIMPMT1982123394	
Sep 30	Image Cash Letter Deposit	8055451473	3,765.58
Total Other Deposits			\$ 174,224.63

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 3	Electronic Settlement	From SUNNYSIDE COMM	\$ 3,538.75-
	REF=192460132811400Y00	SETTLMT PFACH ITEMS	
Sep 4	Electronic Settlement	From SUNNYSIDE COMM	10,971.47-
	REF=192470059756940Y00	SETTLMT PFACH ITEMS	
Sep 5	Electronic Settlement	From SUNNYSIDE COMM	3,222.83-
	REF=192480076756690Y00	SETTLMT PFACH ITEMS	
Sep 6	Electronic Settlement	From SUNNYSIDE COMM	15,334.32-
	REF=192490060348660Y00	SETTLMT PFACH ITEMS	
Sep 9	Electronic Settlement	From SUNNYSIDE COMM	18,035.80-
	REF=192520069333560Y00	SETTLMT PFACH ITEMS	
Sep 10	Electronic Settlement	From SUNNYSIDE COMM	3,989.32-
	REF=192530061027190Y00	SETTLMT PFACH ITEMS	
Sep 11	Electronic Settlement	From SUNNYSIDE COMM	4,699.01-
	REF=192540037417890Y00	SETTLMT PFACH ITEMS	
Sep 12	Electronic Settlement	From SUNNYSIDE COMM	17,684.57-
	REF=192550034591010Y00	SETTLMT PFACH ITEMS	
Sep 13	Electronic Settlement	From SUNNYSIDE COMM	4,236.66-
	REF=192560114659570Y00	SETTLMT PFACH ITEMS	
Sep 16	Electronic Settlement	From SUNNYSIDE COMM	7,031.92-
	REF=192590141646490Y00	SETTLMT PFACH ITEMS	
Sep 17	Electronic Settlement	From SUNNYSIDE COMM	5,094.41-
	REF=192600121128170Y00	SETTLMT PFACH ITEMS	



SUNNYSIDE COMMUNITY
HOSPITAL ASSOCIATION
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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 18	Electronic Settlement REF=192610095882300Y00	From SUNNYSIDE COMM SETTLMT PFACH ITEMS	1,380.06-
Sep 19	Electronic Settlement REF=192620090827890Y00	From SUNNYSIDE COMM SETTLMT PFACH ITEMS	14,110.25-
Sep 20	Electronic Settlement REF=192630066143470Y00	From SUNNYSIDE COMM SETTLMT PFACH ITEMS	2,961.72-
Sep 23	Electronic Settlement REF=192660071180390Y00	From SUNNYSIDE COMM SETTLMT PFACH ITEMS	9,630.17-
Sep 24	Electronic Settlement REF=192670058318280Y00	From SUNNYSIDE COMM SETTLMT PFACH ITEMS	6,057.83-
Sep 25	Electronic Settlement REF=192680036145450Y00	From SUNNYSIDE COMM SETTLMT PFACH ITEMS	2,690.31-
Sep 26	Electronic Settlement REF=192690043092380Y00	From SUNNYSIDE COMM SETTLMT PFACH ITEMS	22,780.48-
Sep 27	Electronic Settlement REF=192700044580070Y00	From SUNNYSIDE COMM SETTLMT PFACH ITEMS	2,514.94-
Sep 30	Electronic Settlement REF=192730156401110Y00	From SUNNYSIDE COMM SETTLMT PFACH ITEMS	12,851.20-
Total Other Withdrawals			\$ 168,816.02-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 3	12,964.26	Sep 12	4,274.66	Sep 23	6,196.23
Sep 4	4,854.25	Sep 13	7,304.35	Sep 24	2,830.31
Sep 5	15,334.32	Sep 16	5,368.84	Sep 25	24,300.81
Sep 6	20,766.68	Sep 17	1,516.06	Sep 26	4,059.59
Sep 9	7,706.03	Sep 18	19,294.65	Sep 27	15,293.41
Sep 10	6,145.03	Sep 19	8,050.12	Sep 30	9,308.73
Sep 11	18,144.76	Sep 20	9,678.57		

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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000074855 01 SP 000638220274688 S
YAKIMA HMA PHYSICIAN MANAGEMENT LLC
ATTN: ACCOUNTING
PO BOX 719
SUNNYSIDE WA 98944-0719



To Contact U.S. Bank

Commercial Customer

Service: 1-800-377-3053

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Effective November 11, 2019, the "Your Deposit Account Agreement" booklet will include updates that may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections include:

- Update Online and Mobile Financial Services Agreement document title to Digital Services Agreement
- Addition of Applicable Law section
- Owner's Authority section
 - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
 - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
 - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
 - Available Balance and Insufficient Funds sub-sections
 - Clarification of pending merchant transactions regarding posting and impact to available balances
 - Our Fees sub-section
 - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
 - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
 - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
 - Interest Charges and Fees sub-section
 - Change to Late Payment Fee language

Starting November 11, download a copy of the revised booklet at usbank.com/tmtermsandconditions. You may also call your customer service team at the phone number listed at the top of this statement to request a copy.

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-301-1795-5984

Account Summary

	# Items		
Beginning Balance on Sep 3		\$	719.45
Other Deposits	27		4,868.07
Other Withdrawals	26		2,544.46-
Ending Balance on Sep 30, 2019		\$	3,043.06

Other Deposits

Date	Description of Transaction	Ref Number		Amount
Sep 3	Image Cash Letter Deposit	8358099607	\$	42.59
Sep 3	Image Cash Letter Deposit	8355701508		279.84
Sep 4	Image Cash Letter Deposit	8655970771		53.19
Sep 9	Image Cash Letter Deposit	8056166434		144.45
Sep 9	Image Cash Letter Deposit	8054906360		200.00
Sep 12	Image Cash Letter Deposit	8953004841		17.96
Sep 12	Image Cash Letter Deposit	8953422351		143.31
Sep 13	Image Cash Letter Deposit	9252906151		572.43



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register **balance** any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





YAKIMA HMA PHYSICIAN MANAGEMENT LLC
ATTN: ACCOUNTING
PO BOX 719
SUNNYSIDE WA 98944-0719

Business Statement

Account Number:

5984

Statement Period:

Sep 3, 2019

through

Sep 30, 2019

Page 2 of 3



ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 5984

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 16	Image Cash Letter Deposit	8055939845	289.81
Sep 19	Image Cash Letter Deposit	8952486743	56.17
Sep 19	MERCH 8023024063	YAKIMA DEPOSIT	81.43
Sep 19	Image Cash Letter Deposit	8952781100	200.00
Sep 20	Image Cash Letter Deposit	9253098827	963.28
Sep 23	Image Cash Letter Deposit	8054638247	25.00
Sep 23	Image Cash Letter Deposit	8055498892	40.37
Sep 23	Image Cash Letter Deposit	8056453341	85.60
Sep 23	Image Cash Letter Deposit	8056574540	567.43
Sep 24	Image Cash Letter Deposit	8354676609	41.37
Sep 24	Image Cash Letter Deposit	8354677439	98.25
Sep 25	Image Cash Letter Deposit	8653126426	139.10
Sep 26	Image Cash Letter Deposit	8952628975	159.59
Sep 27	Image Cash Letter Deposit	9252726021	6.62
Sep 27	Image Cash Letter Deposit	9252760781	150.00
Sep 30	Image Cash Letter Deposit	8054731152	67.00
Sep 30	MERCH 8023025144	YAKIMA DEPOSIT	100.00
Sep 30	Image Cash Letter Deposit	8054620957	113.12
Sep 30	Image Cash Letter Deposit	8055136996	230.16
Total Other Deposits			\$ 4,868.07

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 3	MERCH 8023026597	NAPLES BILLING	\$ 15.00-
Sep 3	MERCH 8024130422	ZILLAH BILLING	25.00-
Sep 3	MERCH 8023023974	YAKIMA BILLING	25.00-
Sep 3	MERCH 8023023982	TOPPENIS BILLING	25.00-
Sep 3	MERCH 8023024014	TOPPENIS BILLING	25.00-
Sep 3	MERCH 8023024022	YAKIMA BILLING	25.00-
Sep 3	MERCH 8023024030	YAKIMA BILLING	25.00-
Sep 3	MERCH 8023024055	SELAH BILLING	25.00-
Sep 3	MERCH 8023024063	YAKIMA BILLING	25.00-
Sep 3	MERCH 8023024071	YAKIMA BILLING	25.00-
Sep 3	MERCH 8023025995	UNION GA BILLING	25.00-
Sep 3	MERCH 8023026035	YAKIMA BILLING	25.00-
Sep 3	MERCH 8023026068	YAKIMA BILLING	25.00-
Sep 3	MERCH 8023026555	YAKIMA BILLING	25.00-
Sep 3	MERCH 8023025144	YAKIMA BILLING	27.57-
Sep 3	MERCH 8024642186	YAKIMA BILLING	27.80-
Sep 4	Electronic Settlement REF=192470059756930Y00	From YAKIMA HMA PHYSI SETTLMT PFACH ITEMS	577.42-
Sep 5	Electronic Settlement REF=192480076756680Y00	From YAKIMA HMA PHYSI SETTLMT PFACH ITEMS	122.28-
Sep 10	Electronic Settlement REF=192530061027180Y00	From YAKIMA HMA PHYSI SETTLMT PFACH ITEMS	96.30-
Sep 12	Electronic Settlement REF=192550034591000Y00	From YAKIMA HMA PHYSI SETTLMT PFACH ITEMS	248.15-
Sep 13	Electronic Settlement REF=192560114659560Y00	From YAKIMA HMA PHYSI SETTLMT PFACH ITEMS	17.96-
Sep 16	Electronic Settlement REF=192590141646500Y00	From YAKIMA HMA PHYSI SETTLMT PFACH ITEMS	68.31-
Sep 17	Electronic Settlement REF=192600121128160Y00	From YAKIMA HMA PHYSI SETTLMT PFACH ITEMS	143.31-
Sep 18	Electronic Settlement REF=192610095882290Y00	From YAKIMA HMA PHYSI SETTLMT PFACH ITEMS	504.12-



YAKIMA HMA PHYSICIAN MANAGEMENT LLC
ATTN: ACCOUNTING
PO BOX 719
SUNNYSIDE WA 98944-0719

Business Statement

Account Number:

5984

Statement Period:

Sep 3, 2019

through

Sep 30, 2019

Page 3 of 3

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 5984

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 19	Electronic Settlement REF=192620090827880Y00	From YAKIMA HMA PHYSI SETTLMT PFACH ITEMS	289.81-
Sep 20	Electronic Settlement REF=192630066143460Y00	From YAKIMA HMA PHYSI SETTLMT PFACH ITEMS	81.43-
Total Other Withdrawals			\$ 2,544.46-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 3	646.51	Sep 13	715.74	Sep 23	1,937.85
Sep 4	122.28	Sep 16	937.24	Sep 24	2,077.47
Sep 5	0.00	Sep 17	793.93	Sep 25	2,216.57
Sep 9	344.45	Sep 18	289.81	Sep 26	2,376.16
Sep 10	248.15	Sep 19	337.60	Sep 27	2,532.78
Sep 12	161.27	Sep 20	1,219.45	Sep 30	3,043.06

Balances only appear for days reflecting change.

WellsOne® Account

Account number: [REDACTED] 5994 ■ September 1, 2019 - September 30, 2019 ■ Page 1 of 5



SHC MEDICAL CENTER - TOPPENISH
GOVT.. COLLECTIONS (DAISA)
1016 TACOMA AVE
SUNNYSIDE WA 98944-2263

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 5994	\$0.00	\$909,090.02	-\$909,090.02	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/03	40,751.94	Comm Health Hcclaimpmt 190902 366264 TRN*1*366264 *1911729710\
	09/03	2,417.73	Molina Hc of WA Hcclaimpmt Pn1851817308 TRN*1*EFT6587126*1191128479\
	09/03	540.80	Molina Hc of WA Hcclaimpmt Pn1851817308 TRN*1*EFT6585702*1191128479\
	09/03	525.34	Wisconsin Physic Hcclaimpmt 190903 500037 TRN*1*EFT8622213*1391268299*000005901~
	09/03	105.27	Molina Hc of WA Hcclaimpmt Pn1851817308 TRN*1*EFT6584827*1191128479\
	09/04	6,129.76	Wisconsin Physic Hcclaimpmt 190904 500037 TRN*1*EFT8623527*1391268299*000005901~
	09/04	370.08	Molina Hc of WA Hcclaimpmt Pn1851817308 TRN*1*EFT6592774*1191128479\
	09/04	243.17	Cigna Hcclaimpmt 190903 201900987075002 TRN*1*1123001MS2019090112004380*1131867829~
	09/04	10.94	Molina Hc of WA Hcclaimpmt Pn1851817308 TRN*1*EFT6593654*1191128479\
	09/05	4,962.72	Wisconsin Physic Hcclaimpmt 190905 500037 TRN*1*EFT8624519*1391268299*000005901~
	09/05	1,027.78	Regence Blueshie Hcclaimpmt 190903 Prpmx00001 TRN*1*0193525217*6910282080*910282080\
	09/05	316.52	Allan Bros Inc Hcclaimpmt 190904 201900992917503 TRN*1*3104*1911272766~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/05	187.07	Regence Blueshie Hcclaimpmt 190903 Prpmx00001 TRN*1*0193530617*6910282080*910282080\
	09/06	16,943.08	WA St Hca Hcclaimpmt 190904 092554! TRN*1*092554!*1911412780~
	09/06	1,338.31	Wisconsin Physic Hcclaimpmt 190906 500037 TRN*1*EFT8626021*1391268299*000005901~
	09/06	938.36	Regence Blueshie Hcclaimpmt 190904 Prpmx00001 TRN*1*0120741628*4820206874*820206874\
	09/09	10,696.08	Wisconsin Physic Hcclaimpmt 190909 500037 TRN*1*EFT8627042*1391268299*000005901~
	09/09	349.28	Molina Hc of WA Hcclaimpmt Pn1851817308 TRN*1*EFT6601113*1191128479\
	09/10	53,861.14	Comm Health Hcclaimpmt 190909 367296 TRN*1*367296 *1911729710\
	09/10	3,319.82	Wisconsin Physic Hcclaimpmt 190910 500037 TRN*1*EFT8627833*1391268299*000005901~
	09/10	154.04	Cigna Hcclaimpmt 190909 201901010092342 TRN*1*1123001MS2019090804016020*1630343428~
	09/10	63.71	Cigna Hcclaimpmt 190909 201901010092410 TRN*1*1123001MS2019090811004244*1131867829~
	09/11	19,452.02	Wisconsin Physic Hcclaimpmt 190911 500037 TRN*1*EFT8628829*1391268299*000005901~
	09/11	283.51	Regence Blueshie Hcclaimpmt 190909 Prpmx00001 TRN*1*0193536625*6910282080*910282080\
	09/11	144.73	Regence Blueshie Hcclaimpmt 190909 Prpmx00001 TRN*1*0193543357*6910282080*910282080\
	09/12	1,934.55	Molina Hc of WA Hcclaimpmt Pn1851817308 TRN*1*EFT6610542*1191128479\
	09/12	1,479.87	Molina Hc of WA Hcclaimpmt Pn1851817308 TRN*1*EFT6608578*1191128479\
	09/12	1,188.51	Wisconsin Physic Hcclaimpmt 190912 500037 TRN*1*EFT8629715*1391268299*000005901~
	09/12	164.60	Molina Hc of WA Hcclaimpmt Pn1851817308 TRN*1*EFT6613315*1191128479\
	09/13	56,054.73	WA St Hca Hcclaimpmt 190911 110423! TRN*1*110423!*1911412780~
	09/13	28,905.53	Wisconsin Physic Hcclaimpmt 190913 500037 TRN*1*EFT8630604*1391268299*000005901~
	09/16	9,257.56	Wisconsin Physic Hcclaimpmt 190916 500037 TRN*1*EFT8631447*1391268299*000005901~
	09/16	349.42	Molina Hc of WA Hcclaimpmt Pn1851817308 TRN*1*EFT6617025*1191128479\
	09/16	185.98	Molina Hc of WA Hcclaimpmt Pn1851817308 TRN*1*EFT6618514*1191128479\
	09/16	78.00	Regence Bcbco Hcclaimpmt 190912 Prpmx00001 TRN*1*0152816003*6930238155*930238155\
	09/16	8.77	Molina Hc of WA Hcclaimpmt Pn1851817308 TRN*1*EFT6619836*1191128479\
	09/17	29,762.85	Comm Health Hcclaimpmt 190916 368358 TRN*1*368358 *1911729710\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/17	555.50	Wisconsin Physic Hcclaimpmt 190917 500037 TRN*1*EFT8632015*1391268299*000005901~
	09/17	78.63	Cigna Hcclaimpmt 190916 201901039268874 TRN*1*1123001MS2019091513004460*1131867829~
	09/18	3,041.70	Wisconsin Physic Hcclaimpmt 190918 500037 TRN*1*EFT8632741*1391268299*000005901~
	09/18	1,074.69	Regence Blueshie Hcclaimpmt 190916 Prpmx00001 TRN*1*0193550926*6910282080*910282080\
	09/18	347.91	Regence Blueshie Hcclaimpmt 190916 Prpmx00001 TRN*1*0193547936*6910282080*910282080\
	09/19	1,900.80	Wisconsin Physic Hcclaimpmt 190919 500037 TRN*1*EFT8634192*1391268299*000005901~
	09/19	866.28	Molina Hc of WA Hcclaimpmt Pn1851817308 TRN*1*EFT6624601*1191128479\
	09/19	862.27	Molina Hc of WA Hcclaimpmt Pn1851817308 TRN*1*EFT6626300*1191128479\
	09/20	166,412.29	WA St Hca Hcclaimpmt 190918 124329! TRN*1*124329!*1911412780~
	09/20	3,954.35	Wisconsin Physic Hcclaimpmt 190920 500037 TRN*1*EFT8635278*1391268299*000005901~
	09/20	70.16	Regence Blueshie Hcclaimpmt 190918 Prpmx00001 TRN*1*0120744936*4820206874*820206874\
	09/23	10,823.78	Molina Hc of WA Hcclaimpmt Pn1851817308 TRN*1*EFT6634074*1191128479\
	09/23	784.59	Molina Hc of WA Hcclaimpmt Pn1851817308 TRN*1*EFT6632527*1191128479\
	09/23	20.03	Wisconsin Physic Hcclaimpmt 190923 500037 TRN*1*EFT8636346*1391268299*000005901~
	09/24	83,194.98	Comm Health Hcclaimpmt 190923 369423 TRN*1*369423 *1911729710\
	09/24	6,539.72	Wisconsin Physic Hcclaimpmt 190924 500037 TRN*1*EFT8637721*1391268299*000005901~
	09/25	22,049.80	Wisconsin Physic Hcclaimpmt 190925 500037 TRN*1*EFT8639174*1391268299*000005901~
	09/25	539.85	Regence Blueshie Hcclaimpmt 190923 Prpmx00001 TRN*1*0193560360*6910282080*910282080\
	09/26	837.04	Wisconsin Physic Hcclaimpmt 190926 500037 TRN*1*EFT8640644*1391268299*000005901~
	09/26	717.25	Molina Hc of WA Hcclaimpmt Pn1851817308 TRN*1*EFT6642491*1191128479\
	09/27	233,707.78	WA St Hca Hcclaimpmt 190925 146957! TRN*1*146957!*1911412780~
	09/27	74,244.67	Wisconsin Physic Hcclaimpmt 190927 500037 TRN*1*EFT8641981*1391268299*000005901~
	09/27	395.59	Regence Blueshie Hcclaimpmt 190925 Prpmx00001 TRN*1*0120748005*4820206874*820206874\
	09/30	938.24	Wisconsin Physic Hcclaimpmt 190930 500037 TRN*1*EFT8643222*1391268299*000005901~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/30	401.36	Molina Hc of WA Hcclaimpmt Pn1851817308 TRN*1*EFT6648650*1191128479\
	09/30	227.19	36 Treas 310 Misc Pay 093019 xxxxx0012 Dtm*003*190724\SE*15*086429815\GE*1*43334015\lea*
		\$909,090.02	Total electronic deposits/bank credits
		\$909,090.02	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	09/03	44,341.08	ZBA Balance Account Transfer to 4126985985
	09/04	6,753.95	ZBA Balance Account Transfer to 4126985985
	09/05	6,494.09	ZBA Balance Account Transfer to 4126985985
	09/06	19,219.75	ZBA Balance Account Transfer to 4126985985
	09/09	11,045.36	ZBA Balance Account Transfer to 4126985985
	09/10	57,398.71	ZBA Balance Account Transfer to 4126985985
	09/11	19,880.26	ZBA Balance Account Transfer to 4126985985
	09/12	4,767.53	ZBA Balance Account Transfer to 4126985985
	09/13	84,960.26	ZBA Balance Account Transfer to 4126985985
	09/16	9,879.73	ZBA Balance Account Transfer to 4126985985
	09/17	30,396.98	ZBA Balance Account Transfer to 4126985985
	09/18	4,464.30	ZBA Balance Account Transfer to 4126985985
	09/19	3,629.35	ZBA Balance Account Transfer to 4126985985
	09/20	170,436.80	ZBA Balance Account Transfer to 4126985985
	09/23	11,628.40	ZBA Balance Account Transfer to 4126985985
	09/24	89,734.70	ZBA Balance Account Transfer to 4126985985
	09/25	22,589.65	ZBA Balance Account Transfer to 4126985985
	09/26	1,554.29	ZBA Balance Account Transfer to 4126985985
	09/27	308,348.04	ZBA Balance Account Transfer to 4126985985
	09/30	1,566.79	ZBA Balance Account Transfer to 4126985985
		\$909,090.02	Total electronic debits/bank debits
		\$909,090.02	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	0.00	09/09	0.00	09/16	0.00
09/03	0.00	09/10	0.00	09/17	0.00
09/04	0.00	09/11	0.00	09/18	0.00
09/05	0.00	09/12	0.00	09/19	0.00
09/06	0.00	09/13	0.00	09/20	0.00



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/23	0.00	09/25	0.00	09/27	0.00
09/24	0.00	09/26	0.00	09/30	0.00
Average daily ledger balance		\$0.00			

WellsOne® Account

Account number: [REDACTED] 6000 ■ September 1, 2019 - September 30, 2019 ■ Page 1 of 6



SHC MEDICAL CENTER - TOPPENISH
NON GOVT COLLECTIONS (DACA)
1016 TACOMA AVE
SUNNYSIDE WA 98944-2263

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

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

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 6000	\$0.00	\$194,365.39	-\$194,365.39	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	09/03	1,186.30	Deposit
	09/03	168.35	Deposit
	09/03	150.00	Deposit
	09/04	419.25	Deposit
	09/05	298.92	Deposit
	09/06	949.54	Deposit
	09/09	786.59	Deposit
	09/10	506.73	Deposit
	09/11	233.95	Deposit
	09/12	313.05	Deposit
	09/13	233.16	Deposit
	09/16	584.91	Deposit
	09/17	1,571.12	Deposit
	09/18	193.47	Deposit
	09/19	705.32	Deposit
	09/20	50.00	Deposit
	09/23	360.00	Deposit
	09/23	244.26	Deposit
	09/24	250.00	Deposit
	09/25	280.00	Deposit
	09/26	80.53	Deposit

Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/27	810.77	Deposit
	09/30	213.14	Deposit
		\$10,589.36	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/03	3,070.21	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819240000300250*1066033492\
	09/03	428.04	Tsys Pymt Proc 190901 84870052548594 Shc Med Center Toppeni
	09/03	314.79	Aetna AS01 Hcclaimpmt 1255844163 TRN*1*819240000300251*1066033492\
	09/04	607.12	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819241000203959*1066033492\
	09/04	112.34	Aetna H09 Hcclaimpmt 1114443660 TRN*1*160829190317486*1066033492\
	09/05	8,749.68	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819242000235798*1066033492\
	09/05	6,407.09	KFHP of WA Optio Hcclaimpmt 042000019802796 TRN*1*9802796*1911467158~
	09/05	4,843.81	KFHP of WA Hcclaimpmt 042000019799865 TRN*1*9799865*1910511770~
	09/05	3,400.81	Aetna A04 Hcclaimpmt 1114443660 TRN*1*819242000235768*1066033492\
	09/05	1,472.19	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819242000235775*1066033492\
	09/05	808.45	AARP Supplementa Hcclaimpmt xxxxx0687 TRN*1*1465442630*1362739571*000036273\
	09/05	502.74	AARP Supplementa Hcclaimpmt xxxxx0687 TRN*1*1465133470*1362739571*000036273\
	09/05	438.06	Aetna AS01 Hcclaimpmt 1851817308 TRN*1*819242000235875*1066033492\
	09/05	432.24	Aetna AS01 Hcclaimpmt 1851817308 TRN*1*819242000235876*1066033492\
	09/05	265.78	Aetna AS01 Hcclaimpmt 1255844163 TRN*1*819242000235778*1066033492\
	09/05	59.87	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819242000235763*1066033492\
	09/06	822.83	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819246000145478*1066033492\
	09/06	697.04	Uhc Community PI Hcclaimpmt xxxxx0687 TRN*1*2019090411400004*1911312551*000004567\
	09/06	216.60	Uhc Community PI Hcclaimpmt xxxxx0687 TRN*1*2019090410600574*1911312551*000004567\
	09/06	73.98	Uhc Community PI Hcclaimpmt xxxxx0687 TRN*1*2019090410600541*1911312551*000004567\
	09/09	5,593.06	Cigna Hcclaimpmt 090519 xxxxx0687 TRN*1*190905090050635*1591031071\
	09/09	1,736.83	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819247000371918*1066033492\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/09	160.33	Uhc Community PI Hcclaimpmt xxxxx0687 TRN*1*2019090615500555*1911312551*000004567\
	09/10	921.80	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819248000012300*1066033492\
	09/10	217.34	Aetna AS01 Hcclaimpmt 1851817308 TRN*1*819248000012313*1066033492\
	09/10	91.17	Uhc Community PI Hcclaimpmt xxxxx0687 TRN*1*2019090715400209*1860813232*000003432\
	09/11	41,222.50	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819249000255512*1066033492\
	09/11	4,980.58	Cigna Hcclaimpmt 090719 xxxxx0687 TRN*1*190907090053220*1591031071\
	09/11	3,713.03	KFHP of WA Hcclaimpmt 042000012409452 TRN*1*2409452*1910511770~
	09/11	2,953.87	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819249000255510*1066033492\
	09/11	943.31	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819249000255508*1066033492\
	09/11	471.80	Unitedhealthcare Hcclaimpmt xxxxx0687 TRN*1*1Tr41875321*1411289245*000087726\
	09/11	249.70	Unitedhealthcare Hcclaimpmt xxxxx0687 TRN*1*1Tr41810839*1411289245*000087726\
	09/11	249.08	Aetna A04 Hcclaimpmt 1851817308 TRN*1*819249000255529*1066033492\
	09/11	127.98	KFHP of WA Optio Hcclaimpmt 042000012412443 TRN*1*2412443*1911467158~
	09/11	121.40	Aetna AS01 Hcclaimpmt 1316422892 TRN*1*819249000255527*1066033492\
	09/11	13.29	Aetna AS01 Hcclaimpmt 1851817308 TRN*1*819249000255526*1066033492\
	09/12	462.05	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819252000161106*1066033492\
	09/12	261.08	Uhc Community PI Hcclaimpmt xxxxx0687 TRN*1*2019091110900406*1911312551*000004567\
	09/12	90.83	AARP Supplementa Hcclaimpmt xxxxx0687 TRN*1*1467177921*1362739571*000036273\
	09/12	73.98	Uhc Community PI Hcclaimpmt xxxxx0687 TRN*1*2019091111201425*1911312551*000004567\
	09/12	40.00	Aetna AS01 Hcclaimpmt 1255844163 TRN*1*819252000161107*1066033492\
	09/12	15.10	AARP Supplementa Hcclaimpmt xxxxx0687 TRN*1*1467182666*1362739571*000036273\
	09/13	2,217.84	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819253000267357*1066033492\
	09/13	1,141.61	Uhc Community PI Hcclaimpmt xxxxx0687 TRN*1*2019091216600004*1911312551*000004567\
	09/13	189.04	Aetna AS01 Hcclaimpmt 1255844163 TRN*1*819253000267356*1066033492\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/16	311.36	Cigna Hcclaimpmt 091219 xxxxx0687 TRN*1*190912090055279*1591031071\
	09/18	9,388.31	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819256000233351*1066033492\
	09/18	5,828.36	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*81925600023338*1066033492\
	09/18	3,741.90	Aetna A04 Hcclaimpmt 1114443660 TRN*1*819256000233337*1066033492\
	09/18	2,902.80	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819256000233347*1066033492\
	09/18	1,301.59	KFHP of WA Hcclaimpmt 042000013320584 TRN*1*3320584*1910511770~
	09/18	1,231.64	KFHP of WA Optio Hcclaimpmt 042000013323650 TRN*1*3323650*1911467158~
	09/18	633.55	Aetna A04 Hcclaimpmt 1851817308 TRN*1*819256000233382*1066033492\
	09/18	628.79	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819256000233341*1066033492\
	09/18	141.40	Aetna A04 Hcclaimpmt 1255844163 TRN*1*819256000233345*1066033492\
	09/18	8.67	Aetna AS01 Hcclaimpmt 1255844163 TRN*1*819256000233344*1066033492\
	09/19	2,622.25	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819259000316100*1066033492\
	09/19	2,427.75	Aetna AS01 Hcclaimpmt 1851817308 TRN*1*819259000316125*1066033492\
	09/19	249.64	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819259000316099*1066033492\
	09/19	44.64	AARP Supplementa Hcclaimpmt xxxxx0687 TRN*1*1468994797*1362739571*000036273\
	09/20	5,622.15	Aetna AS01 Hcclaimpmt 1851817308 TRN*1*819260000223415*1066033492\
	09/20	1,375.69	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819260000223383*1066033492\
	09/20	1,190.00	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819260000223384*1066033492\
	09/20	134.45	Uhc Community PI Hcclaimpmt xxxxx0687 TRN*1*2019091910100170*1911312551*000004567\
	09/20	107.82	Uhc Community PI Hcclaimpmt xxxxx0687 TRN*1*2019091810501623*1911312551*000004567\
	09/20	28.39	Uhc Community PI Hcclaimpmt xxxxx0687 TRN*1*2019091817200128*1911312551*000004567\
	09/23	142.02	Uhc Community PI Hcclaimpmt xxxxx0687 TRN*1*2019092011100376*1911312551*000004567\
	09/23	113.51	Aetna AS01 Hcclaimpmt 1659809457 TRN*1*819261000235063*1066033492\
	09/23	108.30	Uhc Community PI Hcclaimpmt xxxxx0687 TRN*1*2019092014300455*1911312551*000004567\
	09/23	33.09	Aetna AS01 Hcclaimpmt 1255844163 TRN*1*819261000235038*1066033492\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/24	163.57	Uhc Community PI Hcclaimpmt xxxxx0687 TRN*1*2019092116800205*1911312551*000004567\
	09/24	100.00	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819262000323820*1066033492\
	09/24	11.81	Bankers Life and Hcclaimpmt 041001034022020 TRN*1*4022020*1360770740~
	09/25	7,746.24	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819263000009033*1066033492\
	09/25	6,019.29	KFHP of WA Hcclaimpmt 042000014214413 TRN*1*4214413*1910511770~
	09/25	5,451.66	Aetna AS01 Hcclaimpmt 1851817308 TRN*1*819263000009065*1066033492\
	09/25	3,257.80	Aetna AS01 Hcclaimpmt 1851817308 TRN*1*819263000009069*1066033492\
	09/25	2,474.49	Aetna A04 Hcclaimpmt 1114443660 TRN*1*819263000009023*1066033492\
	09/25	1,485.35	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819263000009022*1066033492\
	09/25	1,442.76	Unitedhealthcare Hcclaimpmt xxxxx0687 TRN*1*9Tr42820159*1411289245*000087726\
	09/25	1,263.10	KFHP of WA Optio Hcclaimpmt 042000014217668 TRN*1*4217668*1911467158~
	09/25	366.98	Unitedhealthcare Hcclaimpmt xxxxx0687 TRN*1*1Tr42740352*1411289245*000087726\
	09/25	176.40	Unitedhealthcare Hcclaimpmt xxxxx0687 TRN*1*1Tr42786626*1411289245*000087726\
	09/25	146.39	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819263000009020*1066033492\
	09/26	7,465.79	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819266000088396*1066033492\
	09/26	1,415.38	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819266000088397*1066033492\
	09/26	808.76	Uhc Community PI Hcclaimpmt xxxxx0687 TRN*1*2019092516800033*1911312551*000004567\
	09/26	566.77	AARP Supplementa Hcclaimpmt xxxxx0687 TRN*1*1470757865*1362739571*000036273\
	09/26	163.57	Uhc Community PI Hcclaimpmt xxxxx0687 TRN*1*2019092513101248*1911312551*000004567\
	09/26	22.10	AARP Supplementa Hcclaimpmt xxxxx0687 TRN*1*1470759306*1362739571*000036273\
	09/27	6.06	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819267000440597*1066033492\
	09/30	818.51	Aetna AS01 Hcclaimpmt 1114443660 TRN*1*819268000258613*1066033492\
	09/30	102.91	AARP Supplementa Hcclaimpmt xxxxx0687 TRN*1*1471559749*1362739571*000036273\
		\$183,776.03	Total electronic deposits/bank credits
		\$194,365.39	Total credits

**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/03	5,317.69	ZBA Balance Account Transfer to 4126985985
	09/04	1,138.71	ZBA Balance Account Transfer to 4126985985
	09/05	27,679.64	ZBA Balance Account Transfer to 4126985985
	09/06	2,759.99	ZBA Balance Account Transfer to 4126985985
	09/09	8,276.81	ZBA Balance Account Transfer to 4126985985
	09/10	1,737.04	ZBA Balance Account Transfer to 4126985985
	09/11	55,280.49	ZBA Balance Account Transfer to 4126985985
	09/12	1,256.09	ZBA Balance Account Transfer to 4126985985
	09/13	3,781.65	ZBA Balance Account Transfer to 4126985985
	09/16	896.27	ZBA Balance Account Transfer to 4126985985
	09/17	1,571.12	ZBA Balance Account Transfer to 4126985985
	09/18	26,000.48	ZBA Balance Account Transfer to 4126985985
	09/19	6,049.60	ZBA Balance Account Transfer to 4126985985
	09/20	8,508.50	ZBA Balance Account Transfer to 4126985985
	09/23	1,001.18	ZBA Balance Account Transfer to 4126985985
	09/24	525.38	ZBA Balance Account Transfer to 4126985985
	09/25	30,110.46	ZBA Balance Account Transfer to 4126985985
	09/26	10,522.90	ZBA Balance Account Transfer to 4126985985
	09/27	816.83	ZBA Balance Account Transfer to 4126985985
	09/30	1,134.56	ZBA Balance Account Transfer to 4126985985
		\$194,365.39	Total electronic debits/bank debits
		\$194,365.39	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	0.00	09/11	0.00	09/20	0.00
09/03	0.00	09/12	0.00	09/23	0.00
09/04	0.00	09/13	0.00	09/24	0.00
09/05	0.00	09/16	0.00	09/25	0.00
09/06	0.00	09/17	0.00	09/26	0.00
09/09	0.00	09/18	0.00	09/27	0.00
09/10	0.00	09/19	0.00	09/30	0.00
Average daily ledger balance		\$0.00			

WellsOne® Account

Account number: 4[REDACTED]6018 ■ September 1, 2019 - September 30, 2019 ■ Page 1 of 8



SHC MEDICAL CENTER - YAKIMA
GOVT. COLLECTIONS (DAISA)
1016 TACOMA AVE
SUNNYSIDE WA 98944-2263

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

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

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]6018	\$0.00	\$3,324,133.75	-\$3,324,133.75	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/03	84,213.19	Wisconsin Physic Hcclaimpmt 190903 500012 TRN*1*EFT8622210*1391268299*000005901~
	09/03	83,496.39	Comm Health Hcclaimpmt 190902 366263 TRN*1*366263 *1911729710\
	09/03	19,480.33	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6587128*1191128479\
	09/03	6,386.77	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6585703*1191128479\
	09/03	1,952.17	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6588393*1191128479\
	09/03	540.32	Regence Bcbco Hcclaimpmt 190829 Prpmx00001 TRN*1*0152797316*6930238155*930238155\
	09/03	108.85	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6583967*1191128479\
	09/03	51.79	Pgba Tricare Tr9 Hcclaimpmt 190829 1114443660 880 TRN*1*5668681240Tr9*1571132733*000000000~
	09/04	225,206.23	Wisconsin Physic Hcclaimpmt 190904 500012 TRN*1*EFT8623524*1391268299*000005901~
	09/04	13,904.43	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6593656*1191128479\
	09/04	1,200.60	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6592780*1191128479\
	09/04	1,120.92	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6591739*1191128479\

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	09/04	654.03	Pgba Tricare Ta9 Hcclaimpmt 190830 1114443660 880 TRN*1*5322088240Ta9*1571132733*000000000~
	09/05	88,744.17	Wisconsin Physic Hcclaimpmt 190905 500012 TRN*1*EFT8624516*1391268299*000005901~
	09/05	39,629.91	Regence Blueshie Hcclaimpmt 190903 Prpmx00001 TRN*1*0193525759*6910282080*910282080\
	09/05	20,340.06	Regence Blueshie Hcclaimpmt 190903 Prpmx00001 TRN*1*0193530618*6910282080*910282080\
	09/05	1,758.37	Regence Blueshie Hcclaimpmt 190903 Prpmx00001 TRN*1*0193525841*6910282080*910282080\
	09/05	496.40	Regence Blueshie Hcclaimpmt 190903 Prpmx00001 TRN*1*0193530671*6910282080*910282080\
	09/05	451.61	Dfec Treas 310 Misc Pay 090519 xxxxx1520 Shc Medical Center Yak
	09/05	325.36	Asuris Health No Hcclaimpmt 190903 Prpmx00001 TRN*1*0110316152*5910495743*910495743\
	09/05	227.19	Pgba Tricare Ta9 Hcclaimpmt 190903 1114443660 880 TRN*1*5325434241Ta9*1571132733*000000000~
	09/05	180.61	Pgba Tricare Tr9 Hcclaimpmt 190903 1114443660 880 TRN*1*5679915245Tr9*1571132733*000000000~
	09/05	69.98	Regence Blueshie Hcclaimpmt 190903 Fepr00001 TRN*1*0220653293*2910282080*910282080\
	09/05	12.00	Asuris Health No Hcclaimpmt 190903 Prpmx00001 TRN*1*0110316159*5910495743*910495743\
	09/06	109,922.80	Wisconsin Physic Hcclaimpmt 190906 500012 TRN*1*EFT8626018*1391268299*000005901~
	09/06	11,140.22	WA St Hca Hcclaimpmt 190904 088866! TRN*1*088866!*1911412780~
	09/06	5,503.13	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6597697*1191128479\
	09/06	1,067.98	Pgba Tricare Ta9 Hcclaimpmt 190904 1114443660 880 TRN*1*5328016245Ta9*1571132733*000000000~
	09/06	200.92	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6596143*1191128479\
	09/06	138.21	Regence Blueshie Hcclaimpmt 190904 Prpmx00001 TRN*1*0120741629*4820206874*820206874\
	09/06	24.22	Pgba Tricare Tr9 Hcclaimpmt 190904 1114443660 880 TRN*1*5681397246Tr9*1571132733*000000000~
	09/09	69,657.78	Wisconsin Physic Hcclaimpmt 190909 500012 TRN*1*EFT8627039*1391268299*000005901~
	09/09	9,922.76	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6603875*1191128479\
	09/09	8,328.39	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6602593*1191128479\
	09/09	4,215.42	36 Treas 310 Misc Pay 090919 xxxxx0012 00047974\DTM*003*190328\SE*15*085743206\GE*1*4264
	09/09	1,280.80	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6601116*1191128479\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/09	223.21	36 Treas 310 Misc Pay 090919 xxxxx0012 047975\DTM*003*190809\SE*15*085743207\GE*1*426474
	09/09	199.39	Regence Bcbco Hcclaimpmt 190905 Prpmx00001 TRN*1*0152804837*6930238155*930238155\
	09/09	73.44	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6604804*1191128479\
	09/09	2.15	Pgba Tricare Tr9 Hcclaimpmt 190905 1114443660 880 TRN*1*5681847247Tr9*1571132733*000000000~
	09/10	77,769.17	Comm Health Hcclaimpmt 190909 367295 TRN*1*367295 *1911729710\
	09/10	59,665.16	Wisconsin Physic Hcclaimpmt 190910 500012 TRN*1*EFT8627830*1391268299*000005901~
	09/10	554.85	36 Treas 310 Misc Pay 091019 xxxxx0012 0\
	09/10	43.50	Pgba Tricare Tr9 Hcclaimpmt 190906 1114443660 880 TRN*1*5688714248Tr9*1571132733*000000000~
	09/10	6.83	36 Treas 310 Misc Pay 091019 xxxxx0012 5788773\GE*1*42692973\lea*1*042692939\
	09/11	150,509.33	Wisconsin Physic Hcclaimpmt 190911 500012 TRN*1*EFT8628826*1391268299*000005901~
	09/11	45,703.41	Regence Blueshie Hcclaimpmt 190909 Prpmx00001 TRN*1*0193536626*6910282080*910282080\
	09/11	42,445.84	Asuris Health No Hcclaimpmt 190909 Prpmx00001 TRN*1*0110316831*5910495743*910495743\
	09/11	18,497.62	Regence Blueshie Hcclaimpmt 190909 Prpmx00001 TRN*1*0193543358*6910282080*910282080\
	09/11	1,364.00	36 Treas 310 Misc Pay 091119 xxxxx0012 5833329\GE*1*42737529\lea*1*042737495\
	09/11	239.66	Regence Blueshie Hcclaimpmt 190909 Prpmx00001 TRN*1*0193535265*6910282080*910282080\
	09/11	229.39	Regence Blueshie Hcclaimpmt 190909 Feppr00001 TRN*1*0220655372*2910282080*910282080\
	09/11	212.87	Regence Blueshie Hcclaimpmt 190909 Prpmx00001 TRN*1*0193542604*6910282080*910282080\
	09/11	166.19	Pgba Tricare Tr9 Hcclaimpmt 190909 1114443660 880 TRN*1*5689040249Tr9*1571132733*000000000~
	09/11	61.75	36 Treas 310 Misc Pay 091119 xxxxx0012 085833328\GE*1*42737528\lea*1*042737494\
	09/11	55.43	Pgba Tricare Ta9 Hcclaimpmt 190909 1114443660 880 TRN*1*5331576248Ta9*1571132733*000000000~
	09/12	63,565.02	Wisconsin Physic Hcclaimpmt 190912 500012 TRN*1*EFT8629712*1391268299*000005901~
	09/12	12,114.31	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6612272*1191128479\
	09/12	12,067.17	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6610549*1191128479\
	09/12	7,243.35	Pgba Tricare Ta9 Hcclaimpmt 190910 1114443660 880 TRN*1*5331899249Ta9*1571132733*000000000~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/12	5,576.20	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6608582*1191128479\
	09/12	714.37	Pgba Tricare Ta9 Hcclaimpmt 190910 1114443660 880 TRN*1*5328442247Ta9*1571132733*000000000~
	09/12	518.50	Pgba Tricare Tr9 Hcclaimpmt 190910 1114443660 880 TRN*1*5691978252Tr9*1571132733*000000000~
	09/12	498.86	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6606220*1191128479\
	09/12	442.80	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6607422*1191128479\
	09/13	94,805.79	Wisconsin Physic Hcclaimpmt 190913 500012 TRN*1*EFT8630601*1391268299*000005901~
	09/13	30,565.75	WA St Hca Hcclaimpmt 190911 107026! TRN*1*107026!*1911412780~
	09/13	1,035.89	36 Treas 310 Misc Pay 091319 xxxxx0012 91130100033242\Dtm*003*190412\SE*33*085909742\GE*
	09/16	56,347.43	Wisconsin Physic Hcclaimpmt 190916 500012 TRN*1*EFT8631444*1391268299*000005901~
	09/16	9,661.12	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6618518*1191128479\
	09/16	3,875.04	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6617029*1191128479\
	09/16	1,002.96	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6619838*1191128479\
	09/16	427.00	Regence Bcbco Hcclaimpmt 190912 Prpmx00001 TRN*1*0152818942*6930238155*930238155\
	09/16	418.90	Regence Bcbco Hcclaimpmt 190912 Prpmx00001 TRN*1*0152816004*6930238155*930238155\
	09/16	362.21	Pgba Tricare Ta9 Hcclaimpmt 190912 1114443660 880 TRN*1*5335678253Ta9*1571132733*000000000~
	09/16	214.67	Pgba Tricare Tr9 Hcclaimpmt 190912 1114443660 880 TRN*1*5697072254Tr9*1571132733*000000000~
	09/16	138.49	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6620620*1191128479\
	09/16	96.37	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6620897*1191128479\
	09/17	90,963.00	Comm Health Hcclaimpmt 190916 368357 TRN*1*368357 *1911729710\
	09/17	14,772.77	Wisconsin Physic Hcclaimpmt 190917 500012 TRN*1*EFT8632012*1391268299*000005901~
	09/17	9,518.64	36 Treas 310 Misc Pay 091719 xxxxx0012 00045015\Dtm*003*190414\SE*15*086009354\GE*1*4291
	09/17	1,339.02	Pgba Tricare Ta9 Hcclaimpmt 190913 1114443660 880 TRN*1*5335822254Ta9*1571132733*000000000~
	09/17	953.33	36 Treas 310 Misc Pay 091719 xxxxx0012 5*086009353\GE*1*42913553\lea*1*042913519\
	09/17	114.16	Pgba Tricare Tr9 Hcclaimpmt 190913 1114443660 880 TRN*1*5703345255Tr9*1571132733*000000000~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/18	72,393.44	Regence Blueshie Hcclaimpmt 190916 Prpmx00001 TRN*1*0193547937*6910282080*910282080\
	09/18	72,138.63	Wisconsin Physic Hcclaimpmt 190918 500012 TRN*1*EFT8632738*1391268299*000005901~
	09/18	6,898.97	Regence Blueshie Hcclaimpmt 190916 Prpmx00001 TRN*1*0193550927*6910282080*910282080\
	09/18	558.11	Regence Blueshie Hcclaimpmt 190916 Prpmx00001 TRN*1*0193548023*6910282080*910282080\
	09/18	161.43	Regence Blueshie Hcclaimpmt 190916 Prpmx00001 TRN*1*0193550984*6910282080*910282080\
	09/18	129.04	Asuris Health No Hcclaimpmt 190916 Prpmx00001 TRN*1*0110318028*5910495743*910495743\
	09/18	37.02	36 Treas 310 Misc Pay 091819 xxxxx0012 086062649\GE*1*42966849\lea*1*042966815\
	09/18	32.89	Regence Blueshie Hcclaimpmt 190916 Fepr00001 TRN*1*0220657863*2910282080*910282080\
	09/19	119,928.23	Wisconsin Physic Hcclaimpmt 190919 500012 TRN*1*EFT8634189*1391268299*000005901~
	09/19	19,422.50	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6627828*1191128479\
	09/19	7,196.39	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6626305*1191128479\
	09/19	6,249.18	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6624604*1191128479\
	09/19	159.03	36 Treas 310 Misc Pay 091919 xxxxx0012 030591\Dtm*003*190724\SE*15*086098021\GE*1*430022
	09/19	107.43	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6628757*1191128479\
	09/19	107.04	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6629118*1191128479\
	09/20	235,338.36	Wisconsin Physic Hcclaimpmt 190920 500012 TRN*1*EFT8635275*1391268299*000005901~
	09/20	18,664.51	WA St Hca Hcclaimpmt 190918 120952! TRN*1*120952!*1911412780~
	09/20	1,044.85	Regence Blueshie Hcclaimpmt 190918 Prpmx00001 TRN*1*0120744937*4820206874*820206874\
	09/20	915.57	36 Treas 310 Misc Pay 092019 xxxxx0012 C\Dtm*003*190918\SE*18*086147729\GE*1*43051929\IE
	09/20	227.19	Pgba Tricare Ta9 Hcclaimpmt 190918 1114443660 880 TRN*1*5340267259Ta9*1571132733*000000000~
	09/20	79.62	Pgba Tricare Tr9 Hcclaimpmt 190918 1114443660 880 TRN*1*5710974260Tr9*1571132733*000000000~
	09/23	12,136.42	Regence Bcbco Hcclaimpmt 190919 Prpmx00001 TRN*1*0152822785*6930238155*930238155\
	09/23	11,183.25	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6634078*1191128479\
	09/23	7,793.53	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6635439*1191128479\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/23	1,676.31	Molina Hc of WA Hcclaiimpmt Pn1114443660 TRN*1*EFT6632529*1191128479\
	09/23	585.72	Wisconsin Physic Hcclaiimpmt 190923 500012 TRN*1*EFT8636343*1391268299*000005901~
	09/23	272.10	Molina Hc of WA Hcclaiimpmt Pn1114443660 TRN*1*EFT6631593*1191128479\
	09/23	34.94	36 Treas 310 Misc Pay 092319 xxxxx0012 086195287\GE*1*43099487\lea*1*043099453\
	09/24	219,204.02	Wisconsin Physic Hcclaiimpmt 190924 500012 TRN*1*EFT8637718*1391268299*000005901~
	09/24	50,832.38	Comm Health Hcclaiimpmt 190923 369422 TRN*1*369422 *1911729710\
	09/24	39.46	36 Treas 310 Misc Pay 092419 xxxxx0012 086239630\GE*1*43143830\lea*1*043143796\
	09/24	8.91	36 Treas 310 Misc Pay 092419 xxxxx0012 6239631\GE*1*43143831\lea*1*043143797\
	09/25	84,484.99	Wisconsin Physic Hcclaiimpmt 190925 500012 TRN*1*EFT8639171*1391268299*000005901~
	09/25	73,348.62	Regence Blueshie Hcclaiimpmt 190923 Prpmx00001 TRN*1*0193558370*6910282080*910282080\
	09/25	5,486.74	Regence Blueshie Hcclaiimpmt 190923 Prpmx00001 TRN*1*0193560361*6910282080*910282080\
	09/25	1,830.67	Regence Blueshie Hcclaiimpmt 190923 Prpmx00001 TRN*1*0193558453*6910282080*910282080\
	09/25	243.96	Regence Blueshie Hcclaiimpmt 190923 Prpmx00001 TRN*1*0193560514*6910282080*910282080\
	09/25	234.90	Pgba Tricare Ta9 Hcclaiimpmt 190923 1114443660 880 TRN*1*5346030262Ta9*1571132733*000000000~
	09/25	202.23	Pgba Tricare Tr9 Hcclaiimpmt 190923 1114443660 880 TRN*1*5717352263Tr9*1571132733*000000000~
	09/25	9.05	Regence Blueshie Hcclaiimpmt 190923 Feppr00001 TRN*1*0220659974*2910282080*910282080\
	09/25	2.23	36 Treas 310 Misc Pay 092519 xxxxx0012 6291118\GE*1*43195318\lea*1*043195284\
	09/26	18,224.76	Molina Hc of WA Hcclaiimpmt Pn1114443660 TRN*1*EFT6640608*1191128479\
	09/26	10,887.68	Wisconsin Physic Hcclaiimpmt 190926 500012 TRN*1*EFT8640641*1391268299*000005901~
	09/26	2,462.63	Molina Hc of WA Hcclaiimpmt Pn1114443660 TRN*1*EFT6642496*1191128479\
	09/26	1,771.98	Molina Hc of WA Hcclaiimpmt Pn1114443660 TRN*1*EFT6644093*1191128479\
	09/26	546.83	Molina Hc of WA Hcclaiimpmt Pn1114443660 TRN*1*EFT6638387*1191128479\
	09/26	145.02	Molina Hc of WA Hcclaiimpmt Pn1114443660 TRN*1*EFT6645090*1191128479\
	09/27	374,276.26	WA St Hca Hcclaiimpmt 190925 143584! TRN*1*143584!*1911412780~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/27	106,796.41	Wisconsin Physic Hcclaimpmt 190927 500012 TRN*1*EFT8641978*1391268299*000005901~
	09/27	97.78	Pgba Tricare Tr9 Hcclaimpmt 190925 1114443660 880 TRN*1*5725171267Tr9*1571132733*000000000~
	09/30	134,936.17	Wisconsin Physic Hcclaimpmt 190930 500012 TRN*1*EFT8643219*1391268299*000005901~
	09/30	6,214.06	Regence Bcbco Hcclaimpmt 190926 Prpmx00001 TRN*1*0152827968*6930238155*930238155\
	09/30	1,812.13	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6648651*1191128479\
	09/30	1,737.06	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6650145*1191128479\
	09/30	1,467.87	Pgba Tricare Ta9 Hcclaimpmt 190926 1114443660 880 TRN*1*5349718267Ta9*1571132733*000000000~
	09/30	1,079.22	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6651426*1191128479\
	09/30	614.00	Regence Bcbco Hcclaimpmt 190926 Prpmx00001 TRN*1*0152835161*6930238155*930238155\
	09/30	227.19	36 Treas 310 Misc Pay 093019 xxxxx0012 049071\Dtm*003*190903\SE*15*086429816\GE*1*433340
	09/30	106.22	Molina Hc of WA Hcclaimpmt Pn1114443660 TRN*1*EFT6652135*1191128479\
		\$3,324,133.75	Total electronic deposits/bank credits
		\$3,324,133.75	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	09/03	196,229.81	ZBA Balance Account Transfer to 4126985985
	09/04	242,086.21	ZBA Balance Account Transfer to 4126985985
	09/05	152,235.66	ZBA Balance Account Transfer to 4126985985
	09/06	127,997.48	ZBA Balance Account Transfer to 4126985985
	09/09	93,903.34	ZBA Balance Account Transfer to 4126985985
	09/10	138,039.51	ZBA Balance Account Transfer to 4126985985
	09/11	259,485.49	ZBA Balance Account Transfer to 4126985985
	09/12	102,740.58	ZBA Balance Account Transfer to 4126985985
	09/13	126,407.43	ZBA Balance Account Transfer to 4126985985
	09/16	72,544.19	ZBA Balance Account Transfer to 4126985985
	09/17	117,660.92	ZBA Balance Account Transfer to 4126985985
	09/18	152,349.53	ZBA Balance Account Transfer to 4126985985
	09/19	153,169.80	ZBA Balance Account Transfer to 4126985985
	09/20	256,270.10	ZBA Balance Account Transfer to 4126985985
	09/23	33,682.27	ZBA Balance Account Transfer to 4126985985
	09/24	270,084.77	ZBA Balance Account Transfer to 4126985985

**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
	09/25	165,843.39	ZBA Balance Account Transfer to 4126985985
	09/26	34,038.90	ZBA Balance Account Transfer to 4126985985
	09/27	481,170.45	ZBA Balance Account Transfer to 4126985985
	09/30	148,193.92	ZBA Balance Account Transfer to 4126985985
		\$3,324,133.75	Total electronic debits/bank debits
		\$3,324,133.75	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	0.00	09/11	0.00	09/20	0.00
09/03	0.00	09/12	0.00	09/23	0.00
09/04	0.00	09/13	0.00	09/24	0.00
09/05	0.00	09/16	0.00	09/25	0.00
09/06	0.00	09/17	0.00	09/26	0.00
09/09	0.00	09/18	0.00	09/27	0.00
09/10	0.00	09/19	0.00	09/30	0.00
Average daily ledger balance		\$0.00			

WellsOne® Account

Account number: [REDACTED] 6026 ■ September 1, 2019 - September 30, 2019 ■ Page 1 of 10



SHC MEDICAL CENTER - YAKIMA
NON-GOVT. COLLECTIONS (DACA)
1016 TACOMA AVE
SUNNYSIDE WA 98944-2263

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

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

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 6026	\$0.00	\$1,908,956.07	-\$1,908,956.07	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	09/03	6,570.54	Deposit
	09/03	4,249.84	Deposit
	09/03	265.17	Deposit
	09/03	254.00	Deposit
	09/04	96,520.46	Deposit
	09/04	2,715.63	Deposit
	09/04	284.00	Deposit
	09/05	12,254.92	Deposit
	09/05	3,051.00	Deposit
	09/05	675.99	Deposit
	09/05	100.00	Deposit
	09/06	2,298.88	Deposit
	09/06	1,445.60	Deposit
	09/06	979.06	Deposit
	09/06	373.62	Deposit
	09/06	76.69	Deposit
	09/09	8,908.21	Deposit
	09/09	869.14	Deposit
	09/09	596.16	Deposit
	09/10	12,899.04	Deposit
	09/10	1,157.43	Deposit
	09/10	217.46	Deposit
	09/11	2,173.18	Deposit

**Deposits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/11	800.60	Deposit
	09/11	568.87	Deposit
	09/11	370.32	Deposit
	09/11	97.71	Deposit
	09/12	5,478.06	Deposit
	09/13	695.24	Deposit
	09/13	680.62	Deposit
	09/13	463.16	Deposit
	09/13	338.00	Deposit
	09/13	274.15	Deposit
	09/16	1,288.91	Deposit
	09/16	219.00	Deposit
	09/17	38,812.48	Deposit
	09/17	1,435.70	Deposit
	09/18	1,005.78	Deposit
	09/18	515.14	Deposit
	09/18	284.57	Deposit
	09/18	161.25	Deposit
	09/18	25.00	Deposit
	09/18	25.00	Deposit
	09/19	12,527.86	Deposit
	09/19	2,896.87	Deposit
	09/19	548.91	Deposit
	09/19	408.75	Deposit
	09/19	388.38	Deposit
	09/19	41.37	Deposit
	09/20	1,173.37	Deposit
	09/23	1,116.00	Deposit
	09/23	450.94	Deposit
	09/23	369.84	Deposit
	09/24	1,074.36	Deposit
	09/24	96.00	Deposit
	09/24	20.00	Deposit
	09/25	15,776.75	Deposit
	09/25	2,615.23	Deposit
	09/25	1,013.82	Deposit
	09/26	525.62	Deposit
	09/26	384.37	Deposit
	09/26	347.01	Deposit
	09/26	40.00	Deposit
	09/27	100.08	Deposit
	09/30	165,215.58	Deposit
	09/30	116,826.99	Deposit
	09/30	550.71	Deposit

Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/30	328.15	Deposit
	09/30	146.00	Deposit
		\$537,458.54	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/03	145,067.26	Cigna Hcclaimpmt 082919 xxxxx3630 TRN*1*190829090056283*1591031071\
	09/03	17,156.10	Medica Hcclaimpmt xxxxx3630 TRN*1*1464464719*1411490988*000094265\
	09/03	13,593.65	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019083011400144*1911312551*000004567\
	09/03	158.59	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019083013800214*1911312551*000004567\
	09/03	90.48	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1464376075*1362739571*000036273\
	09/03	48.15	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*1464424113*1411289245*000087726\
	09/04	2,416.64	Premiera Hcclaimpmt 090419 00016623 TRN*1*5000016623100008227*6910499247*N~
	09/04	2,268.60	Cigna Hcclaimpmt 190903 201900987511731 TRN*1*1123001MS2019090105016147*1630343428~
	09/04	1,364.00	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1464730199*1362739571*000036273\
	09/04	658.47	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019083113100089*1911312551*000004567\
	09/04	171.34	Cigna Hcclaimpmt 083119 xxxxx3630 TRN*1*190831090053068*1591031071\
	09/04	101.99	Cigna Hcclaimpmt 190903 201900987512065 TRN*1*1123001MS2019090112004328*1131867829~
	09/05	44,702.00	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019090113200096*1911312551*000004567\
	09/05	33,682.72	KFHP of WA Hcclaimpmt 042000019798006 TRN*1*9798006*1910511770~
	09/05	23,062.06	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*1Tr41337977*1411289245*000087726\
	09/05	12,014.04	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*9Tr41388441*1411289245*000087726\
	09/05	11,361.71	KFHP of WA Optio Hcclaimpmt 042000019800595 TRN*1*9800595*1911467158~
	09/05	10,821.89	Allan Bros Inc Hcclaimpmt 190904 201900993433145 TRN*1*3103*1911272766~
	09/05	8,275.26	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1465133631*1362739571*000036273\
	09/05	6,883.22	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*1Tr41440424*1411289245*000087726\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/05	5,505.23	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1465441662*1362739571*000036273\
	09/05	816.76	Kfhpwo, Inc Fep Hcclaimpmt 042000019803251 TRN*1*9803251*1911467158*Fep~
	09/05	734.95	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*1465571336*1411289245*000087726\
	09/05	445.12	United Healthcar Hcclaimpmt xxxxx3630 TRN*1*1Sg05953207*1411289245*000087726\
	09/05	202.85	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1465134216*1362739571*000036273\
	09/05	98.58	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1465442937*1362739571*000036273\
	09/05	95.09	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*1Tr41382132*1411289245*000087726\
	09/05	84.00	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*1Tr41337531*1411289245*000087726\
	09/05	8.47	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*1465343819*1411289245*000087726\
	09/06	31,064.91	Premiera Hcclaimpmt 090619 19083111700815 TRN*1*201908311170081500*1910499247*N~
	09/06	16,705.58	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019090411300032*1911312551*000004567\
	09/06	6,758.73	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019090513600117*1911312551*000004567\
	09/06	1,698.00	Premiera Hcclaimpmt 090619 19083111306336 TRN*1*201908311130633600*1910499247*N~
	09/06	775.26	Premiera Hcclaimpmt 090619 19083112400485 TRN*1*201908311240048500*1910499247*N~
	09/06	661.54	Premiera Hcclaimpmt 090619 19083112004751 TRN*1*201908311200475100*1910499247*N~
	09/06	316.83	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019090515700788*1911312551*000004567\
	09/06	311.02	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019090410600568*1911312551*000004567\
	09/06	101.37	Bankers Life and Hcclaimpmt 041001030228308 TRN*1*0228308*1360770740~
	09/09	116,460.31	Medica Hcclaimpmt xxxxx3630 TRN*1*1466264316*1411490988*000094265\
	09/09	5,304.25	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1466202466*1362739571*000036273\
	09/09	2,413.28	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019090615600179*1911312551*000004567\
	09/09	1,227.49	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*1466210047*1411289245*000087726\
	09/09	131.72	Umr Hcclaimpmt xxxxx3630 TRN*1*466115470*1391995276*0000Umr01\
	09/09	126.32	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019090615400675*1911312551*000004567\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/09	11.31	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1466202892*1362739571*000036273\
	09/10	530.01	Cigna Hcclaimpmt 190909 201901010668853 TRN*1*1123001MS2019090804015836*1630343428~
	09/10	267.21	Humana Ins CO Efpayment 190910 402183 TRN*1*001290045809459*1391263473\
	09/10	33.32	Colonial Penn Li Hcclaimpmt 041001030790367 TRN*1*0790367*1231628836~
	09/10	24.33	Bankers Life and Hcclaimpmt 041001030753787 TRN*1*0753787*1360770740~
	09/11	31,877.71	Cigna Hcclaimpmt 090719 xxxxx3630 TRN*1*190907090053221*1591031071\
	09/11	28,791.34	KFHP of WA Optio Hcclaimpmt 042000012410175 TRN*1*2410175*1911467158~
	09/11	27,465.20	KFHP of WA Hcclaimpmt 042000012407636 TRN*1*2407636*1910511770~
	09/11	18,895.96	Premera Hcclaimpmt 091119 00017293 TRN*1*5000017293100008578*6910499247*N~
	09/11	10,810.08	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*9Tr41900778*1411289245*000087726\
	09/11	8,000.10	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019090814500476*1911312551*000004567\
	09/11	6,156.22	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*9Tr41867255*1411289245*000087726\
	09/11	521.84	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*1Tr41880823*1411289245*000087726\
	09/11	114.50	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*1Tr41837358*1411289245*000087726\
	09/11	101.16	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019090816200309*1911312551*000004567\
	09/11	30.62	Kfhpwo, Inc Fep Hcclaimpmt 042000012412972 TRN*1*2412972*1911467158*Fep~
	09/11	1.64	Humana Ins CO Efpayment 190911 402183 TRN*1*001290045889637*1391263473\
	09/12	70,042.71	Premera Hcclaimpmt 091219 19090711000469 TRN*1*201909071100046900*1910499247*N~
	09/12	10,013.74	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1467177910*1362739571*000036273\
	09/12	903.94	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*1467228255*1411289245*000087726\
	09/12	889.06	Premera Hcclaimpmt 091219 19090710510620 TRN*1*201909071051062000*1910499247*N~
	09/12	594.29	Premera Hcclaimpmt 091219 19090712300580 TRN*1*201909071230058000*1910499247*N~
	09/12	128.66	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019091111201416*1911312551*000004567\
	09/12	108.79	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1467177995*1362739571*000036273\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/12	36.68	Premera Hcclaimpmt 091219 19090711305459 TRN*1*201909071130545900*1910499247*N~
	09/13	27,637.00	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019091213400116*1911312551*000004567\
	09/13	156.15	Umr Young Life Hcclaimpmt xxxxx3630 TRN*1*467327151*1391995276*0000Umr01\
	09/13	152.95	Umr Young Life Hcclaimpmt xxxxx3630 TRN*1*467327152*1391995276*0000Umr01\
	09/13	129.30	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1467514609*1362739571*000036273\
	09/13	112.34	Humana Ins CO Efpayment 190913 408930 TRN*1*001290045918286*1391263473\
	09/16	26,809.33	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019091310800110*1911312551*000004567\
	09/16	2,282.06	Cigna Hcclaimpmt 091219 xxxxx3630 TRN*1*190912090055280*1591031071\
	09/16	482.75	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1467925182*1362739571*000036273\
	09/16	232.21	Cigna Hcclaimpmt 091219 xxxxx3630 TRN*1*190912090055281*1591031071\
	09/16	156.36	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*1467951818*1411289245*000087726\
	09/16	126.46	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1467925709*1362739571*000036273\
	09/17	3,701.27	Cigna Hcclaimpmt 190916 201901039770810 TRN*1*1123001MS2019091506015697*1630343428~
	09/17	1,449.69	Humana Ins CO Efpayment 190917 408930 TRN*1*001290046006668*1391263473\
	09/17	155.31	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*1468313456*1411289245*000087726\
	09/17	1.64	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1468267893*1362739571*000036273\
	09/18	56,278.85	KFHP of WA Hcclaimpmt 042000013318693 TRN*1*3318693*1910511770~
	09/18	31,549.61	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019091515700359*1911312551*000004567\
	09/18	18,923.13	Premera Hcclaimpmt 091819 00017967 TRN*1*5000017967100008876*6910499247*N~
	09/18	7,021.05	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*1Tr42365979*1411289245*000087726\
	09/18	1,922.90	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*1Tr42320877*1411289245*000087726\
	09/18	1,364.22	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*9Tr42361194*1411289245*000087726\
	09/18	704.17	KFHP of WA Optio Hcclaimpmt 042000013321354 TRN*1*3321354*1911467158~
	09/18	296.53	Kfhppo, Inc Fep Hcclaimpmt 042000013324143 TRN*1*3324143*1911467158*Fep~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/18	266.26	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1468622527*1362739571*000036273\
	09/18	136.50	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*1Tr42271314*1411289245*000087726\
	09/18	99.44	Cigna Hcclaimpmt 091419 xxxxx3630 TRN*1*190914090053597*1591031071\
	09/18	87.84	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*1468634156*1411289245*000087726\
	09/18	82.31	United Healthcar Hcclaimpmt xxxxx3630 TRN*1*1Sg06041244*1411289245*000087726\
	09/19	54,252.97	Premiera Hcclaimpmt 091919 19091412300834 TRN*1*201909141230083400*1910499247*N~
	09/19	5,402.90	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1468994790*1362739571*000036273\
	09/19	5,006.49	Allan Bros Inc Hcclaimpmt 190918 201901049947408 TRN*1*3134*1911272766~
	09/19	966.15	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1468996778*1362739571*000036273\
	09/19	268.07	Premiera Hcclaimpmt 091919 19091412301072 TRN*1*201909141230107200*1910499247*N~
	09/19	55.94	Premiera Hcclaimpmt 091919 19091411502008 TRN*1*201909141150200800*1910499247*N~
	09/20	11,592.85	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019091814600978*1911312551*000004567\
	09/20	7,526.64	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019091913700122*1911312551*000004567\
	09/20	907.79	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1469300139*1362739571*000036273\
	09/20	601.38	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019091810501614*1911312551*000004567\
	09/20	537.44	Cigna Edge Trans Hcclaimpmt 602600268497 TRN*1*602600268497*1591031071~
	09/20	267.72	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1469299693*1362739571*000036273\
	09/23	4,552.67	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019092016100075*1911312551*000004567\
	09/23	207.87	Cigna Hcclaimpmt 091919 xxxxx3630 TRN*1*190919090053561*1591031071\
	09/23	27.18	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1469729531*1362739571*000036273\
	09/24	3,016.58	Cigna Hcclaimpmt 190923 201901068399873 TRN*1*1123001MS2019092207014545*1630343428~
	09/24	505.02	Colonial Penn Li Hcclaimpmt 041001034025219 TRN*1*4025219*1231628836~
	09/24	46.05	Humana Ahp Hcclaimpmt 190924 408930 TRN*1*014740101378095*1611013183\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/24	16.43	Humana Ins CO Efpayment 190924 408930 TRN*1*001290046122163*1391263473\
	09/24	6.77	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019092116800211*1911312551*000004567\
	09/25	139,167.32	KFHP of WA Optio Hcclaimpmt 042000014215205 TRN*1*4215205*1911467158~
	09/25	74,665.61	KFHP of WA Hcclaimpmt 042000014212365 TRN*1*4212365*1910511770~
	09/25	10,330.94	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*1Tr42797807*1411289245*000087726\
	09/25	5,205.99	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*1Tr42778576*1411289245*000087726\
	09/25	5,178.63	Premiera Hcclaimpmt 092519 00018643 TRN*1*5000018643100009182*6910499247*N~
	09/25	2,658.63	Cigna Hcclaimpmt 092119 xxxxx3630 TRN*1*190921090054501*1591031071\
	09/25	388.91	Umr Bi Mart Corp Hcclaimpmt xxxxx3630 TRN*1*470345742*1391995276*0000Umr01\
	09/25	374.12	Kfhpwo, Inc Fep Hcclaimpmt 042000014218151 TRN*1*4218151*1911467158*Fep~
	09/25	271.62	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019092213600490*1911312551*000004567\
	09/25	93.97	Unitedhealthcare Hcclaimpmt xxxxx3630 TRN*1*1470425739*1411289245*000087726\
	09/25	52.75	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019092213300333*1911312551*000004567\
	09/26	65,047.91	Premiera Hcclaimpmt 092619 19092111006328 TRN*1*201909211100632800*1910499247*N~
	09/26	19,726.50	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019092510400157*1911312551*000004567\
	09/26	7,939.26	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1470757597*1362739571*000036273\
	09/26	2,724.80	Premiera Hcclaimpmt 092619 19092112200970 TRN*1*201909211220097000*1910499247*N~
	09/26	1,312.15	Premiera Hcclaimpmt 092619 19092110601119 TRN*1*201909211060111900*1910499247*N~
	09/26	751.91	Premiera Hcclaimpmt 092619 19092110600802 TRN*1*201909211060080200*1910499247*N~
	09/26	462.89	Premiera Hcclaimpmt 092619 19092110313959 TRN*1*201909211031395900*1910499247*N~
	09/26	268.93	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019092513101236*1911312551*000004567\
	09/26	260.58	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019092513101235*1911312551*000004567\
	09/26	240.68	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1470758728*1362739571*000036273\
	09/26	117.07	Humana Ins CO Efpayment 190926 408930 TRN*1*001290046152264*1391263473\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/26	1.64	Humana Ins CO Efpayment 190926 402183 TRN*1*001290046152079*1391263473\
	09/27	2,163.66	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019092616900635*1911312551*000004567\
	09/27	342.07	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1471237757*1362739571*000036273\
	09/27	6.56	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1471237920*1362739571*000036273\
	09/30	9,108.70	Cigna Hcclaimpmt 092619 xxxxx3630 TRN*1*190926090056155*1591031071\
	09/30	1,351.25	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019092711800155*1911312551*000004567\
	09/30	639.46	AARP Supplementa Hcclaimpmt xxxxx3630 TRN*1*1471559732*1362739571*000036273\
	09/30	205.44	Humana Ins CO Hcclaimpmt 190930 408930 TRN*1*001290046177384*1391263473\
	09/30	58.79	Uhc Community PI Hcclaimpmt xxxxx3630 TRN*1*2019092716500321*1911312551*000004567\
		\$1,371,497.53	Total electronic deposits/bank credits
		\$1,908,956.07	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	09/03	187,453.78	ZBA Balance Account Transfer to 4126985985
	09/04	106,501.13	ZBA Balance Account Transfer to 4126985985
	09/05	174,875.86	ZBA Balance Account Transfer to 4126985985
	09/06	63,567.09	ZBA Balance Account Transfer to 4126985985
	09/09	136,048.19	ZBA Balance Account Transfer to 4126985985
	09/10	15,128.80	ZBA Balance Account Transfer to 4126985985
	09/11	127.19	Superior Press Print Chrg SEP 11 J4055845DE00000 *Most Popular Deposit Slips*1*Ds1 - Gen1001 Depos
	09/11	136,649.86	ZBA Balance Account Transfer to 4126985985
	09/12	88,195.93	ZBA Balance Account Transfer to 4126985985
	09/13	30,638.91	ZBA Balance Account Transfer to 4126985985
	09/16	31,597.08	ZBA Balance Account Transfer to 4126985985
	09/17	45,556.09	ZBA Balance Account Transfer to 4126985985
	09/18	120,749.55	ZBA Balance Account Transfer to 4126985985
	09/19	82,764.66	ZBA Balance Account Transfer to 4126985985
	09/20	22,607.19	ZBA Balance Account Transfer to 4126985985
	09/23	6,724.50	ZBA Balance Account Transfer to 4126985985
	09/24	4,781.21	ZBA Balance Account Transfer to 4126985985
	09/25	257,794.29	ZBA Balance Account Transfer to 4126985985
	09/26	100,151.32	ZBA Balance Account Transfer to 4126985985

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/27	2,612.37	ZBA Balance Account Transfer to 4126985985
	09/30	294,431.07	ZBA Balance Account Transfer to 4126985985
		\$1,908,956.07	Total electronic debits/bank debits
		\$1,908,956.07	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	0.00	09/11	0.00	09/20	0.00
09/03	0.00	09/12	0.00	09/23	0.00
09/04	0.00	09/13	0.00	09/24	0.00
09/05	0.00	09/16	0.00	09/25	0.00
09/06	0.00	09/17	0.00	09/26	0.00
09/09	0.00	09/18	0.00	09/27	0.00
09/10	0.00	09/19	0.00	09/30	0.00
Average daily ledger balance		\$0.00			

WellsOne® Account

Account number: [REDACTED] 6034 ■ September 1, 2019 - September 30, 2019 ■ Page 1 of 2



YAKIMA HMA HOME HEALTH, LLC
YAKIMA HOME CARE HOLDINGS, LLC
GOVT COLLECTIONS (DAISA)
1016 TACOMA AVE
SUNNYSIDE WA 98944-2263

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 6034	\$0.00	\$563,662.08	-\$563,662.08	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/03	43,053.60	National Governm Hcclaimpmt 190902 501518 TRN*1*EFT5456713*1351840597*000006014~
	09/03	8,685.59	Comm Health Hcclaimpmt 190902 365884 TRN*1*365884 *1911729710\
	09/06	4,521.94	National Governm Hcclaimpmt 190906 501518 TRN*1*EFT5460816*1351840597*000006014~
	09/10	24,048.50	Comm Health Hcclaimpmt 190909 366946 TRN*1*366946 *1911729710\
	09/12	27,499.58	National Governm Hcclaimpmt 190912 501518 TRN*1*EFT5465717*1351840597*000006014~
	09/17	397,257.63	Comm Health Hcclaimpmt 190916 367976 TRN*1*367976 *1911729710\
	09/18	4,672.67	National Governm Hcclaimpmt 190918 501518 TRN*1*EFT5470737*1351840597*000006014~
	09/20	30,627.62	National Governm Hcclaimpmt 190920 501518 TRN*1*EFT5473345*1351840597*000006014~
	09/23	4,795.57	National Governm Hcclaimpmt 190923 501518 TRN*1*EFT5474877*1351840597*000006014~
	09/24	6,015.07	Comm Health Hcclaimpmt 190923 369047 TRN*1*369047 *1911729710\
	09/24	4,220.48	National Governm Hcclaimpmt 190924 501518 TRN*1*EFT5476335*1351840597*000006014~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/26	6,925.95	National Governm Hcclaimpmt 190926 501518 TRN*1*EFT5479308*1351840597*000006014~
	09/30	1,337.88	National Governm Hcclaimpmt 190930 501518 TRN*1*EFT5482087*1351840597*000006014~
		\$563,662.08	Total electronic deposits/bank credits
		\$563,662.08	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/03	51,739.19	ZBA Balance Account Transfer to 4126985985
	09/06	4,521.94	ZBA Balance Account Transfer to 4126985985
	09/10	24,048.50	ZBA Balance Account Transfer to 4126985985
	09/12	27,499.58	ZBA Balance Account Transfer to 4126985985
	09/17	397,257.63	ZBA Balance Account Transfer to 4126985985
	09/18	4,672.67	ZBA Balance Account Transfer to 4126985985
	09/20	30,627.62	ZBA Balance Account Transfer to 4126985985
	09/23	4,795.57	ZBA Balance Account Transfer to 4126985985
	09/24	10,235.55	ZBA Balance Account Transfer to 4126985985
	09/26	6,925.95	ZBA Balance Account Transfer to 4126985985
	09/30	1,337.88	ZBA Balance Account Transfer to 4126985985
		\$563,662.08	Total electronic debits/bank debits
		\$563,662.08	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	0.00	09/12	0.00	09/23	0.00
09/03	0.00	09/17	0.00	09/24	0.00
09/06	0.00	09/18	0.00	09/26	0.00
09/10	0.00	09/20	0.00	09/30	0.00
Average daily ledger balance		\$0.00			

WellsOne® Account

Account number: [REDACTED] 6042 ■ September 1, 2019 - September 30, 2019 ■ Page 1 of 1

WELLS
FARGO

YAKIMA HMA HOME HEALTH, LLC
YAKIMA HOME CARE HOLDINGS, LLC
NON-GOVT. COLLECTIONS (DACA)
1016 TACOMA AVE
SUNNYSIDE WA 98944-2263

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 6042	\$0.00	\$2,990.26	-\$2,990.26	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/25	2,990.26	KFHP of WA Hcclaimpmt 042000014214254 TRN*1*4214254*1910511770~
		\$2,990.26	Total electronic deposits/bank credits
		\$2,990.26	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/25	2,990.26	ZBA Balance Account Transfer to 4126985985
		\$2,990.26	Total electronic debits/bank debits
		\$2,990.26	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance
08/31	0.00	09/25	0.00
Average daily ledger balance		\$0.00	

WellsOne® Account

Account number: [REDACTED] 5985 ■ September 1, 2019 - September 30, 2019 ■ Page 1 of 4

WELLS
FARGO

SHC MEDICAL CENTER - YAKIMA
CONCENTRATION ACCOUNT
1016 TACOMA AVE
SUNNYSIDE WA 98944-2263

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 5985	\$88,691.23	\$6,903,070.38	-\$6,545,097.39	\$446,664.22

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/03	44,341.08	ZBA Funding Account Transfer From 4126635994
	09/03	5,317.69	ZBA Funding Account Transfer From 4126636000
	09/03	196,229.81	ZBA Funding Account Transfer From 4126636018
	09/03	187,453.78	ZBA Funding Account Transfer From 4126636026
	09/03	51,739.19	ZBA Funding Account Transfer From 4126636034
	09/04	6,753.95	ZBA Funding Account Transfer From 4126635994
	09/04	1,138.71	ZBA Funding Account Transfer From 4126636000
	09/04	242,086.21	ZBA Funding Account Transfer From 4126636018
	09/04	106,501.13	ZBA Funding Account Transfer From 4126636026
	09/05	6,494.09	ZBA Funding Account Transfer From 4126635994
	09/05	27,679.64	ZBA Funding Account Transfer From 4126636000
	09/05	152,235.66	ZBA Funding Account Transfer From 4126636018
	09/05	174,875.86	ZBA Funding Account Transfer From 4126636026
	09/06	19,219.75	ZBA Funding Account Transfer From 4126635994
	09/06	2,759.99	ZBA Funding Account Transfer From 4126636000
	09/06	127,997.48	ZBA Funding Account Transfer From 4126636018
	09/06	63,567.09	ZBA Funding Account Transfer From 4126636026
	09/06	4,521.94	ZBA Funding Account Transfer From 4126636034
	09/09	11,045.36	ZBA Funding Account Transfer From 4126635994
	09/09	8,276.81	ZBA Funding Account Transfer From 4126636000
	09/09	93,903.34	ZBA Funding Account Transfer From 4126636018
	09/09	136,048.19	ZBA Funding Account Transfer From 4126636026
	09/10	57,398.71	ZBA Funding Account Transfer From 4126635994

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
09/10		1,737.04	ZBA Funding Account Transfer From 4126636000
09/10		138,039.51	ZBA Funding Account Transfer From 4126636018
09/10		15,128.80	ZBA Funding Account Transfer From 4126636026
09/10		24,048.50	ZBA Funding Account Transfer From 4126636034
09/11		19,880.26	ZBA Funding Account Transfer From 4126635994
09/11		55,280.49	ZBA Funding Account Transfer From 4126636000
09/11		259,485.49	ZBA Funding Account Transfer From 4126636018
09/11		136,649.86	ZBA Funding Account Transfer From 4126636026
09/12		4,767.53	ZBA Funding Account Transfer From 4126635994
09/12		1,256.09	ZBA Funding Account Transfer From 4126636000
09/12		102,740.58	ZBA Funding Account Transfer From 4126636018
09/12		88,195.93	ZBA Funding Account Transfer From 4126636026
09/12		27,499.58	ZBA Funding Account Transfer From 4126636034
09/13		84,960.26	ZBA Funding Account Transfer From 4126635994
09/13		3,781.65	ZBA Funding Account Transfer From 4126636000
09/13		126,407.43	ZBA Funding Account Transfer From 4126636018
09/13		30,638.91	ZBA Funding Account Transfer From 4126636026
09/16		9,879.73	ZBA Funding Account Transfer From 4126635994
09/16		896.27	ZBA Funding Account Transfer From 4126636000
09/16		72,544.19	ZBA Funding Account Transfer From 4126636018
09/16		31,597.08	ZBA Funding Account Transfer From 4126636026
09/17		30,396.98	ZBA Funding Account Transfer From 4126635994
09/17		1,571.12	ZBA Funding Account Transfer From 4126636000
09/17		117,660.92	ZBA Funding Account Transfer From 4126636018
09/17		45,556.09	ZBA Funding Account Transfer From 4126636026
09/17		397,257.63	ZBA Funding Account Transfer From 4126636034
09/18		4,464.30	ZBA Funding Account Transfer From 4126635994
09/18		26,000.48	ZBA Funding Account Transfer From 4126636000
09/18		152,349.53	ZBA Funding Account Transfer From 4126636018
09/18		120,749.55	ZBA Funding Account Transfer From 4126636026
09/18		4,672.67	ZBA Funding Account Transfer From 4126636034
09/19		3,629.35	ZBA Funding Account Transfer From 4126635994
09/19		6,049.60	ZBA Funding Account Transfer From 4126636000
09/19		153,169.80	ZBA Funding Account Transfer From 4126636018
09/19		82,764.66	ZBA Funding Account Transfer From 4126636026
09/20		170,436.80	ZBA Funding Account Transfer From 4126635994
09/20		8,508.50	ZBA Funding Account Transfer From 4126636000
09/20		256,270.10	ZBA Funding Account Transfer From 4126636018
09/20		22,607.19	ZBA Funding Account Transfer From 4126636026
09/20		30,627.62	ZBA Funding Account Transfer From 4126636034
09/23		11,628.40	ZBA Funding Account Transfer From 4126635994
09/23		1,001.18	ZBA Funding Account Transfer From 4126636000
09/23		33,682.27	ZBA Funding Account Transfer From 4126636018
09/23		6,724.50	ZBA Funding Account Transfer From 4126636026
09/23		4,795.57	ZBA Funding Account Transfer From 4126636034
09/24		89,734.70	ZBA Funding Account Transfer From 4126635994

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
09/24		525.38	ZBA Funding Account Transfer From 4126636000
09/24		270,084.77	ZBA Funding Account Transfer From 4126636018
09/24		4,781.21	ZBA Funding Account Transfer From 4126636026
09/24		10,235.55	ZBA Funding Account Transfer From 4126636034
09/25		22,589.65	ZBA Funding Account Transfer From 4126635994
09/25		30,110.46	ZBA Funding Account Transfer From 4126636000
09/25		165,843.39	ZBA Funding Account Transfer From 4126636018
09/25		257,794.29	ZBA Funding Account Transfer From 4126636026
09/25		2,990.26	ZBA Funding Account Transfer From 4126636042
09/26		1,554.29	ZBA Funding Account Transfer From 4126635994
09/26		10,522.90	ZBA Funding Account Transfer From 4126636000
09/26		34,038.90	ZBA Funding Account Transfer From 4126636018
09/26		100,151.32	ZBA Funding Account Transfer From 4126636026
09/26		6,925.95	ZBA Funding Account Transfer From 4126636034
09/27		308,348.04	ZBA Funding Account Transfer From 4126635994
09/27		816.83	ZBA Funding Account Transfer From 4126636000
09/27		481,170.45	ZBA Funding Account Transfer From 4126636018
09/27		2,612.37	ZBA Funding Account Transfer From 4126636026
09/30		1,566.79	ZBA Funding Account Transfer From 4126635994
09/30		1,134.56	ZBA Funding Account Transfer From 4126636000
09/30		148,193.92	ZBA Funding Account Transfer From 4126636018
09/30		294,431.07	ZBA Funding Account Transfer From 4126636026
09/30		1,337.88	ZBA Funding Account Transfer From 4126636034
		\$6,903,070.38	Total electronic deposits/bank credits
		\$6,903,070.38	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
09/03		88,691.23	WT Fed#06269 Banner Bank /Ftr/Bnf=Shc Medical Center Srf# Trn#190903077161 Rfb#
09/04		479,372.55	WT Fed#04104 Banner Bank /Ftr/Bnf=Shc Medical Center Srf# Trn#190904035698 Rfb#
09/05		358,227.00	WT Fed#03138 Banner Bank /Ftr/Bnf=Shc Medical Center Srf# Trn#190905035790 Rfb#
09/06		365,247.25	WT Fed#03382 Banner Bank /Ftr/Bnf=Shc Medical Center Srf# Trn#190906035465 Rfb#
09/09		216,581.25	WT Fed#03003 Banner Bank /Ftr/Bnf=Shc Medical Center Srf# Trn#190909035131 Rfb#
09/10		246,100.70	WT Fed#02955 Banner Bank /Ftr/Bnf=Shc Medical Center Srf# Trn#190910034406 Rfb#
09/11		4,563.62	Client Analysis Svc Chrg 190910 Svc Chge 0819 000004126985985
09/11		229,370.56	WT Fed#02500 Banner Bank /Ftr/Bnf=Shc Medical Center Srf# Trn#190911028054 Rfb#

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/12	478,372.48	WT Fed#02553 Banner Bank /Ftr/Bnf=Shc Medical Center Srf# Trn#190912028338 Rfb#
	09/13	224,410.71	WT Fed#03046 Banner Bank /Ftr/Bnf=Shc Medical Center Srf# Trn#190913029245 Rfb#
	09/16	245,103.25	WT Fed#03125 Banner Bank /Ftr/Bnf=Shc Medical Center Srf# Trn#190916038617 Rfb#
	09/17	115,651.27	WT Fed#02223 Banner Bank /Ftr/Bnf=Shc Medical Center Srf# Trn#190917029540 Rfb#
	09/18	588,934.74	WT Fed#03373 Banner Bank /Ftr/Bnf=Shc Medical Center Srf# Trn#190918026491 Rfb#
	09/19	311,601.53	WT Fed#02511 Banner Bank /Ftr/Bnf=Shc Medical Center Srf# Trn#190919028143 Rfb#
	09/20	230,749.41	WT Fed#02943 Banner Bank /Ftr/Bnf=Shc Medical Center Srf# Trn#190920030146 Rfb#
	09/23	503,457.21	WT Fed#06437 Banner Bank /Ftr/Bnf=Shc Medical Center Srf# Trn#190923052390 Rfb#
	09/24	57,807.92	WT Fed#02672 Banner Bank /Ftr/Bnf=Shc Medical Center Srf# Trn#190924030048 Rfb#
	09/25	375,385.61	WT Fed#02616 Banner Bank /Ftr/Bnf=Shc Medical Center Srf# Trn#190925030660 Rfb#
	09/26	473,645.05	WT Fed#03188 Banner Bank /Ftr/Bnf=Shc Medical Center Srf# Trn#190926031256 Rfb#
	09/27	158,529.36	WT Fed#03171 Banner Bank /Ftr/Bnf=Shc Medical Center Srf# Trn#190927033170 Rfb#
	09/30	793,294.69	WT Fed#04655 Banner Bank /Ftr/Bnf=Shc Medical Center Srf# Trn#190930057781 Rfb#
		\$6,545,097.39	Total electronic debits/bank debits
		\$6,545,097.39	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	88,691.23	09/11	478,372.48	09/20	503,457.21
09/03	485,081.55	09/12	224,459.71	09/23	57,831.92
09/04	362,189.00	09/13	245,837.25	09/24	375,385.61
09/05	365,247.25	09/16	115,651.27	09/25	479,328.05
09/06	218,066.25	09/17	592,442.74	09/26	158,876.36
09/09	250,758.70	09/18	311,744.53	09/27	793,294.69
09/10	241,010.56	09/19	245,756.41	09/30	446,664.22
Average daily ledger balance		\$355,004.96			