



First Bank & Trust
PO Box 5057
Brookings, SD 57006

MEMBER FDIC

[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	46

*****EXCLUDE-General
7047 3.9080 EX 0.000 26 1 569

UNIVERSAL HOME HEALTH CARE INC
2345 RICE ST STE 128
ROSEVILLE MN 55113-3720

CUSTOMER SERVICE
Toll-Free: 800.843.1552
 WWW.BANKEASY.COM

CHECKING ACCOUNT

Account Title: UNIVERSAL HOME HEALTH CARE INC

Please note, each item in a deposit counts as one item toward the 150 total

BUSINESS CHECKING		NUMBER OF ENCLOSURES	70
ACCOUNT NUMBER	ENDING 3642	Statement Dates	5/01/24 thru 6/02/24
PREVIOUS BALANCE	274,190.12	DAYS IN THE STATEMENT PERIOD	33
19 DEPOSITS	511,146.81	AVERAGE LEDGER BALANCE	205,367.86
484 CHECKS/DEBITS	657,833.26	AVERAGE COLLECTED BAL	205,367.86
SERVICE CHARGE	.00		
INTEREST PAID	.00		
NEW BALANCE	127,503.67		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total NSF Returned Item Fees	\$.00	\$.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
5/01	[REDACTED]	1,927.80



First Bank & Trust
 PO Box 5057
 Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
*****3642	5/31/2024	2 of 46

UNIVERSAL HOME HEALTH CARE INC
 2345 RICE ST STE 128
 ROSEVILLE MN 55113-3720

BUSINESS CHECKING ENDING 3642 (Continued)

DEPOSITS

DATE	DESCRIPTION	AMOUNT
	TRN#1*2414784	
5/01	[REDACTED]	9,746.10
5/03	[REDACTED]	41,589.00
5/06	[REDACTED]	10,028.24
5/08	[REDACTED]	66,273.40
5/08	[REDACTED]	119,606.06
5/08	[REDACTED]	5,129.60
5/15	[REDACTED]	7,556.50
5/15	[REDACTED]	8,289.80
5/16	[REDACTED]	5,676.88



First Bank & Trust
 PO Box 5057
 Brookings, SD 57006
 MEMBER FDIC

Account #	Statement Date	Page
*****3642	5/31/2024	4 of 46

UNIVERSAL HOME HEALTH CARE INC
 2345 RICE ST STE 128
 ROSEVILLE MN 55113-3720

BUSINESS CHECKING ENDING 3642 (Continued)

DEPOSITS

DATE	DESCRIPTION	AMOUNT
5/31	TRN 440488 [REDACTED]	16,121.60

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
5/01	DFT CDD 1804 [REDACTED]	44.00-
5/01	[REDACTED]	44.00-
5/01	[REDACTED]	11.00-
5/01	[REDACTED]	433.30-
5/01	[REDACTED]	3,353.24-
5/02	[REDACTED]	44.00-
5/02	[REDACTED]	1,057.08-
5/02	[REDACTED]	1,926.00-
5/02	[REDACTED]	10,000.00-
5/03	[REDACTED]	44.00-



First Bank & Trust
PO Box 5057
Brookings, SD 57006
MEMBER FDIC

Account #	Statement Date	Page
*****3642	5/31/2024	5 of 46

UNIVERSAL HOME HEALTH CARE INC
2345 RICE ST STE 128
ROSEVILLE MN 55113-3720

BUSINESS CHECKING ENDING 3642 (Continued)

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
5/03	DEBIT CARD 1116	44.00-
5/03	[REDACTED]	200.00-
5/03	[REDACTED]	300.00-
5/03	[REDACTED]	54.05-
5/03	[REDACTED]	70.19-
5/03	[REDACTED]	110.82-
5/03	[REDACTED]	157.92-
5/03	[REDACTED]	163.83-
5/03	[REDACTED]	181.48-
5/03	[REDACTED]	184.70-
5/03	[REDACTED]	230.00-
5/03	[REDACTED]	243.80-



First Bank & Trust
 PO Box 5057
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 MEMBER FDIC

Account #	Statement Date	Page
*****3642	5/31/2024	6 of 46

UNIVERSAL HOME HEALTH CARE INC
 2345 RICE ST STE 128
 ROSEVILLE MN 55113-3720

BUSINESS CHECKING ENDING 3642 (Continued)

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
5/03	PAYROLL	298.49-
5/03	[REDACTED]	325.08-
5/03	[REDACTED]	369.40-
5/03	[REDACTED]	369.40-
5/03	[REDACTED]	382.62-
5/03	[REDACTED]	395.72-
5/03	[REDACTED]	406.34-
5/03	[REDACTED]	409.41-
5/03	[REDACTED]	414.19-
5/03	[REDACTED]	429.89-
5/03	[REDACTED]	449.91-
5/03	[REDACTED]	467.50-