UNITED STATES BANKRUPTCY COURT

DISTRICT OF Delaware

In Re. Carestream Health World Holdings, LLC §
§
§
Debtor(s) §

Case No. 22-10785

Lead Case No. 22-10778

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 09/30/2022

Petition Date: 08/23/2022

Months Pending: 1

Industry Classification: 4 4 6 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Timothy P. Cairns
Signature of Responsible Party

10/21/2022
Date

Timothy P. Cairns
Printed Name of Responsible Party

919 North Market Street, 17th Floor, P.O. Box 8705,
Wilmington, DE 19801
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefo
§ 1320.4(a)(2) applies.

2210778221021000000000013

Debtor's Name Carestream Health World Holdings, LLC Case No. 22-10785

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$1,000
e.	Total assets	$1,068,468,000
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$0
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$748,633,121
n.	Total liabilities (debt) (j+k+l+m)	$748,633,121
o.	Ending equity/net worth (e-n)	$319,834,879

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name Carestream Health World Holdings, LLC Case No. 22-10785

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name Carestream Health World Holdings, LLC Case No. 22-10785

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxvii						

Debtor's Name Carestream Health World Holdings, LLC Case No. 22-10785

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name Carestream Health World Holdings, LLC Case No. 22-10785

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name Carestream Health World Holdings, LLC Case No. 22-10785

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxvii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name Carestream Health World Holdings, LLC Case No. 22-10785

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)			$0	$0	$0	$0

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:

a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ◉	No ○
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	Casualty/property insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ◉	No ○
k.	Has a disclosure statement been filed with the court?	Yes ◉	No ○
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name Carestream Health World Holdings, LLC Case No. 22-10785

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

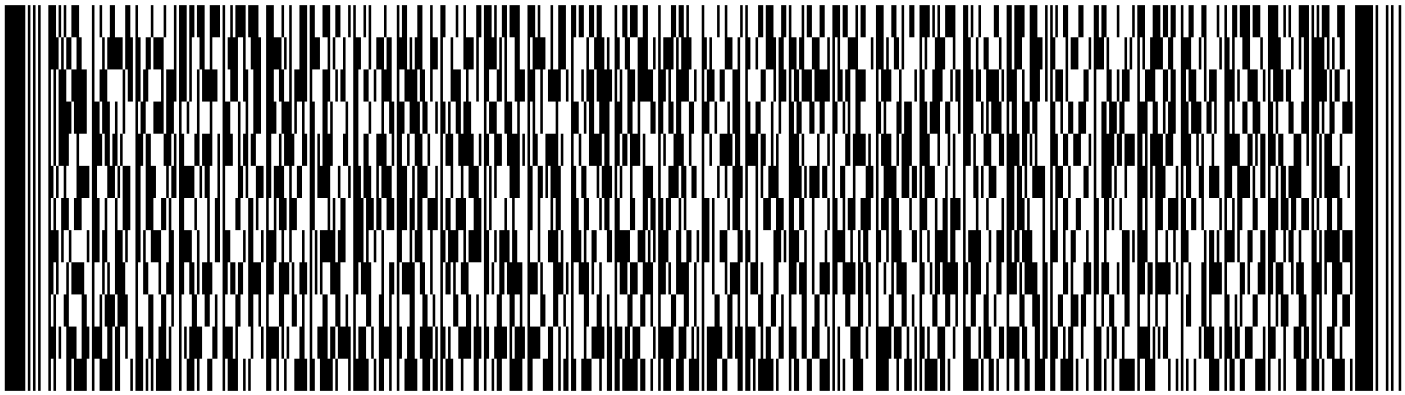
/s/ Scott H. Rosa
Signature of Responsible Party

Scott H. Rosa
Printed Name of Responsible Party

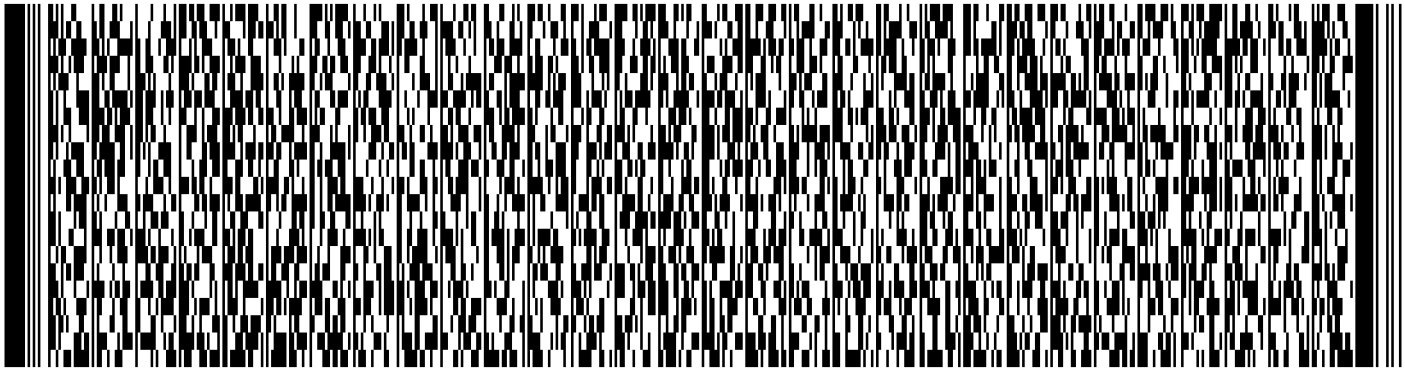
Chief Financial Officer
Title

10/21/2022
Date

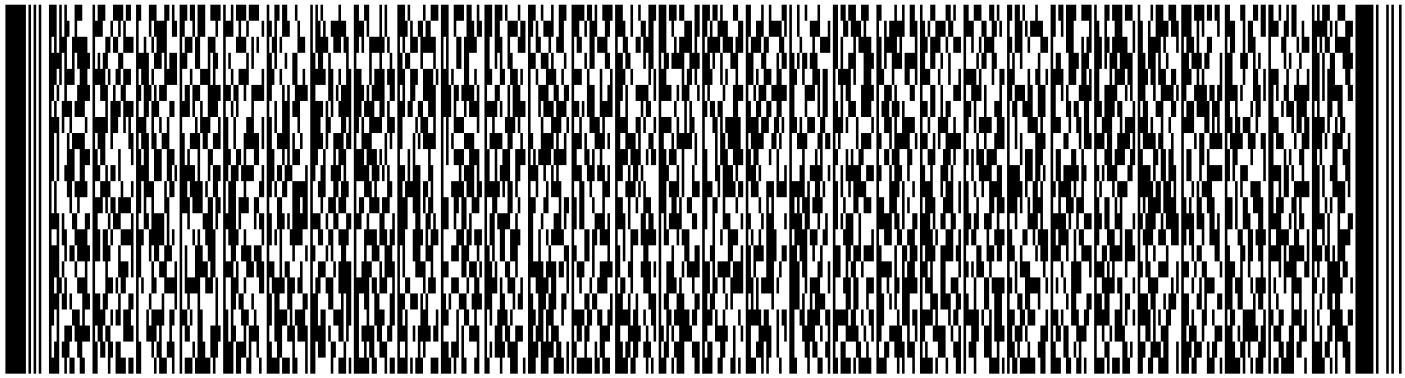
Debtor's Name Carestream Health World Holdings, LLC Case No. 22-10785



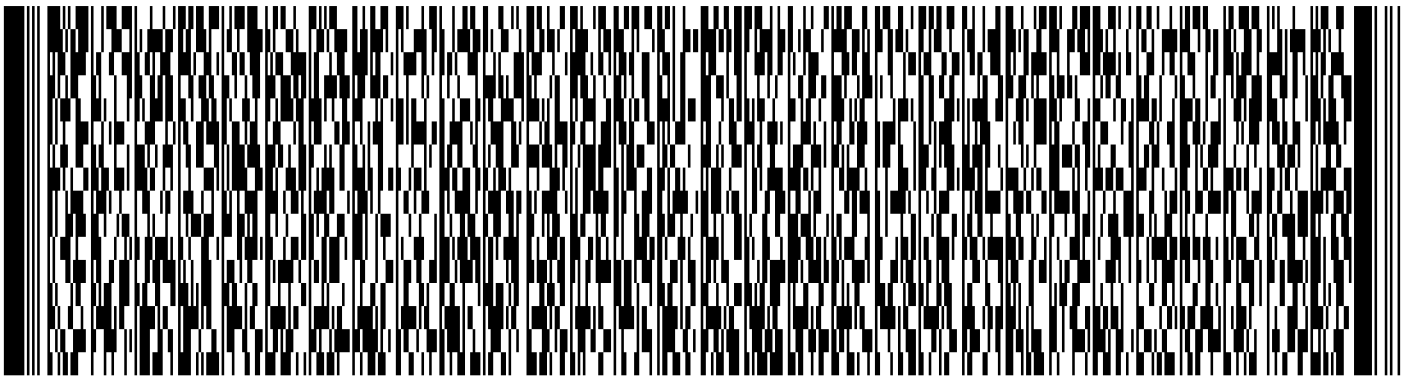
PageOnePartOne



PageOnePartTwo

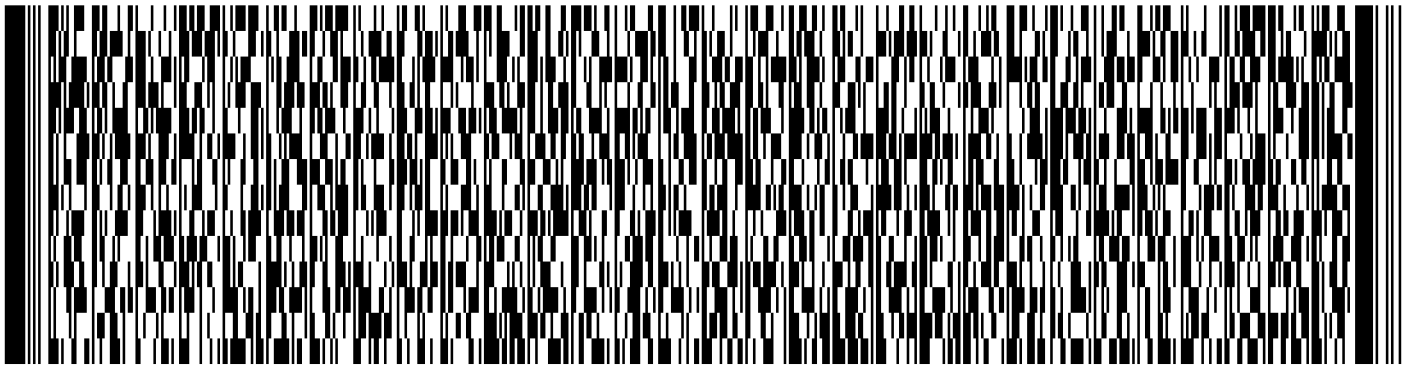


PageTwoPartOne

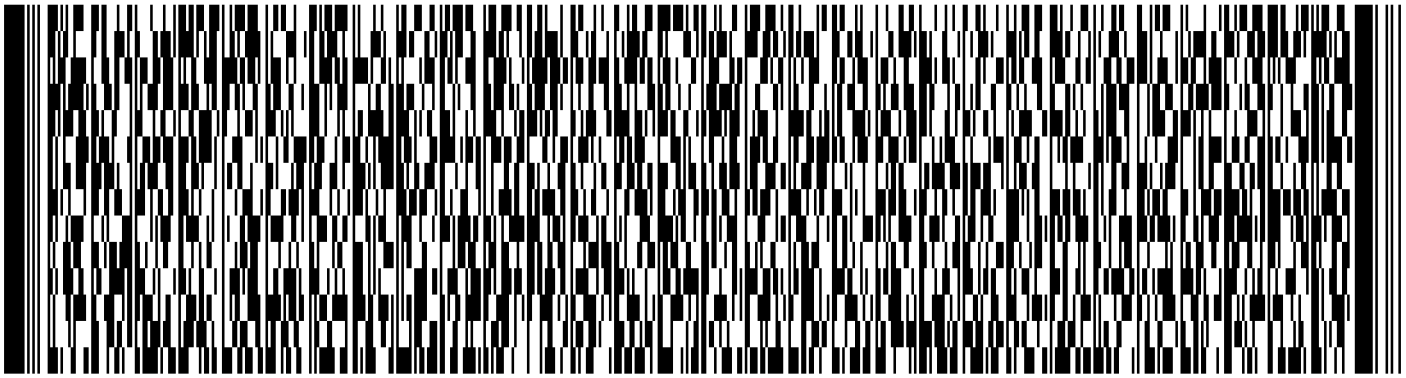


PageTwoPartTwo

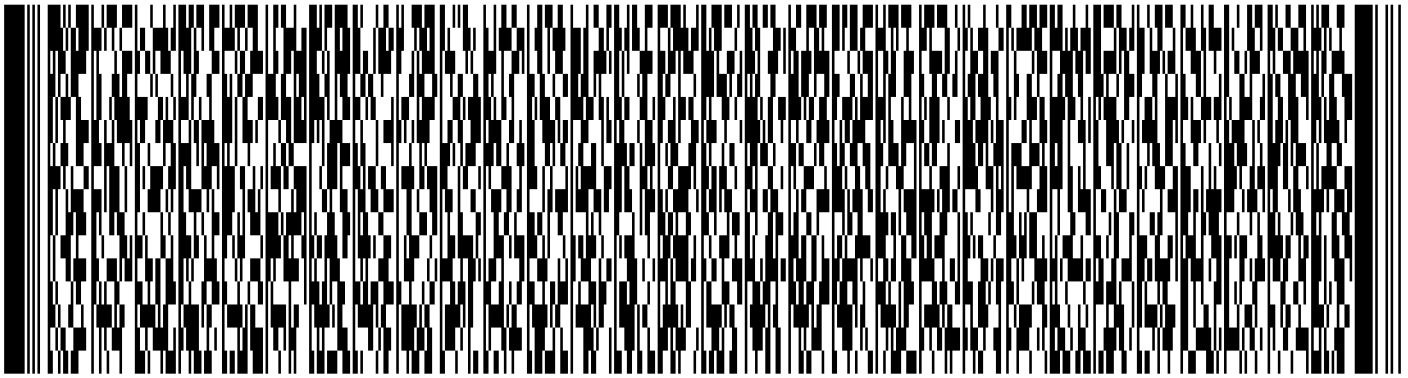
Debtor's Name Carestream Health World Holdings, LLC Case No. 22-10785



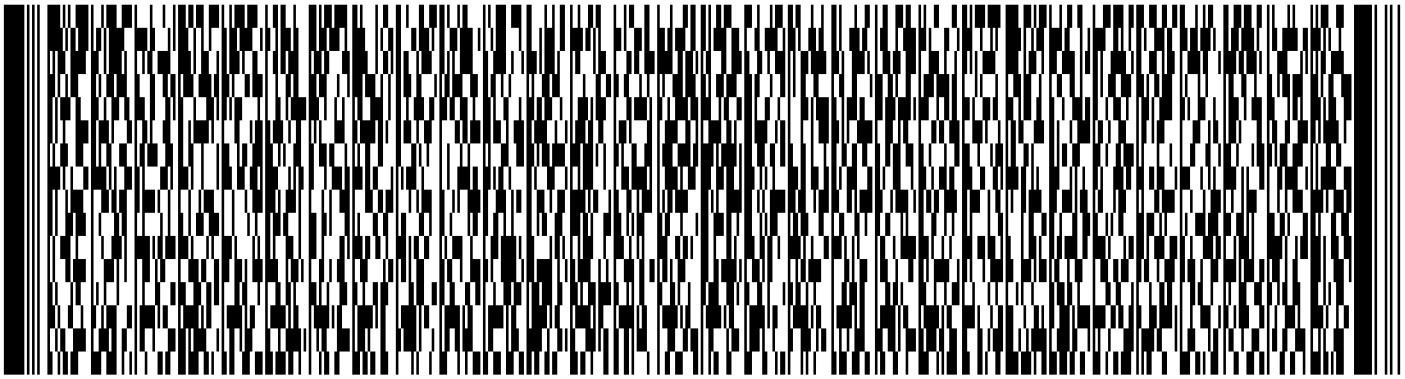
Bankruptcy1to50



Bankruptcy51to100

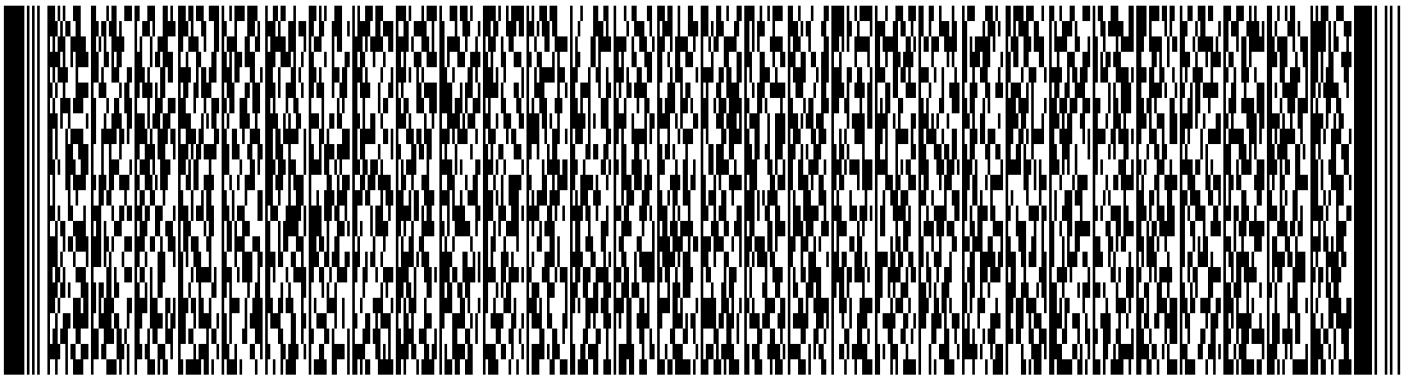


NonBankruptcy1to50

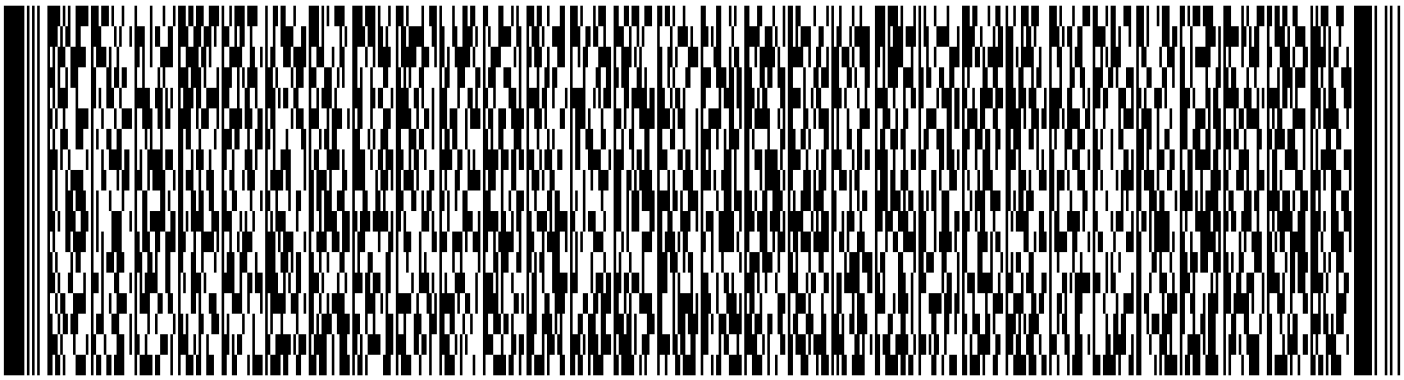


NonBankruptcy51to100

Debtor's Name Carestream Health World Holdings, LLC Case No. 22-10785



PageThree



PageFour

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re: CARESTREAM HEALTH, INC., *et al.*,[1]	)	Chapter 11
	)	Case No. 22-10778 (JKS)
Debtors.	)	(Jointly Administered)

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING SEPTEMBER 30, 2022, MONTHLY OPERATING REPORT

The debtors and debtors in possession (the "Debtors") in the above-captioned jointly administered chapter 11 cases (the "Chapter 11 Cases") have prepared and filed the attached September 30, 2022, Monthly Operating Report (the "MOR") in the United States Bankruptcy Court for the District of Delaware (the "Court"). The Debtors have prepared the MOR with the assistance of its advisors and professionals solely for the purpose of complying with the reporting requirements applicable in the Chapter 11 Cases and is in a format consistent with the instructions provided by the Office of the United States Trustee for the District of Delaware. The financial and supplemental information contained herein is unaudited, limited in scope, and is not prepared in accordance with accounting principles generally accepted in the United States of America nor in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder.

In preparing the MOR, the Debtors relied on financial data available from the books and records available to it at the time of such preparation. Although the Debtors made commercially reasonable efforts to ensure the accuracy and completeness of the MOR, inadvertent errors or omissions may exist.[2] For the avoidance of doubt, the Debtors hereby reserve all rights to amend and supplement the MOR in all respects, as may be necessary or appropriate. Nothing contained

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number are: Carestream Health, Inc. (0334); Carestream Health Acquisition, LLC (0333); Carestream Health Canada Holdings, Inc. (7700); Carestream Health Holdings, Inc. (7822); Carestream Health International Holdings, Inc. (5771); Carestream Health International Management Company, Inc. (0532); Carestream Health Puerto Rico, LLC (8359); Carestream Health World Holdings, LLC (1662); and Lumisys Holding Co. (3232). The location of the Debtors' service address is: 150 Verona Street, Rochester, New York 14608.

[2] The Debtors, and its agents, advisors, attorneys, and other professionals, as applicable, do not guarantee or warrant the accuracy or completeness of the data that is provided in the MOR.

in this MOR shall constitute a waiver of any of the Debtors' rights or an admission with respects to their chapter 11 cases.

Each signatory to the MOR has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and its advisors and professionals. Each signatory has not (and could not have) personally verified the accuracy of each such statement, representation, and answer contained in the MOR.

Attachment MOR-1

Cash is received and disbursed by the Debtors as described in the Debtors' motion to approve continued use of their cash management system which was granted on a final basis pursuant to an order entered by the Bankruptcy Court on September 22, 2022 [Docket No. 157] and is consistent with the Debtors' historical cash management practices.

Transfers between the Debtors' bank accounts, including an additional $8,193 adequate assurance deposit transferred from Debtor Carestream Health, Inc. to Debtor Carestream Health International Holdings' bank account in accordance with the Debtors' Final Order (I) Determining Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Services, (III) Approving Debtors' Proposed Procedures for Resolving Adequate Assurance Requests, and (IV) Granting Related Relief [Docket Num. 154] are not included in MOR-1.

Attachments MOR-2 and MOR-3

This MOR has been prepared on a consolidating basis for the Debtors. The financial information contained herein is unaudited, limited in scope, covers a limited time period, and has been prepared solely for the purpose of complying with the monthly reporting requirements for Chapter 11 debtors as required by the Bankruptcy Court and is in a format acceptable for the United States Trustee for the District of Delaware (the "U.S. Trustee")

The MOR-2 includes the balance sheet at September 30, 2022. The MOR-3 Statement of Operations includes activity from September 1, 2022, through September 30, 2022. As previously noted, the MOR was not prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP") and does not include all the information and disclosures required by U.S. GAAP. Therefore, there can be no assurance that the financial information presented herein is complete.

Part 1: Cash Receipts and Disbursements

The MOR presents the Debtors' receipts and disbursements for the period from September 1, 2022, through September 30, 2022. Disbursements reported for the period include payments made at emergence including $9,800,000 to the Debtors' professional fee escrow account, $2,801,353.16 paid to GLC Advisors and Co. (as advisors to the Crossover Group), $892,561.07 to Freshfields Bruckhaus Deringer (as counsel to the First Lien Agent and Second Lien Agent), $840,000 to Akin Gump Strauss Hauer & Feld LLP (as counsel to the Crossover Group), and $651,129.87 paid to Simpson Thacher & Bartlett LLP (as counsel to the DIP Agent).

These payments also are included in the attached MOR-1 Statement of Cash Receipts and Disbursements under the line item Professional Fees.

Based on guidance received from the Office of the United States Trustee in connection with the completion of UST Form 11-MOR Part 1, Cash Receipts and Disbursements, reported cash receipts and disbursements should exclude intercompany, debtor-to-debtor, transactions. As a result, for those debtors with net intercompany cash outflows or inflows during the reporting period, the ending cash balances reported on Form 11-MOR Part 1 will not agree with the ending cash balances per the debtors' bank statements or the debtors' books and records.

Part 2: Asset and Liability Status

The amounts identified in Part 2 of the MOR are derived from the Debtors' unaudited and estimated Balance Sheets at September 30, 2022. Please refer to the notes above for information about presentation and limitations that may exist in the MOR.

Part 3: Assets Sold or Transferred

No such transactions or activities occurred during the period of September 1, 2022, through September 30, 2022.

Part 4: Income Statement (Statement of Operations)

This MOR presents the Debtors' best estimates of their Statements of Operations for the period from September 1, 2022, through September 30, 2022. Please refer to the notes above for information about presentation and limitations that may exist in the MOR.

Part 5: Professional Fees and Expenses

The Debtors did not make any payments to any restructuring professionals (whether retained or anticipated to be retained) or any committee professionals during this reporting period.

Part 6: Postpetition Taxes

The Debtors collect, withhold, and incur sales, use and, income taxes, and property taxes, as well as other governmental taxes, fees, and assessments (collectively, the "Taxes and Fees"). The Debtors pay or remit, as applicable, Taxes and Fees to various governmental authorities (each, an "Authority," and collectively, the "Authorities") on a periodic basis (monthly, quarterly, semi-annually, annually, and on an ad hoc basis depending on the Debtors' reporting calendar) depending on the nature and incurrence of a particular Tax or Fee and as required by applicable laws and regulations. On September 22, 2022, the Court entered a final order [Docket No. 153] authorizing, but not directing, the Debtors to, among other things, pay Taxes and Fees that arise or accrue in the ordinary course of business on a postpetition basis consistent with prepetition practices. The Debtors believe that they are current with respect to any outstanding, post-petition amounts due.

MOR-1

In re: Carestream Health, Inc., et al. Lead Case No: 22-10778

Statement of Cash Receipts and Disbursements - (Unaudited) Reporting Period: Sep 1 - Sep 30, 2022

USD Actuals	Carestream Health, Inc.	Carestream Health Acquisition, LLC	Carestream Health Canada Holdings, Inc.	Carestream Health Holdings, Inc.	Carestream Health International Holdings, Inc.	Carestream Health International Management Company, Inc.	Carestream Health Puerto Rico, LLC	Carestream Health World Holdings, LLC	Lumisys Holding Co.
Reporting Period	**9/1/2022 to 9/30/2022**	**9/1/2022 to 9/30/2022**	**9/1/2022 to 9/30/2022**	**9/1/2022 to 9/30/2022**	**9/1/2022 to 9/30/2022**	**9/1/2022 to 9/30/2022**	**9/1/2022 to 9/30/2022**	**9/1/2022 to 9/30/2022**	**9/1/2022 to 9/30/2022**
Receipts									
Customer receipts	$ 30,786,607	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IC Trade and Net Settlement	25,835,174	-	-	-	-	-	-	-	-
DIP Funds Received	30,274,980	-	-	-	-	-	-	-	-
Total Receipts	$ 86,896,761	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Disbursements									
Payroll & Benefits	$ (15,754,964)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3rd Party Trade Vendors	(38,833,664)	-	-	-	-	-	(9,586)	-	-
Silver	(7,268,441)	-	-	-	-	-	-	-	-
Taxes & Duties	(892,294)	-	-	-	-	-	(1,755)	-	-
Debt Service Costs	(40,385,809)	-	-	-	-	-	-	-	-
Professional Fees	(15,027,431)	-	-	-	-	-	-	-	-
Other Operating Disbursements	(1,496,149)	-	-	-	-	-	(434)	-	-
Net Intercompany	(115,269)	-	-	-	-	-	4,674	-	-
Total Disbursements	$ (119,774,022)	$ -	$ -	$ -	$ -	$ -	$ (7,101)	$ -	$ -
Net Cash Flow	**$ (32,877,261)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (7,101)**	**$ -**	**$ -**

MOR-2

In re: Carestream Health, Inc., et al. Lead Case No: 22-10778

Balance Sheet as of September 30, 2022 - (Unaudited) Reporting Period: Sep 1 - Sep 30, 2022

USD Actuals	Carestream Health, Inc.	Carestream Health Acquisition, LLC	Carestream Health Canada Holdings, Inc.	Carestream Health Holdings, Inc.	Carestream Health International Holdings, Inc.	Carestream Health International Management Company, Inc.	Carestream Health Puerto Rico, LLC	Carestream Health World Holdings, LLC	Lumisys Holding Co.
ASSETS									
CURRENT ASSETS									
Total Cash and Cash Equivalents	$ 17,032,582	$ -	$ 5,148	$ -	$ 695,603	$ -	$ 31,628	$ 1,000	$ -
Inventory, Net	126,762,423	-	-	-	-	-	(0)	-	-
Other Current Assets[1]	854,281,078	194,509	-	250,000	(3,802,930)	-	2,726,040	-	-
Receivables,Net	58,948,439	-	-	-	-	-	(0)	-	-
TOTAL CURRENT ASSETS	**$ 1,057,024,522**	**$ 194,509**	**$ 5,148**	**$ 250,000**	**$ (3,107,327)**	**$ -**	**$ 2,757,667**	**$ 1,000**	**$ -**
Net Property, Plant and Equipment	123,377,365	-	-	-	-	-	-	-	-
Other Intangible Assets and Investments	8,230,399	-	-	1	-	-	1,491	-	-
Other Long-Term Assets[2]	911,230,990	620,831	4,621,359	(761,205,000)	14,943,049	-	-	1,068,467,000	-
Goodwill	155,099,854	-	-	-	-	-	-	-	-
TOTAL ASSETS	**$ 2,254,963,129**	**$ 815,340**	**$ 4,626,507**	**$ (760,954,999)**	**$ 11,835,722**	**$ -**	**$ 2,759,158**	**$ 1,068,468,000**	**$ -**
LIABILITIES									
CURRENT LIABILITIES									
Current Portion of Long-Term Debt	$ 80,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Trade Accounts Payable	35,324,202	-	-	-	-	-	11,482	-	-
Other Accrued Liabilities[3]	278,758,411	-	316,155	1,690,500	-	-	55,175	748,633,121	-
Income Taxes Payable	(843,330)	-	-	-	-	-	(1,000)	-	-
TOTAL CURRENT LIABILITIES	**$ 393,239,283**	**$ -**	**$ 316,155**	**$ 1,690,500**	**$ -**	**$ -**	**$ 65,657**	**$ 748,633,121**	**$ -**
Other Long-Term Liabilities	18,082,325	-	-	-	-	-	-	-	-
Liabilities Subject to Compromise	1,045,038,286	-	-	-	-	-	-	-	-
Deferred Tax Liability Non Current	3,939,144	-	85,672	-	-	-	-	-	-
TOTAL LIABILITIES	**$ 1,460,299,039**	**$ -**	**$ 401,827**	**$ 1,690,500**	**$ -**	**$ -**	**$ 65,657**	**$ 748,633,121**	**$ -**
Shareholders' Equity	794,664,090	815,340	4,224,680	(762,645,499)	11,835,722	-	2,693,501	319,834,880	-
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	**$ 2,254,963,129**	**$ 815,340**	**$ 4,626,507**	**$ (760,954,999)**	**$ 11,835,722**	**$ -**	**$ 2,759,158**	**$ 1,068,468,000**	**$ -**

1) Other Current Assets is comprised primarily of amounts Due From Carestream Companies, of which approximately $750mm in Carestream Health, Inc. eliminates with Other Accrued Liabilities of the following debtor entities: Carestream Health Canada Holdings, Inc., Carestream Health Holdings, Inc. and Carestream Health World Holdings, LLC.

2) Other Long-Term Assets is comprised primarily of Investments in Carestream Companies. The negative balance of approximately ($761mm) on CHHI relates to historical intercompany dividend and related recapitalization transactions, which eliminates with the equity of Carestream Health, Inc.

3) Other Accrued Liabilities of Carestream Health, Inc. include approximately $201 million on account of amounts Due To Carestream Companies. The balances on Carestream Health Canada Holdings, Inc., Carestream Health Holdings, Inc., and Carestream Health World Holdings, LLC eliminate with Other Current Assets on Carestream Health, Inc., as noted in Note 1.

MOR-3

In re: Carestream Health, Inc., et al.
Statement of Operations for the September 2022 - (Unaudited)

Lead Case No: 22-10778
Reporting Period: Sep 1 - Sep 30, 2022

USD Actuals	Carestream Health, Inc.	Carestream Health Acquisition, LLC	Carestream Health Canada Holdings, Inc.	Carestream Health Holdings, Inc.	Carestream Health International Holdings, Inc.	Carestream Health International Management Company, Inc.	Carestream Health Puerto Rico, LLC	Carestream Health World Holdings, LLC	Lumisys Holding Co.
Net Revenue	$ 63,846,150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost of goods sold	47,176,445	-	-	-	-	-	-	-	-
Gross (loss) profit	**$ 16,669,705**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Selling, general and administrative expenses	9,022,538	-	-	-	-	-	11,592	-	-
Research and development costs	2,320,301	-	-	-	-	-	-	-	-
Income (loss) from continuing operations	**$ 5,326,866**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (11,592)**	**$ -**	**$ -**
Other income, net	(2,403,049)	-	-	-	-	-	(4,760)	-	-
Reorganization items, net	27,125,527	-	-	-	-	-	-	-	-
Interest expense	4,717,205	-	-	-	-	-	-	-	-
Income (loss) from continuing operations before income tax expense	**$ (24,112,816)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (6,832)**	**$ -**	**$ -**
Income tax expense	19,078	-	-	-	-	-	-	-	-
Net (loss) income	**$ (24,131,894)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (6,832)**	**$ -**	**$ -**

In re: Carestream Health, Inc., et al.
Schedule of Payments to Insiders

Lead Case No: **22-10778**
Reporting Period: **September 1 - September 30, 2022**

The Debtors hereby submit this attestation regarding payments to insiders during the period of September 1 through September 30, 2022.

With respect to insiders, all cash payments made were on account of ordinary course salaries and authorized travel and expense reimbursements.

No non-cash transfers were made during this reporting period.

/s/ Scott H. Rosa
Signature of Authorized Individual

10/21/2022
Date

Scott H. Rosa
Printed Name of Authorized Individual

Chief Financial Officer
Title of Authorized Individual

In re: Carestream Health, Inc., et al. **Lead Case No:** **22-10778**
All bank statements and bank reconciliations for the reporting period **Reporting Period:** **September 1 - September 30, 2022**

The Debtors hereby submit this attestation regarding bank account reconciliations in lieu of providing copies of bank reconciliations.

The Debtors' standard practice is to ensure that bank reconciliations are completed as part of the month end close each reporting period. I attest that each of the Debtors' bank accounts has been reconciled in accordance with their standard practices.

/s/ Scott H. Rosa
Signature of Authorized Individual

10/21/2022
Date

Scott H. Rosa
Printed Name of Authorized Individual

Chief Financial Officer
Title of Authorized Individual

In re: Carestream Health, Inc., et al. **Lead Case No:** **22-10778**
Schedule of Post-Petition Borrowing Activity **Reporting Period:** **September 1 - September 30, 2022**

The Debtors hereby submit this attestation regarding postpetition borrowing during the period of September 1 through September 30, 2022.

In accordance with the Debtors' Final Order (I) Authorizing the Debtors to (A) Obtain Postpetition Financing and (B) Utilize Cash Collateral, (II) Granting Liens and Superpriority Administrative Expense Claims, (III) Granting Adequate Protection, (IV) Modifying the Automatic Stay, and (V) Granting Related Relief [Docket Num. 179], Debtor Carestream Health, Inc. initiated the following borrowings during this reporting period:

$30,000,000 on September 29, 2022.

/s/ Scott H. Rosa
Signature of Authorized Individual

10/21/2022
Date

Scott H. Rosa
Printed Name of Authorized Individual

Chief Financial Officer
Title of Authorized Individual

In re: Carestream Health, Inc., et al.
Schedule of Pre-Petition Payments

Lead Case No: **22-10778**
Reporting Period: **September 1 - September 30, 2022**

The Debtors hereby submit this attestation regarding prepetition payments during the period of September 1 through September 30, 2022.

All payments made by the Debtors during the period of September 1 through September 29, 2022 (and included in the disbursements reported herein), were authorized under First Day Orders granted by the Court. The Effective Date of the Plan of Reorganization occurred on September 30, 2022.

Due to the commercially sensitive nature of these payments, the recipients of these payments are not included in this report but can be made available to the Office of the United States Trustee upon request.

/s/ Scott H. Rosa
Signature of Authorized Individual

10/21/2022
Date

Scott H. Rosa
Printed Name of Authorized Individual

Chief Financial Officer
Title of Authorized Individual

In re: Carestream Health, Inc., et al.
Prepetition Payment Summary

Payee	Date	Amount
[redacted]	9/1/2022	85,017.92
	9/1/2022	45,064.46
	9/1/2022	21,937.50
	9/1/2022	16,110.52
	9/1/2022	8,998.75
	9/1/2022	1,190.51
	9/1/2022	945.00
	9/1/2022	931.15
	9/1/2022	660.00
	9/2/2022	2,604,664.07
	9/2/2022	1,114,807.04
	9/2/2022	703,436.00
	9/2/2022	423,553.00
	9/2/2022	388,584.17
	9/2/2022	293,394.12
	9/2/2022	269,770.76
	9/2/2022	237,600.00
	9/2/2022	190,725.88
	9/2/2022	188,106.70
	9/2/2022	177,608.70
	9/2/2022	162,005.39
	9/2/2022	159,056.52
	9/2/2022	156,950.52
	9/2/2022	140,487.70
	9/2/2022	132,890.63
	9/2/2022	132,800.00
	9/2/2022	127,850.00
	9/2/2022	127,500.00
	9/2/2022	124,074.19
	9/2/2022	116,937.51
	9/2/2022	104,579.52
	9/2/2022	103,185.00
	9/2/2022	98,936.02
	9/2/2022	97,092.00
	9/2/2022	96,859.69
	9/2/2022	95,500.00
	9/2/2022	90,317.06
	9/2/2022	89,332.03
	9/2/2022	88,703.12
	9/2/2022	86,393.85
	9/2/2022	85,336.00
	9/2/2022	85,057.92
	9/2/2022	84,793.69
	9/2/2022	84,697.00
	9/2/2022	84,594.80
	9/2/2022	79,552.44
	9/2/2022	79,540.08
	9/2/2022	78,822.05
	9/2/2022	75,000.00
	9/2/2022	70,758.71
	9/2/2022	68,788.41
	9/2/2022	67,750.90
	9/2/2022	65,662.72
	9/2/2022	65,199.40
	9/2/2022	64,351.78
	9/2/2022	62,033.88
	9/2/2022	61,723.20
	9/2/2022	58,829.00
	9/2/2022	58,376.89
	9/2/2022	57,400.00
	9/2/2022	56,878.49
	9/2/2022	56,834.00
	9/2/2022	56,778.19
	9/2/2022	55,630.80
	9/2/2022	54,873.60
	9/2/2022	54,224.94
	9/2/2022	54,152.00
	9/2/2022	53,974.99
	9/2/2022	53,244.00
	9/2/2022	52,281.26
	9/2/2022	51,465.25
	9/2/2022	50,698.38
	9/2/2022	49,968.50
	9/2/2022	48,635.00
	9/2/2022	48,401.75
	9/2/2022	47,530.75
	9/2/2022	46,980.00
	9/2/2022	45,382.70
	9/2/2022	44,046.18
	9/2/2022	43,920.00
	9/2/2022	41,950.00
	9/2/2022	40,766.56
	9/2/2022	40,055.42
	9/2/2022	38,215.99
	9/2/2022	37,898.12
	9/2/2022	37,657.13
	9/2/2022	37,216.00
	9/2/2022	36,359.62
	9/2/2022	36,076.53
	9/2/2022	36,046.73
	9/2/2022	35,175.06
	9/2/2022	34,657.29
	9/2/2022	34,030.00
	9/2/2022	34,008.00
	9/2/2022	33,940.91
	9/2/2022	33,800.00

In re: Carestream Health, Inc., et al.
Prepetition Payment Summary

Payee	Date	Amount
[redacted]	9/2/2022	33,011.16
	9/2/2022	32,184.00
	9/2/2022	32,066.68
	9/2/2022	31,590.00
	9/2/2022	31,500.00
	9/2/2022	30,585.00
	9/2/2022	29,144.84
	9/2/2022	29,075.66
	9/2/2022	28,972.47
	9/2/2022	28,836.34
	9/2/2022	28,800.00
	9/2/2022	28,381.50
	9/2/2022	28,275.00
	9/2/2022	28,200.00
	9/2/2022	28,100.18
	9/2/2022	27,920.95
	9/2/2022	27,688.80
	9/2/2022	27,468.00
	9/2/2022	27,380.00
	9/2/2022	27,089.55
	9/2/2022	27,054.98
	9/2/2022	26,694.10
	9/2/2022	26,568.20
	9/2/2022	26,461.26
	9/2/2022	26,067.59
	9/2/2022	25,998.56
	9/2/2022	25,950.00
	9/2/2022	25,632.00
	9/2/2022	24,580.16
	9/2/2022	24,199.46
	9/2/2022	24,185.03
	9/2/2022	24,111.00
	9/2/2022	23,966.71
	9/2/2022	23,938.95
	9/2/2022	23,540.00
	9/2/2022	23,445.76
	9/2/2022	23,181.15
	9/2/2022	22,956.00
	9/2/2022	22,772.35
	9/2/2022	22,485.00
	9/2/2022	22,290.00
	9/2/2022	22,242.00
	9/2/2022	21,796.20
	9/2/2022	21,540.00
	9/2/2022	21,537.60
	9/2/2022	21,270.80
	9/2/2022	21,000.00
	9/2/2022	20,666.60
	9/2/2022	20,496.04
	9/2/2022	20,141.50
	9/2/2022	20,083.75
	9/2/2022	20,053.34
	9/2/2022	19,717.99
	9/2/2022	19,346.58
	9/2/2022	19,056.11
	9/2/2022	18,776.82
	9/2/2022	18,660.00
	9/2/2022	18,387.78
	9/2/2022	17,707.79
	9/2/2022	17,525.00
	9/2/2022	17,285.00
	9/2/2022	17,000.00
	9/2/2022	16,942.70
	9/2/2022	16,605.00
	9/2/2022	16,290.00
	9/2/2022	16,279.00
	9/2/2022	16,216.20
	9/2/2022	15,888.48
	9/2/2022	15,451.00
	9/2/2022	15,379.89
	9/2/2022	15,165.00
	9/2/2022	14,891.81
	9/2/2022	14,846.90
	9/2/2022	14,722.20
	9/2/2022	14,700.00
	9/2/2022	14,696.50
	9/2/2022	14,661.00
	9/2/2022	14,625.00
	9/2/2022	14,400.00
	9/2/2022	14,259.60
	9/2/2022	13,720.00
	9/2/2022	13,334.00
	9/2/2022	13,320.55
	9/2/2022	13,300.00
	9/2/2022	13,286.23
	9/2/2022	13,272.00
	9/2/2022	13,017.60
	9/2/2022	12,999.97
	9/2/2022	12,910.78
	9/2/2022	12,778.00
	9/2/2022	12,740.00
	9/2/2022	12,730.00
	9/2/2022	12,728.82
	9/2/2022	12,508.86
	9/2/2022	12,244.00
	9/2/2022	12,182.97

In re: Carestream Health, Inc., et al.
Prepetition Payment Summary

Payee	Date	Amount
[redacted]	9/2/2022	11,900.00
	9/2/2022	11,754.80
	9/2/2022	11,649.93
	9/2/2022	11,569.88
	9/2/2022	11,419.38
	9/2/2022	11,263.30
	9/2/2022	11,208.10
	9/2/2022	11,085.88
	9/2/2022	10,800.00
	9/2/2022	10,590.27
	9/2/2022	10,554.51
	9/2/2022	10,506.40
	9/2/2022	10,384.00
	9/2/2022	10,254.97
	9/2/2022	10,162.00
	9/2/2022	10,157.56
	9/2/2022	10,116.00
	9/2/2022	10,028.01
	9/2/2022	9,932.50
	9/2/2022	9,587.26
	9/2/2022	9,143.00
	9/2/2022	9,039.30
	9/2/2022	9,030.00
	9/2/2022	8,813.53
	9/2/2022	8,522.50
	9/2/2022	8,194.73
	9/2/2022	8,098.47
	9/2/2022	7,960.00
	9/2/2022	7,914.41
	9/2/2022	7,913.22
	9/2/2022	7,800.00
	9/2/2022	7,682.62
	9/2/2022	7,626.48
	9/2/2022	7,522.20
	9/2/2022	7,515.00
	9/2/2022	7,500.00
	9/2/2022	7,500.00
	9/2/2022	7,468.58
	9/2/2022	7,230.00
	9/2/2022	7,220.31
	9/2/2022	7,220.00
	9/2/2022	7,200.00
	9/2/2022	6,930.00
	9/2/2022	6,888.00
	9/2/2022	6,418.34
	9/2/2022	6,392.18
	9/2/2022	6,356.00
	9/2/2022	6,211.37
	9/2/2022	6,137.70
	9/2/2022	6,128.63
	9/2/2022	6,075.00
	9/2/2022	6,020.07
	9/2/2022	5,980.00
	9/2/2022	5,960.00
	9/2/2022	5,725.00
	9/2/2022	5,702.69
	9/2/2022	5,600.00
	9/2/2022	5,565.00
	9/2/2022	5,545.98
	9/2/2022	5,506.96
	9/2/2022	5,453.00
	9/2/2022	5,450.64
	9/2/2022	5,363.28
	9/2/2022	5,320.80
	9/2/2022	5,250.00
	9/2/2022	5,231.41
	9/2/2022	5,202.55
	9/2/2022	5,160.65
	9/2/2022	5,051.74
	9/2/2022	5,000.00
	9/2/2022	5,000.00
	9/2/2022	5,000.00
	9/2/2022	4,967.91
	9/2/2022	4,960.00
	9/2/2022	4,905.00
	9/2/2022	4,780.00
	9/2/2022	4,772.69
	9/2/2022	4,742.00
	9/2/2022	4,718.00
	9/2/2022	4,702.08
	9/2/2022	4,650.00
	9/2/2022	4,625.27
	9/2/2022	4,500.00
	9/2/2022	4,320.00
	9/2/2022	4,312.32
	9/2/2022	4,300.00
	9/2/2022	4,250.00
	9/2/2022	4,209.25
	9/2/2022	4,133.50
	9/2/2022	4,026.00
	9/2/2022	4,000.00
	9/2/2022	3,983.75
	9/2/2022	3,955.00
	9/2/2022	3,910.00
	9/2/2022	3,825.00
	9/2/2022	3,796.20

In re: Carestream Health, Inc., et al.
Prepetition Payment Summary

Payee	Date	Amount
[redacted]	9/2/2022	3,772.27
	9/2/2022	3,715.50
	9/2/2022	3,711.88
	9/2/2022	3,708.10
	9/2/2022	3,685.00
	9/2/2022	3,685.00
	9/2/2022	3,592.00
	9/2/2022	3,560.45
	9/2/2022	3,509.00
	9/2/2022	3,495.24
	9/2/2022	3,460.16
	9/2/2022	3,415.04
	9/2/2022	3,400.00
	9/2/2022	3,369.05
	9/2/2022	3,360.00
	9/2/2022	3,360.00
	9/2/2022	3,344.00
	9/2/2022	3,342.00
	9/2/2022	3,263.80
	9/2/2022	3,150.00
	9/2/2022	3,144.00
	9/2/2022	3,115.20
	9/2/2022	3,095.26
	9/2/2022	3,060.00
	9/2/2022	2,941.50
	9/2/2022	2,900.00
	9/2/2022	2,859.84
	9/2/2022	2,757.52
	9/2/2022	2,752.01
	9/2/2022	2,703.45
	9/2/2022	2,668.24
	9/2/2022	2,644.57
	9/2/2022	2,632.50
	9/2/2022	2,603.69
	9/2/2022	2,555.00
	9/2/2022	2,543.80
	9/2/2022	2,500.00
	9/2/2022	2,493.96
	9/2/2022	2,473.99
	9/2/2022	2,438.04
	9/2/2022	2,418.16
	9/2/2022	2,367.36
	9/2/2022	2,333.50
	9/2/2022	2,262.92
	9/2/2022	2,262.24
	9/2/2022	2,200.00
	9/2/2022	2,155.30
	9/2/2022	2,118.00
	9/2/2022	2,092.50
	9/2/2022	2,045.11
	9/2/2022	2,016.00
	9/2/2022	1,950.00
	9/2/2022	1,896.00
	9/2/2022	1,878.00
	9/2/2022	1,872.41
	9/2/2022	1,860.68
	9/2/2022	1,850.00
	9/2/2022	1,830.00
	9/2/2022	1,791.30
	9/2/2022	1,784.30
	9/2/2022	1,751.44
	9/2/2022	1,700.00
	9/2/2022	1,697.00
	9/2/2022	1,641.60
	9/2/2022	1,641.60
	9/2/2022	1,625.00
	9/2/2022	1,624.00
	9/2/2022	1,620.00
	9/2/2022	1,601.41
	9/2/2022	1,589.00
	9/2/2022	1,548.80
	9/2/2022	1,528.00
	9/2/2022	1,394.12
	9/2/2022	1,354.92
	9/2/2022	1,313.50
	9/2/2022	1,245.00
	9/2/2022	1,239.16
	9/2/2022	1,238.00
	9/2/2022	1,218.72
	9/2/2022	1,215.28
	9/2/2022	1,206.95
	9/2/2022	1,202.50
	9/2/2022	1,195.00
	9/2/2022	1,150.56
	9/2/2022	1,125.00
	9/2/2022	1,080.35
	9/2/2022	1,054.25
	9/2/2022	1,044.00
	9/2/2022	978.80
	9/2/2022	960.00
	9/2/2022	910.95
	9/2/2022	899.28
	9/2/2022	835.30
	9/2/2022	819.61
	9/2/2022	798.00
	9/2/2022	794.78

In re: Carestream Health, Inc., et al.
Prepetition Payment Summary

Payee	Date	Amount
[redacted]	9/2/2022	750.00
	9/2/2022	715.00
	9/2/2022	689.92
	9/2/2022	673.81
	9/2/2022	670.95
	9/2/2022	653.05
	9/2/2022	651.00
	9/2/2022	617.57
	9/2/2022	614.65
	9/2/2022	601.11
	9/2/2022	588.64
	9/2/2022	574.00
	9/2/2022	540.00
	9/2/2022	523.73
	9/2/2022	510.21
	9/2/2022	504.00
	9/2/2022	495.64
	9/2/2022	483.82
	9/2/2022	467.26
	9/2/2022	463.88
	9/2/2022	445.00
	9/2/2022	432.00
	9/2/2022	427.70
	9/2/2022	395.00
	9/2/2022	372.00
	9/2/2022	322.54
	9/2/2022	320.00
	9/2/2022	295.88
	9/2/2022	292.70
	9/2/2022	278.41
	9/2/2022	275.50
	9/2/2022	275.00
	9/2/2022	274.40
	9/2/2022	260.00
	9/2/2022	253.56
	9/2/2022	238.91
	9/2/2022	230.22
	9/2/2022	230.00
	9/2/2022	221.16
	9/2/2022	205.00
	9/2/2022	200.00
	9/2/2022	199.58
	9/2/2022	181.20
	9/2/2022	168.75
	9/2/2022	157.08
	9/2/2022	149.60
	9/2/2022	142.56
	9/2/2022	140.00
	9/2/2022	127.00
	9/2/2022	126.75
	9/2/2022	126.00
	9/2/2022	71.30
	9/2/2022	63.00
	9/2/2022	38.89
	9/2/2022	30.00
	9/2/2022	27.80
	9/2/2022	4.00
	9/6/2022	176,703.77
	9/6/2022	176,703.77
	9/6/2022	18,290.76
	9/6/2022	17,000.00
	9/6/2022	3,595.67
	9/6/2022	1,642.80
	9/6/2022	1,140.00
	9/6/2022	1,108.42
	9/6/2022	534.38
	9/7/2022	596,167.25
	9/7/2022	41,237.63
	9/8/2022	144,000.00
	9/8/2022	38,913.56
	9/8/2022	12,150.00
	9/8/2022	9,700.00
	9/8/2022	6,437.49
	9/8/2022	3,358.64
	9/8/2022	1,350.00
	9/9/2022	729,289.00
	9/9/2022	504,378.18
	9/9/2022	315,186.21
	9/9/2022	269,441.60
	9/9/2022	246,687.72
	9/9/2022	239,647.00
	9/9/2022	226,360.17
	9/9/2022	200,977.00
	9/9/2022	195,550.44
	9/9/2022	172,651.29
	9/9/2022	167,961.47
	9/9/2022	154,592.02
	9/9/2022	144,640.00
	9/9/2022	142,896.00
	9/9/2022	128,442.88
	9/9/2022	118,366.05
	9/9/2022	96,873.20
	9/9/2022	87,030.69
	9/9/2022	78,023.60
	9/9/2022	77,428.19
	9/9/2022	75,905.60

In re: Carestream Health, Inc., et al.
Prepetition Payment Summary

Payee	Date	Amount
[redacted]	9/9/2022	67,865.34
	9/9/2022	66,653.90
	9/9/2022	66,000.00
	9/9/2022	65,828.55
	9/9/2022	55,523.59
	9/9/2022	46,470.66
	9/9/2022	42,680.00
	9/9/2022	41,975.84
	9/9/2022	41,188.04
	9/9/2022	40,824.00
	9/9/2022	39,463.20
	9/9/2022	38,412.00
	9/9/2022	36,862.85
	9/9/2022	36,648.93
	9/9/2022	35,000.00
	9/9/2022	33,739.71
	9/9/2022	33,100.17
	9/9/2022	33,093.15
	9/9/2022	30,960.00
	9/9/2022	30,599.00
	9/9/2022	29,371.92
	9/9/2022	28,786.79
	9/9/2022	28,609.37
	9/9/2022	27,869.14
	9/9/2022	27,683.28
	9/9/2022	27,615.31
	9/9/2022	23,613.97
	9/9/2022	22,880.00
	9/9/2022	22,557.46
	9/9/2022	21,826.49
	9/9/2022	18,491.38
	9/9/2022	17,005.00
	9/9/2022	16,864.00
	9/9/2022	16,489.00
	9/9/2022	15,646.02
	9/9/2022	15,468.80
	9/9/2022	14,853.23
	9/9/2022	13,579.03
	9/9/2022	13,245.00
	9/9/2022	12,559.00
	9/9/2022	12,130.00
	9/9/2022	12,020.40
	9/9/2022	11,841.10
	9/9/2022	11,480.00
	9/9/2022	11,173.91
	9/9/2022	11,021.64
	9/9/2022	10,818.41
	9/9/2022	10,801.67
	9/9/2022	10,606.80
	9/9/2022	10,591.43
	9/9/2022	10,536.40
	9/9/2022	10,162.00
	9/9/2022	9,650.00
	9/9/2022	9,200.00
	9/9/2022	8,279.20
	9/9/2022	8,163.22
	9/9/2022	7,522.49
	9/9/2022	7,357.73
	9/9/2022	7,020.04
	9/9/2022	6,762.16
	9/9/2022	6,667.00
	9/9/2022	6,403.00
	9/9/2022	6,248.42
	9/9/2022	6,206.00
	9/9/2022	5,860.00
	9/9/2022	5,803.29
	9/9/2022	5,281.76
	9/9/2022	5,184.68
	9/9/2022	5,160.65
	9/9/2022	5,100.00
	9/9/2022	4,820.43
	9/9/2022	4,809.65
	9/9/2022	4,780.00
	9/9/2022	4,568.76
	9/9/2022	4,559.63
	9/9/2022	4,500.00
	9/9/2022	4,477.60
	9/9/2022	4,475.89
	9/9/2022	4,205.07
	9/9/2022	4,166.19
	9/9/2022	4,100.00
	9/9/2022	3,902.10
	9/9/2022	3,837.73
	9/9/2022	3,622.00
	9/9/2022	3,597.76
	9/9/2022	3,565.76
	9/9/2022	3,431.00
	9/9/2022	3,358.25
	9/9/2022	3,322.00
	9/9/2022	3,200.00
	9/9/2022	3,025.60
	9/9/2022	2,917.00
	9/9/2022	2,850.00
	9/9/2022	2,681.64
	9/9/2022	2,532.00
	9/9/2022	2,475.00

In re: Carestream Health, Inc., et al.
Prepetition Payment Summary

Payee	Date	Amount
[redacted]	9/9/2022	2,379.00
	9/9/2022	2,356.87
	9/9/2022	2,295.00
	9/9/2022	2,182.50
	9/9/2022	2,160.00
	9/9/2022	2,150.00
	9/9/2022	2,142.74
	9/9/2022	2,091.90
	9/9/2022	2,082.40
	9/9/2022	2,072.47
	9/9/2022	2,066.50
	9/9/2022	2,045.00
	9/9/2022	2,000.00
	9/9/2022	1,988.17
	9/9/2022	1,903.82
	9/9/2022	1,884.00
	9/9/2022	1,875.58
	9/9/2022	1,870.00
	9/9/2022	1,817.13
	9/9/2022	1,800.00
	9/9/2022	1,799.49
	9/9/2022	1,764.84
	9/9/2022	1,736.90
	9/9/2022	1,714.44
	9/9/2022	1,700.00
	9/9/2022	1,674.89
	9/9/2022	1,671.96
	9/9/2022	1,662.48
	9/9/2022	1,660.07
	9/9/2022	1,483.20
	9/9/2022	1,450.00
	9/9/2022	1,445.00
	9/9/2022	1,437.30
	9/9/2022	1,374.48
	9/9/2022	1,334.41
	9/9/2022	1,313.60
	9/9/2022	1,228.00
	9/9/2022	1,218.72
	9/9/2022	1,100.00
	9/9/2022	1,000.00
	9/9/2022	990.00
	9/9/2022	950.00
	9/9/2022	943.87
	9/9/2022	926.50
	9/9/2022	878.75
	9/9/2022	841.68
	9/9/2022	810.00
	9/9/2022	802.91
	9/9/2022	786.99
	9/9/2022	775.98
	9/9/2022	731.30
	9/9/2022	703.26
	9/9/2022	587.56
	9/9/2022	549.00
	9/9/2022	543.00
	9/9/2022	536.00
	9/9/2022	529.00
	9/9/2022	481.42
	9/9/2022	480.00
	9/9/2022	477.82
	9/9/2022	418.00
	9/9/2022	417.10
	9/9/2022	405.73
	9/9/2022	390.62
	9/9/2022	384.26
	9/9/2022	359.16
	9/9/2022	350.00
	9/9/2022	339.94
	9/9/2022	331.83
	9/9/2022	314.50
	9/9/2022	225.00
	9/9/2022	218.93
	9/9/2022	183.05
	9/9/2022	168.00
	9/9/2022	132.99
	9/9/2022	117.40
	9/9/2022	100.80
	9/9/2022	77.29
	9/9/2022	65.88
	9/9/2022	64.59
	9/9/2022	52.56
	9/9/2022	42.43
	9/9/2022	31.84
	9/9/2022	24.69
	9/9/2022	21.12
	9/12/2022	55,969.60
	9/12/2022	43,423.67
	9/12/2022	27,345.53
	9/12/2022	25,855.60
	9/12/2022	19,998.16
	9/12/2022	18,640.00
	9/12/2022	9,722.22
	9/12/2022	9,089.52
	9/12/2022	7,955.28
	9/12/2022	4,485.00
	9/12/2022	4,182.30

In re: Carestream Health, Inc., et al.
Prepetition Payment Summary

Payee	Date	Amount
[redacted]	9/12/2022	3,392.32
	9/12/2022	3,238.89
	9/12/2022	3,197.00
	9/12/2022	2,944.01
	9/12/2022	2,707.50
	9/12/2022	2,260.00
	9/12/2022	1,682.99
	9/12/2022	1,617.68
	9/12/2022	1,314.00
	9/12/2022	1,303.72
	9/12/2022	1,297.46
	9/12/2022	1,133.00
	9/12/2022	1,072.32
	9/12/2022	930.00
	9/12/2022	715.83
	9/12/2022	612.00
	9/12/2022	562.82
	9/12/2022	487.98
	9/12/2022	410.00
	9/12/2022	290.07
	9/12/2022	72.76
	9/12/2022	25.00
	9/12/2022	13.09
	9/13/2022	591,022.21
	9/13/2022	153,000.00
	9/13/2022	104,226.00
	9/13/2022	42,499.50
	9/13/2022	35,250.93
	9/13/2022	24,118.00
	9/13/2022	19,928.00
	9/13/2022	13,015.00
	9/13/2022	11,760.66
	9/13/2022	11,548.31
	9/13/2022	10,929.94
	9/13/2022	10,135.00
	9/13/2022	9,224.95
	9/13/2022	9,097.06
	9/13/2022	7,769.23
	9/13/2022	7,631.25
	9/13/2022	7,310.00
	9/13/2022	7,220.00
	9/13/2022	5,974.00
	9/13/2022	5,961.45
	9/13/2022	5,102.32
	9/13/2022	4,975.00
	9/13/2022	4,817.87
	9/13/2022	4,764.00
	9/13/2022	4,282.88
	9/13/2022	4,250.92
	9/13/2022	4,169.25
	9/13/2022	3,850.00
	9/13/2022	3,761.55
	9/13/2022	3,719.00
	9/13/2022	3,712.00
	9/13/2022	3,466.29
	9/13/2022	3,050.00
	9/13/2022	2,690.40
	9/13/2022	2,683.08
	9/13/2022	1,535.40
	9/13/2022	1,500.00
	9/13/2022	1,237.62
	9/13/2022	1,168.00
	9/13/2022	906.85
	9/13/2022	813.75
	9/13/2022	681.91
	9/13/2022	628.00
	9/13/2022	490.00
	9/13/2022	245.00
	9/13/2022	180.90
	9/13/2022	24.69
	9/13/2022	17.50
	9/14/2022	117,916.17
	9/14/2022	30,631.27
	9/14/2022	19,610.36
	9/14/2022	18,183.60
	9/14/2022	17,119.00
	9/14/2022	12,246.93
	9/14/2022	12,012.88
	9/14/2022	7,901.00
	9/14/2022	4,500.00
	9/14/2022	4,094.93
	9/14/2022	3,900.00
	9/14/2022	2,532.62
	9/14/2022	2,313.00
	9/14/2022	2,154.96
	9/14/2022	2,017.20
	9/14/2022	1,900.00
	9/14/2022	1,779.36
	9/14/2022	1,392.54
	9/14/2022	1,122.00
	9/14/2022	705.60
	9/14/2022	693.75
	9/14/2022	318.75
	9/14/2022	284.55
	9/14/2022	136.59
	9/14/2022	46.35

In re: Carestream Health, Inc., et al.
Prepetition Payment Summary

Payee	Date	Amount
[redacted]	9/14/2022	45.59
	9/15/2022	309,167.53
	9/15/2022	2,015.57
	9/15/2022	132,000.00
	9/15/2022	111,600.00
	9/15/2022	110,384.38
	9/15/2022	62,476.50
	9/15/2022	62,219.44
	9/15/2022	48,867.50
	9/15/2022	29,291.81
	9/15/2022	27,800.00
	9/15/2022	26,583.34
	9/15/2022	19,495.01
	9/15/2022	16,392.81
	9/15/2022	15,248.51
	9/15/2022	15,168.91
	9/15/2022	13,494.30
	9/15/2022	11,470.00
	9/15/2022	11,232.02
	9/15/2022	9,287.79
	9/15/2022	8,217.96
	9/15/2022	8,100.00
	9/15/2022	6,000.00
	9/15/2022	5,394.60
	9/15/2022	4,853.25
	9/15/2022	3,195.53
	9/15/2022	3,117.00
	9/15/2022	2,423.00
	9/15/2022	1,747.00
	9/15/2022	1,540.00
	9/15/2022	1,514.06
	9/15/2022	1,286.37
	9/15/2022	1,131.00
	9/15/2022	896.56
	9/15/2022	747.00
	9/15/2022	657.00
	9/15/2022	394.24
	9/15/2022	345.21
	9/15/2022	209.98
	9/15/2022	12.62
	9/16/2022	1,030,819.59
	9/16/2022	382,133.76
	9/16/2022	214,335.92
	9/16/2022	144,961.13
	9/16/2022	130,546.63
	9/16/2022	128,978.34
	9/16/2022	109,125.78
	9/16/2022	106,580.00
	9/16/2022	93,792.00
	9/16/2022	85,050.00
	9/16/2022	83,894.00
	9/16/2022	81,712.93
	9/16/2022	62,772.22
	9/16/2022	62,510.50
	9/16/2022	56,340.66
	9/16/2022	54,226.28
	9/16/2022	50,957.00
	9/16/2022	46,804.18
	9/16/2022	39,231.98
	9/16/2022	37,050.20
	9/16/2022	36,880.80
	9/16/2022	36,530.50
	9/16/2022	35,448.94
	9/16/2022	33,952.00
	9/16/2022	32,640.00
	9/16/2022	32,500.00
	9/16/2022	31,800.00
	9/16/2022	30,975.50
	9/16/2022	27,752.50
	9/16/2022	27,676.83
	9/16/2022	25,632.00
	9/16/2022	25,000.00
	9/16/2022	23,490.00
	9/16/2022	23,190.48
	9/16/2022	22,143.00
	9/16/2022	20,000.00
	9/16/2022	19,498.16
	9/16/2022	18,387.78
	9/16/2022	18,040.00
	9/16/2022	17,757.97
	9/16/2022	17,198.83
	9/16/2022	16,891.20
	9/16/2022	16,089.53
	9/16/2022	15,705.43
	9/16/2022	14,851.20
	9/16/2022	14,259.60
	9/16/2022	12,407.83
	9/16/2022	12,300.00
	9/16/2022	12,064.30
	9/16/2022	12,032.00
	9/16/2022	12,025.00
	9/16/2022	11,554.00
	9/16/2022	11,448.75
	9/16/2022	11,000.00
	9/16/2022	10,763.19
	9/16/2022	10,561.87

In re: Carestream Health, Inc., et al.
Prepetition Payment Summary

Payee	Date	Amount
[redacted]	9/16/2022	9,570.00
	9/16/2022	9,318.75
	9/16/2022	9,141.00
	9/16/2022	9,048.02
	9/16/2022	8,881.00
	9/16/2022	8,815.69
	9/16/2022	8,730.00
	9/16/2022	8,706.00
	9/16/2022	8,450.00
	9/16/2022	7,906.58
	9/16/2022	7,488.00
	9/16/2022	7,405.00
	9/16/2022	7,364.04
	9/16/2022	7,123.00
	9/16/2022	6,570.90
	9/16/2022	6,393.46
	9/16/2022	5,996.93
	9/16/2022	5,907.75
	9/16/2022	5,637.50
	9/16/2022	5,490.00
	9/16/2022	5,275.48
	9/16/2022	5,190.00
	9/16/2022	5,145.00
	9/16/2022	4,932.00
	9/16/2022	4,457.20
	9/16/2022	4,353.60
	9/16/2022	4,143.41
	9/16/2022	4,130.00
	9/16/2022	4,074.00
	9/16/2022	3,989.95
	9/16/2022	3,936.00
	9/16/2022	3,855.72
	9/16/2022	3,505.00
	9/16/2022	3,375.00
	9/16/2022	3,234.80
	9/16/2022	3,214.32
	9/16/2022	3,150.88
	9/16/2022	3,120.00
	9/16/2022	3,000.00
	9/16/2022	2,925.00
	9/16/2022	2,748.00
	9/16/2022	2,724.48
	9/16/2022	2,600.40
	9/16/2022	2,597.91
	9/16/2022	2,532.00
	9/16/2022	2,489.32
	9/16/2022	2,416.84
	9/16/2022	2,400.20
	9/16/2022	2,397.00
	9/16/2022	2,226.34
	9/16/2022	2,047.82
	9/16/2022	1,869.61
	9/16/2022	1,860.40
	9/16/2022	1,852.76
	9/16/2022	1,806.30
	9/16/2022	1,800.00
	9/16/2022	1,757.78
	9/16/2022	1,737.07
	9/16/2022	1,732.79
	9/16/2022	1,663.20
	9/16/2022	1,660.07
	9/16/2022	1,659.34
	9/16/2022	1,545.87
	9/16/2022	1,504.82
	9/16/2022	1,500.00
	9/16/2022	1,474.12
	9/16/2022	1,452.08
	9/16/2022	1,402.15
	9/16/2022	1,391.42
	9/16/2022	1,378.76
	9/16/2022	1,342.96
	9/16/2022	1,285.00
	9/16/2022	1,272.00
	9/16/2022	1,251.00
	9/16/2022	1,248.77
	9/16/2022	1,026.80
	9/16/2022	893.80
	9/16/2022	876.54
	9/16/2022	825.00
	9/16/2022	822.00
	9/16/2022	809.99
	9/16/2022	799.74
	9/16/2022	761.60
	9/16/2022	638.40
	9/16/2022	630.73
	9/16/2022	619.00
	9/16/2022	610.26
	9/16/2022	608.49
	9/16/2022	600.00
	9/16/2022	597.74
	9/16/2022	595.00
	9/16/2022	576.98
	9/16/2022	556.30
	9/16/2022	553.40
	9/16/2022	544.50
	9/16/2022	538.00

In re: Carestream Health, Inc., et al.
Prepetition Payment Summary

Payee	Date	Amount
[redacted]	9/16/2022	520.16
	9/16/2022	515.00
	9/16/2022	500.00
	9/16/2022	457.84
	9/16/2022	452.93
	9/16/2022	445.41
	9/16/2022	408.50
	9/16/2022	398.45
	9/16/2022	393.80
	9/16/2022	385.00
	9/16/2022	375.00
	9/16/2022	360.00
	9/16/2022	305.66
	9/16/2022	281.00
	9/16/2022	280.72
	9/16/2022	280.00
	9/16/2022	278.69
	9/16/2022	265.98
	9/16/2022	257.35
	9/16/2022	221.40
	9/16/2022	218.93
	9/16/2022	201.04
	9/16/2022	200.00
	9/16/2022	168.00
	9/16/2022	145.92
	9/16/2022	135.77
	9/16/2022	127.17
	9/16/2022	38.25
	9/16/2022	29.60
	9/16/2022	20.27
	9/16/2022	19.39
	9/19/2022	16,276.11
	9/19/2022	12,585.60
	9/19/2022	10,860.00
	9/19/2022	10,450.00
	9/19/2022	5,843.24
	9/19/2022	5,593.45
	9/19/2022	5,255.00
	9/19/2022	5,133.11
	9/19/2022	4,519.70
	9/19/2022	3,459.20
	9/19/2022	3,103.00
	9/19/2022	2,294.56
	9/19/2022	1,414.88
	9/19/2022	1,141.92
	9/19/2022	1,087.60
	9/19/2022	1,047.69
	9/19/2022	949.55
	9/19/2022	840.00
	9/19/2022	812.00
	9/19/2022	765.00
	9/19/2022	666.36
	9/19/2022	557.50
	9/19/2022	437.06
	9/19/2022	433.54
	9/19/2022	377.50
	9/19/2022	248.75
	9/19/2022	190.00
	9/19/2022	139.08
	9/19/2022	130.06
	9/19/2022	110.78
	9/19/2022	77.00
	9/19/2022	6.95
	9/20/2022	69,501.47
	9/20/2022	23,582.50
	9/20/2022	17,367.00
	9/20/2022	13,637.70
	9/20/2022	8,699.71
	9/20/2022	5,413.56
	9/20/2022	4,256.98
	9/20/2022	3,950.00
	9/20/2022	2,079.80
	9/20/2022	1,714.44
	9/20/2022	721.82
	9/20/2022	623.07
	9/20/2022	622.50
	9/20/2022	348.60
	9/20/2022	130.00
	9/21/2022	586,583.88
	9/21/2022	20,182.50
	9/21/2022	11,520.60
	9/21/2022	10,502.40
	9/21/2022	10,170.50
	9/21/2022	10,016.82
	9/21/2022	9,932.51
	9/21/2022	8,655.00
	9/21/2022	7,052.21
	9/21/2022	5,481.94
	9/21/2022	5,316.00
	9/21/2022	4,716.00
	9/21/2022	3,443.00
	9/21/2022	2,930.00
	9/21/2022	2,655.00
	9/21/2022	1,935.69
	9/21/2022	1,501.50
	9/21/2022	1,443.96

In re: Carestream Health, Inc., et al.
Prepetition Payment Summary

Payee	Date	Amount
[redacted]	9/21/2022	1,373.70
	9/21/2022	995.15
	9/21/2022	698.89
	9/21/2022	468.00
	9/21/2022	308.75
	9/21/2022	159.59
	9/21/2022	117.60
	9/21/2022	13.82
	9/22/2022	2,683.00
	9/22/2022	836.93
	9/22/2022	225.00
	9/22/2022	183.00
	9/23/2022	175,900.00
	9/23/2022	161,274.00
	9/23/2022	119,456.22
	9/23/2022	114,980.57
	9/23/2022	84,165.20
	9/23/2022	66,041.50
	9/23/2022	64,101.55
	9/23/2022	51,012.00
	9/23/2022	49,487.76
	9/23/2022	47,419.51
	9/23/2022	43,330.60
	9/23/2022	43,137.92
	9/23/2022	41,938.75
	9/23/2022	40,332.39
	9/23/2022	38,098.03
	9/23/2022	35,560.80
	9/23/2022	32,556.00
	9/23/2022	31,410.00
	9/23/2022	29,500.00
	9/23/2022	27,597.28
	9/23/2022	27,319.40
	9/23/2022	23,292.00
	9/23/2022	22,547.51
	9/23/2022	21,870.22
	9/23/2022	21,004.50
	9/23/2022	20,589.00
	9/23/2022	20,330.83
	9/23/2022	19,316.25
	9/23/2022	18,404.62
	9/23/2022	17,922.00
	9/23/2022	16,241.00
	9/23/2022	16,100.00
	9/23/2022	16,000.00
	9/23/2022	15,552.00
	9/23/2022	15,344.61
	9/23/2022	15,050.88
	9/23/2022	14,957.91
	9/23/2022	14,400.00
	9/23/2022	14,171.54
	9/23/2022	13,359.04
	9/23/2022	12,495.59
	9/23/2022	11,655.28
	9/23/2022	11,325.60
	9/23/2022	10,570.50
	9/23/2022	10,340.87
	9/23/2022	9,900.57
	9/23/2022	8,630.00
	9/23/2022	8,468.21
	9/23/2022	8,459.86
	9/23/2022	8,304.05
	9/23/2022	8,191.98
	9/23/2022	7,939.85
	9/23/2022	7,800.00
	9/23/2022	7,166.25
	9/23/2022	7,142.26
	9/23/2022	6,996.70
	9/23/2022	6,993.40
	9/23/2022	6,750.00
	9/23/2022	6,500.00
	9/23/2022	6,264.00
	9/23/2022	5,850.00
	9/23/2022	5,336.28
	9/23/2022	5,177.17
	9/23/2022	5,120.80
	9/23/2022	5,087.07
	9/23/2022	4,891.82
	9/23/2022	4,457.20
	9/23/2022	4,250.00
	9/23/2022	4,082.19
	9/23/2022	4,000.00
	9/23/2022	3,939.20
	9/23/2022	3,748.46
	9/23/2022	3,532.80
	9/23/2022	3,390.00
	9/23/2022	3,321.28
	9/23/2022	3,309.53
	9/23/2022	3,257.90
	9/23/2022	3,106.42
	9/23/2022	3,039.07
	9/23/2022	2,968.61
	9/23/2022	2,950.00
	9/23/2022	2,780.00
	9/23/2022	2,640.00
	9/23/2022	2,632.46

In re: Carestream Health, Inc., et al.
Prepetition Payment Summary

Payee	Date	Amount
[redacted]	9/23/2022	2,580.03
	9/23/2022	2,500.00
	9/23/2022	2,441.55
	9/23/2022	2,397.90
	9/23/2022	2,397.40
	9/23/2022	2,340.46
	9/23/2022	2,336.13
	9/23/2022	2,333.50
	9/23/2022	2,161.06
	9/23/2022	2,035.00
	9/23/2022	1,957.50
	9/23/2022	1,825.20
	9/23/2022	1,800.56
	9/23/2022	1,666.62
	9/23/2022	1,665.86
	9/23/2022	1,576.00
	9/23/2022	1,513.25
	9/23/2022	1,507.50
	9/23/2022	1,485.00
	9/23/2022	1,416.00
	9/23/2022	1,389.17
	9/23/2022	1,383.76
	9/23/2022	1,341.34
	9/23/2022	1,330.63
	9/23/2022	1,296.00
	9/23/2022	1,218.72
	9/23/2022	1,130.10
	9/23/2022	1,112.57
	9/23/2022	1,102.50
	9/23/2022	1,050.00
	9/23/2022	1,040.00
	9/23/2022	933.22
	9/23/2022	875.00
	9/23/2022	839.68
	9/23/2022	829.00
	9/23/2022	782.16
	9/23/2022	773.84
	9/23/2022	729.10
	9/23/2022	650.00
	9/23/2022	644.50
	9/23/2022	638.40
	9/23/2022	568.17
	9/23/2022	557.75
	9/23/2022	555.93
	9/23/2022	535.66
	9/23/2022	525.00
	9/23/2022	520.20
	9/23/2022	477.82
	9/23/2022	392.15
	9/23/2022	316.26
	9/23/2022	270.00
	9/23/2022	254.52
	9/23/2022	220.30
	9/23/2022	218.93
	9/23/2022	200.00
	9/23/2022	194.00
	9/23/2022	194.00
	9/23/2022	175.50
	9/23/2022	155.18
	9/23/2022	151.78
	9/23/2022	150.00
	9/23/2022	110.00
	9/23/2022	70.00
	9/23/2022	67.78
	9/23/2022	65.88
	9/23/2022	52.36
	9/23/2022	44.43
	9/23/2022	38.80
	9/23/2022	28.98
	9/23/2022	28.32
	9/23/2022	25.06
	9/23/2022	15.71
	9/29/2022	355,603.77

HSBC

P.O. Box 1393
Buffalo, NY 14240-1393

Questions?
Call 1.877.472.2249
TTY 1.800.898.5999
us.hsbc.com
Or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

CARESTREAM HEALTH ACQUISITION LLC
150 VERONA ST
ROCHESTER NY 146081733

CORPORATE ANALYZED CHECKING

ACCOUNT NUMBER *9817

STATEMENT PERIOD 09/01/22 TO 09/30/22

CARESTREAM HEALTH ACQUISITION LLC

BEGINNING BALANCE	$0.00
DEPOSITS & OTHER ADDITIONS	$0.00
WITHDRAWALS & OTHER SUBTRACTIONS	$0.00
ENDING BALANCE	$0.00

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
09/01/22	OPENING BALANCE			$0.00
09/30/22	ENDING BALANCE			$0.00

All deposited items are credited subject to final payment.

Please examine your statement at once. *If you change your address, please notify us of your new address.*

For Consumer Accounts Only:
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) 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.
(3) 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 to complete our investigation.

© 2022 HSBC Bank USA, National Association
HSBC Bank USA, National Association
Member FDIC.



HSBC

P.O. Box 1393
Buffalo, NY 14240-1393

Questions?
Call 1.877.472.2249
TTY 1.800.898.5999
us.hsbc.com
Or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

CARESTREAM HEALTH INC
AP ACCOUNT
150 VERONA ST
ROCHESTER NY 146081733

CORPORATE ANALYZED CHECKING

ACCOUNT NUMBER *4043

STATEMENT PERIOD 09/01/22 TO 09/30/22

CARESTREAM HEALTH INC
AP ACCOUNT

BEGINNING BALANCE	$0.00
DEPOSITS & OTHER ADDITIONS	$92,142,794.15
WITHDRAWALS & OTHER SUBTRACTIONS	$92,142,794.15
ENDING BALANCE	$0.00

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
09/01/22	OPENING BALANCE			$0.00
09/01/22	ACH CASH CONCENTRATION LBS TPA-AP PAYMENT LBS TPA AP PAYMENT 119 - 25855	337.82		$337.82
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		201.25	$136.57
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		2,910.32	-$2,773.75
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		1,314.41	-$4,088.16
	Check #1096163		1,190.51	-$5,278.67
	Check #1096167		8,998.75	-$14,277.42
	Check #1096186		91,569.79	-$105,847.21
	Check #1096105		16,110.52	-$121,957.73
	Check #1096135		45,064.46	-$167,022.19
	Check #1096174		945.00	-$167,967.19
	Check #1096160		931.15	-$168,898.34
	Check #1096176		21,937.50	-$190,835.84
	Check #1096132		85,017.92	-$275,853.76
	Check #1096179		660.00	-$276,513.76
	9515 TO 4043 69186EG023FO 244611902 CARESTREAM HEALTH INC *9515 SWEEP 9515 TO 4043 41BOOK CREDIT	14,800,000.00		$14,523,486.24
	SWEEP TO USMMBI 590-979515 CARESTREAM HEALTH INC		14,523,486.24	$0.00

CONTINUED ON NEXT PAGE

Please examine your statement at once. *If you change your address, please notify us of your new address.*

CONTINUED FROM PREVIOUS PAGE

09/02/22	ACH CASH CONCENTRATION PERCEPTYX-ACCTVERIFY Perceptyx ACCTVERIFY 016CNBIYP2CY8CR	0.01		$0.01
	ACH CASH DISBURSEMENT LBS CLIENT FUNDS-CLAIM FUND LBS CLIEN CLAIM FUND CAR334208190334		2,325.00	-$2,324.99
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		122.53	-$2,447.52
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		173.21	-$2,620.73
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		3,390.25	-$6,010.98
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		194.75	-$6,205.73
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		6,435.48	-$12,641.21
	ACH CASH DISBURSEMENT LIFETIME BENEFIT-PLAN FUND LIFETIME PLAN FUND CAR334208190334		28,811.20	-$41,452.41
	ACH CASH DISBURSEMENT LIFETIME BENEFIT-PLAN FUND LIFETIME PLAN FUND CAR334208190334		9,066.98	-$50,519.39
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		1,275.54	-$51,794.93
	9515 TO 4043 48196EH00C47 245495757 CARESTREAM HEALTH INC *9515 SWEEP 9515 TO 4043 41BOOK CREDIT	14,600,000.00		$14,548,205.07
	Check #1096157		8,098.47	$14,540,106.60
	Check #1096180		16,290.00	$14,523,816.60
	Check #1096138		19,717.99	$14,504,098.61
	Check #1096178		3,495.24	$14,500,603.37
	Check #1096133		2,543.80	$14,498,059.57
	Check #1096161		20,496.04	$14,477,563.53
	Check #1096145		4,026.00	$14,473,537.53
	Check #1096168		960.00	$14,472,577.53
	1500309107 NINGBO CNAL-TRANS IMP AN 245544396 45BOOK DEBIT BANK OF NINGBO CO., LTD		2,092.50	$14,470,485.03
	1500309119 SCANFIL SUZHOU CO., LTD 245544360 46BOOK DEBIT INDUSTRIAL AND COMMERCIAL BANK OF C		4,967.91	$14,465,517.12
	01SEP2022 1500309105 APELEM SAS 245544414 46BOOK DEBIT SOCIETE GENERALE FX EUR 39178.34 AT 1.0223868 077585953 /TMS/2022-09-02T14:51:10 GMT /MID/1.00231000		40,055.42	$14,425,461.70
	01SEP2022 1500309115 FERRANIA CHEMICALS S.R.L 245544444 38SEND CHIP CHIPSEQ:0405463 BANCA PASSADORE E C.		55,630.80	$14,369,830.90
	01SEP2022 1500309085 CPI CANADA INC 245544422 57SEND FED FEDSEQ:B1Q8984C002360 WELLS FARGO BANK, N.A.		30,585.00	$14,339,245.90
	01SEP2022 1500309079 ALLIANCE CONTRACT MANUFA 245544418 38SEND CHIP CHIPSEQ:0405489 CITIBANK BERHAD		41,950.00	$14,297,295.90
	01SEP2022 1500309080 DXP ENTERPRISES INC 245544456 38SEND CHIP CHIPSEQ:0405492 BOFAUS6SDAL		11,085.88	$14,286,210.02
	01SEP2022 1500309095 BJ GEAR A/S 245544402 46BOOK DEBIT SYDBANK A/S FX EUR 84915.00 AT 1.0174157 077585943 /TMS/2022-09-02T14:51:09 GMT /MID/1.00235000		86,393.85	$14,199,816.17
	01SEP2022 1500309078 COLENTA LABORTECHNIK GMB 245544401 46BOOK DEBIT Raiffeisenbank Mittleres Lavanttal FX EUR 415.26 AT 1.0299454 077585933 /TMS/2022-09-02T14:51:09 GMT /MID/1.00235000		427.70	$14,199,388.47
	01SEP2022 1500309120 IRAY KOREA LIMITED 245544416 38SEND CHIP CHIPSEQ:0405509 CITIBANK KOREA INC		132,800.00	$14,066,588.47
	1500309108 DIVA LABORATORIES LTD 245544408 46BOOK DEBIT TAIWAN COOPERATIVE BANK LTD		85,336.00	$13,981,252.47
	1500309094 SHANGHAI ZIJIANG COLOR P 245544424 46BOOK DEBIT BANK OF COMMUNICATIONS		12,910.78	$13,968,341.69
	01SEP2022 1500309122 ENMARQ TECHNOLOGIES LIMI 245544451 38SEND CHIP CHIPSEQ:0405506 BARCLAYS BANK UK PLC		95,500.00	$13,872,841.69
	1500309083 BASO PRECISION OPTICS LT 245544426 46BOOK DEBIT BANK OF TAIWAN		58,829.00	$13,814,012.69
	01SEP2022 1500309104 IRAY TECHNOLOGY (SHANGHA 245544400 38SEND CHIP CHIPSEQ:0405503 CITIBANK (CHINA) CO., LTD.		5,000.00	$13,809,012.69

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

1500309088 WELL-TECH TECHNOLOGIES (245544443 45BOOK DEBIT CHINA MERCHANTS BANK CO., LTD.	89,332.03	$13,719,680.66
01SEP2022 1500309114 NINGBO JINNUO VALVES CO. 245544450 38SEND CHIP CHIPSEQ:0405497 NINGBO CIXI RURAL COMMERCIAL BANK C	4,718.00	$13,714,962.66
1500309113 SHANGHAI JISHUN ELECTRON 245544449 45BOOK DEBIT SHANGHAI RURAL COMMERCIAL BANK CO.,	5,202.55	$13,709,760.11
01SEP2022 1500309086 SEDECAL 245544458 46BOOK DEBIT BANCO SANTANDER S. A. FX EUR 25881.85 AT 1.0223868 077585963 /TMS/2022-09-02T14:51:10 GMT /MID/1.00231000	26,461.26	$13,683,298.85
01SEP2022 1500309091 VERIZON ITALIA SPA 245544406 38SEND CHIP CHIPSEQ:0405495 BANK OF AMERICA NA LONDON	4,300.00	$13,678,998.85
01SEP2022 1500309110 YA NO HABIA OTRO SA DE C 245544447 46BOOK DEBIT BANCO MERCANTIL DEL NORTE, S.A., IN FX MXN 9000.00 AT 0.0515420 077585983 /TMS/2022-09-02T14:51:13 GMT /MID/0.05015674	463.88	$13,678,534.97
01SEP2022 1500309092 ADVANTECH CO LTD 245544452 38SEND CHIP CHIPSEQ:0405510 CITIBANK TAIWAN LIMITED	6,020.07	$13,672,514.90
01SEP2022 1500309128 OXENTIA LTD 245544407 46BOOK DEBIT BARCLAYS BANK UK PLC FX GBP 34500.00 AT 1.1816394 077586003 /TMS/2022-09-02T14:51:13 GMT /MID/1.15842000	40,766.56	$13,631,748.34
1500309093 SHANGHAI SUNDO MACHINERY 245544461 46BOOK DEBIT INDUSTRIAL AND COMMERCIAL BANK OF C	27,089.55	$13,604,658.79
01SEP2022 1500309112 MICRO-X, LTD 245544358 46BOOK DEBIT BENDIGO BANK LIMITED FX AUD 687.00 AT 0.7042485 077586023 /TMS/2022-09-02T14:51:14 GMT /MID/0.68536500	483.82	$13,604,174.97
01SEP2022 1500309097 PERFECT FOIL BV 245544423 46BOOK DEBIT ABN AMRO BANK NV FX EUR 18502.61 AT 1.0299146 077586033 /TMS/2022-09-02T14:51:14 GMT /MID/1.00232000	19,056.11	$13,585,118.86
1500309111 AHWIT PRECISION (SHANGHA 245544460 46BOOK DEBIT BANK OF COMMUNICATIONS	253.56	$13,584,865.30
01SEP2022 1500309127 PREMIER GUARD GLOBAL LIM 245544430 38SEND CHIP CHIPSEQ:0405511 STANDARD CHARTERED BANK (HONG KONG)	97,092.00	$13,487,773.30
1500309098 ECCO SYS PTE LTD 245544427 45BOOK DEBIT UNITED OVERSEAS BANK LIMITED	56,778.19	$13,430,995.11
1500309109 SIGNIFY RESEARCH LIMITED 245544397 46BOOK DEBIT NATIONAL WESTMINSTER BANK PLC	21,000.00	$13,409,995.11
1500309087 SHANGHAI UNITED INSTRUME 245544410 46BOOK DEBIT INDUSTRIAL AND COMMERCIAL BANK OF C	2,941.50	$13,407,053.61
01SEP2022 1500309101 FUJIFILM BELGIUM NV 245544462 46BOOK DEBIT ING BANK N.V. FX EUR 139114.97 AT 1.0098676 077586053 /TMS/2022-09-02T14:51:14 GMT /MID/1.00232000	140,487.70	$13,266,565.91
01SEP2022 1500309084 RALCO SRL 245544398 46BOOK DEBIT INTESA SANPAOLO SPA FX EUR 175873.25 AT 1.0098676 077585993 /TMS/2022-09-02T14:51:13 GMT /MID/1.00232000	177,608.70	$13,088,957.21
01SEP2022 1500309090 HALLOCHEM PHARMA IMP AND 245544403 38SEND CHIP CHIPSEQ:0405513 CHONGQING RURAL COMMERCIAL BANK	20,083.75	$13,068,873.46
01SEP2022 1500309089 CPI INTERCONNECT LTD. 245544453 38SEND CHIP CHIPSEQ:0405514 CHINA CONSTRUCTION BANK ASIA CORP	21,796.20	$13,047,077.26
01SEP2022 1500309117 VERIZON JAPAN LTD 245544411 38SEND CHIP CHIPSEQ:0405523 CITIBANK N.A., TOKYO BRANCH	3,369.05	$13,043,708.21
1500309125 RAMON SALVADOR FERNANDEZ 245544412 46BOOK DEBIT BBVA BANCOMER, S.A.	3,150.00	$13,040,558.21
01SEP2022 1500309123 TECHGUILDS CONSULTING IN 245544394 46BOOK DEBIT BANK OF MONTREAL FX CAD 765.00 AT 0.7857607 077586093 /TMS/2022-09-02T14:51:16 GMT /MID/0.76469554	601.11	$13,039,957.10
1500309096 SHANGHAI ALLIED INDUSTRI 245544445 45BOOK DEBIT BANK OF COMMUNICATIONS CO., LTD.	1,896.00	$13,038,061.10
01SEP2022 1500309106 SCHOELLER TECHNOCELL GMB 245544454 46BOOK DEBIT COMMERZBANK AG FX EUR 1109424.27 AT 1.0048518 077585973 /TMS/2022-09-02T14:51:11 GMT /MID/1.00231050	1,114,807.04	$11,923,254.06
01SEP2022 1500309118 IRAY TECHNOLOGY COMPANY 245544404 38SEND CHIP CHIPSEQ:0405504 CITIBANK (CHINA) CO., LTD.	7,960.00	$11,915,294.06

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	01SEP2022 1500309082 MITSUBISHI CHEMICAL CORP 245544405 46BOOK DEBIT BANK OF TOKYO MITSUBISHI UFJ LTD FX JPY 3570750 AT 0.0072809 077586113 /TMS/2022-09-02T14:51:16 GMT /MID/0.00713806		25,998.56	$11,889,295.50
	01SEP2022 1500309102 IDEAL JACOBS XIAMEN CORP 245544442 38SEND CHIP CHIPSEQ:0405516 XIAMEN INTERNATIONAL BANK CO., LTD.		1,601.41	$11,887,694.09
	01SEP2022 1500309100 VERIZON UK LIMITED 245544409 38SEND CHIP CHIPSEQ:0405515 BANK OF AMERICA NA LONDON		295.88	$11,887,398.21
	01SEP2022 1500309116 TETENAL 1847 GMBH 245544455 46BOOK DEBIT VOLKSBANK RAIFFEISENBANK EG FX EUR 55892.04 AT 1.0176491 077586083 /TMS/2022-09-02T14:51:16 GMT /MID/1.00258000		56,878.49	$11,830,519.72
	01SEP2022 1500309129 CANON MEDICAL COMPONENTS 245544463 46BOOK DEBIT MIZUHO BANK, LTD.,NEW YORK BRANCH FX JPY 13655030 AT 0.0072453 077586073 /TMS/2022-09-02T14:51:16 GMT /MID/0.00713817		98,936.02	$11,731,583.70
	01SEP2022 1500309124 MA BUSINESS LIMITED 245544459 46BOOK DEBIT HSBC BANK PLC RE HBUK FX GBP 4658.32 AT 1.1905539 077586103 /TMS/2022-09-02T14:51:16 GMT /MID/1.15864000		5,545.98	$11,726,037.72
	01SEP2022 1500309126 GRUPO SKYPIXEL SOCIEDAD 245544419 46BOOK DEBIT BANCO MERCANTIL DEL NORTE, S.A., IN FX MXN 48000.00 AT 0.0515414 077586063 /TMS/2022-09-02T14:51:14 GMT /MID/0.05015624		2,473.99	$11,723,563.73
	01SEP2022 1500309130 NEUROMKT SA DE CV 245544417 46BOOK DEBIT BANCO MERCANTIL DEL NORTE, S.A., IN FX MXN 26287.65 AT 0.0515420 077586013 /TMS/2022-09-02T14:51:13 GMT /MID/0.05015674		1,354.92	$11,722,208.81
	01SEP2022 1500309121 ECKEN VIRTUAL SPACES S.C 245544413 46BOOK DEBIT BBVA BANCOMER, S.A. FX MXN 61000.00 AT 0.0515409 077586043 /TMS/2022-09-02T14:51:14 GMT /MID/0.05015573		3,144.00	$11,719,064.81
	01SEP2022 1500309103 MINAL INTERMEDIATES 245544421 39SEND CHIP CHIPSEQ:0405499 ICICI BANK LIMITED ICICI BANK LIMITED		127,500.00	$11,591,564.81
	01SEP2022 1500309081 WAGNER GEYER 245573317 46BOOK DEBIT DEUTSCHE BANK AG FX EUR 8809.00 AT 1.0261437 077568153 /TMS/2022-09-02T16:30:22 GMT /MID/0.99865000		9,039.30	$11,582,525.51
	ACH CHARGE FOR GENERATED OFFSET - CARESTREAM HEALT CARESTREA US ACH -SETT-CARESTREA /ST/US ACH NGV SET		191,734.61	$11,390,790.90
	ACH CHARGE FOR GENERATED OFFSET - CARESTREAM HEALT CARESTREA US ACH -SETT-CARESTREA /ST/US ACH NGV SET		11,305,304.89	$85,486.01
	1500309099 MLOPTIC CORP. 245544457 45BOOK DEBIT CHINA MERCHANTS BANK CO., LTD.		4,500.00	$80,986.01
	01SEP2022 SWEEP FROM USMMBI 590-979515 CARESTREAM HEALTH INC	2,518,272.45		$2,599,258.46
	SWEEP TO USMMBI 590-979515 CARESTREAM HEALTH INC		2,599,258.46	$0.00
09/06/22	ACH CASH CONCENTRATION LBS CLIENT FUNDS-REPAYMENT LBS CLIEN REPAYMENT CAR334208190334	8.06		$8.06
	ACH CASH CONCENTRATION LBS CLIENT FUNDS-REPAYMENT LBS CLIEN REPAYMENT CAR334208190334	40.00		$48.06
	ACH CASH DISBURSEMENT MIN PREM MEDICAL-COLLECTION MIN PREM COLLECTION 00101339		176,703.77	-$176,655.71
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		7,388.89	-$184,044.60
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		346.40	-$184,391.00
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		1,116.86	-$185,507.86
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		27.75	-$185,535.61
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		594.55	-$186,130.16
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		658.89	-$186,789.05
	Check #1096142		3,595.67	-$190,384.72
	Check #1096172		18,290.76	-$208,675.48
	Check #1096173		17,000.00	-$225,675.48
	Check #1096137		1,140.00	-$226,815.48

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		57,776.14	-$284,591.62
	ACH PAYMENT TO LBS TPA FUNDING-ADMIN LBS TPA F ADMIN 00CAREHEA013290		1,076.40	-$285,668.02
	9515 FUND 4043 49256EL01RK3 249753021 CARESTREAM HEALTH INC *9515 SWEEP 9515 TO 4043 41BOOK CREDIT	1,100,000.00		$814,331.98
	249764461 CERIDIAN PAYROLL TRUST 8188202709 57SEND FED FEDSEQ:B1Q8983C004701 BANK OF AMERICA N.A.		760,888.48	$53,443.50
	SWEEP TO USMMBI 590-979515 CARESTREAM HEALTH INC		53,443.50	$0.00
09/07/22	ACH CASH CONCENTRATION CARESTREAM HEALT-REFUND(S) CARESTREA REFUND(S) CER000264114176	742.16		$742.16
	ACH CASH CONCENTRATION CARESTREAM HEALT-REFUND(S) CARESTREA REFUND(S) CER000264129947	911.79		$1,653.95
	ACH CASH CONCENTRATION CARESTREAM HEALT-REFUND(S) CARESTREA REFUND(S) CER000264135512	12,073.19		$13,727.14
	ACH CASH CONCENTRATION CARESTREAM HEALT-REFUND(S) CARESTREA REFUND(S) CER000264146634	3,320.65		$17,047.79
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		1,525.24	$15,522.55
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		2.29	$15,520.26
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		23,751.39	-$8,231.13
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		441.41	-$8,672.54
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		111.93	-$8,784.47
	ACH PAYMENT TO BAMBORA-BF10000363 BAMBORA BF10000363 19854148		21,489.95	-$30,274.42
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		711.50	-$30,985.92
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		867.18	-$31,853.10
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		415.93	-$32,269.03
	Check #1096159		41,237.63	-$73,506.66
	9515FUND4043 64136EM005KF 250528964 CARESTREAM HEALTH INC 590979515 9515FUND4043 41BOOK CREDIT	1,500,000.00		$1,426,493.34
	36606EM01EXB 36606EM01EXB 250556423 DATA 2 LOGISTICS LLC 1891936211 /INV/K603977 /RFB/CARESTREAM HEALT 57SEND FED FEDSEQ:B1Q8983C002752 COMERICA BANK		681,187.32	$745,306.02
	ACH PAYMENT TO BAMBORA-BF10000364 BAMBORA BF10000364 19854149		378,349.06	$366,956.96
	SWEEP TO USMMBI 590-979515 CARESTREAM HEALTH INC		366,956.96	$0.00
09/08/22	ACH CREDIT FOR RETURN(S) - RETURN SETTLE RETURN SE RETURN -SETT-PRACTICEW /ST/RETURN NGV SET	14,259.60		$14,259.60
	ACH CHARGE FOR GENERATED OFFSET - CARESTREAM HEALT CARESTREA US ACH -SETT-CARESTREA /ST/US ACH NGV SET		144,000.00	-$129,740.40
	ACH CHARGE FOR GENERATED OFFSET - CARESTREAM HEALT CARESTREA US ACH -SETT-CARESTREA /ST/US ACH NGV SET		9,700.00	-$139,440.40
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		9,929.94	-$149,370.34
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		251.13	-$149,621.47
	ACH HSBCnet PAYMENT CARESTREA PAYMENT 208190334		3,320.65	-$152,942.12
	ACH CASH DISBURSEMENT LBS CLIENT FUNDS-LBS TPA... LBS CLIEN LBS TPA... 208190334		1,724.40	-$154,666.52
	ACH PAYMENT TO BAMBORA-BF10000365 BAMBORA BF10000365 19993718		2,682.42	-$157,348.94
	ACH PAYMENT TO BAMBORA-BF10000366 BAMBORA BF10000366 19993719		29,832.47	-$187,181.41
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		64.08	-$187,245.49
	ACH CASH DISBURSEMENT OPTUM/CARESTREAM-EDI PYMNT OPTUM/CAR EDI PYMNT 1916703		2,359.51	-$189,605.00

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	Check #1096169		1,350.00	-$190,955.00
	Check #1096171		12,150.00	-$203,105.00
	Check #1096175		6,437.49	-$209,542.49
	Check #1096150		38,913.56	-$248,456.05
	Check #1096164		3,358.64	-$251,814.69
	ACH HSBCnet PAYMENT CARESTREA PAYMENT 208190334		1,323.85	-$253,138.54
	ACH CASH DISBURSEMENT OPTUM/CARESTREAM-EDI PYMNT OPTUM/CAR EDI PYMNT 1916702		274,906.76	-$528,045.30
	9515FUND4043 43336EN00I37 251599257 CARESTREAM HEALTH INC 590979515 9515FUND4043 41BOOK CREDIT	9,500,000.00		$8,971,954.70
	SWEEP TO USMMBI 590-979515 CARESTREAM HEALTH INC		8,971,954.70	$0.00
09/09/22	ACH CASH CONCENTRATION LBS CLIENT FUNDS-REPAYMENT LBS CLIEN REPAYMENT CAR334208190334	46.60		$46.60
	ACH CASH CONCENTRATION LBS CLIENT FUNDS-REPAYMENT LBS CLIEN REPAYMENT CAR334208190334	325.87		$372.47
	ACH CASH CONCENTRATION CARESTREAM HEALT-REFUND(S) CARESTREA REFUND(S) CER000264114197	50.00		$422.47
	ACH CASH DISBURSEMENT LBS CLIENT FUNDS-EMPL FEE LBS CLIEN EMPL FEE CAR334208190334		1,914.25	-$1,491.78
	ACH CASH DISBURSEMENT LBS CLIENT FUNDS-CLAIM FUND LBS CLIEN CLAIM FUND CAR334208190334		2,659.76	-$4,151.54
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		28,608.82	-$32,760.36
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		97,908.42	-$130,668.78
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		2,985.97	-$133,654.75
	Check #1096188		47,540.23	-$181,194.98
	Check #1096231		1,714.44	-$182,909.42
	Check #1096191		418.00	-$183,327.42
	Check #9684		1,000.00	-$184,327.42
	Check #1096156		225.00	-$184,552.42
	Check #1096322		16,489.00	-$201,041.42
	Check #1096328		3,322.00	-$204,363.42
	Check #1096246		6,206.00	-$210,569.42
	Check #1096226		3,622.00	-$214,191.42
	08SEP2022 1500309159 IRAY KOREA LIMITED 252536015 38SEND CHIP CHIPSEQ:0377316 CITIBANK KOREA INC		9,200.00	-$223,391.42
	08SEP2022 1500309135 CHINA PATENT AGENT (HK) 252536010 38SEND CHIP CHIPSEQ:0377330 BANK OF CHINA (HONG KONG) LIMITED		731.30	-$224,122.72
	08SEP2022 1500309134 ALLIANCE CONTRACT MANUFA 252535971 38SEND CHIP CHIPSEQ:0377325 CITIBANK BERHAD		66,653.90	-$290,776.62
	08SEP2022 1500309149 IDEAL JACOBS XIAMEN CORP 252535968 38SEND CHIP CHIPSEQ:0377324 XIAMEN INTERNATIONAL BANK CO., LTD.		41,188.04	-$331,964.66
	08SEP2022 1500309137 SEDECAL 252536008 46BOOK DEBIT BANCO SANTANDER S. A. FX EUR 26967.31 AT 1.0240290 081435903 /TMS/2022-09-09T14:51:17 GMT /MID/1.00392000		27,615.31	-$359,579.97
	1500309145 ECCO SYS PTE LTD 252536007 45BOOK DEBIT UNITED OVERSEAS BANK LIMITED		2,850.00	-$362,429.97
	08SEP2022 1500309158 KAMAN COMPOSITES-VERMONT 252536009 37SEND CHIP CHIPSEQ:0377329 BANK OF AMERICA N.A.		1,560.00	-$363,989.97
	08SEP2022 1500309150 AVNET INC 252535980 37SEND CHIP CHIPSEQ:0377322 JPMORGAN CHASE BANK		4,100.00	-$368,089.97
	1500309155 SHANGHAI JISHUN ELECTRON 252535969 45BOOK DEBIT SHANGHAI RURAL COMMERCIAL BANK CO.,		117.40	-$368,207.37
	08SEP2022 1500309147 FUJIFILM BELGIUM NV 252536016 46BOOK DEBIT ING BANK N.V. FX EUR 28112.14 AT 1.0239984 081474903 /TMS/2022-09-09T14:51:18 GMT /MID/1.00389000		28,786.79	-$396,994.16
	08SEP2022 1500309139 VERIZON ITALIA SPA 252536013 38SEND CHIP CHIPSEQ:0377339 BANK OF AMERICA NA LONDON		2,150.00	-$399,144.16

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	08SEP2022 1500309157 VERIZON JAPAN LTD 252535970 38SEND CHIP CHIPSEQ:0377336 CITIBANK N.A., TOKYO BRANCH		77.29	-$399,221.45
	08SEP2022 1500309156 NINGBO JINNUO VALVES CO. 252536014 38SEND CHIP CHIPSEQ:0377333 NINGBO CIXI RURAL COMMERCIAL BANK C		4,809.65	-$404,031.10
	08SEP2022 1500309136 RALCO SRL 252536011 46BOOK DEBIT INTESA SANPAOLO SPA FX EUR 27216.00 AT 1.0239984 081435913 /TMS/2022-09-09T14:51:18 GMT /MID/1.00389000		27,869.14	-$431,900.24
	08SEP2022 1500309140 ADVANTECH CO LTD 252536017 38SEND CHIP CHIPSEQ:0377341 CITIBANK TAIWAN LIMITED		172,651.29	-$604,551.53
	1500309143 ORIENT INTL HOLDING SHAN 252536012 46BOOK DEBIT BANK OF CHINA		144,640.00	-$749,191.53
	08SEP2022 1500309152 SCHOELLER TECHNOCELL GMB 252535976 46BOOK DEBIT COMMERZBANK AG FX EUR 166060.18 AT 1.0114494 081435933 /TMS/2022-09-09T14:51:19 GMT /MID/1.00389000		167,961.47	-$917,153.00
	08SEP2022 1500309154 MICRO-X, LTD 252535975 46BOOK DEBIT BENDIGO BANK LIMITED FX AUD 1001.00 AT 0.7025531 081435963 /TMS/2022-09-09T14:51:19 GMT /MID/0.68371500		703.26	-$917,856.26
	1500309146 ZHONGSHAN ZHIHE ELECTRIC 252536006 46BOOK DEBIT INDUSTRIAL AND COMMERCIAL BANK OF C		5,100.00	-$922,956.26
	1500309153 DIVA LABORATORIES LTD 252535974 46BOOK DEBIT TAIWAN COOPERATIVE BANK LTD		16,864.00	-$939,820.26
	1500309138 SHANGHAI UNITED INSTRUME 252535973 46BOOK DEBIT INDUSTRIAL AND COMMERCIAL BANK OF C		1,483.20	-$941,303.46
	08SEP2022 1500309161 CANON MEDICAL COMPONENTS 252535981 46BOOK DEBIT MIZUHO BANK, LTD.,NEW YORK BRANCH FX JPY 1020000 AT 0.0072134 081435943 /TMS/2022-09-09T14:51:19 GMT /MID/0.00702025		7,357.73	-$948,661.19
	08SEP2022 1500309141 BJ GEAR A/S 252536018 46BOOK DEBIT SYDBANK A/S FX EUR 66600.00 AT 1.0189991 081435983 /TMS/2022-09-09T14:51:20 GMT /MID/1.00391000		67,865.34	-$1,016,526.53
	08SEP2022 1500309151 APELEM SAS 252535977 46BOOK DEBIT SOCIETE GENERALE FX EUR 1845.54 AT 1.0315791 081435993 /TMS/2022-09-09T14:51:20 GMT /MID/1.00394000		1,903.82	-$1,018,430.35
	08SEP2022 1500309160 MA BUSINESS LIMITED 252535972 46BOOK DEBIT HSBC BANK PLC RE HBUK FX GBP 9950.00 AT 1.1900607 081435973 /TMS/2022-09-09T14:51:20 GMT /MID/1.15816000		11,841.10	-$1,030,271.45
	1500309148 VIEWORKS CO., LTD. 252535978 45BOOK DEBIT KEB HANA BANK		66,000.00	-$1,096,271.45
	08SEP2022 1500309144 PERFECT FOIL BV 252535979 46BOOK DEBIT ABN AMRO BANK NV FX EUR 18332.33 AT 1.0315278 081435923 /TMS/2022-09-09T14:51:18 GMT /MID/1.00389000		18,910.31	-$1,115,181.76
	08SEP2022 1500309142 ORGANICA FEINCHEMIE GMBH 252536005 46BOOK DEBIT UNICREDIT BANK AG (HYPOVEREINSBANK) FX EUR 2028.00 AT 1.0315072 081435953 /TMS/2022-09-09T14:51:19 GMT /MID/1.00387000		2,091.90	-$1,117,273.66
	9515FUND4043 12826EO00JJE 252548108 CARESTREAM HEALTH INC 590979515 9525FUND4043 41BOOK CREDIT	9,000,000.00		$7,882,726.34
	ACH CHARGE FOR GENERATED OFFSET - CARESTREAM HEALT CARESTREA US ACH -SETT-CARESTREA /ST/US ACH NGV SET		7,569,168.71	$313,557.63
	08SEP2022 SWEEP FROM USMMBI 590-979515 CARESTREAM HEALTH INC	666,027.64		$979,585.27
	SWEEP TO USMMBI 590-979515 CARESTREAM HEALTH INC		979,585.27	$0.00
09/12/22	ACH DEPOSIT FROM BAMBORA-BF10000363 BAMBORA BF10000363 20237342	190.00		$190.00
	ACH CASH DISBURSEMENT MIN PREM MEDICAL-COLLECTION MIN PREM COLLECTION 00101339		295,781.35	-$295,591.35
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		2.22	-$295,593.57
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		291.94	-$295,885.51
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		136.50	-$296,022.01
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		32.48	-$296,054.49
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		9,873.07	-$305,927.56

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		1,776.38	-$307,703.94
	Check #1096251		7,955.28	-$315,659.22
	Check #1096227		55,969.60	-$371,628.82
	Check #1096213		3,392.32	-$375,021.14
	Check #1096202		13.09	-$375,034.23
	Check #1096218		2,944.01	-$377,978.24
	Check #1096242		1,072.32	-$379,050.56
	Check #1096349		4,182.30	-$383,232.86
	Check #9647		25.00	-$383,257.86
	Check #1096303		18,640.00	-$401,897.86
	Check #1096324		930.00	-$402,827.86
	Check #1096219		9,722.22	-$412,550.08
	Check #1096204		1,617.68	-$414,167.76
	Check #1096198		1,682.99	-$415,850.75
	Check #1096197		2,707.50	-$418,558.25
	Check #1096238		43,423.67	-$461,981.92
	Check #1096271		3,197.00	-$465,178.92
	Check #1096214		4,485.00	-$469,663.92
	Check #1096259		410.00	-$470,073.92
	Check #1096158		1,133.00	-$471,206.92
	Check #1096195		487.98	-$471,694.90
	Check #1096250		9,089.52	-$480,784.42
	Check #1096205		25,855.60	-$506,640.02
	Check #1096229		1,297.46	-$507,937.48
	Check #1096291		3,238.89	-$511,176.37
	Check #1096282		612.00	-$511,788.37
	Check #109624		290.07	-$512,078.44
	Check #1096165		19,998.16	-$532,076.60
	Check #1096265		715.83	-$532,792.43
	Check #1096183		1,303.72	-$534,096.15
	Check #1096200		72.76	-$534,168.91
	Check #1096315		27,345.53	-$561,514.44
	Check #1096318		2,260.00	-$563,774.44
	Check #1096257		1,314.00	-$565,088.44
	Check #1096297		562.82	-$565,651.26
	SWEEP FROM USMMBI 590-979515 CARESTREAM HEALTH INC	565,651.26		$0.00
09/13/22	20196ER00DKO 20196ER00DKO 256313432 PAYPOOL LLC 93722115653264 SALES AND USE TAX RETURN PAYMENTS DUE TO ANYBILL ON 09/12/2022 57SEND FED FEDSEQ:B1Q8982C000365 EAGLEBANK		478.95	-$478.95
	ACH CASH CONCENTRATION PERCEPTYX-BILL.COM Perceptyx Bill.com 016BNTGRA2DBBHE	3,502.56		$3,023.61
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		51,963.36	-$48,939.75
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		12,188.40	-$61,128.15
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		129.25	-$61,257.40
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		8,069.38	-$69,326.78
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		51,963.36	-$121,290.14
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		842.75	-$122,132.89
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		484.11	-$122,617.00

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		1,921.05	-$124,538.05
ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		2,173.89	-$126,711.94
Check #1096289		10,135.00	-$136,846.94
Check #1096321		3,850.00	-$140,696.94
Check #1096350		628.00	-$141,324.94
Check #1096305		24.69	-$141,349.63
Check #1096284		2,683.08	-$144,032.71
Check #1096330		681.91	-$144,714.62
Check #1096258		7,220.00	-$151,934.62
Check #1096345		7,631.25	-$159,565.87
Check #1096248		180.90	-$159,746.77
Check #1096281		5,961.45	-$165,708.22
Check #1096312		4,282.88	-$169,991.10
Check #1096307		7,310.00	-$177,301.10
Check #1096261		4,975.00	-$182,276.10
Check #1096237		813.75	-$183,089.85
Check #1096276		4,817.87	-$187,907.72
Check #1096230		13,015.00	-$200,922.72
Check #1096193		3,466.29	-$204,389.01
Check #1096207		9,097.06	-$213,486.07
Check #1096255		1,535.40	-$215,021.47
Check #1096192		2,690.40	-$217,711.87
Check #1096264		5,974.00	-$223,685.87
Check #1096262		490.00	-$224,175.87
Check #1096347		7,769.23	-$231,945.10
Check #1096224		19,928.00	-$251,873.10
Check #1096245		9,224.95	-$261,098.05
Check #1096351		11,548.31	-$272,646.36
Check #1096212		24,118.00	-$296,764.36
Check #1096234		245.00	-$297,009.36
Check #1096263		35,250.93	-$332,260.29
Check #1096274		104,226.00	-$436,486.29
Check #1096220		11,760.66	-$448,246.95
Check #1096223		4,169.25	-$452,416.20
Check #1096256		153,000.00	-$605,416.20
Check #1096235		1,168.00	-$606,584.20
Check #1096201		1,500.00	-$608,084.20
Check #1096278		906.85	-$608,991.05
Check #1096216		3,712.00	-$612,703.05
Check #1096194		42,499.50	-$655,202.55
Check #1096233		17.50	-$655,220.05
Check #1096206		3,050.00	-$658,270.05
Check #1096215		4,764.00	-$663,034.05
Check #1096341		4,250.92	-$667,284.97
Check #1096249		3,719.00	-$671,003.97
Check #1096340		5,102.32	-$676,106.29
Check #1096275		3,761.55	-$679,867.84
Check #1096268		10,929.94	-$690,797.78
Check #1096209		1,237.62	-$692,035.40
85236ES00C85 85236ES00C85 256540205 DATA 2 LOGISTICS LLC 1891936211 /INV/K604963 /RFB/CARESTREAM HEALT 57SEND FED FEDSEQ:B1Q8982C002519 COMERICA BANK		695,260.34	-$1,387,295.74
SWEEP FROM USMMBI 590-979515 CARESTREAM HEALTH INC	1,387,295.74		$0.00

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

09/14/22	ACH CREDIT FOR RETURN(S) - RETURN SETTLE RETURN SE RETURN -SETT-PRACTICEW /ST/RETURN NGV SET	65.88		$65.88
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		1,661.25	-$1,595.37
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		3,386.69	-$4,982.06
	ACH PAYMENT TO BAMBORA-BF10000367 BAMBORA BF10000367 20422584		5,543.32	-$10,525.38
	ACH PAYMENT TO BAMBORA-BF10000368 BAMBORA BF10000368 20422107		68,420.65	-$78,946.03
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		709.40	-$79,655.43
	ACH CASH DISBURSEMENT CERIDIAN AKA CDC-WAGE ATT CERIDIAN WAGE ATT N5683-013717467		19,983.19	-$99,638.62
	Check #1096283		12,012.88	-$111,651.50
	Check #1096273		19,610.36	-$131,261.86
	Check #1096287		12,246.93	-$143,508.79
	Check #1096293		7,901.00	-$151,409.79
	Check #1096277		705.60	-$152,115.39
	Check #1096299		4,500.00	-$156,615.39
	Check #1096217		117,916.17	-$274,531.56
	Check #1096269		1,779.36	-$276,310.92
	Check #1096244		693.75	-$277,004.67
	Check #1096316		2,017.20	-$279,021.87
	Check #1096270		2,532.62	-$281,554.49
	Check #1096298		30,631.27	-$312,185.76
	Check #1096286		45.59	-$312,231.35
	Check #1096225		1,122.00	-$313,353.35
	Check #1096280		3,900.00	-$317,253.35
	Check #1096292		46.35	-$317,299.70
	Check #1096272		1,392.54	-$318,692.24
	Check #1096208		136.59	-$318,828.83
	Check #1096321		17,119.00	-$335,947.83
	Check #1096304		2,154.96	-$338,102.79
	Check #1096331		4,094.93	-$342,197.72
	Check #1096211		284.55	-$342,482.27
	Check #1096343		2,313.00	-$344,795.27
	Check #1096253		18,183.60	-$362,978.87
	Check #1096285		1,900.00	-$364,878.87
	Check #1096333		318.75	-$365,197.62
	257519755 TAX SERVICE 702 8188202709 57SEND FED FEDSEQ:B1Q8984C001938 BANK OF AMERICA N.A.		4,877,754.24	-$5,242,951.86
	9515FUND4043 20456ET014QW 257576131 CARESTREAM HEALTH INC 590979515 9515FUND4043 41BOOK CREDIT	6,000,000.00		$757,048.14
	ACH HSBCnet PAYMENT CARESTREA PAYMENT 208190334		1,258.87	$755,789.27
	SWEEP TO USMMBI 590-979515 CARESTREAM HEALTH INC		755,789.27	$0.00
09/15/22	ACH CHARGE FOR GENERATED OFFSET - CARESTREAM HEALT CARESTREA US ACH -SETT-CARESTREA /ST/US ACH NGV SET		111,670.75	-$111,670.75
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		3,990.24	-$115,660.99
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		538.40	-$116,199.39
	ACH HSBCnet CORPORATE PAYMENT CARESTREA PAYMENT 208190334		37.95	-$116,237.34
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		1,203.32	-$117,440.66
	Check #1096346		16,392.81	-$133,833.47
	Check #1096190		3,630.64	-$137,464.11
	Check #1096239		1,131.00	-$138,595.11

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

Check #1096196		1,514.06	-$140,109.17
Check #1096189		10,073.72	-$150,182.89
Check #1096336		1,747.00	-$151,929.89
Check #1096334		5,394.60	-$157,324.49
Check #1096332		8,100.00	-$165,424.49
Check #1096302		345.21	-$165,769.70
Check #1096311		15,248.51	-$181,018.21
Check #1096326		11,232.02	-$192,250.23
Check #1096338		1,540.00	-$193,790.23
Check #1096228		747.00	-$194,537.23
ACH HSBCnet CORPORATE PAYMENT CARESTREA PAYMENT 208190334		344,590.96	-$539,128.19
66076EU00A24 66076EU00A24 258612015 PAYPOOL LLC 93722115653264 SALES AND USE TAX RETURN PAYMENTS DUE TO ANYBILL ON 09/15/2022 57SEND FED FEDSEQ:B1Q8982C004310 EAGLEBANK		152,086.60	-$691,214.79
9515FUND4043 20996EU01QB7 258620646 CARESTREAM HEALTH INC 590979515 9515FUND4043 41BOOK CREDIT	6,300,000.00		$5,608,785.21
1500309634 MICRO-X, LTD. 258626848 58SEND FED FEDSEQ:B1Q8983C004772 BENDIGO BANK LIMITED		657.00	$5,608,128.21
1500309631 IDEAL JACOBS XIAMEN CORP 258626830 58SEND FED FEDSEQ:B1Q8982C004793 XIAMEN INTERNATIONAL BANK CO., LTD.		394.24	$5,607,733.97
1500309632 IRAY TECHNOLOGY (SHANGHA 258626836 58SEND FED FEDSEQ:B1Q8983C004773 CITIBANK (CHINA) CO., LTD.		11,200.00	$5,596,533.97
1500309636 AHWIT PRECISION (SHANGHA 258626850 46BOOK DEBIT BANK OF COMMUNICATIONS		350.00	$5,596,183.97
1500309642 ENMARQ TECHNOLOGIES LIMI 258626837 58SEND FED FEDSEQ:B1Q8983C004774 BARCLAYS BANK UK PLC		27,800.00	$5,568,383.97
1500309643 ORIENT INTERNATIONAL ENT 258626849 46BOOK DEBIT BANK OF CHINA		62,219.44	$5,506,164.53
1500309625 SHANGHAI SUNDO MACHINERY 258626838 46BOOK DEBIT INDUSTRIAL AND COMMERCIAL BANK OF C		13,494.30	$5,492,670.23
1500309638 FERRANIA CHEMICALS S.R.L 258626856 58SEND FED FEDSEQ:B1Q8984C004488 BANCA PASSADORE E C.		132,000.00	$5,360,670.23
1500309629 VERIZON UK LIMITED 258626857 58SEND FED FEDSEQ:B1Q8983C004775 BANK OF AMERICA NA LONDON		295.88	$5,360,374.35
1500309635 AHWIT PRECISION (SHANGHA 258626833 46BOOK DEBIT BANK OF COMMUNICATIONS		4,503.25	$5,355,871.10
1500309624 CHINA CHEM CO LTD 258626835 46BOOK DEBIT INDUSTRIAL AND COMMERCIAL BANK OF C		111,600.00	$5,244,271.10
1500309639 IMCD US, LLC 258626882 57SEND FED FEDSEQ:B1Q8982C004794 DEUTSCHE BANK TRUST CO AMERICAS		15,168.91	$5,229,102.19
1500309640 KAMAN COMPOSITES-VERMONT 258626881 57SEND FED FEDSEQ:B1Q8982C004795 BANK OF AMERICA N.A.		3,117.00	$5,225,985.19
1500309626 BJ GEAR A/S 258626832 46BOOK DEBIT SYDBANK A/S FX EUR 873.12 AT 1.0268424 084410943 /TMS/2022-09-15T22:36:18 GMT /MID/0.99933000		896.56	$5,225,088.63
1500309620 CPI CANADA INC 258626859 57SEND FED FEDSEQ:B1Q8983C004776 WELLS FARGO BANK, N.A.		11,470.00	$5,213,618.63
1500309641 SCANFIL SUZHOU CO., LTD 258626831 46BOOK DEBIT INDUSTRIAL AND COMMERCIAL BANK OF C		62,476.50	$5,151,142.13
1500309637 GUANGDE THOMAS GEARS AND 258626855 46BOOK DEBIT BANK OF CHINA		12.62	$5,151,129.51
1500309623 SIEMENS AG MEDICAL SOLUT 258626852 46BOOK DEBIT UNICREDIT BANK AG (HYPOVEREINSBANK) FX EUR 18985.40 AT 1.0268424 084341393 /TMS/2022-09-15T22:36:19 GMT /MID/0.99933000		19,495.01	$5,131,634.50
1500309628 PERFECT FOIL BV 258626839 46BOOK DEBIT ABN AMRO BANK NV FX EUR 8003.14 AT 1.0268424 084410953 /TMS/2022-09-15T22:36:18 GMT /MID/0.99933000		8,217.96	$5,123,416.54
1500309633 APELEM SAS 258626853 46BOOK DEBIT SOCIETE GENERALE FX EUR 3112.00 AT 1.0268424 084410963 /TMS/2022-09-15T22:36:18 GMT /MID/0.99933000		3,195.53	$5,120,221.01

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	1500309621 SEDECAL 258626834 46BOOK DEBIT BANCO SANTANDER S. A. FX EUR 26078.79 AT 1.0193472 084341363 /TMS/2022-09-15T22:36:18 GMT /MID/0.99933000		26,583.34	$5,093,637.67
	1500309627 SHANGHAI ALLIED INDUSTRI 258626851 45BOOK DEBIT BANK OF COMMUNICATIONS CO., LTD.		2,423.00	$5,091,214.67
	1500309630 FUJIFILM BELGIUM NV 258626854 46BOOK DEBIT ING BANK N.V. FX EUR 28735.85 AT 1.0193472 084341383 /TMS/2022-09-15T22:36:19 GMT /MID/0.99933000		29,291.81	$5,061,922.86
	1500309619 RALCO SRL 258626840 46BOOK DEBIT INTESA SANPAOLO SPA FX EUR 9045.00 AT 1.0268424 084341403 /TMS/2022-09-15T22:36:20 GMT /MID/0.99933000		9,287.79	$5,052,635.07
	1500309622 VACUTEC MEBTECHNIK GMBH 258626858 46BOOK DEBIT COMMERZBANK AG FX EUR 47940.00 AT 1.0193472 084341373 /TMS/2022-09-15T22:36:18 GMT /MID/0.99933000		48,867.50	$5,003,767.57
	ACH HSBCnet PAYMENT CARESTREA PAYMENT 208190334		1,162.30	$5,002,605.27
	SWEEP TO USMMBI 590-979515 CARESTREAM HEALTH INC		5,002,605.27	$0.00
09/16/22	ACH CASH CONCENTRATION LBS CLIENT FUNDS-REPAYMENT LBS CLIEN REPAYMENT CAR334208190334	69.98		$69.98
	ACH CASH CONCENTRATION LBS CLIENT FUNDS-REPAYMENT LBS CLIEN REPAYMENT CAR334208190334	8.63		$78.61
	ACH CASH CONCENTRATION LBS TPA-AP PAYMENT LBS TPA AP PAYMENT 119 - 25855	13,710.66		$13,789.27
	ACH CASH DISBURSEMENT LBS CLIENT FUNDS-CLAIM FUND LBS CLIEN CLAIM FUND CAR334208190334		521.59	$13,267.68
	ACH CASH DISBURSEMENT LIFETIME BENEFIT-PLAN FUND LIFETIME PLAN FUND CAR334208190334		28,726.48	-$15,458.80
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		328.00	-$15,786.80
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		27.75	-$15,814.55
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		1,013.72	-$16,828.27
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		120.70	-$16,948.97
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		2,765.67	-$19,714.64
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		108.26	-$19,822.90
	Check #1096361		1,504.82	-$21,327.72
	Check #1096366		2,597.91	-$23,925.63
	Check #1096374		1,737.07	-$25,662.70
	Check #1096356		6,570.90	-$32,233.60
	Check #1096364		12,064.30	-$44,297.90
	Check #1096309		1,545.87	-$45,843.77
	Check #1096294		4,074.00	-$49,917.77
	Check #1096279		393.80	-$50,311.57
	Check #1096247		8,815.69	-$59,127.26
	Check #1096344		31,800.00	-$90,927.26
	Check #1096357		201.04	-$91,128.30
	Check #1096360		9,570.00	-$100,698.30
	Check #1096254		37,050.20	-$137,748.50
	Check #1096335		93,792.00	-$231,540.50
	9515FUND4043 73996EV01KVV 259511223 CARESTREAM HEALTH INC 590979515 9515FUND4043 41BOOK CREDIT	5,000,000.00		$4,768,459.50
	ACH CHARGE FOR GENERATED OFFSET - CARESTREAM HEALT CARESTREA US ACH -SETT-CARESTREA /ST/US ACH NGV SET		1,062,875.18	$3,705,584.32
	ACH CHARGE FOR GENERATED OFFSET - CARESTREAM HEALT CARESTREA US ACH -SETT-CARESTREA /ST/US ACH NGV SET		3,609,893.73	$95,690.59
	SWEEP TO USMMBI 590-979515 CARESTREAM HEALTH INC		95,690.59	$0.00
09/19/22	INV 125221487 38516EU01EQ5 258613448 CMS INTERNATIONAL B.V. FR7630056000500050012155515 INV 125221487 45BOOK DEBIT HBUS NEW EURO NOSTRO FX EUR 3368.10 AT 1.0270479 084189933 /TMS/2022-09-15T19:48:44 GMT /MID/0.99953000		3,459.20	-$3,459.20

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	ACH CASH CONCENTRATION CARESTREAM HEALT-REFUND(S) CARESTREA REFUND(S) CER000267148574	1,093.12		-$2,366.08
	ACH CASH CONCENTRATION CARESTREAM HEALT-REFUND(S) CARESTREA REFUND(S) CER000267148579	300.00		-$2,066.08
	ACH CASH CONCENTRATION BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99995	870.26		-$1,195.82
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		601.89	-$1,797.71
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		36.33	-$1,834.04
	ACH CASH DISBURSEMENT MIN PREM MEDICAL-COLLECTION MIN PREM COLLECTION 00101339		316,069.40	-$317,903.44
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		8,913.84	-$326,817.28
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		9,913.33	-$336,730.61
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		13,496.81	-$350,227.42
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		9,037.25	-$359,264.67
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		2,276.15	-$361,540.82
	Check #1096363		1,047.69	-$362,588.51
	Check #1096232		10,450.00	-$373,038.51
	Check #1096348		5,843.24	-$378,881.75
	Check #1096319		949.55	-$379,831.30
	Check #1096391		77.00	-$379,908.30
	Check #1096378		130.06	-$380,038.36
	Check #1096379		5,255.00	-$385,293.36
	Check #1096353		557.50	-$385,850.86
	Check #1096266		840.00	-$386,690.86
	Check #1096382		377.50	-$387,068.36
	Check #1096380		248.75	-$387,317.11
	Check #1096371		3,103.00	-$390,420.11
	Check #1096260		190.00	-$390,610.11
	Check #1096306		2,294.56	-$392,904.67
	Check #1096373		437.06	-$393,341.73
	Check #1096390		5,593.45	-$398,935.18
	Check #1096320		10,860.00	-$409,795.18
	Check #1096394		5,133.11	-$414,928.29
	Check #1096367		139.08	-$415,067.37
	Check #1096339		16,276.11	-$431,343.48
	Check #1096359		4,519.70	-$435,863.18
	Check #1096399		6.95	-$435,870.13
	Check #1096386		765.00	-$436,635.13
	Check #1096323		1,087.60	-$437,722.73
	Check #1096313		12,585.60	-$450,308.33
	Check #1096327		1,141.92	-$451,450.25
	Check #1096290		1,414.88	-$452,865.13
	Check #1096381		666.36	-$453,531.49
	Check #1096352		433.54	-$453,965.03
	Check #1096362		812.00	-$454,777.03
	Check #1096355		110.78	-$454,887.81
	1500309644 BAODING LEKAI INTERNATIO 262541722 46BOOK DEBIT BANK OF CHINA		5,400.00	-$460,287.81
	SWEEP FROM USMMBI 590-979515 CARESTREAM HEALTH INC	460,287.81		$0.00
09/20/22	ACH CREDIT FOR RETURN(S) - RETURN SETTLE RETURN SE RETURN -SETT-PRACTICEW /ST/RETURN NGV SET	30,975.50		$30,975.50

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		5,009.22	$25,966.28
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		136.08	$25,830.20
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		33,221.92	-$7,391.72
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		2,670.47	-$10,062.19
	Check #1096222		5,413.56	-$15,475.75
	Check #1096414		1,714.44	-$17,190.19
	Check #1096370		721.82	-$17,912.01
	Check #9685		410.00	-$18,322.01
	Check #1096243		3,950.00	-$22,272.01
	Check #1096369		8,699.71	-$30,971.72
	Check #1096387		130.00	-$31,101.72
	Check #1096329		23,582.50	-$54,684.22
	Check #1096413		348.60	-$55,032.82
	Check #1096425		623.07	-$55,655.89
	Check #1096288		622.50	-$56,278.39
	Check #1096376		13,637.70	-$69,916.09
	Check #1096267		2,079.80	-$71,995.89
	Check #1096358		17,367.00	-$89,362.89
	Check #1096372		4,256.98	-$93,619.87
	SWEEP FROM USMMBI 590-979515 CARESTREAM HEALTH INC	93,619.87		$0.00
09/21/22	ACH CREDIT FOR RETURN(S) - RETURN SETTLE RETURN SE RETURN -SETT-PRACTICEW /ST/RETURN NGV SET	14,259.60		$14,259.60
	ACH CASH CONCENTRATION CARESTREAM HEALT-REFUND(S) CARESTREA REFUND(S) CER000267829197	50.00		$14,309.60
	ACH CASH CONCENTRATION BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99995	189.00		$14,498.60
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		1,645.11	$12,853.49
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		2,772.02	$10,081.47
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		20,963.19	-$10,881.72
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		60,841.69	-$71,723.41
	ACH PAYMENT TO BAMBORA-BF10000369 BAMBORA BF10000369 20956842		7,591.28	-$79,314.69
	ACH PAYMENT TO BAMBORA-BF10000370 BAMBORA BF10000370 20956841		146,159.51	-$225,474.20
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		1,476.96	-$226,951.16
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		335.22	-$227,286.38
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		2,030.72	-$229,317.10
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		480.90	-$229,798.00
	Check #1096443		3,443.00	-$233,241.00
	Check #1096300		1,501.50	-$234,742.50
	Check #1096410		159.59	-$234,902.09
	Check #1096420		13.82	-$234,915.91
	Check #1096408		995.15	-$235,911.06
	Check #1096412		5,481.94	-$241,393.00
	Check #1096398		10,170.50	-$251,563.50
	Check #1096317		2,930.00	-$254,493.50
	Check #1096438		2,655.00	-$257,148.50
	Check #1096368		117.60	-$257,266.10

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	Check #1096354		4,716.00	-$261,982.10
	Check #1096401		1,935.69	-$263,917.79
	Check #1096432		1,443.96	-$265,361.75
	Check #1096365		468.00	-$265,829.75
	Check #1096199		10,502.40	-$276,332.15
	Check #1096203		698.89	-$277,031.04
	Check #1096457		10,016.82	-$287,047.86
	Check #1096424		1,373.70	-$288,421.56
	Check #1096377		7,052.21	-$295,473.77
	Check #1096296		8,655.00	-$304,128.77
	Check #1096426		308.75	-$304,437.52
	Check #1096337		20,182.50	-$324,620.02
	Check #1096393		9,932.51	-$334,552.53
	Check #1096444		5,316.00	-$339,868.53
	08026F000PG5 08026F000PG5 264573620 DATA 2 LOGISTICS LLC 1891936211 /INV/K605983 /RFB/CARESTREAM HEALT 57SEND FED FEDSEQ:B1Q8984C003346 COMERICA BANK		782,111.84	-$1,121,980.37
	20106F000ILO 20106F000ILO 264593905 DATA 2 LOGISTICS LLC 1891936211 /INV/HIDOKA2192022 /RFB/CARESTREAM HEALT 57SEND FED FEDSEQ:B1Q8982C003687 COMERICA BANK		15,360.80	-$1,137,341.17
	SWEEP FROM USMMBI 590-979515 CARESTREAM HEALTH INC	1,137,341.17		$0.00
09/22/22	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		939.31	-$939.31
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		352.19	-$1,291.50
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		1,006.69	-$2,298.19
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		7,810.52	-$10,108.71
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		12,303.18	-$22,411.89
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		818.14	-$23,230.03
	Check #1096383		225.00	-$23,455.03
	Check #1096301		183.00	-$23,638.03
	Check #1096453		836.93	-$24,474.96
	Check #9687		8.00	-$24,482.96
	Check #1096439		2,683.00	-$27,165.96
	265546763 TAX SERVICE 702 8188202709 57SEND FED FEDSEQ:B1Q8984C002310 BANK OF AMERICA N.A.		1,755.01	-$28,920.97
	ACH HSBCnet PAYMENT CARESTREA PAYMENT 208190334		73.70	-$28,994.67
	SWEEP FROM USMMBI 590-979515 CARESTREAM HEALTH INC	28,994.67		$0.00
09/23/22	ACH CASH CONCENTRATION EXCELLUS HEALTH-AP PAYMENT Excellus AP PAYMENT 20 - 25855	929.77		$929.77
	ACH CASH CONCENTRATION BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99995	15.00		$944.77
	ACH CASH DISBURSEMENT LBS CLIENT FUNDS-CLAIM FUND LBS CLIEN CLAIM FUND CAR334208190334		502.42	$442.35
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		764.69	-$322.34
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		142.06	-$464.40
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		760.39	-$1,224.79
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		27.75	-$1,252.54
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		2.22	-$1,254.76
	ACH CASH DISBURSEMENT OPTUM/CARESTREAM-EDI PYMNT OPTUM/CAR EDI PYMNT 1924062		183,201.27	-$184,456.03

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		1,889.65	-$186,345.68
	Check #1096431		28.98	-$186,374.66
	Check #1096405		20,589.00	-$206,963.66
	Check #1096434		875.00	-$207,838.66
	Check #1096403		829.00	-$208,667.66
	Check #1096402		155.18	-$208,822.84
	Check #1096404		44.43	-$208,867.27
	Check #1096400		2,950.00	-$211,817.27
	Check #1096389		933.22	-$212,750.49
	Check #1096236		1,050.00	-$213,800.49
	Check #1096384		1,130.10	-$214,930.59
	22SEP2022 1500309657 HALLOCHEM PHARMA IMP AND 266549948 38SEND CHIP CHIPSEQ:0392800 CHONGQING RURAL COMMERCIAL BANK		19,316.25	-$234,246.84
	22SEP2022 1500309658 ADVANTECH CO LTD 266549871 38SEND CHIP CHIPSEQ:0392820 CITIBANK TAIWAN LIMITED		4,331.09	-$238,577.93
	1500309667 LIAONING PROGRESSING CAS 266549896 46BOOK DEBIT AGRICULTURAL BANK OF CHINA, THE		4,891.82	-$243,469.75
	22SEP2022 1500309665 IRAY KOREA LIMITED 266549876 38SEND CHIP CHIPSEQ:0392791 CITIBANK KOREA INC		175,900.00	-$419,369.75
	1500309664 SCANFIL SUZHOU CO., LTD 266549983 46BOOK DEBIT INDUSTRIAL AND COMMERCIAL BANK OF C		38,098.03	-$457,467.78
	1500309663 AHWIT PRECISION (SHANGHA 266549954 46BOOK DEBIT BANK OF COMMUNICATIONS		14,957.91	-$472,425.69
	22SEP2022 1500309660 PERFECT FOIL BV 266549874 46BOOK DEBIT ABN AMRO BANK NV FX EUR 9251.31 AT 0.9994800 088866083 /TMS/2022-09-23T14:36:14 GMT /MID/0.97270000		9,246.50	-$481,672.19
	1500309662 DIVA LABORATORIES LTD 266549897 46BOOK DEBIT TAIWAN COOPERATIVE BANK LTD		17,922.00	-$499,594.19
	22SEP2022 1500309661 MICRO-X, LTD. 266549949 38SEND CHIP CHIPSEQ:0392867 BENDIGO BANK LIMITED		1,576.00	-$501,170.19
	1500309654 BIZLINK (BVI) CORP. LIMI 266549892 45BOOK DEBIT CTBC BANK CO., LTD.		150.00	-$501,320.19
	22SEP2022 1500309653 RALCO SRL 266549877 46BOOK DEBIT INTESA SANPAOLO SPA FX EUR 47788.61 AT 0.9922764 088837303 /TMS/2022-09-23T14:36:17 GMT /MID/0.97279000		47,419.51	-$548,739.70
	22SEP2022 1500309668 NEUROMKT SA DE CV 266549878 46BOOK DEBIT BANCO MERCANTIL DEL NORTE, S.A., IN FX MXN 26287.65 AT 0.0510254 088837293 /TMS/2022-09-23T14:36:15 GMT /MID/0.04965416		1,341.34	-$550,081.04
	1500309655 SHANGHAI UNITED INSTRUME 266549893 46BOOK DEBIT INDUSTRIAL AND COMMERCIAL BANK OF C		3,532.80	-$553,613.84
	22SEP2022 1500309666 ECKEN VIRTUAL SPACES S.C 266549895 46BOOK DEBIT BBVA BANCOMER, S.A. FX MXN 127100.00 AT 0.0510267 088866093 /TMS/2022-09-23T14:36:16 GMT /MID/0.04965539		6,485.50	-$560,099.34
	1500309656 WELL-TECH TECHNOLOGIES (266549872 45BOOK DEBIT CHINA MERCHANTS BANK CO., LTD.		9,900.57	-$569,999.91
	22SEP2022 1500309659 APELEM - DMS GROUP 266549873 46BOOK DEBIT SOCIETE GENERALE FX EUR 14177.60 AT 0.9995725 088856783 /TMS/2022-09-23T14:36:16 GMT /MID/0.97279000		14,171.54	-$584,171.45
	22SEP2022 1500309652 WAGNER GEYER 266583460 46BOOK DEBIT DEUTSCHE BANK AG FX EUR 4091.00 AT 0.9978463 088839063 /TMS/2022-09-23T16:46:12 GMT /MID/0.97111000		4,082.19	-$588,253.64
	ACH CHARGE FOR GENERATED OFFSET - CARESTREAM HEALT CARESTREA US ACH -SETT-CARESTREA /ST/US ACH NGV SET		1,189,720.01	-$1,777,973.65
	ACH CHARGE FOR GENERATED OFFSET - CARESTREAM HEALT CARESTREA US ACH -SETT-CARESTREA /ST/US ACH NGV SET		2,492,108.56	-$4,270,082.21
	22SEP2022 SWEEP FROM USMMBI 590-979515 CARESTREAM HEALTH INC	283,869.92		-$3,986,212.29
	SWEEP FROM USMMBI 590-979515 CARESTREAM HEALTH INC	3,986,212.29		$0.00
09/26/22	ACH HSBCnet CORPORATE PAYMENT CARESTREA PAYMENT 208190334		1,202.35	-$1,202.35
	ACH CASH CONCENTRATION EXCELLUS HEALTH-AP PAYMENT Excellus AP PAYMENT 20 - 25855	113,666.30		$112,463.95

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	ACH DEPOSIT FROM BAMBORA-BF10000369 BAMBORA BF10000369 21262443	70.00		$112,533.95
	ACH CASH DISBURSEMENT MIN PREM MEDICAL-COLLECTION MIN PREM COLLECTION 00101339		194,385.30	-$81,851.35
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		3,398.36	-$85,249.71
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		95,516.91	-$180,766.62
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		1,939.00	-$182,705.62
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		2.22	-$182,707.84
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		7,984.12	-$190,691.96
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		114.37	-$190,806.33
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		1,977.64	-$192,783.97
	Check #1096396		21,772.80	-$214,556.77
	Check #1096419		1,404.64	-$215,961.41
	Check #1096210		590.70	-$216,552.11
	Check #1096456		22,830.00	-$239,382.11
	Check #1096441		8,589.68	-$247,971.79
	Check #1096445		6,425.95	-$254,397.74
	Check #1096406		12,067.27	-$266,465.01
	Check #1096436		13,589.65	-$280,054.66
	Check #1096392		40,014.87	-$320,069.53
	Check #1096442		54,661.00	-$374,730.53
	Check #1096416		2,263.47	-$376,994.00
	Check #1096455		651.86	-$377,645.86
	Check #1096342		9,800.00	-$387,445.86
	SWEEP FROM USMMBI 590-979515 CARESTREAM HEALTH INC	387,445.86		$0.00
09/27/22	ACH CREDIT FOR RETURN(S) - RETURN SETTLE RETURN SE RETURN -SETT-PRACTICEW /ST/RETURN NGV SET	8,191.98		$8,191.98
	ACH CASH CONCENTRATION LBS TPA-AP PAYMENT LBS TPA AP PAYMENT 119 - 25855	911.56		$9,103.54
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		478.03	$8,625.51
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		4,063.45	$4,562.06
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		40.43	$4,521.63
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		962.73	$3,558.90
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		537.72	$3,021.18
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		711.31	$2,309.87
	Check #9690		19,470.62	-$17,160.75
	Check #1096423		752.00	-$17,912.75
	Check #1096435		2,835.00	-$20,747.75
	Check #1096395		19,440.00	-$40,187.75
	Check #1096407		1,054.60	-$41,242.35
	Check #1096440		1,500.00	-$42,742.35
	Check #1096417		13,502.00	-$56,244.35
	Check #1096411		1,808.00	-$58,052.35
	Check #1096385		27.00	-$58,079.35
	Check #1096459		1,908.69	-$59,988.04
	Check #1096454		6,320.36	-$66,308.40
	SWEEP FROM USMMBI 590-979515 CARESTREAM HEALTH INC	66,308.40		$0.00

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

09/28/22	ACH CREDIT FOR RETURN(S) - RETURN SETTLE RETURN SE RETURN -SETT-PRACTICEW /ST/RETURN NGV SET	65.88		$65.88
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		14,280.10	-$14,214.22
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		43.75	-$14,257.97
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		90.75	-$14,348.72
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		2.22	-$14,350.94
	ACH PAYMENT TO BAMBORA-BF10000371 BAMBORA BF10000371 21434939		139,900.19	-$154,251.13
	ACH PAYMENT TO BAMBORA-BF10000372 BAMBORA BF10000372 21434940		7,438.51	-$161,689.64
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		507.84	-$162,197.48
	ACH CASH DISBURSEMENT CERIDIAN AKA CDC-WAGE ATT CERIDIAN WAGE ATT N5683-013726259		20,788.01	-$182,985.49
	Check #1096428		6,500.00	-$189,485.49
	Check #1096418		732.90	-$190,218.39
	Check #1096252		47,980.29	-$238,198.68
	Check #1096375		12,012.37	-$250,211.05
	Check #1096421		7,176.80	-$257,387.85
	271636045 TAX SERVICE 702 8188202709 57SEND FED FEDSEQ:B1Q8983C002503 BANK OF AMERICA N.A.		5,328,382.52	-$5,585,770.37
	SWEEP FROM USMMBI 590-979515 CARESTREAM HEALTH INC	5,585,770.37		$0.00
09/29/22	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		27.75	-$27.75
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		1,766.15	-$1,793.90
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		1,234.96	-$3,028.86
	Check #1096478		2,074.65	-$5,103.51
	Check #1096450		16,060.00	-$21,163.51
	Check #1096451		4,950.00	-$26,113.51
	Check #1096415		697.00	-$26,810.51
	Check #1096397		3,876.63	-$30,687.14
	Check #1096452		1,652.40	-$32,339.54
	SWEEP FROM USMMBI 590-979515 CARESTREAM HEALTH INC	32,339.54		$0.00
09/30/22	ACH HSBCnet PAYMENT CARESTREA PAYMENT 208190334		31.15	-$31.15
	ACH CASH CONCENTRATION LBS TPA-AP PAYMENT LBS TPA AP PAYMENT 119 - 25855	381.78		$350.63
	ACH CASH DISBURSEMENT LBS CLIENT FUNDS-CLAIM FUND LBS CLIEN CLAIM FUND CAR334208190334		3,653.89	-$3,303.26
	ACH CASH DISBURSEMENT LIFETIME BENEFIT-PLAN FUND LIFETIME PLAN FUND CAR334208190334		28,736.45	-$32,039.71
	ACH CASH DISBURSEMENT LIFETIME BENEFIT-PLAN FUND LIFETIME PLAN FUND CAR334208190334		41.67	-$32,081.38
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		81.90	-$32,163.28
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		27.75	-$32,191.03
	ACH CASH DISBURSEMENT US CBP-PAYMENT US CBP PAYMENT 0000		1,036.75	-$33,227.78
	ACH CASH DISBURSEMENT BANCORPSV-BANCORPSV BANCORPSV BANCORPSV 99994		2,880.82	-$36,108.60
	Check #1096469		113.13	-$36,221.73
	Check #1096471		121.58	-$36,343.31
	Check #1096477		465.24	-$36,808.55
	Check #1096295		1,200.00	-$38,008.55
	Check #1096437		2,132.64	-$40,141.19

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

Check #1096463		506.72	-$40,647.91
Check #1096496		92.56	-$40,740.47
Check #1096512		628.00	-$41,368.47
9515 TO 4043 79176F9022MC 273624845 CARESTREAM HEALTH INC *9515 9515 FUND 4043 41BOOK CREDIT	6,300,000.00		$6,258,631.53
29SEP2022 1500309892 MICRO-X, LTD. 273654137 38SEND CHIP CHIPSEQ:0562686 BENDIGO BANK LIMITED		4,905.00	$6,253,726.53
29SEP2022 1500309889 ADVANCED SILICON SA 273654154 38SEND CHIP CHIPSEQ:0562716 UNION BANK OF SWITZERLAND		23,540.00	$6,230,186.53
29SEP2022 1500309885 HALLOCHEM PHARMA IMP AND 273654139 38SEND CHIP CHIPSEQ:0562693 CHONGQING RURAL COMMERCIAL BANK		28,417.50	$6,201,769.03
29SEP2022 1500309898 NINGBO JINNUO VALVES CO. 273654169 38SEND CHIP CHIPSEQ:0562753 NINGBO CIXI RURAL COMMERCIAL BANK C		14.85	$6,201,754.18
29SEP2022 1500309901 IRAY TECHNOLOGY COMPANY 273654202 38SEND CHIP CHIPSEQ:0562773 CITIBANK (CHINA) CO., LTD.		375.00	$6,201,379.18
29SEP2022 1500309890 IDEAL JACOBS XIAMEN CORP 273654164 38SEND CHIP CHIPSEQ:0562759 XIAMEN INTERNATIONAL BANK CO., LTD.		871.50	$6,200,507.68
29SEP2022 1500309900 MEGMEET USA, INC 273654144 57SEND FED FEDSEQ:B1Q8983C003704 WELLS FARGO BANK, N.A.		2,273.00	$6,198,234.68
1500309903 SIEMENS X-RAY VACUUM TEC 273654176 45BOOK DEBIT HSBC BANK (CHINA) COMPANY LIMITED		63,000.00	$6,135,234.68
29SEP2022 1500309883 CHINA PATENT AGENT (HK) 273654183 38SEND CHIP CHIPSEQ:0562770 BANK OF CHINA (HONG KONG) LIMITED		4,534.20	$6,130,700.48
29SEP2022 1500309899 FERRANIA CHEMICALS S.R.L 273654148 38SEND CHIP CHIPSEQ:0562772 BANCA PASSADORE E C.		85,250.00	$6,045,450.48
29SEP2022 1500309882 ALLIANCE CONTRACT MANUFA 273654196 38SEND CHIP CHIPSEQ:0562793 CITIBANK BERHAD		57,909.90	$5,987,540.58
29SEP2022 1500309904 ENMARQ TECHNOLOGIES LIMI 273654166 38SEND CHIP CHIPSEQ:0562805 BARCLAYS BANK UK PLC		61,000.00	$5,926,540.58
29SEP2022 1500309902 IRAY KOREA LIMITED 273654177 38SEND CHIP CHIPSEQ:0562802 CITIBANK KOREA INC		19,125.00	$5,907,415.58
1500309884 SHANGHAI UNITED INSTRUME 273654204 46BOOK DEBIT INDUSTRIAL AND COMMERCIAL BANK OF C		1,360.00	$5,906,055.58
1500309896 AHWIT PRECISION (SHANGHA 273654141 46BOOK DEBIT BANK OF COMMUNICATIONS		22,492.00	$5,883,563.58
1500309895 AHWIT PRECISION (SHANGHA 273654184 46BOOK DEBIT BANK OF COMMUNICATIONS		2,392.80	$5,881,170.78
1500309893 DIVA LABORATORIES LTD 273654147 46BOOK DEBIT TAIWAN COOPERATIVE BANK LTD		503.00	$5,880,667.78
29SEP2022 1500309891 APELEM SAS 273654201 46BOOK DEBIT SOCIETE GENERALE FX EUR 2021.27 AT 1.0055731 093947153 /TMS/2022-09-30T14:51:19 GMT /MID/0.97863000		2,032.53	$5,878,635.25
29SEP2022 1500309886 APELEM - DMS GROUP 273654143 46BOOK DEBIT SOCIETE GENERALE FX EUR 294833.00 AT 0.9859999 093966403 /TMS/2022-09-30T14:51:19 GMT /MID/0.97863000		290,705.32	$5,587,929.93
1500309888 ECCO SYS PTE LTD 273654207 45BOOK DEBIT UNITED OVERSEAS BANK LIMITED		36,132.44	$5,551,797.49
29SEP2022 1500309887 PERFECT FOIL BV 273654160 46BOOK DEBIT ABN AMRO BANK NV FX EUR 18502.62 AT 1.0055217 093947163 /TMS/2022-09-30T14:51:21 GMT /MID/0.97858000		18,604.79	$5,533,192.70
29SEP2022 1500309905 CANON MEDICAL COMPONENTS 273654173 46BOOK DEBIT MIZUHO BANK, LTD.,NEW YORK BRANCH FX JPY 1040100 AT 0.0071060 093947143 /TMS/2022-09-30T14:51:17 GMT /MID/0.00691572		7,391.00	$5,525,801.70
29SEP2022 1500309897 MICRO-X, LTD 273654170 46BOOK DEBIT BENDIGO BANK LIMITED FX AUD 12024.00 AT 0.6628710 093947173 /TMS/2022-09-30T14:51:22 GMT /MID/0.64509500		7,970.36	$5,517,831.34
29SEP2022 1500309894 SUMITOMO CORPORATION OF 273654146 46BOOK DEBIT CITIBANK N.A., TOKYO BRANCH FX JPY 957572 AT 0.0071054 093938073 /TMS/2022-09-30T14:51:18 GMT /MID/0.00691515		6,804.00	$5,511,027.34
38686F9014D2 38686F9014D2 273700858 DATA 2 LOGISTICS LLC 1891936211 /INV/K606996 /RFB/CARESTREAM HEALT 57SEND FED FEDSEQ:B1Q8983C005082 COMERICA BANK		753,281.35	$4,757,745.99

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	29SEP2022 SWEEP FROM USMMBI 590-979515 CARESTREAM HEALTH INC	621,723.95		$5,379,469.94
	SWEEP TO USMMBI 590-979515 CARESTREAM HEALTH INC		5,379,469.94	$0.00
09/30/22	ENDING BALANCE			$0.00

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#9647 ..... 25.00	#9684 ..... 1,000.00	#9685 ..... 410.00	#9687 ..... 8.00
#9690 ..... 19,470.62	#109624 ..... 290.07	#1096105 ..... 16,110.52	#1096132 ..... 85,017.92
#1096133 ..... 2,543.80	#1096135 ..... 45,064.46	#1096137 ..... 1,140.00	#1096138 ..... 19,717.99
#1096142 ..... 3,595.67	#1096145 ..... 4,026.00	#1096150 ..... 38,913.56	#1096156 ..... 225.00
#1096157 ..... 8,098.47	#1096158 ..... 1,133.00	#1096159 ..... 41,237.63	#1096160 ..... 931.15
#1096161 ..... 20,496.04	#1096163 ..... 1,190.51	#1096164 ..... 3,358.64	#1096165 ..... 19,998.16
#1096167 ..... 8,998.75	#1096168 ..... 960.00	#1096169 ..... 1,350.00	#1096171 ..... 12,150.00
#1096172 ..... 18,290.76	#1096173 ..... 17,000.00	#1096174 ..... 945.00	#1096175 ..... 6,437.49
#1096176 ..... 21,937.50	#1096178 ..... 3,495.24	#1096179 ..... 660.00	#1096180 ..... 16,290.00
#1096183 ..... 1,303.72	#1096186 ..... 91,569.79	#1096188 ..... 47,540.23	#1096189 ..... 10,073.72
#1096190 ..... 3,630.64	#1096191 ..... 418.00	#1096192 ..... 2,690.40	#1096193 ..... 3,466.29
#1096194 ..... 42,499.50	#1096195 ..... 487.98	#1096196 ..... 1,514.06	#1096197 ..... 2,707.50
#1096198 ..... 1,682.99	#1096199 ..... 10,502.40	#1096200 ..... 72.76	#1096201 ..... 1,500.00
#1096202 ..... 13.09	#1096203 ..... 698.89	#1096204 ..... 1,617.68	#1096205 ..... 25,855.60
#1096206 ..... 3,050.00	#1096207 ..... 9,097.06	#1096208 ..... 136.59	#1096209 ..... 1,237.62
#1096210 ..... 590.70	#1096211 ..... 284.55	#1096212 ..... 24,118.00	#1096213 ..... 3,392.32
#1096214 ..... 4,485.00	#1096215 ..... 4,764.00	#1096216 ..... 3,712.00	#1096217 ..... 117,916.17
#1096218 ..... 2,944.01	#1096219 ..... 9,722.22	#1096220 ..... 11,760.66	#1096222 ..... 5,413.56
#1096223 ..... 4,169.25	#1096224 ..... 19,928.00	#1096225 ..... 1,122.00	#1096226 ..... 3,622.00
#1096227 ..... 55,969.60	#1096228 ..... 747.00	#1096229 ..... 1,297.46	#1096230 ..... 13,015.00
#1096231 ..... 1,714.44	#1096232 ..... 10,450.00	#1096233 ..... 17.50	#1096234 ..... 245.00
#1096235 ..... 1,168.00	#1096236 ..... 1,050.00	#1096237 ..... 813.75	#1096238 ..... 43,423.67
#1096239 ..... 1,131.00	#1096242 ..... 1,072.32	#1096243 ..... 3,950.00	#1096244 ..... 693.75
#1096245 ..... 9,224.95	#1096246 ..... 6,206.00	#1096247 ..... 8,815.69	#1096248 ..... 180.90
#1096249 ..... 3,719.00	#1096250 ..... 9,089.52	#1096251 ..... 7,955.28	#1096252 ..... 47,980.29
#1096253 ..... 18,183.60	#1096254 ..... 37,050.20	#1096255 ..... 1,535.40	#1096256 ..... 153,000.00
#1096257 ..... 1,314.00	#1096258 ..... 7,220.00	#1096259 ..... 410.00	#1096260 ..... 190.00
#1096261 ..... 4,975.00	#1096262 ..... 490.00	#1096263 ..... 35,250.93	#1096264 ..... 5,974.00
#1096265 ..... 715.83	#1096266 ..... 840.00	#1096267 ..... 2,079.80	#1096268 ..... 10,929.94
#1096269 ..... 1,779.36	#1096270 ..... 2,532.62	#1096271 ..... 3,197.00	#1096272 ..... 1,392.54
#1096273 ..... 19,610.36	#1096274 ..... 104,226.00	#1096275 ..... 3,761.55	#1096276 ..... 4,817.87
#1096277 ..... 705.60	#1096278 ..... 906.85	#1096279 ..... 393.80	#1096280 ..... 3,900.00

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

#1096281 ..... 5,961.45
#1096282 ..... 612.00
#1096283 ..... 12,012.88
#1096284 ..... 2,683.08
#1096285 ..... 1,900.00
#1096286 ..... 45.59
#1096287 ..... 12,246.93
#1096288 ..... 622.50
#1096289 ..... 10,135.00
#1096290 ..... 1,414.88
#1096291 ..... 3,238.89
#1096292 ..... 46.35
#1096293 ..... 7,901.00
#1096294 ..... 4,074.00
#1096295 ..... 1,200.00
#1096296 ..... 8,655.00
#1096297 ..... 562.82
#1096298 ..... 30,631.27
#1096299 ..... 4,500.00
#1096300 ..... 1,501.50
#1096301 ..... 183.00
#1096302 ..... 345.21
#1096303 ..... 18,640.00
#1096304 ..... 2,154.96
#1096305 ..... 24.69
#1096306 ..... 2,294.56
#1096307 ..... 7,310.00
#1096309 ..... 1,545.87
#1096311 ..... 15,248.51
#1096312 ..... 4,282.88
#1096313 ..... 12,585.60
#1096315 ..... 27,345.53
#1096316 ..... 2,017.20
#1096317 ..... 2,930.00
#1096318 ..... 2,260.00
#1096319 ..... 949.55
#1096320 ..... 10,860.00
#1096321 ..... 3,850.00
#1096321 ..... 17,119.00
#1096322 ..... 16,489.00
#1096323 ..... 1,087.60
#1096324 ..... 930.00
#1096326 ..... 11,232.02
#1096327 ..... 1,141.92
#1096328 ..... 3,322.00
#1096329 ..... 23,582.50
#1096330 ..... 681.91
#1096331 ..... 4,094.93
#1096332 ..... 8,100.00
#1096333 ..... 318.75
#1096334 ..... 5,394.60
#1096335 ..... 93,792.00
#1096336 ..... 1,747.00
#1096337 ..... 20,182.50
#1096338 ..... 1,540.00
#1096339 ..... 16,276.11
#1096340 ..... 5,102.32
#1096341 ..... 4,250.92
#1096342 ..... 9,800.00
#1096343 ..... 2,313.00
#1096344 ..... 31,800.00
#1096345 ..... 7,631.25
#1096346 ..... 16,392.81
#1096347 ..... 7,769.23
#1096348 ..... 5,843.24
#1096349 ..... 4,182.30
#1096350 ..... 628.00
#1096351 ..... 11,548.31
#1096352 ..... 433.54
#1096353 ..... 557.50
#1096354 ..... 4,716.00
#1096355 ..... 110.78
#1096356 ..... 6,570.90
#1096357 ..... 201.04
#1096358 ..... 17,367.00
#1096359 ..... 4,519.70
#1096360 ..... 9,570.00
#1096361 ..... 1,504.82
#1096362 ..... 812.00
#1096363 ..... 1,047.69
#1096364 ..... 12,064.30
#1096365 ..... 468.00
#1096366 ..... 2,597.91
#1096367 ..... 139.08
#1096368 ..... 117.60
#1096369 ..... 8,699.71
#1096370 ..... 721.82
#1096371 ..... 3,103.00
#1096372 ..... 4,256.98
#1096373 ..... 437.06
#1096374 ..... 1,737.07
#1096375 ..... 12,012.37
#1096376 ..... 13,637.70
#1096377 ..... 7,052.21
#1096378 ..... 130.06
#1096379 ..... 5,255.00
#1096380 ..... 248.75
#1096381 ..... 666.36
#1096382 ..... 377.50
#1096383 ..... 225.00
#1096384 ..... 1,130.10
#1096385 ..... 27.00
#1096386 ..... 765.00
#1096387 ..... 130.00
#1096389 ..... 933.22
#1096390 ..... 5,593.45
#1096391 ..... 77.00
#1096392 ..... 40,014.87
#1096393 ..... 9,932.51
#1096394 ..... 5,133.11
#1096395 ..... 19,440.00
#1096396 ..... 21,772.80
#1096397 ..... 3,876.63
#1096398 ..... 10,170.50
#1096399 ..... 6.95
#1096400 ..... 2,950.00
#1096401 ..... 1,935.69
#1096402 ..... 155.18
#1096403 ..... 829.00
#1096404 ..... 44.43
#1096405 ..... 20,589.00
#1096406 ..... 12,067.27
#1096407 ..... 1,054.60
#1096408 ..... 995.15
#1096410 ..... 159.59
#1096411 ..... 1,808.00
#1096412 ..... 5,481.94
#1096413 ..... 348.60
#1096414 ..... 1,714.44
#1096415 ..... 697.00
#1096416 ..... 2,263.47
#1096417 ..... 13,502.00
#1096418 ..... 732.90
#1096419 ..... 1,404.64
#1096420 ..... 13.82
#1096421 ..... 7,176.80
#1096423 ..... 752.00
#1096424 ..... 1,373.70
#1096425 ..... 623.07
#1096426 ..... 308.75
#1096428 ..... 6,500.00
#1096431 ..... 28.98
#1096432 ..... 1,443.96
#1096434 ..... 875.00
#1096435 ..... 2,835.00
#1096436 ..... 13,589.65
#1096437 ..... 2,132.64
#1096438 ..... 2,655.00

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

#1096439 ..... 2,683.00	#1096440 ..... 1,500.00	#1096441 ..... 8,589.68	#1096442 ..... 54,661.00
#1096443 ..... 3,443.00	#1096444 ..... 5,316.00	#1096445 ..... 6,425.95	#1096450 ..... 16,060.00
#1096451 ..... 4,950.00	#1096452 ..... 1,652.40	#1096453 ..... 836.93	#1096454 ..... 6,320.36
#1096455 ..... 651.86	#1096456 ..... 22,830.00	#1096457 ..... 10,016.82	#1096459 ..... 1,908.69
#1096463 ..... 506.72	#1096469 ..... 113.13	#1096471 ..... 121.58	#1096477 ..... 465.24
#1096478 ..... 2,074.65	#1096496 ..... 92.56	#1096512 ..... 628.00	

For Consumer Accounts Only:
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) 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.
(3) 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 to complete our investigation.

© 2022 HSBC Bank USA, National Association
HSBC Bank USA, National Association
Member FDIC.

EQUAL HOUSING LENDER

HSBC

P.O. Box 1393
Buffalo, NY 14240-1393

Questions?
Call 1.877.472.2249
TTY 1.800.898.5999
us.hsbc.com
Or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

CARESTREAM HEALTH INC
AR ACCOUNT
150 VERONA ST
ROCHESTER NY 146081733

CORPORATE ANALYZED CHECKING

ACCOUNT NUMBER *9540

STATEMENT PERIOD 09/01/22 TO 09/30/22

CARESTREAM HEALTH INC
AR ACCOUNT

BEGINNING BALANCE	$0.00
DEPOSITS & OTHER ADDITIONS	$30,807,443.01
WITHDRAWALS & OTHER SUBTRACTIONS	$30,807,443.01
ENDING BALANCE	$0.00

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
09/01/22	OPENING BALANCE			$0.00
09/01/22	ACH CORP TRADE PAYMENT FROM PMSNA SSD ANDOVE PMSNA SSD 4017948306 4017948306NLXZ2	2,396.95		$2,396.95
	ACH DEPOSIT FROM CARESTREAM HEALT-PAYROLL CARESTREA PAYROLL CER000263032692	1,436.46		$3,833.41
	ACH CASH CONCENTRATION BANNERHEALTH PMD-PAYMENT BANNERHEA PAYMENT 50028443	14,578.07		$18,411.48
	ACH CASH CONCENTRATION NYS OSC-ACH NYS OSC ACH AP00068337188	338,063.42		$356,474.90
	ACH CASH CONCENTRATION BUMC, BHS, ETC-AP PAYMENT BUMC, BHS AP PAYMENT PA90- 62246	61,294.29		$417,769.19
	ACH CORP TRADE PAYMENT FROM 380100DFAS-IN 380100DFA VENDOR PAY 793169512	59,324.98		$477,094.17
	ACH CORP TRADE PAYMENT FROM Univ of Iowa Univ of I vndr pymnt 000000000471698	160.39		$477,254.56
	ACH CORP TRADE PAYMENT FROM MD Anderson Canc MD Anders PAYMENTS AP0000068717	14,623.29		$491,877.85
	ACH CASH CONCENTRATION KODAK ALARIS INC-EDI PAYMTS Kodak Ala EDI PAYMTS USADOM3068411	700.00		$492,577.85
	ACH CASH CONCENTRATION GOLDBELT - 2139-PAYMENT GOLDBELT PAYMENT V0017181	16,241.10		$508,818.95
	ACH CASH CONCENTRATION FISERV MERCHANT-DEPOSIT FISERV ME DEPOSIT 372484411882	5,000.55		$513,819.50

CONTINUED ON NEXT PAGE

Please examine your statement at once. *If you change your address, please notify us of your new address.*

CONTINUED FROM PREVIOUS PAGE

	ACH CASH CONCENTRATION UNIVMARYLAND PMD-PAYMENT UnivMaryl PAYMENT 84640	15,000.00		$528,819.50
	ACH CORP TRADE PAYMENT FROM TEAM INDUSTRIAL TEAM INDU CORP PMT 000136866	81,963.31		$610,782.81
	ACH CASH CONCENTRATION MIDWEST TECH CEN-ACH PMT MIDWEST T ACH Pmt 5350609996	8,950.36		$619,733.17
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000024413	265,412.60		$885,145.77
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		885,145.77	$0.00
09/02/22	2022090100437858 245437038 ROCKWOOD SERVICE CORPORATION 53RECD FED FEDSEQ:B1Q8981R000598 BANK OF AMERICA N.A.	81,866.66		$81,866.66
	ACH CASH CONCENTRATION GE PRECISION HEA-ACH DEBIT GE Precis ACH DEBIT 100002111371729	84,099.33		$165,965.99
	ACH CORP TRADE PAYMENT FROM PROVIDENCE PROVIDENC BATCH 100237	44,658.36		$210,624.35
	ACH CASH CONCENTRATION CASSLING-PAYABLES CASSLING PAYABLES 37001	125.94		$210,750.29
	ACH CASH CONCENTRATION FRANCISCAN ALLIA-EDI PAYMTS Francisca EDI PAYMTS 0001291083	649.16		$211,399.45
	ACH CASH CONCENTRATION MISTRASGROUP PMD-PAYMENT MistrasGr PAYMENT 39887	11,624.01		$223,023.46
	ACH CASH CONCENTRATION INTERSAND AMERIC-INTACHTRN	6,599.50		$229,622.96
	ACH CASH CONCENTRATION 36 TREAS 310- MISC PAY 36 TREA MISC PAY 208190334360012	6,812.60		$236,435.56
	ACH CASH CONCENTRATION CTRH PMD-PAYMENT CTRH PMD PAYMENT 0000592304	173,449.76		$409,885.32
	ACH CASH CONCENTRATION PARTSSOURCE, INC-PAYABLES PARTSSOUR PAYABLES 255	20,803.78		$430,689.10
	ACH CASH CONCENTRATION FISERV MERCHANT-DEPOSIT FISERV ME DEPOSIT 372484411882	2,821.92		$433,511.02
	ACH CASH CONCENTRATION HEALTH IMAGING-PAYABLES HEALTH IM PAYABLES HIPKEY0330	516.92		$434,027.94
	ACH CASH CONCENTRATION WHITEPLAINSH PMD-PAYMENT WhitePlai PAYMENT 003169	9,513.69		$443,541.63
	ACH CORP TRADE PAYMENT FROM EMORY UNIVERSITY EMORY UNI CRED/DEBIT AP0000600714	2,611.14		$446,152.77
	ACH CORP TRADE PAYMENT FROM BDSC BDSC PAYMENT 106614	470.97		$446,623.74
	ACH CORP TRADE PAYMENT FROM HENRY SCHEIN INC HENRY SCH EDI PAYMTS 81673553	18,480.10		$465,103.84
	ACH CASH CONCENTRATION ORTHO-CLINICAL D-PAYMENT	20,388.80		$485,492.64
	ACH CASH CONCENTRATION MOSAIC HEALTH SY-AP PAYMENT MOSAIC HE AP PAYMENT 022000020	3,286.85		$488,779.49
	ACH CASH CONCENTRATION HCMH-ACH HCMH ACH 209317	3,000.00		$491,779.49
	ACH CORP TRADE PAYMENT FROM Endo Wire Xfer Endo Wire Wire Xfer 000000000384514	115,413.29		$607,192.78
	ACH CASH CONCENTRATION OSF HEALTHCARE S-VENDOR PMT OSF HEALT VENDOR PMT 91001878	12,074.29		$619,267.07
	ACH CASH CONCENTRATION OSF HEALTHCARE S-VENDOR PMT OSF HEALT VENDOR PMT 94003331	504.00		$619,771.07
	CSH 55436EH01J8R 245476279 SINO PROMISE INC. 41BOOK CREDIT	55,178.67		$674,949.74
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000024513	180,669.97		$855,619.71
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		855,619.71	$0.00
09/06/22	ACH CORP TRADE PAYMENT FROM PMSNA SSD ANDOVE PMSNA SSD 4017956417 4017956417NLXZ2	5,208.52		$5,208.52
	ACH CORP TRADE PAYMENT FROM KP FINANCIAL SVC KP FINANC ACH AP0000338135	5,500.00		$10,708.52
	ACH CORP TRADE PAYMENT FROM KP FINANCIAL SVC KP FINANC ACH AP0000337145	9,145.31		$19,853.83
	ACH CASH CONCENTRATION UNIV ROCHESTER-PAYMENT UNIV ROCH PAYMENT A0000756570	10,714.20		$30,568.03
	ACH CASH CONCENTRATION GEARY COMMUNITY-CARESTREAM	5,991.18		$36,559.21
	ACH CASH CONCENTRATION THE IOWA CLINIC-PAYABLES THE IOWA PAYABLES CARESTREAM	16,106.70		$52,665.91

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	ACH CORP TRADE PAYMENT FROM Univ of Iowa Univ of I vndr pymnt 000000000471698	4,237.20		$56,903.11
	ACH CASH CONCENTRATION QUALITYEQUIP616-CORP PAY	61,921.56		$118,824.67
	ACH CASH CONCENTRATION HCAINC PMD-PAYMENT HCAInc PM PAYMENT 05931119	7,288.89		$126,113.56
	ACH CASH CONCENTRATION 3M - ACH-PAYMENT 3M - ACH PAYMENT OTR5591155/102	2,222.81		$128,336.37
	ACH CASH CONCENTRATION BUMC, BHS, ETC-AP PAYMENT BUMC, BHS AP PAYMENT PA90- 62246	50,000.00		$178,336.37
	ACH CASH CONCENTRATION MIDWEST TECH CEN-ACH PMT MIDWEST T ACH Pmt 5351219573	5,700.25		$184,036.62
	ACH CORP TRADE PAYMENT FROM SIEMENS MED 6164 SIEMENS M EDI PAYMNT 273786104	10,475.00		$194,511.62
	ACH CORP TRADE PAYMENT FROM MEMORIAL SLOAN MEMORIAL PAYMENTS 50256620	2,276.20		$196,787.82
	ACH CORP TRADE PAYMENT FROM BDSC BDSC PAYMENT 106614	1,950.32		$198,738.14
	ACH CASH CONCENTRATION FISERV MERCHANT-DEPOSIT FISERV ME DEPOSIT 372484411882	5,000.00		$203,738.14
	ACH CASH DISBURSEMENT FISERV MERCHANT-DISCOUNT FISERV ME DISCOUNT 372484411882		1,458.32	$202,279.82
	CSH 84146EL0031X 249623068 SINO PROMISE INC. 41BOOK CREDIT	157,109.72		$359,389.54
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000024613	203,859.34		$563,248.88
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000024713	568,503.67		$1,131,752.55
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000024913	75,484.76		$1,207,237.31
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		1,207,237.31	$0.00
09/07/22	ACH CORP TRADE PAYMENT FROM PROVIDENCE PROVIDENC BATCH 100237	5,412.06		$5,412.06
	ACH CASH CONCENTRATION PROHEALTH MEDICA-TRADE PAY PROHEALTH TRADE PAY CARESTREAM	20,785.65		$26,197.71
	ACH CASH CONCENTRATION BANNERHEALTH PMD-PAYMENT BANNERHEA PAYMENT 50028951	4,398.27		$30,595.98
	ACH CASH CONCENTRATION FRANCISCAN ALLIA-EDI PAYMTS Francisca EDI PAYMTS 0001291266	443.54		$31,039.52
	ACH CORP TRADE PAYMENT FROM VWR INTL INC VWR INTL A/P 800043011450692	3,030.50		$34,070.02
	ACH CASH CONCENTRATION BELMONTINSTR PMD-PAYMENT BelmontIn PAYMENT 6012514	13,441.50		$47,511.52
	ACH CASH CONCENTRATION DIGNITY HEALTH-AP PAYMENT DIGNITY H AP PAYMENT 145608	3,650.29		$51,161.81
	ACH CORP TRADE PAYMENT FROM EMORY UNIVERSITY EMORY UNI CRED/DEBIT AP0000601970	1,641.00		$52,802.81
	ACH CORP TRADE PAYMENT FROM MEMORIAL SLOAN MEMORIAL PAYMENTS 50256820	2,276.19		$55,079.00
	ACH CORP TRADE PAYMENT FROM BDSC BDSC PAYMENT 106614	14,666.65		$69,745.65
	ACH CASH CONCENTRATION LAGUNA HEALTHCAR-BILL.COM Laguna He Bill.com 016UWCCSZ2D1KI4	4,076.80		$73,822.45
	CSH 80676EM01EVI 250463012 SINO PROMISE INC. 41BOOK CREDIT	18,892.62		$92,715.07
	ACH CASH CONCENTRATION PENN STATE HEALT-SINGLE	46,149.60		$138,864.67
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000025013	312,239.45		$451,104.12
	DEPOSIT	5,699.32		$456,803.44
	DEPOSIT	1,908.65		$458,712.09
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		458,712.09	$0.00
09/08/22	ACH CASH CONCENTRATION GOOD SAMARITAN H-AP PAYMENT Good Sama AP PAYMENT 100 - 13834	7,836.29		$7,836.29
	ACH CORP TRADE PAYMENT FROM KP FINANCIAL SVC KP FINANC ACH AP0000339309	11,317.56		$19,153.85
	ACH CASH CONCENTRATION BANNERHEALTH PMD-PAYMENT BANNERHEA PAYMENT 50029163	4,050.00		$23,203.85

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	ACH CASH CONCENTRATION SCP ORTHOPEDIC S-BILLPMT SCP ORTHO BILLPMT V-000028	3,896.25		$27,100.10
	ACH CORP TRADE PAYMENT FROM Univ of Iowa Univ of I vndr pymnt 000000000471698	1,294.42		$28,394.52
	ACH CASH CONCENTRATION OSU HEALTH SYSTE-ACH PMT OSU HEALT ACH PMT SUPPLIER_CONNEC	4,389.38		$32,783.90
	ACH CASH CONCENTRATION FISERV MERCHANT-DEPOSIT FISERV ME DEPOSIT 372484411882	30,775.66		$63,559.56
	ACH CASH CONCENTRATION CAPCO LLC-CORP PAY CAPCO LLC CORP PAY CARESTREAM01	8,533.00		$72,092.56
	ACH CORP TRADE PAYMENT FROM MEMORIAL HEALTHC MEMORIAL PAYMENT 022000020	2,822.00		$74,914.56
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000025113	1,013,451.52		$1,088,366.08
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		1,088,366.08	$0.00
09/09/22	ACH CASH CONCENTRATION GE PRECISION HEA-ACH DEBIT GE Precis ACH DEBIT 100002111431142	24,771.18		$24,771.18
	ACH CORP TRADE PAYMENT FROM PMSNA SSD ANDOVE PMSNA SSD 4017967927 4017967927NLXZ2	2,639.80		$27,410.98
	ACH DEPOSIT FROM SALINA REGIONAL-TRADE PAY Salina Re TRADE PAY 362578	59,751.73		$87,162.71
	ACH CASH CONCENTRATION UVAHEALTH PMD-PAYMENT UVAHEALTH PAYMENT 364673	12,361.21		$99,523.92
	ACH CASH CONCENTRATION LGH-AP PAYMENT LGH AP PAYMENT LGH - 24172	1,859.03		$101,382.95
	ACH CASH CONCENTRATION PARTSSOURCE, INC-PAYABLES PARTSSOUR PAYABLES 255	19,025.47		$120,408.42
	ACH CASH CONCENTRATION FISERV MERCHANT-DEPOSIT FISERV ME DEPOSIT 372484411882	6,210.58		$126,619.00
	ACH CASH CONCENTRATION HOSPITAL AUTHORI-PAYABLES HOSPITAL PAYABLES H208190334	30,084.77		$156,703.77
	ACH CORP TRADE PAYMENT FROM EPIC PIPING OPER EPIC PIPI APPMT 00125987	11,247.00		$167,950.77
	ACH CORP TRADE PAYMENT FROM HENRY SCHEIN INC HENRY SCH EDI PAYMTS 81675865	6,692.80		$174,643.57
	ACH CASH CONCENTRATION ORTHO-CLINICAL D-PAYMENT	50,972.00		$225,615.57
	ACH CASH CONCENTRATION CASSLING-PAYABLES CASSLING PAYABLES 37001	53,608.41		$279,223.98
	ACH CASH CONCENTRATION MIDWEST TECH CEN-ACH PMT MIDWEST T ACH Pmt 5351922368	2,428.95		$281,652.93
	ACH CASH CONCENTRATION APPLUS RTD USA-PAYMENT	17,118.54		$298,771.47
	ACH CORP TRADE PAYMENT FROM Endo Wire Xfer Endo Wire Wire Xfer 000000000384627	191,207.35		$489,978.82
	ACH CASH CONCENTRATION OSF HEALTHCARE S-VENDOR PMT OSF HEALT VENDOR PMT 91001967	3,829.17		$493,807.99
	ACH CASH CONCENTRATION OSF HEALTHCARE S-VENDOR PMT OSF HEALT VENDOR PMT 94003482	264.00		$494,071.99
	2022090800230108 252440569 ROCKWOOD SERVICE CORPORATION 53RECD FED FEDSEQ:B1Q8983R000448 BANK OF AMERICA N.A.	16,357.86		$510,429.85
	CSH 24236EO00XAP 252504230 SINO PROMISE INC. 41BOOK CREDIT	150,116.67		$660,546.52
	2022090900275063 252525255 DORMITORY AUTHORITY STATE OF NE 177215955 53RECD FED FEDSEQ:B1Q8983R001398 BANK OF AMERICA N.A.	429,676.57		$1,090,223.09
	2022090900275173 252525290 DORMITORY AUTHORITY STATE OF NE 177215956 53RECD FED FEDSEQ:B1Q8981R001442 BANK OF AMERICA N.A.	16,912.50		$1,107,135.59
	7114246H00220001 252313821 PMS CANADA 155096771 41BOOK CREDIT FX CAD 35226.34 AT 0.7526419 081427833 /TMS/2022-09-09T21:49:49 GMT /MID/0.76803736	26,512.82		$1,133,648.41
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000025213	357,362.05		$1,491,010.46
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		1,491,010.46	$0.00
09/12/22	ACH DEPOSIT FROM ACH-BOB TROUTT-CARESTREAM	143,656.27		$143,656.27
	ACH CORP TRADE PAYMENT FROM PMSNA SSD ANDOVE PMSNA SSD 4017973266 4017973266NLXZ2	5,623.02		$149,279.29

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	ACH CASH CONCENTRATION BANNERHEALTH PMD-PAYMENT BANNERHEA PAYMENT 50029472	2,421.35		$151,700.64
	ACH CASH CONCENTRATION 36 TREAS 310- MISC PAY 36 TREA MISC PAY 208190334360012	16,665.22		$168,365.86
	ACH CASH CONCENTRATION 36 TREAS 310- MISC PAY 36 TREA MISC PAY 208190334360012	6,171.71		$174,537.57
	ACH CASH CONCENTRATION NY IMAGING-CARESTREAM	367,786.41		$542,323.98
	ACH CORP TRADE PAYMENT FROM Univ of Iowa Univ of I vndr pymnt 000000000471698	265.01		$542,588.99
	ACH CASH CONCENTRATION HCAINC PMD-PAYMENT HCAInc PM PAYMENT 05953673	2,425.88		$545,014.87
	ACH CORP TRADE PAYMENT FROM ROBERT F BUSTEED ROBERT F SENDER 606033328	53,710.45		$598,725.32
	ACH CASH CONCENTRATION FISERV MERCHANT-DEPOSIT FISERV ME DEPOSIT 372484411882	12,315.65		$611,040.97
	ACH CASH CONCENTRATION US ONCOLOGY CORP-EFT PAYMNT US Oncolo EFT PAYMNT AP0000577083	9,349.11		$620,390.08
	ACH CASH CONCENTRATION QUALITYEQUIP616-CORP PAY	27,123.05		$647,513.13
	ACH CORP TRADE PAYMENT FROM BDSC BDSC PAYMENT 106614	1,744.63		$649,257.76
	ACH CASH CONCENTRATION FISERV MERCHANT-DEPOSIT FISERV ME DEPOSIT 372484411882	10,000.00		$659,257.76
	CSH 42746EP01Y1F 255416913 SINO PROMISE INC. 41BOOK CREDIT	25,331.89		$684,589.65
	3335842255ES 255497038 U. M .G. INC UMG MEDICAL IMAGING PAYMENT 53RECD FED FEDSEQ:B1Q8982R002039	111,500.90		$796,090.55
	ACH CASH CONCENTRATION TI-BA INC-PAYMENT TI-BA INC PAYMENT CA200	4,162.13		$800,252.68
	ACH CASH CONCENTRATION PENN STATE HEALT-SINGLE	4,378.09		$804,630.77
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000025313	74,678.32		$879,309.09
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000025413	243,066.29		$1,122,375.38
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000025513	151,233.70		$1,273,609.08
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		1,273,609.08	$0.00
09/13/22	ACH CORP TRADE PAYMENT FROM PMSNA SSD ANDOVE PMSNA SSD 4017978069 4017978069NLXZ2	656.68		$656.68
	ACH CASH CONCENTRATION MISTRASGROUP PMD-PAYMENT MistrasGr PAYMENT 40039	134,453.31		$135,109.99
	ACH CASH CONCENTRATION BANNERHEALTH PMD-PAYMENT BANNERHEA PAYMENT 50029666	287.10		$135,397.09
	ACH CASH CONCENTRATION 36 TREAS 310- MISC PAY 36 TREA MISC PAY 208190334360012	34,541.00		$169,938.09
	ACH CASH CONCENTRATION 36 TREAS 310- MISC PAY 36 TREA MISC PAY 208190334360012	194,203.00		$364,141.09
	ACH CASH CONCENTRATION FRANCISCAN ALLIA-EDI PAYMTS Francisca EDI PAYMTS 0001292206	122,472.05		$486,613.14
	ACH CASH CONCENTRATION CUSTOM POLYMERS-PAYABLES CUSTOM PO PAYABLES 02973	41,695.75		$528,308.89
	ACH CORP TRADE PAYMENT FROM BDSC BDSC PAYMENT 106614	6,306.41		$534,615.30
	ACH CASH CONCENTRATION MARY WASHINGTON-INVOICE MARY WASH INVOICE 125817	18,000.00		$552,615.30
	DEPOSIT	590,216.20		$1,142,831.50
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000025613	288,301.21		$1,431,132.71
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		1,431,132.71	$0.00
09/14/22	ACH CASH CONCENTRATION NYS OSC-ACH NYS OSC ACH AP00068366794	250,102.57		$250,102.57
	ACH CASH CONCENTRATION BANNERHEALTH PMD-PAYMENT BANNERHEA PAYMENT 50029849	10,661.83		$260,764.40
	ACH CASH CONCENTRATION UNIV ROCHESTER-PAYMENT UNIV ROCH PAYMENT A0000756570	23,312.19		$284,076.59
	ACH CASH CONCENTRATION HCAINC PMD-PAYMENT HCAInc PM PAYMENT 05960893	3,565.22		$287,641.81

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	ACH CASH CONCENTRATION DIGNITY HEALTH-AP PAYMENT DIGNITY H AP PAYMENT 145608	598.69		$288,240.50
	ACH CORP TRADE PAYMENT FROM BDSC BDSC PAYMENT 106614	15,679.17		$303,919.67
	ACH CASH CONCENTRATION PENN STATE HEALT-SINGLE	7,229.20		$311,148.87
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000025713	423,234.61		$734,383.48
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		734,383.48	$0.00
09/15/22	ACH CORP TRADE PAYMENT FROM WELLSPAN HEALTH	5,002.00		$5,002.00
	ACH CORP TRADE PAYMENT FROM PROVIDENCE PROVIDENC BATCH 100237	2,590.00		$7,592.00
	ACH DEPOSIT FROM CARESTREAM HEALT-PAYROLL CARESTREA PAYROLL CER000266706882	1,436.46		$9,028.46
	ACH CASH CONCENTRATION BANNERHEALTH PMD-PAYMENT BANNERHEA PAYMENT 50030009	18,675.70		$27,704.16
	ACH CASH CONCENTRATION FRANCISCAN ALLIA-EDI PAYMTS Francisca EDI PAYMTS 0001318440	608.48		$28,312.64
	ACH CASH CONCENTRATION BUMC, BHS, ETC-AP PAYMENT BUMC, BHS AP PAYMENT PA90- 62246	119,189.50		$147,502.14
	ACH CORP TRADE PAYMENT FROM Univ of Iowa Univ of I vndr pymnt 000000000471698	2,842.65		$150,344.79
	ACH DEPOSIT FROM ASCENSION-ACH ASCENSION ACH AP0001246579	33,300.01		$183,644.80
	ACH CASH CONCENTRATION MIDWEST TECH CEN-ACH PMT MIDWEST T ACH Pmt 5352743054	5,476.05		$189,120.85
	CSH 73986EU00HFM 258467078 SINO PROMISE INC. 41BOOK CREDIT	217,545.42		$406,666.27
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000025813	230,905.59		$637,571.86
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		637,571.86	$0.00
09/16/22	ACH CASH CONCENTRATION GE PRECISION HEA-ACH DEBIT GE Precis ACH DEBIT 100002111486245	32,694.55		$32,694.55
	ACH CASH CONCENTRATION BERG STEEL PIPE-CASH C&D BERG STEE CASH C&D 00000000	6,205.57		$38,900.12
	ACH CASH CONCENTRATION BANNERHEALTH PMD-PAYMENT BANNERHEA PAYMENT 50030170	4,605.65		$43,505.77
	ACH DEPOSIT FROM ACH-BOB TROUTT-CARESTREAM	86,071.02		$129,576.79
	ACH DEPOSIT FROM BROWNS MED VEND-PAYABLES BROWNS ME PAYABLES 476	1,835.41		$131,412.20
	ACH DEPOSIT FROM MPM PRODUCTS INC-ACHPAYMENT MPM PRODU AchPayment 6886264	15,626.65		$147,038.85
	ACH CASH CONCENTRATION LGH-AP PAYMENT LGH AP PAYMENT LGH - 24172	1,777.96		$148,816.81
	ACH CASH CONCENTRATION PARTSSOURCE, INC-PAYABLES PARTSSOUR PAYABLES 255	50,558.15		$199,374.96
	ACH CASH CONCENTRATION FISERV MERCHANT-DEPOSIT FISERV ME DEPOSIT 372484411882	6,447.11		$205,822.07
	ACH CASH CONCENTRATION NXC IMAGING-CORP PAY NXC IMAGI CORP PAY V-100003	249,313.29		$455,135.36
	ACH CORP TRADE PAYMENT FROM EMORY UNIVERSITY EMORY UNI CRED/DEBIT AP0000605497	29,032.97		$484,168.33
	ACH CORP TRADE PAYMENT FROM UPMC UPMC EDI PAYMTS 02519014	1,334.39		$485,502.72
	ACH CORP TRADE PAYMENT FROM HENRY SCHEIN INC HENRY SCH EDI PAYMTS 81678488	6,858.60		$492,361.32
	ACH CORP TRADE PAYMENT FROM AGILITI HEALTH, AGILITI H EDI PYMNTS 2000259150	4,580.01		$496,941.33
	ACH CASH CONCENTRATION ORTHO-CLINICAL D-PAYMENT	20,388.80		$517,330.13
	ACH CASH CONCENTRATION CASSLING-PAYABLES CASSLING PAYABLES 37001	5,494.90		$522,825.03
	ACH CASH CONCENTRATION JANX HOLDING INC-PAYMENT	5,942.30		$528,767.33
	ACH CASH CONCENTRATION HCMH-ACH HCMH ACH 209729	2,708.83		$531,476.16
	ACH CASH CONCENTRATION APPLUS RTD USA-PAYMENT	2,543.34		$534,019.50
	ACH CORP TRADE PAYMENT FROM Endo Wire Xfer Endo Wire Wire Xfer 000000000384722	216,005.81		$750,025.31

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	ACH CASH CONCENTRATION MOSAIC HEALTH SY-AP PAYMENT MOSAIC HE AP PAYMENT 022000020	32,693.19		$782,718.50
	ACH CASH CONCENTRATION OSF HEALTHCARE S-VENDOR PMT OSF HEALT VENDOR PMT 91002073	12,083.74		$794,802.24
	ACH CASH CONCENTRATION OSF HEALTHCARE S-VENDOR PMT OSF HEALT VENDOR PMT 94003646	264.00		$795,066.24
	ACH CASH CONCENTRATION NY IMAGING-CARESTREAM	91,459.83		$886,526.07
	ACH CASH CONCENTRATION PENN STATE HEALT-SINGLE	1,101.37		$887,627.44
	2022091600184218 259593976 WELLS FARGO EQUIPMENT FINANCE, INC. KAISER FOUNDATION HOSPITALS 53RECD FED FEDSEQ:B1Q8981R003823	214,000.00		$1,101,627.44
	ACH CORP TRADE PAYMENT FROM CATHOLIC HEALTH CATHOLIC AP PAYMENT 100020	633.42		$1,102,260.86
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000025913	374,835.11		$1,477,095.97
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		1,477,095.97	$0.00
09/19/22	ACH CORP TRADE PAYMENT FROM PMSNA SSD ANDOVE PMSNA SSD 4017993134 4017993134NLXZ2	14,436.85		$14,436.85
	ACH CASH CONCENTRATION PATTERSON COMPAN-ACH	20,600.36		$35,037.21
	ACH CASH CONCENTRATION BANNERHEALTH PMD-PAYMENT BANNERHEA PAYMENT 50030315	2,983.16		$38,020.37
	ACH CASH CONCENTRATION BUMC, BHS, ETC-AP PAYMENT BUMC, BHS AP PAYMENT PA90- 62246	3,559.88		$41,580.25
	ACH CASH CONCENTRATION QUALITYEQUIP616-CORP PAY	54,801.24		$96,381.49
	ACH CORP TRADE PAYMENT FROM EMORY UNIVERSITY EMORY UNI CRED/DEBIT AP0000606181	133,928.30		$230,309.79
	ACH CORP TRADE PAYMENT FROM MEMORIAL SLOAN MEMORIAL PAYMENTS 50258512	2,276.19		$232,585.98
	ACH CORP TRADE PAYMENT FROM TREAS 310 TREA MISC PAY 4QX2297008050	81,620.98		$314,206.96
	ACH CORP TRADE PAYMENT FROM BDSC BDSC PAYMENT 106614	13,762.68		$327,969.64
	ACH CASH CONCENTRATION FISERV MERCHANT-DEPOSIT FISERV ME DEPOSIT 372484411882	3,808.00		$331,777.64
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000026013	236,119.51		$567,897.15
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000026113	332,895.21		$900,792.36
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000026213	161,854.01		$1,062,646.37
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		1,062,646.37	$0.00
09/20/22	220920001485000 263365659 COSMO BIO CO.,LTD. INV.NO.177231814 PURPOSE:IMPORT 33RECD CHIP CHIPSEQ:0084552 BANK OF TOKYO MITSUBISHI UFJ LTD	763.40		$763.40
	ACH CORP TRADE PAYMENT FROM PMSNA SSD ANDOVE PMSNA SSD 4017996816 4017996816NLXZ2	30,657.74		$31,421.14
	ACH CASH CONCENTRATION BUMC, BHS, ETC-AP PAYMENT BUMC, BHS AP PAYMENT PA90- 62246	1,215.00		$32,636.14
	ACH CASH CONCENTRATION BANNERHEALTH PMD-PAYMENT BANNERHEA PAYMENT 50030484	8,819.42		$41,455.56
	ACH CASH CONCENTRATION BJC HEALTHCARE-BJC HEALTH BJC Healt BJC HEALTH 130111674060	1,565.66		$43,021.22
	ACH CASH CONCENTRATION UNIV ROCHESTER-PAYMENT UNIV ROCH PAYMENT A0000756570	1,337.56		$44,358.78
	ACH CASH CONCENTRATION 36 TREAS 310- MISC PAY 36 TREA MISC PAY 208190334360012	6,812.56		$51,171.34
	ACH CASH CONCENTRATION 36 TREAS 310- MISC PAY 36 TREA MISC PAY 208190334360012	6,812.56		$57,983.90
	ACH CASH CONCENTRATION 36 TREAS 310- MISC PAY 36 TREA MISC PAY 208190334360012	6,812.56		$64,796.46
	ACH CASH CONCENTRATION 36 TREAS 310- MISC PAY 36 TREA MISC PAY 208190334360012	6,812.56		$71,609.02
	ACH CORP TRADE PAYMENT FROM BDSC BDSC PAYMENT 106614	13,762.68		$85,371.70
	ACH CORP TRADE PAYMENT FROM ROBERT F BUSTEED ROBERT F SENDER 607751310	37,791.18		$123,162.88

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	3420812263ES 263587734 U. M .G. INC UMG MEDICAL IMAGING PAYMENT 53RECD FED FEDSEQ:B1Q8983R002968	6,721.08		$129,883.96
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000026313	819,221.97		$949,105.93
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		949,105.93	$0.00
09/21/22	ACH CASH CONCENTRATION GOOD SAMARITAN H-AP PAYMENT Good Sama AP PAYMENT 100 - 13834	2,327.32		$2,327.32
	ACH CASH CONCENTRATION NORTHWESTERN PMD-PAYMENT Northwest PAYMENT 005909	47,275.89		$49,603.21
	ACH CASH CONCENTRATION FRANCISCAN ALLIA-EDI PAYMTS Francisca EDI PAYMTS 0001319007	8,000.00		$57,603.21
	ACH CASH CONCENTRATION FISERV MERCHANT-DEPOSIT FISERV ME DEPOSIT 372484411882	1,940.35		$59,543.56
	ACH CASH CONCENTRATION UNIVHOSP PMD-PAYMENT UnivHosp PAYMENT 200231294	13,048.20		$72,591.76
	ACH CORP TRADE PAYMENT FROM BDSC BDSC PAYMENT 106614	2,983.68		$75,575.44
	ACH CASH CONCENTRATION DIGNITY HEALTH-AP PAYMENT DIGNITY H AP PAYMENT 145608	1,685.21		$77,260.65
	ACH CORP TRADE PAYMENT FROM TMCINC	1,910.00		$79,170.65
	REVERSAL BY BDSC BDSC REVERSAL 106614		13,762.68	$65,407.97
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000026413	154,050.35		$219,458.32
	DEPOSIT	5,246.63		$224,704.95
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		224,704.95	$0.00
09/22/22	ACH CASH CONCENTRATION PATTERSON COMPAN-ACH	4,836.95		$4,836.95
	ACH CORP TRADE PAYMENT FROM PROVIDENCE PROVIDENC BATCH 100237	39,735.98		$44,572.93
	ACH CASH CONCENTRATION BANNERHEALTH PMD-PAYMENT BANNERHEA PAYMENT 50030820	7,044.66		$51,617.59
	ACH CASH CONCENTRATION 36 TREAS 310- MISC PAY 36 TREA MISC PAY 208190334360012	25,204.16		$76,821.75
	ACH CASH CONCENTRATION BSWH - ALL COMPA-AP PAYMENT BSWH - AL AP PAYMENT PA90- 62246	118,860.64		$195,682.39
	ACH CASH CONCENTRATION QUANTUMSCAPE BAT-QUANTUMSCA	108,500.00		$304,182.39
	ACH CORP TRADE PAYMENT FROM Univ of Iowa Univ of I vndr pymnt 000000000471698	1,477.02		$305,659.41
	ACH CASH CONCENTRATION UVAHEALTH PMD-PAYMENT UVAHEALTH PAYMENT 365489	68,633.71		$374,293.12
	ACH CASH CONCENTRATION SCP ORTHOPEDIC S-BILLPMT SCP ORTHO BILLPMT V-000028	5,350.00		$379,643.12
	ACH CORP TRADE PAYMENT FROM MEMORIAL HEALTHC MEMORIAL PAYMENT 022000020	8,616.00		$388,259.12
	ACH DEPOSIT FROM MPM PRODUCTS INC-ACHPAYMENT MPM PRODU AchPayment 6920742	65,635.86		$453,894.98
	ACH CASH CONCENTRATION KODAK ALARIS INC-EDI PAYMTS Kodak Ala EDI PAYMTS USADOM3069004	140,917.85		$594,812.83
	ACH CASH CONCENTRATION FISERV MERCHANT-DEPOSIT FISERV ME DEPOSIT 372484411882	3,368.15		$598,180.98
	ACH CASH CONCENTRATION STANFORDHC PMD-PAYMENT StanfordH PAYMENT 911404	3,105.65		$601,286.63
	ACH CORP TRADE PAYMENT FROM EMORY UNIVERSITY EMORY UNI CRED/DEBIT AP0000607325	871.00		$602,157.63
	ACH CORP TRADE PAYMENT FROM TEAM INDUSTRIAL TEAM INDU CORP PMT 000137460	51,573.24		$653,730.87
	ACH CORP TRADE PAYMENT FROM TREAS 310 TREA MISC PAY 4QX2297008050	27,202.46		$680,933.33
	ACH CASH CONCENTRATION TECHSERVPROD-BILLPAY	138,594.35		$819,527.68
	CSH 25696F1020IR 265468993 SINO PROMISE INC. 41BOOK CREDIT	50,805.68		$870,333.36
	40172630 265534478 TD EQUIPMENT FINANCE INC NY PRESBYTERIAN HOSPITALINVOICES: 1 77205610, 5611,5612,5613 53RECD FED FEDSEQ:B1Q8983R001773	467,946.92		$1,338,280.28
	DEPOSIT	3,070.71		$1,341,350.99
	DEPOSIT	2,949.43		$1,344,300.42

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000026513	124,961.54		$1,469,261.96
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		1,469,261.96	$0.00
09/23/22	2022092100123471 266347680 AGAR SCIENTIFIC LIMITED AGAR SCIENTIFIC 18.00 FEE DEDUCTED 33RECD CHIP CHIPSEQ:0061437 THE ROYAL BANK OF SCOTLAND PLC	4,595.34		$4,595.34
	ACH CASH CONCENTRATION GE PRECISION HEA-ACH DEBIT GE Precis ACH DEBIT 100002111547063	960,086.47		$964,681.81
	ACH CASH CONCENTRATION GOOD SAMARITAN H-AP PAYMENT Good Sama AP PAYMENT 100 - 13834	2,327.36		$967,009.17
	ACH DEPOSIT FROM BROWNS MED VEND-PAYABLES BROWNS ME PAYABLES 476	1,690.27		$968,699.44
	ACH CORP TRADE PAYMENT FROM EPIC PIPING OPER EPIC PIPI APPMT 00126276	21,344.86		$990,044.30
	ACH CORP TRADE PAYMENT FROM Endo Wire Xfer Endo Wire Wire Xfer 000000000384851	190,665.96		$1,180,710.26
	ACH CASH CONCENTRATION JANX HOLDING INC-PAYMENT	6,068.50		$1,186,778.76
	ACH CASH CONCENTRATION HOSPITAL AUTHORI-PAYABLES HOSPITAL PAYABLES H208190334	872.00		$1,187,650.76
	ACH CASH CONCENTRATION PARTSSOURCE, INC-PAYABLES PARTSSOUR PAYABLES 255	43,805.92		$1,231,456.68
	ACH CASH CONCENTRATION FISERV MERCHANT-DEPOSIT FISERV ME DEPOSIT 372484411882	1,984.75		$1,233,441.43
	ACH CORP TRADE PAYMENT FROM HENRY SCHEIN INC HENRY SCH EDI PAYMTS 81681443	31,556.80		$1,264,998.23
	ACH CORP TRADE PAYMENT FROM TEAM INDUSTRIAL TEAM INDU CORP PMT 000137472	3,000.00		$1,267,998.23
	ACH CASH CONCENTRATION ORTHO-CLINICAL D-PAYMENT	58,773.36		$1,326,771.59
	ACH CASH CONCENTRATION NY IMAGING-CARESTREAM	74,462.28		$1,401,233.87
	ACH CASH CONCENTRATION CASSLING-PAYABLES CASSLING PAYABLES 37001	37,110.94		$1,438,344.81
	ACH CASH CONCENTRATION APPLUS RTD USA-PAYMENT	3,771.73		$1,442,116.54
	ACH CORP TRADE PAYMENT FROM DENVER HEALTH DENVER HE AP PAYMENT 022000020	2,775.00		$1,444,891.54
	ACH CASH CONCENTRATION OSF HEALTHCARE S-VENDOR PMT OSF HEALT VENDOR PMT 91002174	4,243.80		$1,449,135.34
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000026613	30,746.50		$1,479,881.84
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		1,479,881.84	$0.00
09/26/22	ACH CORP TRADE PAYMENT FROM PMSNA SSD ANDOVE PMSNA SSD 4018010638 4018010638NLXZ2	966.90		$966.90
	ACH CASH CONCENTRATION PATTERSON COMPAN-ACH	10,800.42		$11,767.32
	ACH CORP TRADE PAYMENT FROM WELLSPAN HEALTH	4,993.84		$16,761.16
	ACH CORP TRADE PAYMENT FROM PROVIDENCE PROVIDENC BATCH 100237	30,326.54		$47,087.70
	ACH CASH CONCENTRATION HTPN-AP PAYMENT HTPN AP PAYMENT PA91- 62246	95.00		$47,182.70
	ACH CASH CONCENTRATION 36 TREAS 310- MISC PAY 36 TREA MISC PAY 208190334360012	19,615.44		$66,798.14
	ACH CASH CONCENTRATION BSWH - ALL COMPA-AP PAYMENT BSWH - AL AP PAYMENT PA90- 62246	3,678.00		$70,476.14
	ACH CASH CONCENTRATION FRANCISCAN ALLIA-EDI PAYMTS Francisca EDI PAYMTS 0001319483	1,239.25		$71,715.39
	ACH CASH CONCENTRATION QUALITYEQUIP616-CORP PAY	87,346.90		$159,062.29
	ACH CASH CONCENTRATION 36 TREAS 310- MISC PAY 36 TREA MISC PAY 208190334360012	31,050.00		$190,112.29
	ACH CASH CONCENTRATION GEARY COMMUNITY-CARESTREAM	1,383.68		$191,495.97
	ACH CORP TRADE PAYMENT FROM Univ of Iowa Univ of I vndr pymnt 000000000471698	11,503.52		$202,999.49
	ACH CORP TRADE PAYMENT FROM UPMC UPMC EDI PAYMTS 02524663	2,030.00		$205,029.49
	ACH CASH CONCENTRATION READING-READING READING READING 28842	28,953.83		$233,983.32

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	ACH CASH CONCENTRATION THE IOWA CLINIC-PAYABLES THE IOWA PAYABLES CARESTREAM	4,774.24		$238,757.56
	ACH CASH CONCENTRATION MIDWEST TECH CEN-ACH PMT MIDWEST T ACH Pmt 5354075849	4,259.69		$243,017.25
	ACH CASH CONCENTRATION DUREX INTERNATIO-ACH PMT DUREX INT ACH Pmt 5354058583	8,349.00		$251,366.25
	ACH CASH CONCENTRATION DESERT RADIOLOGY-BILL.COM Desert Ra Bill.com 016JGUYKN2DTMA4	5,556.51		$256,922.76
	ACH DEPOSIT FROM ASCENSION-ACH ASCENSION ACH AP0001251629	6,208.00		$263,130.76
	ACH CASH CONCENTRATION FISERV MERCHANT-DEPOSIT FISERV ME DEPOSIT 372484411882	8,185.65		$271,316.41
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000026713	475,853.68		$747,170.09
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000026813	111,042.77		$858,212.86
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000026913	1,395,495.65		$2,253,708.51
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		2,253,708.51	$0.00
09/27/22	ACH CORP TRADE PAYMENT FROM PMSNA SSD ANDOVE PMSNA SSD 4018014337 4018014337NLXZ2	886.00		$886.00
	ACH CASH CONCENTRATION GOOD SAMARITAN H-AP PAYMENT Good Sama AP PAYMENT 100 - 13834	324.00		$1,210.00
	ACH CORP TRADE PAYMENT FROM WELLSPAN HEALTH	150.00		$1,360.00
	ACH CASH CONCENTRATION BJC HEALTHCARE-BJC HEALTH BJC Healt BJC HEALTH 130111674060	3,350.40		$4,710.40
	ACH CASH CONCENTRATION NORTHWESTERN PMD-PAYMENT Northwest PAYMENT 006585	11,187.50		$15,897.90
	ACH CASH CONCENTRATION 36 TREAS 310- MISC PAY 36 TREA MISC PAY 208190334360012	27,639.00		$43,536.90
	ACH CASH CONCENTRATION 36 TREAS 310- MISC PAY 36 TREA MISC PAY 208190334360012	25,183.72		$68,720.62
	ACH CASH CONCENTRATION 36 TREAS 310- MISC PAY 36 TREA MISC PAY 208190334360012	11,301.18		$80,021.80
	ACH CASH CONCENTRATION 36 TREAS 310- MISC PAY 36 TREA MISC PAY 208190334360012	2,708.53		$82,730.33
	ACH CASH CONCENTRATION BSWH - ALL COMPA-AP PAYMENT BSWH - AL AP PAYMENT PA90- 62246	189,490.24		$272,220.57
	ACH CASH CONCENTRATION UNIV ROCHESTER-PAYMENT UNIV ROCH PAYMENT A0000756570	9,086.79		$281,307.36
	ACH CORP TRADE PAYMENT FROM UPMC UPMC EDI PAYMTS 02525472	64,735.98		$346,043.34
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000027013	889,666.21		$1,235,709.55
	DEPOSIT	1,553.97		$1,237,263.52
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		1,237,263.52	$0.00
09/28/22	ACH CORP TRADE PAYMENT FROM PMSNA SSD ANDOVE PMSNA SSD 4018026380 4018026380NLXZ2	116.45		$116.45
	ACH CASH CONCENTRATION NORTHWESTERN PMD-PAYMENT Northwest PAYMENT 006922	5,000.00		$5,116.45
	ACH CASH CONCENTRATION THE OHIO STATE U-ACH PMT THE OHIO ACH PMT SUPPLIER_CONNEC	32,252.65		$37,369.10
	ACH CASH CONCENTRATION HCAINC PMD-PAYMENT HCAInc PM PAYMENT 06001420	292.28		$37,661.38
	ACH CASH CONCENTRATION DIGNITY HEALTH-AP PAYMENT DIGNITY H AP PAYMENT 145608	164,211.87		$201,873.25
	ACH CORP TRADE PAYMENT FROM IHC HOSPITALS IHC HOSPI EDI PYMTS AP0000111107	456.00		$202,329.25
	ACH CORP TRADE PAYMENT FROM SIEMENS MED 6164 SIEMENS M EDI PAYMNT 275006002	2,525.00		$204,854.25
	ACH CORP TRADE PAYMENT FROM TEAM INDUSTRIAL TEAM INDU CORP PMT 000137601	8,531.47		$213,385.72
	ACH CASH CONCENTRATION INTERMED GROUP I-INTERMED G Intermed InterMed G 9494975	48,021.53		$261,407.25

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	2209260869303785 271302751 INCOM POLSKA SP. Z O.O. 177226334,177231430 41BOOK CREDIT OTHER USD 26.00	7,656.00		$269,063.25
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000027113	411,889.88		$680,953.13
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		680,953.13	$0.00
09/29/22	ACH CASH CONCENTRATION PATTERSON COMPAN-ACH	9,117.66		$9,117.66
	ACH CORP TRADE PAYMENT FROM WELLSPAN HEALTH	1,875.00		$10,992.66
	ACH DEPOSIT FROM CARESTREAM HEALT-PAYROLL CARESTREA PAYROLL CER000270287794	1,436.47		$12,429.13
	ACH CASH CONCENTRATION BJC HEALTHCARE-BJC HEALTH BJC Healt BJC HEALTH 130111674060	163,200.00		$175,629.13
	ACH CASH CONCENTRATION BSWH - ALL COMPA-AP PAYMENT BSWH - AL AP PAYMENT PA90- 62246	18,158.14		$193,787.27
	ACH CASH CONCENTRATION UVAHEALTH PMD-PAYMENT UVAHEALTH PAYMENT 366006	3,577.04		$197,364.31
	ACH CORP TRADE PAYMENT FROM MEMORIAL HEALTHC MEMORIAL PAYMENT 022000020	665.00		$198,029.31
	ACH CASH CONCENTRATION KODAK ALARIS INC-EDI PAYMTS Kodak Ala EDI PAYMTS USADOM3069164	700.00		$198,729.31
	ACH CASH CONCENTRATION FISERV MERCHANT-DEPOSIT FISERV ME DEPOSIT 372484411882	25,000.00		$223,729.31
	ACH CASH CONCENTRATION STANFORDHC PMD-PAYMENT StanfordH PAYMENT 911545	308,588.95		$532,318.26
	ACH CASH CONCENTRATION TECHSERVPROD-BILLPAY	18,830.80		$551,149.06
	ACH CORP TRADE PAYMENT FROM MD Anderson Canc MD Anders PAYMENTS AP0000070882	7,065.81		$558,214.87
	ACH CORP TRADE PAYMENT FROM EMORY UNIVERSITY EMORY UNI CRED/DEBIT AP0000609552	794.00		$559,008.87
	ACH CORP TRADE PAYMENT FROM MSPT LLC MSPT LLC SENDER 609035182	21,592.00		$580,600.87
	ACH CORP TRADE PAYMENT FROM MSPT LLC MSPT LLC SENDER 609034746	8,837.20		$589,438.07
	ACH CORP TRADE PAYMENT FROM MSPT LLC MSPT LLC SENDER 609034396	9,063.00		$598,501.07
	ACH CASH CONCENTRATION APPLUS RTD USA-PAYMENT	2,744.91		$601,245.98
	220928023171000 272502668 KONICA MINOLTA, INC. TRANSFER PURPOSE:IMPORT 33RECD CHIP CHIPSEQ:0142598 BANK OF TOKYO MITSUBISHI UFJ LTD	7,071,857.45		$7,673,103.43
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000027213	1,353,249.22		$9,026,352.65
	DEPOSIT	3,284.78		$9,029,637.43
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		9,029,637.43	$0.00
09/30/22	SWF028524273 273482377 XAMPLA LTD XAMPLA 53RECD FED FEDSEQ:B1Q8983R000753 BARCLAYS BANK UK PLC	49,980.00		$49,980.00
	SWF028476273 273482360 XAMPLA LTD XAMPLA 53RECD FED FEDSEQ:B1Q8981R000832 BARCLAYS BANK UK PLC	24,980.00		$74,960.00
	ACH CORP TRADE PAYMENT FROM PMSNA SSD ANDOVE PMSNA SSD 4018026381 4018026381NLXZ2	654.50		$75,614.50
	ACH CORP TRADE PAYMENT FROM WELLSPAN HEALTH	16,208.98		$91,823.48
	ACH CASH CONCENTRATION 36 TREAS 310- MISC PAY 36 TREA MISC PAY 208190334360012	19,615.44		$111,438.92
	ACH CASH CONCENTRATION 36 TREAS 310- MISC PAY 36 TREA MISC PAY 208190334360012	3,249.94		$114,688.86
	ACH CASH CONCENTRATION FRANCISCAN ALLIA-EDI PAYMTS Francisca EDI PAYMTS 0001346208	360.85		$115,049.71
	ACH CASH CONCENTRATION UNIV ROCHESTER-PAYMENT UNIV ROCH PAYMENT A0000756570	24,548.96		$139,598.67
	ACH CORP TRADE PAYMENT FROM CHILDREN'S HOSPI CHILDREN' CTX 393012221	1,062.05		$140,660.72
	ACH DEPOSIT FROM BROWNS MED VEND-PAYABLES BROWNS ME PAYABLES 476	245.04		$140,905.76
	ACH CORP TRADE PAYMENT FROM UPMC UPMC EDI PAYMTS 02528273	438.25		$141,344.01

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	ACH CASH CONCENTRATION MID-SOUTH MEDICA-ACHBANKFIL Mid-South ACHBANKFIL V00054	1,016.46		$142,360.47
	ACH CASH CONCENTRATION PARTSSOURCE, INC-PAYABLES PARTSSOUR PAYABLES 255	23,609.96		$165,970.43
	ACH CASH CONCENTRATION TEXAS SCOTTISH R-PAYMENT TEXAS SCO PAYMENT SUPP000090	112,762.84		$278,733.27
	ACH CASH CONCENTRATION HEALTH IMAGING-PAYABLES HEALTH IM PAYABLES HIPKEY0330	516.92		$279,250.19
	ACH CORP TRADE PAYMENT FROM Endo Wire Xfer Endo Wire Wire Xfer 000000000384954	164,787.55		$444,037.74
	ACH CORP TRADE PAYMENT FROM HENRY SCHEIN INC HENRY SCH EDI PAYMTS 81684214	52,166.36		$496,204.10
	ACH CORP TRADE PAYMENT FROM AGILITI HEALTH, AGILITI H EDI PYMNTS 2000261643	9,813.77		$506,017.87
	ACH CASH CONCENTRATION NY IMAGING-CARESTREAM	197,604.53		$703,622.40
	ACH CASH CONCENTRATION CASSLING-PAYABLES CASSLING PAYABLES 37001	808.55		$704,430.95
	ACH CASH CONCENTRATION CENTURAHEALTH-HCARD PAYM CENTURAHE HCARD PAYM 177224445	63,865.05		$768,296.00
	ACH CASH CONCENTRATION HCMH-ACH HCMH ACH 210425	197.56		$768,493.56
	ACH CASH CONCENTRATION OSF HEALTHCARE S-VENDOR PMT OSF HEALT VENDOR PMT 91002287	3,468.04		$771,961.60
	ACH CASH CONCENTRATION MIDWEST TECH CEN-ACH PMT MIDWEST T ACH Pmt 5354713038	9,321.40		$781,283.00
	ACH CASH DISBURSEMENT FISERV MERCHANT-DEPOSIT FISERV ME DEPOSIT 372484411882		5,615.00	$775,668.00
	3612582273ES 273675532 U. M .G. INC UMG MEDICAL IMAGING PAYMENT 53RECD FED FEDSEQ:B1Q8981R003419	4,382.92		$780,050.92
	ACH CASH CONCENTRATION PENN STATE HEALT-SINGLE	46,149.60		$826,200.52
	NATIONAL LOCKBOX DEPOSIT-BOX# 0019286 SITE-CHICAGO REFERENCE# 000027313	33,358.33		$859,558.85
	SWEEP TO USMMBI *9515 CARESTREAM HEALTH INC		859,558.85	$0.00
09/30/22	**ENDING BALANCE**			**$0.00**

All deposited items are credited subject to final payment.

For Consumer Accounts Only:
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) 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.
(3) 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 to complete our investigation.

© 2022 HSBC Bank USA, National Association
HSBC Bank USA, National Association
Member FDIC.

EQUAL HOUSING LENDER

HSBC

P.O. Box 1393
Buffalo, NY 14240-1393

Questions?
Call 1.877.472.2249
TTY 1.800.898.5999
us.hsbc.com
Or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

CARESTREAM HEALTH INTERNATIONAL HO
LDINGS INC
150 VERONA ST
ROCHESTER NY 146081733

CORPORATE ANALYZED CHECKING

ACCOUNT NUMBER *9825

STATEMENT PERIOD 09/01/22 TO 09/30/22

CARESTREAM HEALTH INTERNATIONAL HO LDINGS INC

BEGINNING BALANCE	$687,409.80
DEPOSITS & OTHER ADDITIONS	$8,193.00
WITHDRAWALS & OTHER SUBTRACTIONS	$0.00
ENDING BALANCE	$695,602.80

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
09/01/22	OPENING BALANCE			$687,409.80
09/22/22	UTILITIES ASSUR 07446F101MBL 265568575 CARESTREAM HEALTH INC UTILITIES ASSURANCE TRANSFER 41BOOK CREDIT	8,193.00		$695,602.80
09/30/22	ENDING BALANCE			$695,602.80

All deposited items are credited subject to final payment.

Please examine your statement at once. *If you change your address, please notify us of your new address.*

For Consumer Accounts Only:
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) 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.
(3) 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 to complete our investigation.

© 2022 HSBC Bank USA, National Association
HSBC Bank USA, National Association
Member FDIC.



HSBC

P.O. Box 1393
Buffalo, NY 14240-1393

Questions?
Call 1.877.472.2249
TTY 1.800.898.5999
us.hsbc.com
Or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

CARESTREAM HEALTH INC
CONCENTRATION ACCOUNT
150 VERONA ST
ROCHESTER NY 146081733

CORPORATE ANALYZED CHECKING

ACCOUNT NUMBER *9515

STATEMENT PERIOD 09/01/22 TO 09/30/22

CARESTREAM HEALTH INC
CONCENTRATION ACCOUNT

BEGINNING BALANCE	$56,196,618.65
DEPOSITS & OTHER ADDITIONS	$126,671,242.73
WITHDRAWALS & OTHER SUBTRACTIONS	$159,556,682.00
ENDING BALANCE	$23,311,179.38

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
09/01/22	OPENING BALANCE			$56,196,618.65
09/01/22	20826EG011PP 20826EG011PP 244546282 MITSUBISHI INTERNATIONAL CORPORATIO 7188 9 01070 /RFB/CARESTREAM HEALT /RFB/PO 6502640740 TOZ 61,750 /RFB/PO'45TOZ23,225, PO'34TOZ46,450 /RFB/PO'39TOZ51,450 37SEND CHIP CHIPSEQ:0400488 BANK OF AMERICA N.A.		3,305,161.75	$52,891,456.90
	47776EG01CER 47776EG01CER 244547373 HERAEUS METALS NEW YORK LLC 400470144 /RFB/CARESTREAM HEALT /RFB/SILVER PURCHASE /RFB/PO 6502640741 TOZ 23,225 /RFB/PO 6502640737 TOZ 49,400 37SEND CHIP CHIPSEQ:0402366 JPMORGAN CHASE BANK		1,301,076.88	$51,590,380.02
	9515 TO 4043 69186EG023FO 244611902 CARESTREAM HEALTH INC *4043 SWEEP 9515 TO 4043 45BOOK DEBIT		14,800,000.00	$36,790,380.02
	36936EG021ZG 36936EG021ZG 244615019 JP MORGAN CHASE BANK NA 9008113381H5426 CARESTREAM HEALTH 80MM TLB 8 24 22 37SEND CHIP CHIPSEQ:0531308 JPMORGAN CHASE BANK		6,666.67	$36,783,713.35
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC	885,145.77		$37,668,859.12
	SWEEP FROM USMMBI *4043 CARESTREAM HEALTH INC	14,523,486.24		$52,192,345.36
09/02/22	87806EG01E31 87806EG01E31 245308913 T ROWE PRICE RETIREMENT PLAN SERVIC 15390291 /RFB/PLAN 105666 /RFB/CARESTREAM 57SEND FED FEDSEQ:B1Q8984C000385 MANUFACTURERS TRADERS TRUST CO		749,968.59	$51,442,376.77
	9515 TO 4043 48196EH00C47 245495757 CARESTREAM HEALTH INC *4043 SWEEP 9515 TO 4043 45BOOK DEBIT		14,600,000.00	$36,842,376.77

CONTINUED ON NEXT PAGE

Please examine your statement at once. *If you change your address, please notify us of your new address.*

CONTINUED FROM PREVIOUS PAGE

	19986EH008ZK 19986EH008ZK 245495908 MORGAN STANLEY CAPITAL GROUP INC 8900356006 CARESTREAM HEALTH INC SILVER AVERAGE PRICE SWAP INVOICE 2123081-1 37SEND CHIP CHIPSEQ:0364852 BANK OF NEW YORK		956,708.55	$35,885,668.22
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC	855,619.71		$36,741,287.93
	SWEEP FROM USMMBI *4043 CARESTREAM HEALTH INC	2,599,258.46		$39,340,546.39
	01SEP2022 SWEEP TO USMMBI *4043 CARESTREAM HEALTH INC		2,518,272.45	$36,822,273.94
09/06/22	ACH CORPORATE DEPOSIT FROM ROCHESTER SILVER ROCHESTER PAYMENT CARESTREAM HEAL	5,616.81		$36,827,890.75
	9515 FUND 4043 49256EL01RK3 249753021 CARESTREAM HEALTH INC *4043 SWEEP 9515 TO 4043 45BOOK DEBIT		1,100,000.00	$35,727,890.75
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC	1,207,237.31		$36,935,128.06
	SWEEP FROM USMMBI *4043 CARESTREAM HEALTH INC	53,443.50		$36,988,571.56
09/07/22	ACH CORPORATE DEPOSIT FROM ROCHESTER SILVER ROCHESTER PAYMENT CARESTREAM HEAL	6,734.79		$36,995,306.35
	ACH CORPORATE DEPOSIT FROM ROCHESTER SILVER ROCHESTER PAYMENT CARESTREAM HEAL	10,045.03		$37,005,351.38
	ACH HSBCnet PAYMENT CARESTREA PAYMENT 208190334		13,727.14	$36,991,624.24
	9515FUND4043 64136EM005KF 250528964 CARESTREAM HEALTH INC *4043 9515FUND4043 45BOOK DEBIT		1,500,000.00	$35,491,624.24
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC	458,712.09		$35,950,336.33
	SWEEP FROM USMMBI *4043 CARESTREAM HEALTH INC	366,956.96		$36,317,293.29
09/08/22	ACH CORPORATE DEPOSIT FROM ROCHESTER SILVER ROCHESTER PAYMENT CARESTREAM HEAL	3,611.10		$36,320,904.39
	9515FUND4043 43336EN00I37 251599257 CARESTREAM HEALTH INC *4043 9515FUND4043 45BOOK DEBIT		9,500,000.00	$26,820,904.39
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC	1,088,366.08		$27,909,270.47
	SWEEP FROM USMMBI *4043 CARESTREAM HEALTH INC	8,971,954.70		$36,881,225.17
09/09/22	ACH CORPORATE DEPOSIT FROM ROCHESTER SILVER ROCHESTER PAYMENT CARESTREAM HEAL	179,510.82		$37,060,735.99
	ACH CORPORATE DEPOSIT FROM ROCHESTER SILVER ROCHESTER PAYMENT CARESTREAM HEAL	16,155.19		$37,076,891.18
	2022090900188377 252456639 RAYCO (XIAMEN) MEDICAL PRODUCTS INTERCOMPANY PAY 33RECD CHIP CHIPSEQ:0228166 BANK OF AMERICA, N.A. SHANGHAI	3,029,862.38		$40,106,753.56
	9515FUND4043 12826EO00JJE 252548108 CARESTREAM HEALTH INC *4043 9525FUND4043 45BOOK DEBIT		9,000,000.00	$31,106,753.56
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC	1,491,010.46		$32,597,764.02
	SWEEP FROM USMMBI *4043 CARESTREAM HEALTH INC	979,585.27		$33,577,349.29
	08SEP2022 SWEEP TO USMMBI *4043 CARESTREAM HEALTH INC		666,027.64	$32,911,321.65
09/12/22	ACH CORPORATE DEPOSIT FROM ROCHESTER SILVER ROCHESTER PAYMENT CARESTREAM HEAL	3,587.18		$32,914,908.83
	2022091200260705 255448191 CARESTREAM HEALTH INDIA PRIVATE IMPORT PYMT /RFB/S0102 33RECD CHIP CHIPSEQ:0279541 BANK OF AMERICA N.A(MUMBAI)	470,802.71		$33,385,711.54
	35626ER01RRZ 35626ER01RRZ 255495287 HERAEUS METALS NEW YORK LLC 400470144 /RFB/CARESTREAM HEALT /RFB/SILVER PURCHASE /RFB/PO 6502640742 TOZ 23,275 37SEND CHIP CHIPSEQ:0375121 JPMORGAN CHASE BANK		450,604.00	$32,935,107.54
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC	1,273,609.08		$34,208,716.62
	SWEEP TO USMMBI *4043 CARESTREAM HEALTH INC		565,651.26	$33,643,065.36
09/13/22	ACH CORPORATE DEPOSIT FROM ROCHESTER SILVER ROCHESTER PAYMENT CARESTREAM HEAL	7,338.27		$33,650,403.63
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC	1,431,132.71		$35,081,536.34
	SWEEP TO USMMBI *4043 CARESTREAM HEALTH INC		1,387,295.74	$33,694,240.60
09/14/22	ACH CORPORATE DEPOSIT FROM ROCHESTER SILVER ROCHESTER PAYMENT CARESTREAM HEAL	45,585.20		$33,739,825.80
	9515FUND4043 20456ET014QW 257576131 CARESTREAM HEALTH INC *4043 9515FUND4043 45BOOK DEBIT		6,000,000.00	$27,739,825.80
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC	734,383.48		$28,474,209.28
	SWEEP FROM USMMBI *4043 CARESTREAM HEALTH INC	755,789.27		$29,229,998.55

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

09/15/22	79126ET014NV 79126ET014NV 258309087 T ROWE PRICE RETIREMENT PLAN SERVIC 15390291 /RFB/PLAN 105666 /RFB/CARESTREAM 57SEND FED FEDSEQ:B1Q8984C000310 MANUFACTURERS TRADERS TRUST CO		680,562.90	$28,549,435.65
	2022091500180990 258435006 CARESTREAM HEALTH (THAILAND) CO LTD OBJ231N INTERCOMPANY PAY 33RECD CHIP CHIPSEQ:0213916 BANK OF AMERICA, N.A. BANGKOK	481,414.15		$29,030,849.80
	ACH CORPORATE DEPOSIT FROM ROCHESTER SILVER ROCHESTER PAYMENT CARESTREAM HEAL	15,317.64		$29,046,167.44
	ACH CORPORATE DEPOSIT FROM ROCHESTER SILVER ROCHESTER PAYMENT CARESTREAM HEAL	30,458.56		$29,076,626.00
	36766EU01QRC 36766EU01QRC 258594642 HOMELAND SECURITY CBP 70050096 CARESTREAM 20 819033400 TYPE 1000 FUNCTION CTR BILL 90494389, 90494390, 90494386, 90494387, 90494388 ATTN DEBTVOUCHER 57SEND FED FEDSEQ:B1Q8983C003840 TREAS NYC/FUNDS TRANSFER DIVISION		7,416.66	$29,069,209.34
	82676EU019OJ 82676EU019OJ 258594713 HOMELAND SECURITY CBP 70050096 CARESTREAM 20 819033400 TYPE 1000 FUNCTION CTR BILL 90494448, 90494449, 90494452 ATTN DEBT VOUCHER TEAM 57SEND FED FEDSEQ:B1Q8984C003614 TREAS NYC/FUNDS TRANSFER DIVISION		15,521.68	$29,053,687.66
	9515FUND4043 20996EU01QB7 258620646 CARESTREAM HEALTH INC *4043 9515FUND4043 45BOOK DEBIT		6,300,000.00	$22,753,687.66
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC	637,571.86		$23,391,259.52
	SWEEP FROM USMMBI *4043 CARESTREAM HEALTH INC	5,002,605.27		$28,393,864.79
09/16/22	S062259113AC01 259424826 CARESTREAM DENTAL TECHNOLOGY TOPCO PY 177227240 482.15 33RECD CHIP CHIPSEQ:0182566 CITIBANK N.A.	467.15		$28,394,331.94
	ACH HSBCnet CORPORATE PAYMENT CARESTREA PAYMENT 208190334		56,340.66	$28,337,991.28
	2022091600210565 259470246 RAYCO (XIAMEN) MEDICAL PRODUCTS POP INVESTMENT INCOME INTERCOMPANY PAY 33RECD CHIP CHIPSEQ:0256224 BANK OF AMERICA, N.A. SHANGHAI	4,007,309.56		$32,345,300.84
	9515FUND4043 73996EV01KVV 259511223 CARESTREAM HEALTH INC *4043 9515FUND4043 45BOOK DEBIT		5,000,000.00	$27,345,300.84
	34986EV00ACQ 34986EV00ACQ 259582834 METALLIX REFINING INC LOTS 35869 35870 41BOOK CREDIT	253,407.73		$27,598,708.57
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC	1,477,095.97		$29,075,804.54
	SWEEP FROM USMMBI *4043 CARESTREAM HEALTH INC	95,690.59		$29,171,495.13
09/19/22	17346EY00D2X 17346EY00D2X 262535524 HERAEUS METALS NEW YORK LLC 400470144 /RFB/CARESTREAM HEALT /RFB/SILVER PURCHASE /RFB/PO 6502643783 TOZ 30,875 37SEND CHIP CHIPSEQ:0398228 JPMORGAN CHASE BANK		605,613.13	$28,565,882.00
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC	1,062,646.37		$29,628,528.37
	SWEEP TO USMMBI *4043 CARESTREAM HEALTH INC		460,287.81	$29,168,240.56
09/20/22	ACH CORPORATE DEPOSIT FROM ROCHESTER SILVER ROCHESTER PAYMENT CARESTREAM HEAL	1,221.07		$29,169,461.63
	SHIUS337650223IC 263513141 SHANGHAI NAYA IMPORT EXPORT CO.,LTD 33RECD CHIP CHIPSEQ:0345193 INDUSTRIAL AND COMMERCIAL BANK OF C	85,579.91		$29,255,041.54
	SHIUS337649099IC 263513978 SHANGHAI NAYA IMPORT EXPORT CO.,LTD 33RECD CHIP CHIPSEQ:0347178 INDUSTRIAL AND COMMERCIAL BANK OF C	82,817.39		$29,337,858.93
	40626EZ01TLF 40626EZ01TLF 263555049 CARESTREAM HEALTH NETHERLANDS BV GB68CITI18500813200884 /RFB/CARESTREAM HEALT 38SEND CHIP CHIPSEQ:0426676 CITIBANK N.A.		69,501.47	$29,268,357.46
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC	949,105.93		$30,217,463.39
	SWEEP TO USMMBI *4043 CARESTREAM HEALTH INC		93,619.87	$30,123,843.52
09/21/22	ACH CORPORATE DEPOSIT FROM ROCHESTER SILVER ROCHESTER PAYMENT CARESTREAM HEAL	43,342.66		$30,167,186.18
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC	224,704.95		$30,391,891.13
	SWEEP TO USMMBI *4043 CARESTREAM HEALTH INC		1,137,341.17	$29,254,549.96
09/22/22	ACH CORPORATE DEPOSIT FROM ROCHESTER SILVER ROCHESTER PAYMENT CARESTREAM HEAL	38,246.58		$29,292,796.54

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	UTILITIES ASSUR 07446F101MBL 265568575 CARESTREAM HEALTH INTERNATIONAL HOL UTILITIES ASSURANCE TRANSFER 45BOOK DEBIT		8,193.00	$29,284,603.54
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC	1,469,261.96		$30,753,865.50
	SWEEP TO USMMBI *4043 CARESTREAM HEALTH INC		28,994.67	$30,724,870.83
09/23/22	ACH CORPORATE DEPOSIT FROM ROCHESTER SILVER ROCHESTER PAYMENT CARESTREAM HEAL	4,567.94		$30,729,438.77
	S0622661EDAC01 266500065 CARESTREAM HEALTH NETHERLANDS BV TRANSFER GENERAT -T2544158 ED AS PART OF NETTING CYCLE 33RECD CHIP CHIPSEQ:0310075 CITIBANK N.A.	3,559,689.91		$34,289,128.68
	46226F201E61 46226F201E61 266546817 HERAEUS METALS NEW YORK LLC 400470144 /RFB/CARESTREAM HEALT /RFB/SILVER PURCHASE /RFB/PO 6502640744 TOZ 23,275 37SEND CHIP CHIPSEQ:0492657 JPMORGAN CHASE BANK		445,599.88	$33,843,528.80
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC	1,479,881.84		$35,323,410.64
	22SEP2022 SWEEP TO USMMBI *4043 CARESTREAM HEALTH INC		283,869.92	$35,039,540.72
	SWEEP TO USMMBI *4043 CARESTREAM HEALTH INC		3,986,212.29	$31,053,328.43
09/26/22	34606F100XTZ 34606F100XTZ 269305328 JP MORGAN CHASE BANK NA 9008113381H5426 CARESTREAM HEALTH 80MM TLB 8 24 22 TRANCHE A AND B INTEREST 37SEND CHIP CHIPSEQ:0044313 JPMORGAN CHASE BANK		542,612.35	$30,510,716.08
	59146F501K67 59146F501K67 269577044 HERAEUS METALS NEW YORK LLC 400470144 /RFB/CARESTREAM HEALTH /RFB/SILVER PURCHASE /RFB/PO 6502643785 49400 TOZ 37SEND CHIP CHIPSEQ:0406434 JPMORGAN CHASE BANK		926,003.00	$29,584,713.08
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC			
	SWEEP TO USMMBI *4043 CARESTREAM HEALTH INC	2,253,708.51		$31,838,421.59
	ACH CORPORATE DEPOSIT FROM ROCHESTER SILVER		387,445.86	$31,450,975.73
09/27/22	ROCHESTER PAYMENT CARESTREAM HEAL	7,425.54		$31,458,401.27
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC			
	SWEEP TO USMMBI *4043 CARESTREAM HEALTH INC	1,237,263.52		$32,695,664.79
	ACH CORPORATE DEPOSIT FROM ROCHESTER SILVER		66,308.40	$32,629,356.39
09/28/22	ROCHESTER PAYMENT CARESTREAM HEAL	15,510.65		$32,644,867.04
	2022092800244879 271579446 CARESTREAM HEALTH INDIA PRIVATE IMPORT PYMT /RFB/S0102 33RECD CHIP CHIPSEQ:0336291 BANK OF AMERICA N.A(MUMBAI)	400,636.06		$33,045,503.10
	14256F701UNO 14256F701UNO 271640571 CARESTREAM HEALTH NETHERLANDS BV GB68CITI18500813200884 /RFB/CARESTREAM HEALT /RFB/IC LOAN 105-374-110 38SEND CHIP CHIPSEQ:0434800 CITIBANK N.A.		105,937.50	$32,939,565.60
	57396F700XVH 57396F700XVH 271640743 CARESTREAM HEALTH CANADA COMPANY 002561689001 /RFB/IC LOAN 114-103-110 INTEREST 38SEND CHIP CHIPSEQ:0435176 HONG KONG BANK OF CANADA TOR		21,034.11	$32,918,531.49
	2022092800472138 271694419 BANK OF AMERICA NATIONAL ASSOCIATIO REBATE 3139 53RECD FED FEDSEQ:B1Q8983R003527 BANK OF AMERICA N.A.	116,666.88		$33,035,198.37
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC			
	SWEEP TO USMMBI *4043 CARESTREAM HEALTH INC	680,953.13		$33,716,151.50
	ACH CORPORATE DEPOSIT FROM ROCHESTER SILVER		5,585,770.37	$28,130,381.13
09/29/22	ROCHESTER PAYMENT CARESTREAM HEAL	41,447.75		$28,171,828.88
	S06227235F9D01 272641924 CARESTREAM HEALTH PERU SAC INTERCOMPANY PAYMENT INC PERU . 33RECD CHIP CHIPSEQ:0503448 CITIBANK DEL PERU S.A.	755,179.69		$28,927,008.57
	22716F8002DC 22716F8002DC 272680285 BLACKCLOAK INC. 1002489258 CARESTREAM HEALTH INC 57SEND FED FEDSEQ:B1Q8983C004698 PACIFIC WESTERN BANK		25,600.00	$28,901,408.57
	0002657272IO 272684638 J P MORGAN CHASE 14173VAP8CARESTREAM HEALT $80MM TLB 8/24/22 PIK14173VAQ6TERM LOAN B TR ANCE ACMETS INITIAL DRAWDOWN1875000 .0 53RECD FED FEDSEQ:B1Q8982R004301 LOAN AGCY	1,875,000.00		$30,776,408.57

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	0002658272IO 272685704 J P MORGAN CHASE 14173VAP8CARESTREAM HEALT $80MM TLB 8/24/22 PIK14173VAR4TERM LOAN B TR ANCHE BCMETS INITIAL DRAWDOWN2.8125 E7 53RECD FED FEDSEQ:B1Q8981R004139 LOAN AGCY	28,125,000.00		$58,901,408.57
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC	9,029,637.43		$67,931,046.00
	SWEEP TO USMMBI *4043 CARESTREAM HEALTH INC		32,339.54	$67,898,706.46
09/30/22	S0622730046101 273421743 CARESTREAM DO BRASIL COM E SERVICOS /ROC/OP.320816423 /INV/SEVERAL INVOICE /RFB/FUNDS TRANSFER 33RECD CHIP CHIPSEQ:0164352 BANCO CITIBANK SA	78,371.35		$67,977,077.81
	S062273004D801 273422440 CARESTREAM DO BRASIL COM E SERVICOS /ROC/IMP.320806922 /INV/SEVERAL INVOICES /RFB/IMPORT PYMT 33RECD CHIP CHIPSEQ:0166080 BANCO CITIBANK SA	1,272,848.81		$69,249,926.62
	2022093000267417 273502766 RAYCO (XIAMEN) MEDICAL PRODUCTS POP INVESTMENT INCOME INTERCOMPANY PAY 33RECD CHIP CHIPSEQ:0286756 BANK OF AMERICA, N.A. SHANGHAI	11,000,341.35		$80,250,267.97
	9515 TO 4043 79176F9022MC 273624845 CARESTREAM HEALTH INC *4043 9515 FUND 4043 45BOOK DEBIT		6,300,000.00	$73,950,267.97
	2022093000397870 273628014 COMPUTERSHARE AAF KCC CLIENT FUNDS RIGHTS OFFERING FUNDS FROM KCC 53RECD FED FEDSEQ:B1Q8981R002235 BANK OF AMERICA N.A.	169,096.88		$74,119,364.85
	81886F900Z4Z 81886F900Z4Z 273631685 CLAD CONTROL ACCOUNT 050019104 CARESTREAM 57SEND FED FEDSEQ:B1Q8983C003044 BARCLAYS BANK PLC		1,381,759.36	$72,737,605.49
	17516F90148L 17516F90148L 273631655 JP MORGAN CHASE BANK NA 9008113381H5426 CARESTREAM HEALTH DIP CLOSING 37SEND CHIP CHIPSEQ:0515995 JPMORGAN CHASE BANK		10,072,290.79	$62,665,314.70
	12826F9013H3 12826F9013H3 273631688 CS AGENCY CAYMEN ACCOUNT 8900492627 /RFB/CARESTREAM HEALTH INC 1L CASH RECOVERY 37SEND CHIP CHIPSEQ:0516010 BANK OF NEW YORK		16,726,620.74	$45,938,693.96
	78266F9019FN 78266F9019FN 273631653 PBG CONCENTRATION ACCOUNT 37432464 FURTHER CREDIT CARESTREAM HEALTH IN AC 25D260122768 ATTN EDDY ROSERO 37SEND CHIP CHIPSEQ:0534182 CITIBANK NA		9,800,000.00	$36,138,693.96
	0072973273IO 273675014 J P MORGAN CHASE CARESTREAM HEALTH 85MM RC ABL 09/20 22CARESTREAM HEALTH 85MM RC ABL 09/ 2022 33RECD CHIP CHIPSEQ:0619045 LOAN AGCY	285,293.32		$36,423,987.28
	89596F900B88 89596F900B88 273692812 B RILEY ADVISORY AND VALUATION SERV 4442148946 /INV/GAA-4936 PROJECT CARESTREAM HEALTH HOLDINGS 7095984 MAY 2022 57SEND FED FEDSEQ:B1Q8983C004869 WELLS FARGO BANK, N.A.		77,283.76	$36,346,703.52
	60786F901PER 60786F901PER 273692808 AKIN GUMP STRAUSS HAUER FELD LLP 9250397941 REF: 104369/0001, INV NO.2006277 CARESTREAM HEALTH INC 57SEND FED FEDSEQ:B1Q8984C005091 CITIBANK, N.A.		840,000.00	$35,506,703.52
	60316F901ABC 60316F901ABC 273692807 GLC ADVISORS AND CO LLC 80006424685 /INV/2022-1860 CARESTREAM HEALTH INC CUST 03001078-201 57SEND FED FEDSEQ:B1Q8982C005066 FIRST REPUBLIC BANK		2,801,353.16	$32,705,350.36
	04376F9013VY 04376F9013VY 273692810 WILLKIE FARR AND GALLAGHER LLP 09257961 /INV/22223315 CLIENT MATTER 126149.00008 CARESTREAM HEALTH 37SEND CHIP CHIPSEQ:0651762 CITIBANK NA		80,000.00	$32,625,350.36
	29706F90240G 29706F90240G 273692775 AMERITITLE DEPOSIT CONCENTRATION 4000148460 /INV/219549 TITLE ORDER NUMBER 565441 CARESTREAM HEALTH INC 57SEND FED FEDSEQ:B1Q8982C005067 WELLS FARGO BANK, N.A.		380.00	$32,624,970.36
	74146F900LYY 74146F900LYY 273692816 FRESHFIELDS BRUCKHAUS DERINGER US 24586579 /INV/6001013904 MATTER:167261002 CARESTREAM 37SEND CHIP CHIPSEQ:0651774 CITIBANK NA		892,561.07	$31,732,409.29
	57086F900XDX 57086F900XDX 273692820 LANDIS RATH AND COBB LLP 208910643 CARESTREAM HEALTH INC FEES AND EXPENSES INV DATED SEPT 28 2022 57SEND FED FEDSEQ:B1Q8984C005092 WILMINGTON SAVINGS FUND SOCIETY, FS		26,685.33	$31,705,723.96
	17546F9004E6 17546F9004E6 273692817 SIMPSON THACHER AND BARTLETT LLP 127057338 /INV/010594345 CARESTREAM HEALTH INC SEPTEMBER 28 2022 37SEND CHIP CHIPSEQ:0651781 JPMORGAN CHASE BANK		652,129.87	$31,053,594.09

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

	05306F900UOJ 05306F900UOJ 273692806 MCMILLAN LLP 4057501 /INV/1288820 MATTER 291937 ATTN MELISSA LEWIS 45BOOK DEBIT ROYAL BANK OF CANADA		96,307.46	$30,957,286.63
	48616F901VBG 48616F901VBG 273694066 CS AGENCY CAYMEN ACCOUNT 8900492627 /RFB/CARESTREAM HEALTH IL INTEREST, LIBOR INTEREST, LC FEE UNUTILIZED LINE FEES 37SEND CHIP CHIPSEQ:0654996 BANK OF NEW YORK		13,044,285.37	$17,913,001.26
	31576F901J3R 31576F901J3R 273701227 T ROWE PRICE RETIREMENT PLAN SERVIC 15390291 /RFB/PLAN 105666 /RFB/CARESTREAM 57SEND FED FEDSEQ:B1Q8984C005357 MANUFACTURERS TRADERS TRUST CO		701,751.50	$17,211,249.76
	D0422731093601 273702643 SOLUCIONES MEDICAS COMERCIAL /RFB/IMPO INC INTERCOMPANY PAYMENT COMERCIAL INC 33RECD CHIP CHIPSEQ:0679410 CITIBANK NA	630,887.51		$17,842,137.27
	33846F90112O 33846F90112O 273723198 INTERCAM BANCO SA INSTITUCION DE BA 36314896 CARESTREAM HEALTH INC JA TREVINO ABOGADOS 00101093722 37SEND CHIP CHIPSEQ:0741729 CITIBANK NA		69,779.80	$17,772,357.47
	10576F901DTG 10576F901DTG 273723480 ALLEN AND GLEDHILL LLP 501053334001 /INV/102215340 MATTER 1022008621 CARESTREAM HEATLH SINGAPORE PTE LTD 46BOOK DEBIT OVERSEA-CHINESE BANKING CORPORATION FX SGD 13037.95 AT 0.7157190 0094107143 /TMS/2022-09-30T20:13:21 GMT /MID/0.696459		9,331.51	$17,763,025.96
	42616F9022VF 42616F9022VF 273723617 BRUCHOU FERNANDEZ MADERO Y LOMBARDI 4065613 A 0000051 10010-3629 RUC 218686920010 CARESTREAM 38SEND CHIP CHIPSEQ:0743856 BANCO ITAU		10,000.00	$17,753,025.96
	29216F901L43 29216F901L43 273723748 LOYENS AND LOEFF NL51ABNA0590473077 CARESTREAM HEALTH INC 46BOOK DEBIT ABN AMRO BANK NV FX EUR 4240.00 AT 1.0078090 0094068993 /TMS/2022-09-30T20:16:07 GMT /MID/0.980730		4,273.11	$17,748,752.85
	76956F901BTT 76956F901BTT 273724100 PIETRANTONI MENDEZAND ALVAREZ 030134315 /INV/45629 REF 9-005 CARESTREAM HEALTH INC 57SEND FED FEDSEQ:B1Q8983C005606 BANCO POPULAR DE PUERTO RICO		3,000.00	$17,745,752.85
	27256F9014XV 27256F9014XV 273724094 AL TAMIMI AND COMPANY AE240200000022683965211 CARESTREAM HEALTH INC 45BOOK DEBIT HSBC BANK MIDDLE EAST LIMITED		4,000.00	$17,741,752.85
	63556F901HRW 63556F901HRW 273724146 LENZ AND STAEHELIN CH6904835031909442002 CARESTREAM HEALTH INC CLEARING 4835 46BOOK DEBIT CREDIT SUISSE SCHWEIZ AG FX CHF 3500.00 AT 1.0419810 0094088573 /TMS/2022-09-30T20:17:24 GMT /MID/1.013983		3,646.93	$17,738,105.92
	CAD COUNSEL 55186F900MMT 273724509 MCMILLAN LLP 4057501 CARESTREAM MATTER 264055 INVOICE1288403 39SEND CHIP CHIPSEQ:0746020 ROYAL BANK OF CANADA THE ROYAL BANK OF CANADA		8,008.70	$17,730,097.22
	22442-00001 27296F900BXD 273725086 POTTER ANDERSON AND CORROON LLP 2000037858773 REFERENCE - 22442-00001 CARESTREAM 57SEND FED FEDSEQ:B1Q8983C005610 WELLS FARGO BANK, N.A.		23,514.91	$17,706,582.31
	A03204-644970 02846F900Y4Q 273725347 WALKERS - BERMUDA LIMITED 8401593230023 REFERENCE - A03204-644970 38SEND CHIP CHIPSEQ:0748203 THE BANK OF N.T. BUTTERFIELD		3,051.43	$17,703,530.88
	06326F901DPE 06326F901DPE 273725645 TOZZINI FREIRE TEIXEIRA E SILVA BR3560701190003100000138011C1 CARESTREAM 46BOOK DEBIT ITAU UNIBANCO S/A		3,000.00	$17,700,530.88
	22466F90208W 22466F90208W 273726010 WALKERS - JERSEY LLP GB76MIDL40253451040502 REFERENCE - J46861 CARESTREAM 46BOOK DEBIT HSBC BANK PLC FX GBP 5810.00 AT 1.1456690 0094089033 /TMS/2022-09-30T20:28:30 GMT /MID/1.114870		6,656.34	$17,693,874.54
	SWEEP FROM USMMBI *9540 CARESTREAM HEALTH INC	859,558.85		$18,553,433.39
	SWEEP FROM USMMBI *4043 CARESTREAM HEALTH INC	5,379,469.94		$23,932,903.33
	29SEP2022 SWEEP TO USMMBI *4043 CARESTREAM HEALTH INC		621,723.95	$23,311,179.38
09/30/22	**ENDING BALANCE**			**$23,311,179.38**

All deposited items are credited subject to final payment.

For Consumer Accounts Only:
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) 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.
(3) 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 to complete our investigation.

© 2022 HSBC Bank USA, National Association
HSBC Bank USA, National Association
Member FDIC.



Account Statement Details Report - Condensed

Bank Name	CITIBANK	
Customer Number / Name	301069	CARESTREAM HEALTH PR LLC
Branch Number / Name	630	PUERTO RICO CITIBANK
Account Number / Name	*9022	CARESTREAM HEALTH PR LLC
Account Currency / Type	USD	Current Account
Statement Date	09/06/2022	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance
36,973.87	29,359.07	36,973.87	29,359.07

Bank Reference	Product Type	Transaction Description	Value Date	Amount
3222495194	Funds Transfer	FUNDS TRANSFER DR	09/06/2022	**534.38-**

Customer Reference D24920617471 **Entry Date** 09/06/2022 **Payment Details** /RFB/CARESTREAM PR /ACC/CT BCO INTERMEDIARIO: 3602696 ORDER:CARESTREAM HEALTH PUERTO RICO0301069022 ESCORIAL BLD ONE 1400, AVE. SUR. **Beneficiary Bank** A:BSNJCRSJ , **Beneficiary** 929679686 , AGUILAR CASTILLO LOVE SA , CENTRO CORPORATIVO PLAZA ROBLE , EDIFICIO EL PORTICO, ESCAZU , SAN JOSE,COSTA RICA. ,

Bank Reference	Product Type	Transaction Description	Value Date	Amount
3222495193	Funds Transfer	FUNDS TRANSFER DR	09/06/2022	**1,108.42-**

Customer Reference D24920617452 **Entry Date** 09/06/2022 **Payment Details** /RFB/CARESTREAM PR ORDER:CARESTREAM HEALTH PUERTO RICO0301069022 ESCORIAL BLD ONE 1400, AVE. SUR. SUITE 230, CAROLINA PUERTO RICO **Beneficiary Bank** A:BIAKPAPA , **Beneficiary** 100010005940 , ACL, SA , BOULEVARD PACIFICA,OCEANIA BUSINESS , PLAZA, TORRE 2000,PISO 21, OFICINA , 21-D PANAMA, REPUBLICA DE PANAMA ,

Bank Reference	Product Type	Transaction Description	Value Date	Amount
3222495189	Funds Transfer	BOOK TRANSFER DR	09/06/2022	**5,972.00-**

Customer Reference PRXPHILIPSCASH **Entry Date** 09/06/2022 **Payment Details** ORDER:CARESTREAM HEALTH PR LLC *9022 CAMPO RICO AVENUE AND 246TH STRE - COUNTRY CLUB CAROLINA - POSTCODE: **Beneficiary Bank** A:CITIPRSJ , **Beneficiary** PHILIPS MEDICAL SYSTEMS PUERTO RICO , 9615 AVE. LOS ROMEROS, SUITE 512 , SAN JUAN, PUERTO RICO - PR ,

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	3	7,614.80	0	0.00	7,614.80-

= Indicates Calculated Balances

Account Statement Details Report - Condensed

Bank Name	CITIBANK	
Customer Number / Name	301069	CARESTREAM HEALTH PR LLC
Branch Number / Name	630	PUERTO RICO CITIBANK
Account Number / Name	*9022	CARESTREAM HEALTH PR LLC
Account Currency / Type	USD	Current Account
Statement Date	09/15/2022	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance
29,359.07	27,587.77	29,359.07	27,587.77

Bank Reference	Product Type	Transaction Description	Value Date	Amount
3222585088	Funds Transfer	FUNDS TRANSFER DR	09/15/2022	**153.42-**

Customer Reference D25829706145 **Entry Date** 09/15/2022 **Payment Details** /RFB/CARESTREAM PR ORDER:CARESTREAM HEALTH PUERTO RICO0301069022 ESCORIAL BLD ONE 1400, AVE. SUR. SUITE 230, CAROLINA PUERTO RICO **Beneficiary Bank** A:BIAKPAPA , **Beneficiary** 100010005940 , ACL, SA , BOULEVARD PACIFICA,OCEANIA BUSINESS , PLAZA, TORRE 2000,PISO 21, OFICINA , 21-D PANAMA, REPUBLICA DE PANAMA ,

Bank Reference	Product Type	Transaction Description	Value Date	Amount
3222585089	Funds Transfer	FUNDS TRANSFER DR	09/15/2022	**200.00-**

Customer Reference D25829706134 **Entry Date** 09/15/2022 **Payment Details** ORDER:CARESTREAM HEALTH PR LLC *9022 CAROLINA, PR 00984-3618 00984 **Beneficiary Bank** //FW221571473 , **Beneficiary** 162015624 , MARIO RAMOS SEPULVEDA ,

Bank Reference	Product Type	Transaction Description	Value Date	Amount
3222585091	Funds Transfer	FUNDS TRANSFER DR	09/15/2022	**544.50-**

Customer Reference D25829706138 **Entry Date** 09/15/2022 **Payment Details** /RFB/CARESTREAM PR CARESTREAM HEALTH PUERTO RICO LLC ORDER:CARESTREAM HEALTH PUERTO RICO0301069022 ESCORIAL BLD ONE 1400, AVE. SUR. **Beneficiary Bank** //FW026009593 , **Beneficiary** 8980-7587-3173 , MONAHAN MIJARES + ASOCIADOS LLC , 75 VALENCIA AVENUE SUITE 703 , CORAL GABLES, FL 33134 ,

Bank Reference	Product Type	Transaction Description	Value Date	Amount
3222585090	Funds Transfer	FUNDS TRANSFER DR	09/15/2022	**873.38-**

Customer Reference D25829706149 **Entry Date** 09/15/2022 **Payment Details** /RFB/CARESTREAM PR /ACC/CT BCO INTERMEDIARIO: 3602696 ORDER:CARESTREAM HEALTH PUERTO RICO0301069022 ESCORIAL BLD ONE 1400, AVE. SUR. **Beneficiary Bank** A:BSNJCRSJ , **Beneficiary** 929679686 , AGUILAR CASTILLO LOVE SA , CENTRO CORPORATIVO PLAZA ROBLE , EDIFICIO EL PORTICO, ESCAZU , SAN JOSE,COSTA RICA. ,

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	4	1,771.30	0	0.00	1,771.30-

= Indicates Calculated Balances

Account Statement Details Report - Condensed

Bank Name	CITIBANK	
Customer Number / Name	301069	CARESTREAM HEALTH PR LLC
Branch Number / Name	630	PUERTO RICO CITIBANK
Account Number / Name	*9022	CARESTREAM HEALTH PR LLC
Account Currency / Type	USD	Current Account
Statement Date	09/22/2022	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance
27,587.77	27,153.69	27,587.77	27,153.69

Bank Reference	Product Type	Transaction Description	Value Date	Amount
2122546560	Data Entry	PMS-E.A.P. DEBIT	09/22/2022	**434.08-**

Customer Reference 0000000000 **Entry Date** 09/22/2022 **Extra Information** SERVICE CHARGE

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	434.08	0	0.00	434.08-

= Indicates Calculated Balances

Account Statement Details Report - Condensed

Bank Name	CITIBANK	
Customer Number / Name	301069	CARESTREAM HEALTH PR LLC
Branch Number / Name	630	PUERTO RICO CITIBANK
Account Number / Name	*9022	CARESTREAM HEALTH PR LLC
Account Currency / Type	USD	Current Account
Statement Date	09/28/2022	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance
27,153.69	31,627.50	27,153.69	31,627.50

Bank Reference	Product Type	Transaction Description	Value Date	Amount
3222710004	Funds Transfer	INCOMING FT	09/28/2022	**4,673.81**

Customer Reference 3222710004 **Entry Date** 09/28/2022 **By Order Of** CARESTREAM HEALTH NETHER **Payment Details** 141-262-374+INTEREST ORDER:CARESTREAM HEALTH NETHERLANDS13200884 16,STEIJNLAAN HILVERSUM,NORTH HOLLAND,1217JS **Ordering Bank** CITIBANK, N. A. , **Order Party** CARESTREAM HEALTH NETHER ,

Bank Reference	Product Type	Transaction Description	Value Date	Amount
3222715216	Funds Transfer	FUNDS TRANSFER DR	09/28/2022	**200.00-**

Customer Reference D27127746484 **Entry Date** 09/28/2022 **Payment Details** ORDER:CARESTREAM HEALTH PR LLC *9022 CAROLINA, PR 00984-3618 00984 **Beneficiary Bank** //FW221571473 , **Beneficiary** 162015624 , MARIO RAMOS SEPULVEDA ,

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	4,673.81	1	200.00	0	0.00	4,473.81

= Indicates Calculated Balances

Account Statement Details Report - Condensed

Bank Name	CITIBANK	
Customer Number / Name	301069	CARESTREAM HEALTH PR LLC
Branch Number / Name	630	PUERTO RICO CITIBANK
Account Number / Name	*9022	CARESTREAM HEALTH PR LLC
Account Currency / Type	USD	Current Account
Statement Date	09/29/2022	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance
31,627.50	29,872.49	31,627.50	29,872.49

Bank Reference	Product Type	Transaction Description	Value Date	Amount
0029452581	Data Entry	ACH PAYMENT DEBIT	09/29/2022	**1,755.01-**

Customer Reference 0029452581 **Entry Date** 09/29/2022 **Extra Information** NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: Q9544-001915553

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	1,755.01	0	0.00	1,755.01-

= Indicates Calculated Balances

Account Statement Details Report - Condensed

SELECTION CRITERIA

Account Number	*9022	CARESTREAM HEALTH PR LLC
Statement Date	09/01/2022 to 09/30/2022	
Value Date	09/01/2022 to 09/30/2022	
User has never accessed the system	No	
Cheques	Include Cheques	
Page Breaks	Yes	
Sort By	Transaction Amount	Descending
Print Citibank China Stamp - only PDF/DHTML formats	No	
User	MARCELI	MEMOLI
Share	Private	
Format	Adobe (PDF)	
Favorite	No	

citi

CitiDirect BE®

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	*5472		CARESTREAM HEALTH INCORPORATED
Branch Number / Name	600		CITIBANK NA LONDON
Account Number / Name	*5472		CARESTREAM HEALTH INC
IBAN Number	*5472 USD		
Account Currency / Type	Depositor Eligible*		
Depositor Protection	09/29/2022		
Statement Date			
Opening Ledger Balance		49,065.50	
Current / Closing Ledger Balance		49,050.42	
Opening Available Balance		49,065.50	
Current / Closing Available Balance		49,050.42	

Bank Reference	9991548340
Customer Reference	0922511980085703
Value Date	09/29/2022
Entry Date	09/29/2022
Transaction Amount	**15.08-**
Product Type	Data Entry
Transaction Description	BILLING INVOICE PAID

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	15.08	0	0.00	15.08-

This deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme, subject to scheme rules and maximum limits. Details are set out in the information sheet and exclusions list which can be found on Citi website https://www.citibank.com/tts/about/disclosures/. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

= Indicates Calculated Balances

Account Statement Details Report

SELECTION CRITERIA

Account Number	*5472	CARESTREAM HEALTH INC
Statement Date	09/01/2022 to 09/30/2022	
Value Date	09/01/2022 to 09/30/2022	
User has never accessed the system	No	
Cheques	Include Cheques	
Page Breaks	Yes	
Sort By	Transaction Amount	Descending
Show Extended Payment Details	No	
Run in Incremental Mode	No	
Print Selection Criteria	Yes	
Print Citibank China Stamp - only PDF/DHTML formats	No	
Show Single Transaction Per Page	No	
User	CLAUDIA	MANCHESTER
Share	Public	
Format	Adobe (PDF)	
Favorite	No	