



P.O. Box 15284
Wilmington, DE 19850

DR M LALIBERTE DBA
WEST ORANGE PODIATRY
PO BOX 757
GOTHA, FL 34734-0757

Business Advantage

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

Your Business Economy Checking

for April 1, 2025 to April 30, 2025

Account number: 0030 6478 6422

DR M LALIBERTE DBA WEST ORANGE PODIATRY

Account summary

Beginning balance on April 1, 2025	\$14,974.55
Deposits and other credits	15,001.15
Withdrawals and other debits	-15,642.84
Checks	-7,582.48
Service fees	-0.00
Ending balance on April 30, 2025	\$6,750.38

- # of deposits/credits: 105
- # of withdrawals/debits: 47
- # of deposited items: 0
- # of days in cycle: 30
- Average ledger balance: \$8,919.99

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SSM-09-24-0005.B | 6936906

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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Deposits and other credits

Date	Description	Amount
04/01/25	FCSO, INC. DES:HCCLAIMPMT ID:1639172844 INDN:LALIBERTE MICHEL CO ID:6593514335 PPD PMT INFO:TRN*1*XXXXXXXX*1593514335~	68.86
04/01/25	WPS-TMEP CONTRAC DES:HCCLAIMPMT ID:2512278465 INDN:LALIBERTE,MICHEL,DPM CO ID:0606210253 CCD PMT INFO:TRN*1*2512278465*1000000299*WPSTDEFIC\	21.66
04/01/25	CHNG_Transameri DES:HCCLAIMPMT ID:7027371 INDN:MICHEL LALIBERTE, DPM CO ID:9000005129 CCD PMT INFO:TRN*1*8430373313*1426362604\	17.31
04/01/25	CHNG_Transameri DES:HCCLAIMPMT ID:7026985 INDN:MICHEL LALIBERTE, DPM CO ID:9000005129 CCD PMT INFO:TRN*1*8430373312*1426362604\	17.31
04/01/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXX INDN:LALIBERTE DPM/MICHAEL CO ID:9751677627 CCD PMT INFO:TRN*1*250329090024319*1591031071\	8.79
04/02/25	BCBSF DES:HCCLAIMPMT ID:000000000035244 INDN:Laliberte Michel CO ID:2592015694 CCD PMT INFO:TRN*1*XXXXXXXX*1592015694\	662.27
04/02/25	FCSO, INC. DES:HCCLAIMPMT ID:1639172844 INDN:LALIBERTE MICHEL CO ID:6593514335 PPD PMT INFO:TRN*1*XXXXXXXX*1593514335~	291.49
04/02/25	MVP Health Plan DES:HCCLAIMPMT ID:XXXXXXXX INDN:MICHEL LALIBERTE CO ID:0475510011 CCD PMT INFO:TRN*1*25089B100011394300*1141640868\	208.60
04/02/25	FBM DES:HCCLAIMPMT ID:000000000035244 INDN:Laliberte Michel CO ID:1831056418 CCD PMT INFO:TRN*1*XXXXXXXX*1831056418\	94.90
04/02/25	AARP Supplementa DES:HCCLAIMPMT ID:XXXXXXXX INDN:MICHAEL LALIBERTE CO ID:1362739571 CCD PMT INFO:TRN*1*11227995541*1362739571*000036273\	81.24
04/02/25	AETNA AS01 DES:HCCLAIMPMT ID:1639172844 INDN:Laliberte, Michael CO ID:3066033492 CCD PMT INFO:TRN*1*882508701057255*1066033492\	56.03
04/02/25	HMP DES:HCCLAIMPMT ID:72069576 INDN:SOUTH ORANGE PODIATRY CO ID:1611103898 CCD PMT INFO:TRN*1*155773852250331*1611103898\	34.29
04/02/25	WPS-TMEP CONTRAC DES:HCCLAIMPMT ID:2512308969 INDN:LALIBERTE,MICHEL,DPM CO ID:0606210253 CCD PMT INFO:TRN*1*2512308969*1000000299*WPSTDEFIC\	24.79
04/03/25	HMP DES:HCCLAIMPMT ID:72135355 INDN:SOUTH ORANGE PODIATRY CO ID:1611103898 CCD PMT INFO:TRN*1*155879086250401*1611103898\	516.24
04/03/25	SUNSHINE STATE H DES:HCCLAIMPMT ID: INDN:MICHEL LALIBERTE DPM CO ID:4208937577 CCD PMT INFO:TRN*1*1008221007*1208937577\	236.41

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BUSINESS ADVANTAGE

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When you use the QRC feature, certain information is collected from your mobile device for business purposes.
Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices.
Message and data rates may apply.



SSM-12-24-0085.B | 7199262

Deposits and other credits - continued

Date	Description	Amount
04/03/25	HUMANA INS CO DES:HCCLAIMPMT ID:72100140 INDN:SOUTH ORANGE PODIATRY CO ID:1391263473 CCD PMT INFO:TRN*1*155879087250401*1391263473\	106.42
04/03/25	AARP Supplementa DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:1362739571 CCD PMT INFO:TRN*1*11228757386*1362739571*000036273\	17.57
04/04/25	FCSO, INC. DES:HCCLAIMPMT ID:1639172844 INDN:LALIBERTE MICHEL CO ID:6593514335 PPD PMT INFO:TRN*1*XXXXXXXXX*1593514335~	137.72
04/04/25	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:1111187726 CCD PMT INFO:TRN*1*T0596518*1411289245*000087726\	25.88
04/07/25	SUNSHINE STATE H DES:HCCLAIMPMT ID: INDN:MICHEL LALIBERTE DPM CO ID:4208937577 CCD PMT INFO:TRN*1*1008224222*1208937577\	85.03
04/07/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:LALIBERTE DPM/MICHAEL CO ID:9751677627 CCD PMT INFO:TRN*1*250403090023611*1591031071\	52.09
04/07/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:LALIBERTE DPM/MICHAEL CO ID:9751677627 CCD PMT INFO:TRN*1*250403090023612*1591031071\	8.85
04/08/25	HMP DES:HCCLAIMPMT ID:72433613 INDN:SOUTH ORANGE PODIATRY CO ID:1611103898 CCD PMT INFO:TRN*1*156186448250406*1611103898\	1,506.26
04/08/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE DPM CO ID:9391995276 CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276\	70.27
04/08/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE DPM CO ID:9391995276 CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276\	56.47
04/08/25	FCSO, INC. DES:HCCLAIMPMT ID:1639172844 INDN:LALIBERTE MICHEL CO ID:6593514335 PPD PMT INFO:TRN*1*XXXXXXXXX*1593514335~	20.78
04/08/25	WPS-TMEP CONTRAC DES:HCCLAIMPMT ID:2512417192 INDN:LALIBERTE,MICHEL,DPM CO ID:0606210253 CCD PMT INFO:TRN*1*2512417192*1000000299*WPSTDEFIC\	17.57
04/09/25	BCBSF DES:HCCLAIMPMT ID:000000000035244 INDN:Laliberte Michel CO ID:2592015694 CCD PMT INFO:TRN*1*XXXXXXXXX*1592015694\	299.60
04/09/25	HMP DES:HCCLAIMPMT ID:72530966 INDN:SOUTH ORANGE PODIATRY CO ID:1611103898 CCD PMT INFO:TRN*1*156261678250407*1611103898\	273.39
04/09/25	SUNSHINE STATE H DES:HCCLAIMPMT ID: INDN:MICHEL LALIBERTE DPM CO ID:4208937577 CCD PMT INFO:TRN*1*1008227531*1208937577\	60.26
04/09/25	AARP Supplementa DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:1362739571 CCD PMT INFO:TRN*1*11232110521*1362739571*000036273\	37.73
04/09/25	HOI DES:HCCLAIMPMT ID:000000000035244 INDN:Laliberte Michel CO ID:1592403696 CCD PMT INFO:TRN*1*XXXXXXXXX*1592403696\	26.52
04/09/25	HUMANA INS CO DES:HCCLAIMPMT ID:72503658 INDN:SOUTH ORANGE PODIATRY CO ID:1391263473 CCD PMT INFO:TRN*1*156261679250407*1391263473\	8.21
04/10/25	FCSO, INC. DES:HCCLAIMPMT ID:1639172844 INDN:LALIBERTE MICHEL CO ID:6593514335 PPD PMT INFO:TRN*1*XXXXXXXXX*1593514335~	259.02
04/10/25	SUNSHINE STATE H DES:HCCLAIMPMT ID: INDN:MICHEL LALIBERTE DPM CO ID:4208937577 CCD PMT INFO:TRN*1*1008229249*1208937577\	48.21
04/11/25	HMP DES:HCCLAIMPMT ID:72688651 INDN:SOUTH ORANGE PODIATRY CO ID:1611103898 CCD PMT INFO:TRN*1*156414107250409*1611103898\	330.07
04/11/25	FCSO, INC. DES:HCCLAIMPMT ID:1639172844 INDN:LALIBERTE MICHEL CO ID:6593514335 PPD PMT INFO:TRN*1*XXXXXXXXX*1593514335~	272.33

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Deposits and other credits - continued

Date	Description	Amount
04/11/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:LALIBERTE DPM/MICHAEL CO ID:9751677627 CCD PMT INFO:TRN*1*250408090018910*1591031071\	187.40
04/11/25	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:6723957101 CCD PMT INFO:TRN*1*25099B1000201750*1362739571*000004 567\	34.29
04/11/25	HUMANA INS CO DES:HCCLAIMPMT ID:72655587 INDN:SOUTH ORANGE PODIATRY CO ID:1391263473 CCD PMT INFO:TRN*1*156414108250409*1391263473\	0.08
04/14/25	SUNSHINE STATE H DES:HCCLAIMPMT ID: INDN:MICHEL LALIBERTE DPM CO ID:4208937577 CCD PMT INFO:TRN*1*1008233995*1208937577\	58.90
04/14/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXXXX*1411289245*000087726\	46.43
04/14/25	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:6723957101 CCD PMT INFO:TRN*1*25100B1000121897*1362739571*000004 567\	27.72
04/14/25	HNB - ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHEL LALIBERTE CO ID:1341858386 CCD PMT INFO:TRN*1*1184015653*1341858379\	0.86
04/15/25	HMP DES:HCCLAIMPMT ID:72969775 INDN:SOUTH ORANGE PODIATRY CO ID:1611103898 CCD PMT INFO:TRN*1*156619581250412*1611103898\	1,396.78
04/15/25	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:6723957101 CCD PMT INFO:TRN*1*25101B1000138615*1362739571*000004 567\	190.07
04/15/25	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:6723957101 CCD PMT INFO:TRN*1*25102B1000121935*1362739571*000004 567\	93.79
04/15/25	AETNA AS01 DES:HCCLAIMPMT ID:1639172844 INDN:Laliberte, Michael CO ID:3066033492 CCD PMT INFO:TRN*1*882509901092314*1066033492\	44.83
04/15/25	WPS-TMEP CONTRAC DES:HCCLAIMPMT ID:2512608024 INDN:LALIBERTE,MICHEL,DPM CO ID:0606210253 CCD PMT INFO:TRN*1*2512608024*1000000299*WPSTDEFIC\	24.79
04/15/25	HUMANA INS CO DES:HCCLAIMPMT ID:72812967 INDN:SOUTH ORANGE PODIATRY CO ID:1391263473 CCD PMT INFO:TRN*1*156700300250413*1391263473\	8.21
04/16/25	BCBSF DES:HCCLAIMPMT ID:000000000035244 INDN:Laliberte Michel CO ID:2592015694 CCD PMT INFO:TRN*1*XXXXXXXXX*1592015694\	687.19
04/16/25	FBM DES:HCCLAIMPMT ID:000000000035244 INDN:Laliberte Michel CO ID:1831056418 CCD PMT INFO:TRN*1*XXXXXXXXX*1831056418\	330.25
04/16/25	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:1111187726 CCD PMT INFO:TRN*1*T1254945*1411289245*000087726\	242.07
04/16/25	HOI DES:HCCLAIMPMT ID:000000000035244 INDN:Laliberte Michel CO ID:1592403696 CCD PMT INFO:TRN*1*XXXXXXXXX*1592403696\	124.05
04/16/25	SUNSHINE STATE H DES:HCCLAIMPMT ID: INDN:MICHEL LALIBERTE DPM CO ID:4208937577 CCD PMT INFO:TRN*1*1008236303*1208937577\	65.63
04/17/25	HMP DES:HCCLAIMPMT ID:73151697 INDN:SOUTH ORANGE PODIATRY CO ID:1611103898 CCD PMT INFO:TRN*1*156856932250415*1611103898\	152.56
04/17/25	SUNSHINE STATE H DES:HCCLAIMPMT ID: INDN:MICHEL LALIBERTE DPM CO ID:4208937577 CCD PMT INFO:TRN*1*1008238026*1208937577\	60.26

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Deposits and other credits - continued

Date	Description	Amount
04/17/25	HNB - ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHEL LALIBERTE CO ID:1341858386 CCD PMT INFO:TRN*1*1184641836*1341858379\	45.46
04/17/25	36 TREAS 310 DES: MISC PAY ID:271609748360012 INDN:MICHEL LALIBERTE CO ID:9101036151 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	30.25
04/17/25	AARP Supplementa DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:1362739571 CCD PMT INFO:TRN*1*11235994109*1362739571*000036273\	17.57
04/17/25	HUMANA INS CO DES:HCCLAIMPMT ID:73119082 INDN:SOUTH ORANGE PODIATRY CO ID:1391263473 CCD PMT INFO:TRN*1*156856933250415*1391263473\	8.29
04/17/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE DPM CO ID:9391995276 CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276\	2.66
04/18/25	HMP DES:HCCLAIMPMT ID:73264821 INDN:SOUTH ORANGE PODIATRY CO ID:1611103898 CCD PMT INFO:TRN*1*156928989250416*1611103898\	212.26
04/18/25	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:6723957101 CCD PMT INFO:TRN*1*25107B1000142622*1362739571*000004 567\	122.07
04/18/25	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:1111187726 CCD PMT INFO:TRN*1*T1334669*1411289245*000087726\	35.88
04/18/25	AARP Supplementa DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:1362739571 CCD PMT INFO:TRN*1*11236701415*1362739571*000036273\	24.79
04/18/25	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:6723957101 CCD PMT INFO:TRN*1*25106B1000197441*1362739571*000004 567\	15.12
04/21/25	FCSO, INC. DES:HCCLAIMPMT ID:1639172844 INDN:LALIBERTE MICHEL CO ID:6593514335 PPD PMT INFO:TRN*1*XXXXXXXXX*1593514335~	256.28
04/21/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE DPM CO ID:6452579291 CCD PMT INFO:TRN*1*XXXXXXXXX*1810400550\	250.73
04/21/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:LALIBERTE DPM/MICHAEL CO ID:9751677627 CCD PMT INFO:TRN*1*250417090023428*1591031071\	81.33
04/21/25	AETNA AS01 DES:HCCLAIMPMT ID:1639172844 INDN:LALIBERTE, MICHAEL CO ID:1066033492 CCD PMT INFO:TRN*1*825106000257760*1066033492\	57.17
04/21/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE DPM CO ID:6452579291 CCD PMT INFO:TRN*1*XXXXXXXXX*1810400550\	23.85
04/21/25	SUNSHINE STATE H DES:HCCLAIMPMT ID: INDN:MICHEL LALIBERTE DPM CO ID:6208937577 CCD PMT INFO:TRN*1*1003263220*1208937577\	16.74
04/21/25	GOOGLE *ROBLOX 04/20 #000382736 REFUND GOOGLE *ROBLOX Mountain View CA	9.99
04/21/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:LALIBERTE DPM/MICHAEL CO ID:9751677627 CCD PMT INFO:TRN*1*250417090023429*1591031071\	8.85
04/22/25	HNB - ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHEL LALIBERTE CO ID:1341858386 CCD PMT INFO:TRN*1*1185305627*1341858379\	295.11
04/22/25	HMP DES:HCCLAIMPMT ID:73538196 INDN:SOUTH ORANGE PODIATRY CO ID:1611103898 CCD PMT INFO:TRN*1*157141684250419*1611103898\	177.51
04/23/25	FCSO, INC. DES:HCCLAIMPMT ID:1639172844 INDN:LALIBERTE MICHEL CO ID:6593514335 PPD PMT INFO:TRN*1*XXXXXXXXX*1593514335~	229.49
04/23/25	PEPS DES:HCCLAIMPMT ID:000000000035244 INDN:Laliberte Michel CO ID:8592015694 CCD PMT INFO:TRN*1*XXXXXXXXX*1592015694\	93.30

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Deposits and other credits - continued

Date	Description	Amount
04/23/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:LALIBERTE DPM/MICHAEL CO ID:9751677627 CCD PMT INFO:TRN*1*250419090022435*1591031071\	87.80
04/23/25	HUMANA INS CO DES:HCCLAIMPMT ID:73581606 INDN:SOUTH ORANGE PODIATRY CO ID:1391263473 CCD PMT INFO:TRN*1*157282647250421*1391263473\	75.67
04/23/25	AARP Supplementa DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:1362739571 CCD PMT INFO:TRN*1*11238952149*1362739571*000036273\	22.92
04/24/25	FCSO, INC. DES:HCCLAIMPMT ID:1639172844 INDN:LALIBERTE MICHEL CO ID:6593514335 PPD PMT INFO:TRN*1*XXXXXXXXX*1593514335~	332.92
04/24/25	HMP DES:HCCLAIMPMT ID:73724826 INDN:SOUTH ORANGE PODIATRY CO ID:1611103898 CCD PMT INFO:TRN*1*157367959250422*1611103898\	329.62
04/24/25	SUNSHINE STATE H DES:HCCLAIMPMT ID: INDN:MICHEL LALIBERTE DPM CO ID:4208937577 CCD PMT INFO:TRN*1*1008247395*1208937577\	216.24
04/24/25	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:1111187726 CCD PMT INFO:TRN*1*T1700759*1411289245*000087726\	5.88
04/25/25	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:1111187726 CCD PMT INFO:TRN*1*T1796149*1411289245*000087726\	100.53
04/25/25	HMP DES:HCCLAIMPMT ID:73776324 INDN:SOUTH ORANGE PODIATRY CO ID:1611103898 CCD PMT INFO:TRN*1*157447053250423*1611103898\	81.18
04/25/25	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:6723957101 CCD PMT INFO:TRN*1*25113B1000206869*1362739571*000004 567\	28.12
04/28/25	FCSO, INC. DES:HCCLAIMPMT ID:1639172844 INDN:LALIBERTE MICHEL CO ID:6593514335 PPD PMT INFO:TRN*1*XXXXXXXXX*1593514335~	137.72
04/28/25	SUNSHINE STATE H DES:HCCLAIMPMT ID: INDN:MICHEL LALIBERTE DPM CO ID:4208937577 CCD PMT INFO:TRN*1*1008250371*1208937577\	120.52
04/28/25	AETNA AS01 DES:HCCLAIMPMT ID:1639172844 INDN:LALIBERTE, MICHAEL CO ID:1066033492 CCD PMT INFO:TRN*1*825113000034546*1066033492\	103.46
04/28/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:LALIBERTE DPM/MICHAEL CO ID:9751677627 CCD PMT INFO:TRN*1*250424090022700*1591031071\	31.47
04/28/25	UnitedHealthcare DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:6723957101 CCD PMT INFO:TRN*1*25114B1000116039*1362739571*000004 567\	28.70
04/28/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:LALIBERTE DPM/MICHAEL CO ID:9751677627 CCD PMT INFO:TRN*1*250424090022699*1591031071\	17.57
04/28/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXXXX*1411289245*000087726\	5.25
04/29/25	HMP DES:HCCLAIMPMT ID:74085584 INDN:SOUTH ORANGE PODIATRY CO ID:1611103898 CCD PMT INFO:TRN*1*157651149250426*1611103898\	202.65
04/29/25	AETNA AS01 DES:HCCLAIMPMT ID:1639172844 INDN:Laliberte, Michael CO ID:3066033492 CCD PMT INFO:TRN*1*882511301085354*1066033492\	56.03
04/29/25	HUMANA INS CO DES:HCCLAIMPMT ID:73917451 INDN:SOUTH ORANGE PODIATRY CO ID:1391263473 CCD PMT INFO:TRN*1*157651150250426*1391263473\	23.21

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Deposits and other credits - continued

Date	Description	Amount
04/30/25	HMP DES:HCCLAIMPMT ID:74173288 INDN:SOUTH ORANGE PODIATRY CO ID:1611103898 CCD PMT INFO:TRN*1*157802742250428*1611103898\	645.07
04/30/25	SUNSHINE STATE H DES:HCCLAIMPMT ID: INDN:MICHEL LALIBERTE DPM CO ID:4208937577 CCD PMT INFO:TRN*1*1008253687*1208937577\	251.73
04/30/25	BCBSF DES:HCCLAIMPMT ID:000000000035244 INDN:Laliberte Michel CO ID:2592015694 CCD PMT INFO:TRN*1*XXXXXXXXXX*1592015694\	130.01
04/30/25	FEPB2 DES:HCCLAIMPMT ID:000000000035244 INDN:Laliberte Michel CO ID:1592015690 CCD PMT INFO:TRN*1*XXXXXXXXXX*1592015694\	58.30
04/30/25	HUMANA INS CO DES:HCCLAIMPMT ID:74126718 INDN:SOUTH ORANGE PODIATRY CO ID:1391263473 CCD PMT INFO:TRN*1*157802743250428*1391263473\	35.62
04/30/25	AARP Supplementa DES:HCCLAIMPMT ID:XXXXXXXXX INDN:MICHAEL LALIBERTE CO ID:1362739571 CCD PMT INFO:TRN*1*11242807045*1362739571*000036273\	21.66
Total deposits and other credits		\$15,001.15

Withdrawals and other debits

Date	Description	Amount
04/02/25	VW CREDIT, TEL. DES:WEB DEBIT ID: PWBS8146907002 INDN:MICHAEL LALIBERTE CO ID:1382362409 WEB	-558.98
04/02/25	IOF - FORESTERS DES:FORESTERS ID: 94232923904011 INDN:MICHAEL LALIBERTE CO ID:1400000000 PPD	-282.79
04/02/25	Bank of America Credit Card Bill Payment	-79.36
04/03/25	Bank of America Credit Card Bill Payment	-130.00
04/03/25	SKYPE COMMUNICAT DES:IAT PAYPAL ID:1041302372845 INDN:WEST ORANGE PODIATRY CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000000299	-2.99
04/04/25	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:MICHAEL LALIBERTE CO ID:7300000118 CCD PMT INFO:3822167903	-1,120.00
04/04/25	ONDECK CAPITAL17 DES:33235 ID:XXXXXXXXX INDN:WEST ORANGE FOOT & ANK CO ID:XXXXXXXXXA CCD	-792.00
04/04/25	ACTITECH LIMITED DES:IAT PAYPAL ID:1041313728236 INDN:WEST ORANGE PODIATRY CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000002599	-25.99
04/08/25	FDMS DES:FDMS PYMT ID:052-1237180-000 INDN:WEST ORANGE FOOT ANKL CO ID:1000010839 CCD	-31.95
04/09/25	IRS DES:USATAXPYMT ID:270549913160522 INDN:WEST ORANGE FOOT & ANK CO ID:3387702000 CCD	-700.00
04/09/25	PAY PLUS DES:ACHTrans ID:62782335 INDN:Default debit account CO ID:5452579291 CCD PMT INFO:FeeTransfer REF#62782336	-3.17
04/11/25	ONDECK CAPITAL17 DES:33423 ID:XXXXXXXXX INDN:WEST ORANGE FOOT & ANK CO ID:XXXXXXXXXA CCD	-792.00
04/11/25	DUKEENERGY DES:BILL PAY ID:910056578039 INDN:MICHAEL LALIBERTE CO ID:DEFJPM4588 WEB	-220.19
04/11/25	FGLIFEINSCO DES:INSUR PREM ID:P 06LZ558690 INDN:LALIBERTE, MICHAEL CO ID:1526033321 PPD	-166.66
04/14/25	BKOFAMERICA BC 04/14 #000005889 TO CHKG 10201 W Colonial Ocoee FL	-2,800.00
04/15/25	Online Banking transfer to BRK 1553 Confirmation# 0472201260	-100.00
04/16/25	IRS DES:USATAXPYMT ID:200550510362634 INDN:MICHAEL & PATRICIA A L CO ID:3387702000 PPD	-3,743.00
04/16/25	Bank of America Credit Card Bill Payment	-1,140.99

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Withdrawals and other debits - continued

Date	Description	Amount
04/16/25	FLORIDA PREPAID DES:ACHCTRIBS ID:9002976110 INDN:LALIBERTE CO ID:1596928000 PPD	-100.00
04/18/25	ONDECK CAPITAL17 DES:33617 ID:XXXXXXXXX INDN:WEST ORANGE FOOT & ANK CO ID:XXXXXXXXXA CCD	-792.00
04/18/25	PAY PLUS DES:ACHTrans ID:64240872 INDN:Default debit account CO ID:5452579291 CCD PMT INFO:FeeTransfer REF#64240872	-0.07
04/21/25	FLORIDA PREPAID DES:TUITN PYMT ID:9100102400 INDN:LALIBERTE MICHAEL CO ID:1597553000 PPD	-63.65
04/21/25	PAYPAL DES:INST XFER ID:HULU INDN:WEST ORANGE PODIATRY CO ID:PAYPALS177 WEB	-30.49
04/21/25	PAYPAL DES:INST XFER ID:PARAMNTPLUS INDN:WEST ORANGE PODIATRY CO ID:PAYPALS177 WEB	-14.67
04/22/25	PAYPAL DES:INST XFER ID:NETFLIX.COM INDN:WEST ORANGE PODIATRY CO ID:PAYPALS177 WEB	-28.23
04/22/25	PAY PLUS DES:ACHTrans ID:64562066 INDN:Default debit account CO ID:5452579291 CCD PMT INFO:FeeTransfer REF#64562069	-6.87
04/22/25	PAYPAL DES:INST XFER ID:GOOGLE GOOGLE O INDN:WEST ORANGE PODIATRY CO ID:PAYPALS177 WEB	-1.99
04/23/25	IRS DES:USATAXPYMT ID:270551374702154 INDN:WEST ORANGE FOOT & ANK CO ID:3387702000 CCD	-700.00
04/23/25	Coinbase.com DES:ETZ47ALE ID:ETZ47ALEbf46 INDN:MICHAEL LALIBERTE CO ID:1455293997 WEB	-29.99
04/24/25	PAYPAL DES:INST XFER ID:GOOGLE IDEALAPP INDN:WEST ORANGE PODIATRY CO ID:PAYPALS177 WEB	-3.99
04/25/25	ONDECK CAPITAL17 DES:33811 ID:XXXXXXXXX INDN:WEST ORANGE FOOT & ANK CO ID:XXXXXXXXXA CCD	-792.00
04/28/25	NewYorkLife-AARP DES:INSURANCE ID:A2749728 INDN:PATRICIA A LALIBERTE CO ID:1951985500 PPD	-92.56
04/28/25	ATT DES:Payment ID:XXXXXXXXXEPAYU INDN:Michael Laliberte CO ID:9864031004 PPD	-74.88
04/28/25	PAYPAL DES:INST XFER ID:DISNEY PLUS INDN:WEST ORANGE PODIATRY CO ID:PAYPALS177 WEB	-12.41
04/28/25	PAYPAL DES:INST XFER ID:PEACOCKTVLL AD8 INDN:WEST ORANGE PODIATRY CO ID:PAYPALS177 WEB	-9.03
04/29/25	PAYPAL DES:INST XFER ID:PEACOCKTVLL D89 INDN:WEST ORANGE PODIATRY CO ID:PAYPALS177 WEB	-9.01
Card account # XXXX XXXX XXXX 5186		
04/10/25	CHECKCARD 0409 TU *TRANSUNION 8004933292 CA 55432865099204800487736 RECURRING CKCD 7321 XXXXXXXXXXXXX5186 XXXX XXXX XXXX 5186	-29.95
04/11/25	CHECKCARD 0411 MSFT * E0100VX153 8006427676 WA 15270215101000006467024 RECURRING CKCD 5045 XXXXXXXXXXXXX5186 XXXX XXXX XXXX 5186	-99.00
04/14/25	CHECKCARD 0412 EXPERIAN* CREDIT 4793436237 CA 75418235102226753150216 RECURRING CKCD 8999 XXXXXXXXXXXXX5186 XXXX XXXX XXXX 5186	-24.99
04/21/25	CHECKCARD 0418 GOOGLE *Google Mountain ViewCA CKCD 5734 XXXXXXXXXXXXX5186 XXXX XXXX XXXX 5186	-1.99

Subtotal for card account # XXXX XXXX XXXX 5186

-\$155.93

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Withdrawals and other debits - continued

Date	Description	Amount
	Card account # XXXX XXXX XXXX 5898	
04/22/25	PUBLIX SUPER M 04/22 #000612607 PURCHASE 3080 W. KELLY PAR APOPKA FL	-35.00
	Subtotal for card account # XXXX XXXX XXXX 5898	-\$35.00
	Total withdrawals and other debits	-\$15,642.84

Checks

Date	Check #	Amount	Date	Check #	Amount
04/08/25	1846	-60.00	04/14/25	1851	-1,517.24
04/01/25	1849*	-1,517.24	04/16/25	1852	-1,744.00
04/01/25	1850	-1,744.00	04/30/25	1854*	-1,000.00
			Total checks		-\$7,582.48
			Total # of checks		6

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	11,847.24	04/11	12,900.49	04/22	6,001.61
04/02	12,379.72	04/14	8,692.17	04/23	5,780.80
04/03	13,123.37	04/15	10,350.64	04/24	6,661.47
04/04	11,348.98	04/16	5,071.84	04/25	6,079.30
04/07	11,494.95	04/17	5,388.89	04/28	6,335.11
04/08	13,074.35	04/18	5,006.94	04/29	6,607.99
04/09	13,076.89	04/21	5,601.08	04/30	6,750.38
04/10	13,354.17				

Check images

This page shows your check images. Please refer to the Checks section for details.

Account number: 0030 6478 6422

Check number: 1846 | Amount: \$60.00

DR. M. LALIBERTE
WEST ORANGE PODIATRY
407-523-9993
1554 BOREN DR., SUITE 400
OCFEE, FL 34761

Date: 3/3/2025

Pay to the order of: Susan Lane

\$60.00

Sixty Dollars

BANK OF AMERICA
ACH RT 00306277

For: Refund

⑈001846⑈ ⑈063000047⑈ 003064786422⑈

Check number: 1849 | Amount: \$1,517.24

DR. M. LALIBERTE
WEST ORANGE PODIATRY
407-523-9993
1554 BOREN DR., SUITE 400
OCFEE, FL 34761

Date: 4/1/2025

Pay to the order of: Helen Ochoa Artega

\$1,517.24

Fifteen hundred seventeen Dollars

BANK OF AMERICA
ACH RT 00306277

For: [Signature]

⑈001849⑈ ⑈063000047⑈ 003064786422⑈

Check number: 1850 | Amount: \$1,744.00

DR. M. LALIBERTE
WEST ORANGE PODIATRY
407-523-9993
1554 BOREN DR., SUITE 400
OCFEE, FL 34761

Date: 4/1/2025

Pay to the order of: Mantza Manting

\$1,744.00

Seventeen hundred forty four Dollars

BANK OF AMERICA
ACH RT 00306277

For: [Signature]

⑈001850⑈ ⑈063000047⑈ 003064786422⑈

Check number: 1851 | Amount: \$1,517.24

DR. M. LALIBERTE
WEST ORANGE PODIATRY
407-523-9993
1554 BOREN DR., SUITE 400
OCFEE, FL 34761

Date: 4/1/2025

Pay to the order of: Helen Ochoa Artega

\$1,517.24

Fifteen hundred & seventeen Dollars

BANK OF AMERICA
ACH RT 00306277

For: [Signature]

⑈001851⑈ ⑈063000047⑈ 003064786422⑈

Check number: 1852 | Amount: \$1,744.00

DR. M. LALIBERTE
WEST ORANGE PODIATRY
407-523-9993
1554 BOREN DR., SUITE 400
OCFEE, FL 34761

Date: 4/1/2025

Pay to the order of: Mantza Manting

\$1,744.00

Seventeen hundred & forty four Dollars

BANK OF AMERICA
ACH RT 00306277

For: [Signature]

⑈001852⑈ ⑈063000047⑈ 003064786422⑈

Check number: 1854 | Amount: \$1,000.00

DR. M. LALIBERTE
WEST ORANGE PODIATRY
407-523-9993
1554 BOREN DR., SUITE 400
OCFEE, FL 34761

Date: 4/30/2025

Pay to the order of: Michael Laciarie

\$1,000.00

One Thousand Dollars

BANK OF AMERICA
ACH RT 00306277

For: [Signature]

⑈001854⑈ ⑈063000047⑈ 003064786422⑈

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