



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

-  1.888.BUSINESS (1.888.287.4637)
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

PRECISION PAIN TREATMENT CLINIC LLC
14 CEDAR SWAMP RD STE 1
SMITHFIELD, RI 02917-2448

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for April 1, 2023 to April 30, 2023

Account number: 3940 0027 3297

PRECISION PAIN TREATMENT CLINIC LLC

Account summary

Beginning balance on April 1, 2023	\$107,299.75
Deposits and other credits	57,368.47
Withdrawals and other debits	-46,313.85
Checks	-3,918.40
Service fees	-17.97
Ending balance on April 30, 2023	\$114,418.00

of deposits/credits: 61
 # of withdrawals/debits: 40
 # of items-previous cycle¹: 6
 # of days in cycle: 30
 Average ledger balance: \$109,505.52
¹Includes checks paid, deposited items and other debits

REMEMBER

You've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to help with all of your business's financial needs and priorities.

BUSINESS ADVANTAGE

Contact me today.

Kevin Gustafson
401.337.7993
kevin.gustafson@bofa.com

SSM-08-22-0105B | 4878868

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

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

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
04/03/23	Square Inc DES:230403P2 ID:L210794125173 INDN:Precision Pain Treatme CO ID:9424300002 PPD	412.28
04/03/23	NGS, INC. DES:HCCLAIMPMT ID:1033523063 INDN:PRECISION PAIN TREATME CO ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXXXX*1351840597~	133.44
04/04/23	BC & BS RI DES:HCCLAIMPMT ID:FPAC 0000440016 INDN:PRECISION PAIN TREATME CO ID:0501589523 CCD PMT INFO:TRN*1*0000440016*1501589523\ 20230331	1,224.14
04/04/23	Square Inc DES:230404P2 ID:L210794417138 INDN:Precision Pain Treatme CO ID:9424300002 PPD	24.25
04/05/23	BC & BS RI DES:HCCLAIMPMT ID:BCAC 0001337601 INDN:PRECISION PAIN TREATME CO ID:7050158952 CCD PMT INFO:TRN*1*0001337601*1050158952\ 20230403	5,782.91
04/05/23	HUMANA INS CO DES:HCCLAIMPMT ID:17057418 INDN:PRECISION PAIN TREATME CO ID:1391263473 CCD PMT INFO:TRN*1*103301751230403*1391263473\	116.95
04/05/23	Square Inc DES:230405P2 ID:L210794573319 INDN:Precision Pain Treatme CO ID:9424300002 PPD	58.24
04/06/23	NHPRI DES:PAYMENT ID:652001 INDN:PRECISION PAIN TREATME CO ID:2050477052 CCD PMT INFO:TRN*1*473840*1050477052	1,450.73
04/06/23	Square Inc DES:230406P2 ID:L210794861001 INDN:Precision Pain Treatme CO ID:9424300002 PPD	24.25
04/07/23	NGS, INC. DES:HCCLAIMPMT ID:1033523063 INDN:PRECISION PAIN TREATME CO ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXXXX*1351840597~	1,880.95
04/07/23	NHPRI DES:PAYMENT ID:2065 INDN:PRECISION PAIN TREATME CO ID:2050477052 CCD PMT INFO:TRN*1*1165812*1050477052~	696.97
04/07/23	UNICARE 05C DES:HCCLAIMPMT ID:3206785958 INDN:PRECISION PAIN TREATME CO ID:0365BA293A CCD PMT INFO:TRN*1*3206785958*1520913817\	164.73
04/07/23	Square Inc DES:230407P2 ID:L210795121915 INDN:Precision Pain Treatme CO ID:9424300002 PPD	61.53
04/10/23	Preencoded Deposit	1,409.21
04/10/23	NGS, INC. DES:HCCLAIMPMT ID:1033523063 INDN:PRECISION PAIN TREATME CO ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXXXX*1351840597~	1,008.78

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Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

Learn more about trending scams at bofa.com/helpprotectyourself

Deposits and other credits - continued

Date	Description	Amount
04/10/23	Square Inc DES:230410P2 ID:L210795557192 INDN:Precision Pain Treatme CO ID:9424300002 PPD	576.26
04/11/23	BC & BS RI DES:HCCLAIMPMT ID:FPAC 0000441071 INDN:PRECISION PAIN TREATME CO ID:0501589523 CCD PMT INFO:TRN*1*0000441071*1501589523\ 20230407	405.85
04/11/23	Square Inc DES:230411P2 ID:L210795818820 INDN:Precision Pain Treatme CO ID:9424300002 PPD	43.12
04/12/23	BC & BS RI DES:HCCLAIMPMT ID:BCAC 0001339916 INDN:PRECISION PAIN TREATME CO ID:7050158952 CCD PMT INFO:TRN*1*0001339916*1050158952\ 20230410	5,098.15
04/12/23	NGS, INC. DES:HCCLAIMPMT ID:1033523063 INDN:PRECISION PAIN TREATME CO ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXX*1351840597~	1,648.23
04/12/23	Square Inc DES:230412P2 ID:L210796017858 INDN:Precision Pain Treatme CO ID:9424300002 PPD	176.27
04/13/23	NHPRI DES:PAYMENT ID:652001 INDN:PRECISION PAIN TREATME CO ID:2050477052 CCD PMT INFO:TRN*1*474841*1050477052	1,357.32
04/13/23	NGS, INC. DES:HCCLAIMPMT ID:1033523063 INDN:PRECISION PAIN TREATME CO ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXX*1351840597~	618.39
04/13/23	Tufts Associated DES:HCCLAIMPMT ID: INDN:PRECISION PAIN TREATME CO ID:1400000002 CCD PMT INFO:TRN*1*XXXXXXXX*1042674079\ ID:1400000002 CCD	145.12
04/13/23	Square Inc DES:230413P2 ID:L210796259311 INDN:Precision Pain Treatme CO ID:9424300002 PPD	88.63
04/14/23	NHPRI DES:PAYMENT ID:2065 INDN:PRECISION PAIN TREATME CO ID:2050477052 CCD PMT INFO:TRN*1*1169896*1050477052~	941.20
04/14/23	NGS, INC. DES:HCCLAIMPMT ID:1033523063 INDN:PRECISION PAIN TREATME CO ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXX*1351840597~	191.21
04/14/23	Square Inc DES:230414P2 ID:L210796577206 INDN:Precision Pain Treatme CO ID:9424300002 PPD	62.73
04/17/23	Preencoded Deposit	4,683.06
04/18/23	BC & BS RI DES:HCCLAIMPMT ID:FPAC 0000441889 INDN:PRECISION PAIN TREATME CO ID:0501589523 CCD PMT INFO:TRN*1*0000441889*1501589523\ 20230414	162.41
04/18/23	Square Inc DES:230418P2 ID:L210797382453 INDN:Precision Pain Treatme CO ID:9424300002 PPD	48.50
04/19/23	BC & BS RI DES:HCCLAIMPMT ID:BCAC 0001342226 INDN:PRECISION PAIN TREATME CO ID:7050158952 CCD PMT INFO:TRN*1*0001342226*1050158952\ 20230417	5,928.00
04/19/23	Square Inc DES:230419P2 ID:L210797591724 INDN:Precision Pain Treatme CO ID:9424300002 PPD	303.82
04/19/23	NGS, INC. DES:HCCLAIMPMT ID:1033523063 INDN:PRECISION PAIN TREATME CO ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXX*1351840597~	196.78
04/20/23	NHPRI DES:PAYMENT ID:652001 INDN:PRECISION PAIN TREATME CO ID:2050477052 CCD PMT INFO:TRN*1*475046*1050477052	1,832.03
04/20/23	AARP Supplementa DES:HCCLAIMPMT ID:XXXXXXXXX INDN:PRECISION PAIN TREATME CO ID:1362739571 CCD PMT INFO:TRN*1*9898147973*1362739571*000036273\ ID:1362739571 CCD	526.01

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Deposits and other credits - continued

Date	Description	Amount
04/20/23	UMR DES:HCCLAIMPMT ID:XXXXXXXXX INDN:PRECISION PAIN TREATME CO ID:1999999100 CCD PMT INFO:TRN*1*CF23712079377233102822277*13919952 76*0000UMR01\	287.88
04/21/23	NHPRI DES:PAYMENT ID:2065 INDN:PRECISION PAIN TREATME CO ID:2050477052 CCD PMT INFO:TRN*1*1174136*1050477052~	1,117.57
04/21/23	Preencoded Deposit	437.98
04/21/23	NGS, INC. DES:HCCLAIMPMT ID:1033523063 INDN:PRECISION PAIN TREATME CO ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXXX*1351840597~	191.21
04/21/23	Square Inc DES:230421P2 ID:L210798168837 INDN:Precision Pain Treatme CO ID:9424300002 PPD	172.11
04/21/23	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:PRECISION PAIN TREATME CO ID:6723957101 CCD PMT INFO:TRN*1*23110B1000611938*1362739571*000004 567\	72.78
04/24/23	NGS, INC. DES:HCCLAIMPMT ID:1033523063 INDN:PRECISION PAIN TREATME CO ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXXX*1351840597~	1,944.35
04/24/23	Preencoded Deposit	1,461.11
04/24/23	Square Inc DES:230424P2 ID:L210798632108 INDN:Precision Pain Treatme CO ID:9424300002 PPD	174.28
04/25/23	NGS, INC. DES:HCCLAIMPMT ID:1033523063 INDN:PRECISION PAIN TREATME CO ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXXX*1351840597~	1,408.41
04/25/23	Square Inc DES:230425P2 ID:L210798948637 INDN:Precision Pain Treatme CO ID:9424300002 PPD	691.69
04/26/23	BC & BS RI DES:HCCLAIMPMT ID:BCAC 0001344477 INDN:PRECISION PAIN TREATME CO ID:7050158952 CCD PMT INFO:TRN*1*0001344477*1050158952\ 20230424	4,475.09
04/26/23	NGS, INC. DES:HCCLAIMPMT ID:1033523063 INDN:PRECISION PAIN TREATME CO ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXXX*1351840597~	451.79
04/26/23	Square Inc DES:230426P2 ID:L210799173858 INDN:Precision Pain Treatme CO ID:9424300002 PPD	126.22
04/27/23	NHPRI DES:PAYMENT ID:652001 INDN:PRECISION PAIN TREATME CO ID:2050477052 CCD PMT INFO:TRN*1*476240*1050477052	775.19
04/27/23	NGS, INC. DES:HCCLAIMPMT ID:1033523063 INDN:PRECISION PAIN TREATME CO ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXXX*1351840597~	457.54
04/27/23	AARP Supplementa DES:HCCLAIMPMT ID:XXXXXXXXX INDN:PRECISION PAIN TREATME CO ID:1362739571 CCD PMT INFO:TRN*1*9901191046*1362739571*000036273\	386.23
04/27/23	Square Inc DES:230427P2 ID:L210799422829 INDN:Precision Pain Treatme CO ID:9424300002 PPD	183.78
04/27/23	UMR DES:HCCLAIMPMT ID:XXXXXXXXX INDN:PRECISION PAIN TREATME CO ID:1999999100 CCD PMT INFO:TRN*1*CF23719079882023109462321*13919952 76*0000UMR01\	81.70
04/27/23	HUMANA INS CO DES:HCCLAIMPMT ID:18808980 INDN:PRECISION PAIN TREATME CO ID:1391263473 CCD PMT INFO:TRN*1*104953112230425*1391263473\	48.78

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Deposits and other credits - continued

Date	Description	Amount
04/28/23	Preencoded Deposit	2,044.93
04/28/23	NGS, INC. DES:HCCLAIMPMT ID:1033523063 INDN:PRECISION PAIN TREATME CO ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXX*1351840597~	520.87
04/28/23	NHPRI DES:PAYMENT ID:2065 INDN:PRECISION PAIN TREATME CO ID:2050477052 CCD PMT INFO:TRN*1*1178084*1050477052~	276.07
04/28/23	Square Inc DES:230428P2 ID:L210799751273 INDN:Precision Pain Treatme CO ID:9424300002 PPD	80.70
04/28/23	THE HARTFORD DES:HCCLAIMPMT ID:XXXXXXXXX INDN:PRECISION PAIN TREATME CO ID:XXXXXXXXX CCD PMT INFO:TRN*1*EW24691855*1060974148*QUESTIONS CO NTACTION WEBTPA 8669244634EW24691855\	17.76

Total deposits and other credits**\$57,368.47****Withdrawals and other debits**

Date	Description	Amount
04/04/23	ADP WAGE PAY DES:WAGE PAY ID:9259269393983SF INDN:PRECISION PAIN TREATME CO ID:9333006057 CCD	-1,981.07
04/04/23	ADP - TAX DES:ADP - TAX ID:926828234047A02 INDN:PRECISION PAIN TREATME CO ID:9333006057 CCD	-791.32
04/06/23	ADP 401k DES:ADP 401k ID:R63SF 040514V01 INDN:PRECISION PAIN TREATME CO ID:2223006057 CCD	-34.47
04/07/23	ADP PAYROLL FEES DES:ADP FEES ID:770067602627 INDN:XXXXXXXXXPRECISION PAI CO ID:9659605001 CCD	-30.24
04/11/23	ADP WAGE PAY DES:WAGE PAY ID:7500525128103SF INDN:PRECISION PAIN TREATME CO ID:9333006057 CCD	-2,151.90
04/11/23	ADP - TAX DES:ADP - TAX ID:784089150479A02 INDN:PRECISION PAIN TREATME CO ID:9333006057 CCD	-854.85
04/12/23	AMERICAN EXPRESS Bill Payment	-11,712.11
04/13/23	ADP 401k DES:ADP 401k ID:R63SF 041215V01 INDN:PRECISION PAIN TREATME CO ID:2223006057 CCD	-41.49
04/14/23	ADP PAYROLL FEES DES:ADP FEES ID:427555221037 INDN:XXXXXXXXXPRECISION PAI CO ID:9659605001 CCD	-30.24
04/17/23	NMEF 2022-B DES:AUTH PAYME ID:G-80CACF785C344 INDN:Precision Pain Treatme CO ID:2883870171 CCD	-7,998.61
04/17/23	SIGNATURE FIN DES:PAYMENT ID:XXXXXXXXX INDN:PRECISION PAIN TREATME CO ID:2134149421 CCD	-6,692.39
04/18/23	ADP WAGE PAY DES:WAGE PAY ID:5070882689333SF INDN:PRECISION PAIN TREATME CO ID:9333006057 CCD	-2,112.48
04/18/23	ADP - TAX DES:ADP - TAX ID:935825969837A02 INDN:PRECISION PAIN TREATME CO ID:9333006057 CCD	-817.65
04/20/23	CMS MEDICARE INSURANCE Bill Payment	-597.50
04/20/23	ADP 401k DES:ADP 401k ID:R63SF 041916V01 INDN:PRECISION PAIN TREATME CO ID:2223006057 CCD	-39.87
04/21/23	ADP PAYROLL FEES DES:ADP FEES ID:792066736900 INDN:XXXXXXXXXPRECISION PAI CO ID:9659605001 CCD	-30.24
04/24/23	THE HARTFORD Bill Payment	-491.00
04/25/23	CUREMD.COM, INC. DES:ACH Debit ID:9002471522 INDN:Precision Pain Treatme CO ID:9200502236 CCD PMT INFO:CureMD - April Invoice XXXXXXXXX	-3,228.90

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Withdrawals and other debits - continued

Date	Description	Amount
04/25/23	ADP WAGE PAY DES:WAGE PAY ID:6580858730333SF INDN:PRECISION PAIN TREATME CO ID:9333006057 CCD	-2,165.05
04/25/23	ADP - TAX DES:ADP - TAX ID:658085873000A02 INDN:PRECISION PAIN TREATME CO ID:9333006057 CCD	-842.16
04/27/23	NATIONAL GRID Bill Payment	-728.11
04/27/23	NATIONAL GRID Bill Payment	-386.22
04/27/23	ADP 401k DES:ADP 401k ID:R63SF 042617V01 INDN:PRECISION PAIN TREATME CO ID:2223006057 CCD	-42.03
04/28/23	Adjustment/Correction Of Posted Item	-55.00
04/28/23	ADP PAYROLL FEES DES:ADP FEES ID:539087644974 INDN:XXXXXXXXXPRECISION PAI CO ID:9659605001 CCD	-336.00
04/28/23	ADP PAYROLL FEES DES:ADP FEES ID:539087644975 INDN:XXXXXXXXXPRECISION PAI CO ID:9659605001 CCD	-30.24

Card account # XXXX XXXX XXXX 0943

04/03/23	BJ'S WHOLESALE 04/03 #000906077 PURCHASE BJS WHOLESALE #0 JOHNSTON RI	-49.57
04/17/23	CHECKCARD 0414 MARX-MED PARIS 74593423105232584783000 CKCD 5977 XXXXXXXXXXXX0943 XXXX XXXX XXXX 0943	-219.00
04/17/23	WHOLEFDS CRN 1 04/17 #000816890 PURCHASE WHOLEFDS CRN 102 CRANSTON RI	-54.81
04/17/23	PARTY CITY 601 04/17 #000935766 PURCHASE 162 HILLSIDE RD. CRANSTON RI	-7.49
04/18/23	CHECKCARD 0417 GOOGLE *ADS6772802158 cc@google.comCA 24692163107106115287159 CKCD 7311 XXXXXXXXXXXX0943 XXXX XXXX XXXX 0943	-1,381.84
04/24/23	CHECKCARD 0421 PDCosmetics.com 18888516659 74424653111213624149567 CKCD 5047 XXXXXXXXXXXX0943 XXXX XXXX XXXX 0943	-380.00

Subtotal for card account # XXXX XXXX XXXX 0943 **-\$2,092.71**

Total withdrawals and other debits **-\$46,313.85**

Checks

Date	Check #	Amount	Date	Check #	Amount
04/03/23	6015	-1,600.00	04/10/23	6027*	-106.66
04/10/23	6022*	-1,915.00	04/10/23	6028	-7.45
04/03/23	6023	-269.29	04/28/23	6034*	-20.00

Total checks **-\$3,918.40**

Total # of checks **6**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 03/31/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
04/17/23	CHECKCARD 0414 MARX-MED PARIS 74593423105232584783000 CKCD 5977 XXXXXXXXXXXX0943 INTERNATIONAL TRANSACTION FEE	-6.57
04/24/23	CHECKCARD 0421 PDCosmetics.com 18888516659 74424653111213624149567 CKCD 5047 XXXXXXXXXXXX0943 INTERNATIONAL TRANSACTION FEE	-11.40

Total service fees **-\$17.97**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	107,299.75	04/11	112,982.52	04/20	105,566.21
04/03	105,926.61	04/12	108,193.06	04/21	107,527.62
04/04	104,402.61	04/13	110,361.03	04/24	110,224.96
04/05	110,360.71	04/14	111,525.93	04/25	106,088.95
04/06	111,801.22	04/17	101,230.12	04/26	111,142.05
04/07	114,575.16	04/18	97,129.06	04/27	111,918.91
04/10	115,540.30	04/19	103,557.66	04/28	114,418.00

Check images

Account number: 3940 0027 3297
Check number: 6015 | Amount: \$1,600.00

Account: **PRECISION PAIN TREATMENT CLINIC** \$1,600.00
PRECISION PAIN TREATMENT CLINIC LLC
14 CROWN SQUARE RD STE 200
SMITHFIELD, RI 02877-2448
Please Direct Any Questions To
(855) 739-0868
ONLINE BANKING - BILL PAYMENT
000006015
March 30, 2023
BANK OF AMERICA, N.A.
1141 6882 297 47 9322 173 44842923.1 82393155
Pay **ONE THOUSAND SIX HUNDRED AND 00/100** DOLLARS
TO THE ORDER OF **AMERX REALTY** \$*****1,600.00
14 CROWN SQUARE RD STE 200
SMITHFIELD, RI 02877-2448
VOID AFTER 180 DAYS
SIGNATURE ON FILE
THIS CHECK HAS BEEN AUTHORIZED
BY YOUR DEPOSITOR
⑆006015⑆ ⑆01⑆500010⑆ 394000273297⑆ 169

470936438
Navigant CU 211568628
4/3/2023, 15:44:04
Greenville
140320932356641
PROCEED HERE
CROSS-CHECK FOR PAYEE'S ACCOUNT NUMBER
ACCOUNT NUMBER: 140320932356641
ACCOUNT TYPE: CHECKING
ACCOUNT NAME: NAVIGANT CU
ACCOUNT ADDRESS: 140320932356641
ACCOUNT CITY: GREENVILLE
ACCOUNT STATE: SC
ACCOUNT ZIP: 29615
ACCOUNT PHONE: 803.733.7333
ACCOUNT FAX: 803.733.7333
ACCOUNT EMAIL: NAVIGANT@NAVIGANTCU.COM
ACCOUNT WEBSITE: NAVIGANTCU.COM
ACCOUNT URL: NAVIGANTCU.COM

Check number: 6022 | Amount: \$1,915.00

Account: **2002062016** \$1,915.00
PRECISION PAIN TREATMENT CLINIC LLC
14 CROWN SQUARE RD STE 200
SMITHFIELD, RI 02877-2448
Please Direct Any Questions To
(855) 739-0868
ONLINE BANKING - BILL PAYMENT
000006022
April 06, 2023
BANK OF AMERICA, N.A.
1141 6882 297 47 9322 173 44842923.1 82393155
Pay **ONE THOUSAND NINE HUNDRED FIFTEEN AND 00/100** DOLLARS
TO THE ORDER OF **INTEGRIS RISK RETENTION GROUP** \$*****1,915.00
PO BOX 211
DRATTI EBORO, VT 05602-0211
VOID AFTER 180 DAYS
SIGNATURE ON FILE
THIS CHECK HAS BEEN AUTHORIZED
BY YOUR DEPOSITOR
⑆006022⑆ ⑆01⑆500010⑆ 394000273297⑆ 169

471866258
22/05/4 7 For 13ap Only 04/10/23
230206-2 10:00 Lockbox
Integr & Risk Retention Group >022300016⑆
PROCEED HERE
CROSS-CHECK FOR PAYEE'S ACCOUNT NUMBER
ACCOUNT NUMBER: 022300016
ACCOUNT TYPE: CHECKING
ACCOUNT NAME: INTEGRIS RISK RETENTION GROUP
ACCOUNT ADDRESS: 1000 WASHINGTON ST
ACCOUNT CITY: BOSTON
ACCOUNT STATE: MA
ACCOUNT ZIP: 02108
ACCOUNT PHONE: 617.624.2000
ACCOUNT FAX: 617.624.2000
ACCOUNT EMAIL: INTEGRIS@INTEGRIS.COM
ACCOUNT WEBSITE: INTEGRIS.COM
ACCOUNT URL: INTEGRIS.COM

Check number: 6023 | Amount: \$269.29

Account: **6279-0001** \$269.29
PRECISION PAIN TREATMENT CLINIC LLC
14 CROWN SQUARE RD STE 200
SMITHFIELD, RI 02877-2448
Please Direct Any Questions To
(855) 739-0868
ONLINE BANKING - BILL PAYMENT
000006023
March 31, 2023
BANK OF AMERICA, N.A.
1141 6882 297 47 9322 173 44842923.1 82393155
Pay **TWO HUNDRED SIXTY NINE AND 29/100** DOLLARS
TO THE ORDER OF **DELTA DENTAL OF RHODE ISLAND** \$*****269.29
PO BOX 84247
BOSTON, MA 02284-5247
VOID AFTER 180 DAYS
SIGNATURE ON FILE
THIS CHECK HAS BEEN AUTHORIZED
BY YOUR DEPOSITOR
⑆006023⑆ ⑆01⑆500010⑆ 394000273297⑆ 169

469441167
04/03/2023 706459 032 845247
MED- DELTA DENTAL OF R-ODE ISLAND
Credit to the account of the within named payee witho-
prejudice absence of endorsement guaranteed
Citizens Bank, N.A.
PROCEED HERE
CROSS-CHECK FOR PAYEE'S ACCOUNT NUMBER
ACCOUNT NUMBER: 706459032
ACCOUNT TYPE: CHECKING
ACCOUNT NAME: DELTA DENTAL OF RHODE ISLAND
ACCOUNT ADDRESS: 1000 WASHINGTON ST
ACCOUNT CITY: BOSTON
ACCOUNT STATE: MA
ACCOUNT ZIP: 02108
ACCOUNT PHONE: 617.624.2000
ACCOUNT FAX: 617.624.2000
ACCOUNT EMAIL: INTEGRIS@INTEGRIS.COM
ACCOUNT WEBSITE: INTEGRIS.COM
ACCOUNT URL: INTEGRIS.COM

Check number: 6027 | Amount: \$106.66

Account: **0100103344001** \$106.66
PRECISION PAIN TREATMENT CLINIC LLC
14 CROWN SQUARE RD STE 200
SMITHFIELD, RI 02877-2448
Please Direct Any Questions To
(855) 739-0868
ONLINE BANKING - BILL PAYMENT
000006027
April 07, 2023
BANK OF AMERICA, N.A.
0547 250487 00014 030345 82890201840021
Pay **ONE HUNDRED SIX AND 66/100** DOLLARS
TO THE ORDER OF **XEROX FINANCIAL SERVICES** \$*****106.66
PO BOX 28282
DALLAS, TX 75220-2882
VOID AFTER 180 DAYS
SIGNATURE ON FILE
THIS CHECK HAS BEEN AUTHORIZED
BY YOUR DEPOSITOR
⑆006027⑆ ⑆01⑆500010⑆ 394000273297⑆ 169

374933624
XEROX FINANCIAL SERVICES
PO BOX 28282
DALLAS, TX 75220-2882
VOID AFTER 180 DAYS
SIGNATURE ON FILE
THIS CHECK HAS BEEN AUTHORIZED
BY YOUR DEPOSITOR
PROCEED HERE
CROSS-CHECK FOR PAYEE'S ACCOUNT NUMBER
ACCOUNT NUMBER: 00014030345
ACCOUNT TYPE: CHECKING
ACCOUNT NAME: XEROX FINANCIAL SERVICES
ACCOUNT ADDRESS: 1000 WASHINGTON ST
ACCOUNT CITY: BOSTON
ACCOUNT STATE: MA
ACCOUNT ZIP: 02108
ACCOUNT PHONE: 617.624.2000
ACCOUNT FAX: 617.624.2000
ACCOUNT EMAIL: INTEGRIS@INTEGRIS.COM
ACCOUNT WEBSITE: INTEGRIS.COM
ACCOUNT URL: INTEGRIS.COM

Check number: 6028 | Amount: \$7.45

Account: **0100103344001** \$7.45
PRECISION PAIN TREATMENT CLINIC LLC
14 CROWN SQUARE RD STE 200
SMITHFIELD, RI 02877-2448
Please Direct Any Questions To
(855) 739-0868
ONLINE BANKING - BILL PAYMENT
000006028
April 10, 2023
BANK OF AMERICA, N.A.
00291 2065627 793232 409735 1051697301800021
Pay **SEVEN AND 45/100** DOLLARS
TO THE ORDER OF **XEROX FINANCIAL SERVICES** \$*****7.45
PO BOX 28282
DALLAS, TX 75220-2882
VOID AFTER 180 DAYS
SIGNATURE ON FILE
THIS CHECK HAS BEEN AUTHORIZED
BY YOUR DEPOSITOR
⑆006028⑆ ⑆01⑆500010⑆ 394000273297⑆ 169

376257398
XEROX FINANCIAL SERVICES
PO BOX 28282
DALLAS, TX 75220-2882
VOID AFTER 180 DAYS
SIGNATURE ON FILE
THIS CHECK HAS BEEN AUTHORIZED
BY YOUR DEPOSITOR
PROCEED HERE
CROSS-CHECK FOR PAYEE'S ACCOUNT NUMBER
ACCOUNT NUMBER: 00014030345
ACCOUNT TYPE: CHECKING
ACCOUNT NAME: XEROX FINANCIAL SERVICES
ACCOUNT ADDRESS: 1000 WASHINGTON ST
ACCOUNT CITY: BOSTON
ACCOUNT STATE: MA
ACCOUNT ZIP: 02108
ACCOUNT PHONE: 617.624.2000
ACCOUNT FAX: 617.624.2000
ACCOUNT EMAIL: INTEGRIS@INTEGRIS.COM
ACCOUNT WEBSITE: INTEGRIS.COM
ACCOUNT URL: INTEGRIS.COM

Check images - continued

Account number: 3940 0027 3297

Check number: 6034 | Amount: \$20.00

Account: PRECISION PAIN TREATMENT CLINIC		\$20.00
PRECISION PAIN TREATMENT CLINIC LLC 14 CEDAR WOODS RD SUITE 1 SMITHFIELD, RI 02917-2448		000006034
BANK OF AMERICA, N.A. 3185 BAY ST. 1/F. 02883-1115		April 24, 2023
Pay TWENTY AND 00/100		DOLLARS
TO THE ORDER OF	MED WASTE DISPOSAL INC PO BOX 302 NORTH PEMBROKE, MA 02358-0382	\$ *****20.00
VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		
⑆000034⑆ ⑆011500010⑆ ⑆394000273297⑆ 184		

475690	⑆000034⑆ ⑆011500010⑆ ⑆394000273297⑆ 184
Med Waste Disposal, Inc. North Pembroke, MA 02358 000006034	