

# Quick Start Accounting Guide: QuickBooks Setup, Collections, and Month-End Close

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## QuickBooks Setup

Before recording your first **OrthoFi deposit**, set-up the following accounts\* in QuickBooks:

### Revenue Accounts

- Collections – OrthoFi
- Collections – OrthoFi In-Office (Collections received in your office for OrthoFi patients)

### Expense Accounts:

- Service Fees – OrthoFi
- Interest Expense – OrthoFi (50% of the Interest Revenue earned)
- Late Fee Expense - OrthoFi (OrthoFi's portion of Late Fee Revenue collected)
- Software Fees – OrthoFi
- Sales Tax – OrthoFi

If you use the automatic bank download function in QuickBooks Online, we recommend setting up an additional “Other Asset” account in QuickBooks so the collections can be posted in the correct period:

### One “Other Asset” Account:

- Deposit In-Transit – OrthoFi

**Note:** Continue to use your historical Accounts for Revenue items not managed by OrthoFi. Interest earned on patient accounts is included in Collections-OrthoFi. To record interest separately, allocate this revenue at month end from the Monthly Balance Sheet.

## How to Add New Accounts in QuickBooks Desktop

1. In QuickBooks, click on Lists at the top of the screen, then select **Chart of Accounts**.
2. Next, click on **Account** at the bottom of the screen, then select **New**.
3. Next, select **Income** and then hit **Continue**.
4. When it prompts you for an Account Name, type in **Collections - OrthoFi**.
5. Then select **Save & New** to save that one and create a second account.
6. When it prompts you for an Account Name, type in **Collections - OrthoFi In-Office**.
7. Then select **Save & New** to save that one and create a third account.
8. Now change the Account Type to **Expense**.
9. When it prompts you for an Account Name, type in **Service Fees - OrthoFi**.
10. Then select **Save & New** to save that one and create a fourth account.
11. When it prompts you for an Account Name, type in **Interest Expense - OrthoFi**.
12. Then select **Save & New** to save that one and create a fifth account.
13. When it prompts you for an Account Name, type in **Late Fee Expense - OrthoFi**.
14. Then select **Save & New** to save that one and create a sixth account.
15. When it prompts you for an Account Name, type in **Software Fees - OrthoFi**.
16. Then select **Save & New** to save that one and create a seventh account.
17. When it prompts you for an Account Name, type in **Sales Tax - OrthoFi**.
18. Finally, select **Save & Close** to save all your new accounts and close the task.

## How to Add New Accounts in QuickBooks Online

1. In QuickBooks, click on **Accounting** on the menu at the left of the screen, then select **New** at the top right of the screen.
2. Next, change **Account Type** to **Income**.
3. Change **Name** to **Collections - OrthoFi**.
4. Change **Detail Type** to **Sales of Product Income**.
5. Then select **Save & New** to save that one and create a second account.
6. When it prompts you for an Account Name, type in **Collections - OrthoFi In-Office**.
7. Then select **Save & New** to save that one and create a third account.
8. Now change the **Account Type** to **Expense**.
9. Change Name to **Service Fees - OrthoFi**.
10. Then select **Save & New** to save that one and create a fourth account.
11. When it prompts you for an Account Name, type in **Interest Expense - OrthoFi**.
12. Then select **Save & New** to save that one and create a fifth account.
13. When it prompts you for an Account Name, type in **Late Fee Expense - OrthoFi**.
14. Then select **Save & New** to save that one and create a sixth account.
15. When it prompts you for an Account Name, type in **Software Fees - OrthoFi**.
16. Then select **Save & New** to save that one and create a seventh account.
17. When it prompts you for an Account Name, type in **Sales Tax - OrthoFi**.
18. Finally, select **Save & Close** to save all your new accounts and close the task.

### Using the automatic bank download function? Complete the following steps to ensure correct posting:

19. Instead of selecting **Save & Close** in the previous step, select **Save & New** to save the seventh account and create an eighth one.
20. Now change **Account Type** to **Other Asset**.
21. Change Name to Deposit in **Transit - OrthoFi**.
22. Finally, select **Save & Close** to save all your new accounts and close the task.
23. **Post all the OrthoFi activity from the bank feed to the Deposit in Transit – OrthoFi account.** This includes all expenses and deposits. Then, per the instructions on the following page (Recording Monthly Collections and Fees), use a journal entry to allocate the payments via the Collections and Charges Report versus the Banking > Make Deposit screen in QuickBooks.

# Recording Monthly Collections and Fees

**How to Access:** Click **Reports**, then **Collections & Charges** in the Collections report section.

**When to Review:** End of month.

1. Verify that you have added all OrthoFi deposits and expenses for the previous month in your banking activity to your **Deposit in Transit – OrthoFi** account.
2. Run the **Collections & Charges Report** for a full month (for example, October, 10/1/26 – 10/31/26).
3. Use the data from the Summary section in the top right corner to create a monthly journal entry. The journal entry should be dated the last day of the month. Please see the example below for the report and corresponding monthly journal entry.

## Payment Types

Use the Payment Type Dropdown to select a payment type.

- **Patient Payment:** Payments received directly from the patient
- **Insurance Payment > Standard Weekly Payment:** An insurance payment directly deposited from OrthoFi
- **Insurance Payment > Anatomy Insurance Payment:** An insurance payment directly deposited into your Anatomy bank account.
- **Lender Payment:** Payments receive from lenders.

[← BACK TO REPORTS](#)

### Collections and Charges

FILTERS

Practice \*  
OrthoFi Test

Location

Start Date \*  
5/1/2026

End Date \*  
5/31/2026

Patient

Payment Type  
Anatomy Insurance Payment & 1 more

GENERATE REPORT

EXPORT

CLEAR FILTERS

Collections (\$13,723.76)

Service Fee Charges (\$706.40)

Remit Direct Charges \$1.79

| Collection Date | Deposit Date | Patient                     | Location | Collection   | Transaction Fees | MDR Fees | Practice Collections | Payment Type              | Practice Name |
|-----------------|--------------|-----------------------------|----------|--------------|------------------|----------|----------------------|---------------------------|---------------|
| 05/29/2026      |              | Missing Patient Information | Denver   | (\$750.00)   | \$0.00           | \$0.00   | \$0.00               | Anatomy Insurance Payment | OrthoFi Test  |
| 05/29/2026      |              | Missing patient information | Denver   | (\$1,307.13) | \$0.00           | \$0.00   | \$0.00               | Insurance Payment         | OrthoFi Test  |
| 05/29/2026      |              | Missing Patient Information | Denver   | (\$937.50)   | \$0.00           | \$0.00   | \$0.00               | Anatomy Insurance Payment | OrthoFi Test  |
| 05/29/2026      |              | Test Payment                | Denver   | \$0.02       | \$0.00           | \$0.00   | \$0.00               | Insurance Payment         | OrthoFi Test  |

SUMMARY

|                   |                      |                      |                |                       |                      |
|-------------------|----------------------|----------------------|----------------|-----------------------|----------------------|
| Total Collections | Service Fee Charges  | Late Fee Charges     | Sales Tax Fees | NSF Fees              | Transaction Fees     |
| (\$13,723.76)     | (\$706.40)           | \$0.00               | (\$58.24)      | \$0.00                | \$0.00               |
| MDR Fees          | Interest Fee Charges | Remit Direct Charges | Software Fees  | Estimated Net Payment | Practice Collections |
| \$0.00            | \$0.00               | \$1.79               | (\$2,261.44)   | (\$16,748.05)         | \$0.00               |

# Recording Monthly Collections and Fees (Cont.)

## How to Post in QuickBooks

- **Payment Period** [1]: When posting in QuickBooks, use the last day of the Month as the “Deposit Date”
- **Total Collections** [2]: Post in QuickBooks as “Collections- OrthoFi.”
- **Transaction Fees** [3]: Post in QuickBooks to your Merchant Discount account. This is the fee charged by banks and credit card companies to transfer the funds to your bank account.
- **Service Fees** [4]: Post in QuickBooks as “Service Fees- OrthoFi.”
- **Interest Fees** [5]: Post in QuickBooks as “Interest Fees- OrthoFi.”
- **Late Fees** [6]: Post in QuickBooks as “Late Fees- OrthoFi.”
- **Software Fees** [7]: Post in QuickBooks as “Software Fees- OrthoFi.”
- **Sales Tax Fees** [8]: Post in QuickBooks as “Sales Tax Fees- OrthoFi.”
- **Practice Collections** [9]: Post in QuickBooks as “Collections - OrthoFi In-Office.” This cash adjustment account reflects cash, checks, and other payments for OrthoFi clients received directly in your office.
- **Balancing Journal Entry** [10]: \*If you are using the automatic bank download function only\* post a debit to QuickBooks as “Deposit in Transit - OrthoFi”

## Example Deposit Entry - QuickBooks Online

| SUMMARY           |                      |                  |                      |                       |
|-------------------|----------------------|------------------|----------------------|-----------------------|
| Total Collections | Service Fee Charges  | Late Fee Charges | Sales Tax Fees       | Estimated Net Payment |
| \$488,275.73      | (\$9,608.91)         | (\$297.46)       | \$0.00               | \$445,399.30          |
| Transaction Fees  | Interest Fee Charges | Software Fees    | Practice Collections |                       |
| (\$10,036.98)     | (\$618.60)           | (\$490.40)       | (\$21,824.08)        |                       |

Journal Entry #1

Journal date

10/31/2022

Journal no.

1

☐ Is Adjusting Journal Entry?

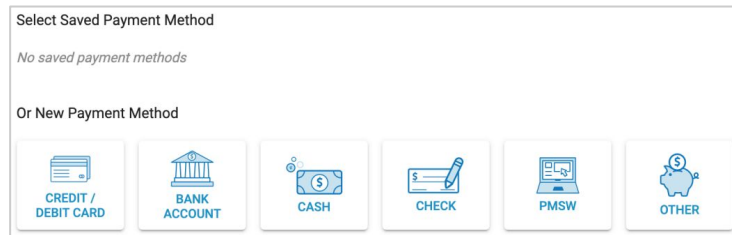
| #     | ACCOUNT                           | DEBITS     | CREDITS    | DESCRIPTION | NAME |
|-------|-----------------------------------|------------|------------|-------------|------|
| 1     | Collections - OrthoFi             |            | 488,275.73 |             |      |
| 2     | Transaction Fees                  | 10,036.98  |            |             |      |
| 3     | Service Fees                      | 9,608.91   |            |             |      |
| 4     | Interest Fees                     | 618.60     |            |             |      |
| 5     | Late Fees                         | 297.46     |            |             |      |
| 6     | Software Fees                     | 490.40     |            |             |      |
| 7     | Sales Tax Fees                    | 0.00       |            |             |      |
| 8     | Collections - In Office - OrthoFi | 21,824.08  |            |             |      |
| 9     | OrthoFi - In-Transit              | 445,399.30 |            |             |      |
| 10    |                                   |            |            |             |      |
| Total |                                   | 488,275.73 | 488,275.73 |             |      |

Add lines

Clear all lines

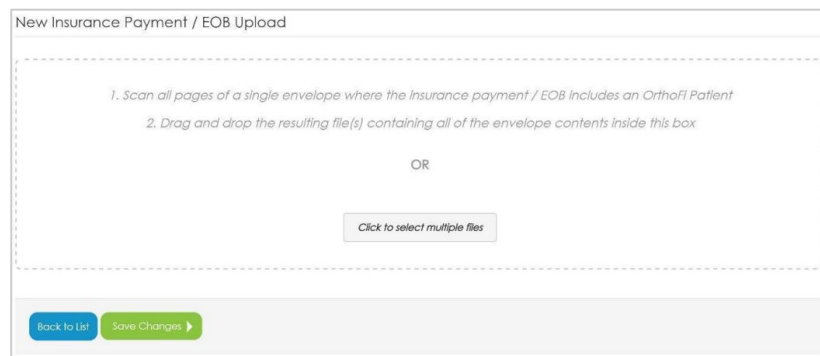
## Recording In-Office Collections

Patient Collections received in the office can be entered into OrthoFi using one of the payment tender types as shown in the picture below.



The screenshot shows a web interface for selecting a payment method. At the top, it says 'Select Saved Payment Method' with a subtext 'No saved payment methods'. Below this, it says 'Or New Payment Method'. There are six icons representing different payment methods: CREDIT / DEBIT CARD, BANK ACCOUNT, CASH, CHECK, PMSW, and OTHER.

Insurance Collections received in the office can also be sent to OrthoFi using the insurance upload (pictured below).



The screenshot shows a web interface for uploading insurance payments. It has a title 'New Insurance Payment / EOB Upload'. Below the title, there are two instructions: '1. Scan all pages of a single envelope where the Insurance payment / EOB includes an OrthoFi Patient' and '2. Drag and drop the resulting file(s) containing all of the envelope contents inside this box'. Below the instructions, there is a dashed box for file upload. Below the dashed box, it says 'OR' and a button 'Click to select multiple files'. At the bottom, there are two buttons: 'Back to list' and 'Save Changes'.

Both Patient collections and Insurance collections should be deposited to your local bank as separate bank deposits. This will help you and your team during the bank reconciliation process at the end of each month.

These deposits should be recorded into QuickBooks on the same date they were recorded into OrthoFi and posted to the **Collections-OrthoFi In-Office** account you created earlier.

The OrthoFi Report to Collections to Day Sheet should be run at the end of each working day to confirm the bank deposit amount aligns to the amount recorded in OrthoFi.

## Month-End Close

At the end of each month, it is important to reconcile the collections posted into your office management software and OrthoFi to your QuickBooks accounts and your bank records.

### Use these OrthoFi reports to help reconcile your accounts:

1. Monthly Balance Sheet – Accessible under Reports → Accounting → Monthly Balance Sheet (Recommend that you print to PDF)
  - a. Month End Snapshot Report showing the moment in time totals for the month.
  - b. Total Gross and Adjusted Production.
  - c. Total Collections as well as a Patient Revenue and Interest Revenue Breakdown
2. Production Adjustments – Accessible under Reports → Accounting → Production Adjustments (Recommend exporting to Excel)
  - a. Details of all of the adjustments posted to Production. The adjustment type column is important for reviewing any questions raised during the review of the Monthly Balance Sheet after month end.

3. Collections & Charges Report – Accessible under Reports → Collections → Collections & Charges (Recommend exporting to Excel)
  - a. Summary showing total collections, fees, and collections received in office
  - b. Patient-level detail of Patient and Insurance collections and associated fees
  - c. Office Location information
4. Day Sheet – Accessible under Reports → Collections → Day sheet (Recommend that you print to PDF)
  - a. Additional details on collections received in the office. A great report for reconciling the collections received in the office and taken to your bank with those posted in OrthoFi.
  - b. This report can be filtered both on a location basis or in total for all offices.
5. Fee Deposit Report – Accessible under Practice Page → Deposit Reports → Go to Fees Deposit Report
  - a. Additional details on all deposits and fees that occurred in a time range with deposit dates

## Where to Find Service Fees, Software Fees, Interest Fees, Late Fees and Sales Tax Charges in OrthoFi

In addition to the weekly deposit report, all service fees, software fees, and sales tax charges are available in the **Collections & Charges** report within OrthoFi under the **Reports** → **Collections** tabs.

- You can adjust the date ranges in the report to view the fees and charges for a week, month, or other custom time period.
- When set for the same date range as the deposit report, the “summary” section in the top right corner should mirror the deposit summary on the deposit report.
  - This will allow you to see the specific service fees, software charges, and taxes included in the deposit.

See the following examples featuring of the Collections & Charges report and tabs to view patient and location level detail for charges.

### Collections and Charges

**FILTERS**

Practice \*  
OrthoFi Test

Location

Start Date \*  
6/1/2026

End Date \*  
6/30/2026

Patient

Payment Type  
All

GENERATE REPORT

EXPORT

CLEAR FILTERS

**SUMMARY**

|                   |                      |                  |                       |                      |                  |
|-------------------|----------------------|------------------|-----------------------|----------------------|------------------|
| Total Collections | Service Fee Charges  | Late Fee Charges | Sales Tax Fees        | NSF Fees             | Transaction Fees |
| (\$4,467.52)      | (\$329.12)           | \$0.00           | (\$43.68)             | \$0.00               | \$0.00           |
|                   | Interest Fee Charges | Software Fees    | Estimated Net Payment | Practice Collections |                  |
| MDR Fees          | \$0.00               | (\$1,696.08)     | (\$6,536.40)          | \$0.00               |                  |

Collections (\$4,467.52)

Service Fee Charges (\$329.12)

Contract Fee Charges \$0.00

Software Fees (\$1,696.08)

| Collection Date | Deposit Date | Patient                     | Location | Collection   | Principal | Interest | Late Fees | NSF Fees | Transaction Fees | MDR Fees | Practice Collections | Payment Type      | Practice Name |
|-----------------|--------------|-----------------------------|----------|--------------|-----------|----------|-----------|----------|------------------|----------|----------------------|-------------------|---------------|
| 06/19/2026      |              | missing patient information | Denver   | (\$1,000.00) | \$0.00    | \$0.00   | \$0.00    | \$0.00   | \$0.00           | \$0.00   | \$0.00               | Insurance Payment | OrthoFi Test  |
| 06/19/2026      |              | Missing Patient Information | Denver   | \$233.32     | \$0.00    | \$0.00   | \$0.00    | \$0.00   | \$0.00           | \$0.00   | \$0.00               | Insurance Payment | OrthoFi Test  |
| 06/19/2026      |              | Missing Patient Information | Denver   | (\$48.91)    | \$0.00    | \$0.00   | \$0.00    | \$0.00   | \$0.00           | \$0.00   | \$0.00               | Insurance Payment | OrthoFi Test  |
|                 |              | Missing                     |          |              |           |          |           |          |                  |          |                      |                   |               |

## Collections and Charges

### FILTERS

|                            |                         |
|----------------------------|-------------------------|
| Practice *<br>OrthoFi Test | Location                |
| Start Date *<br>6/1/2026   | End Date *<br>6/30/2026 |
| Patient                    | Payment Type<br>All     |

[GENERATE REPORT](#)[EXPORT](#)[CLEAR FILTERS](#)

### SUMMARY

|                   |                      |                  |                       |                      |                  |
|-------------------|----------------------|------------------|-----------------------|----------------------|------------------|
| Total Collections | Service Fee Charges  | Late Fee Charges | Sales Tax Fees        | NSF Fees             | Transaction Fees |
| (\$4,467.52)      | (\$329.12)           | \$0.00           | (\$43.68)             | \$0.00               | \$0.00           |
| MDR Fees          | Interest Fee Charges | Software Fees    | Estimated Net Payment | Practice Collections |                  |
| \$0.00            | \$0.00               | (\$1,696.08)     | (\$6,536.40)          | \$0.00               |                  |

Collections (\$4,467.52)

Service Fee Charges (\$329.12)

Contract Fee Charges \$0.00

Software Fees (\$1,696.08)

| Charge Date ↓ | Patient     | Location | Service Fee | Sales Tax | Charge Type | Practice Name |
|---------------|-------------|----------|-------------|-----------|-------------|---------------|
| 06/18/2026    | certp1 p1   | Denver   | (\$2.67)    | \$0.00    | Patient     | OrthoFi Test  |
| 06/18/2026    | ispbect1 t1 | Denver   | (\$2.68)    | \$0.00    | Patient     | OrthoFi Test  |

## Collections and Charges

### FILTERS

|                            |                         |
|----------------------------|-------------------------|
| Practice *<br>OrthoFi Test | Location                |
| Start Date *<br>6/1/2026   | End Date *<br>6/30/2026 |
| Patient                    | Payment Type<br>All     |

[GENERATE REPORT](#)[EXPORT](#)[CLEAR FILTERS](#)

### SUMMARY

|                   |                      |                  |                       |                      |                  |
|-------------------|----------------------|------------------|-----------------------|----------------------|------------------|
| Total Collections | Service Fee Charges  | Late Fee Charges | Sales Tax Fees        | NSF Fees             | Transaction Fees |
| (\$4,467.52)      | (\$329.12)           | \$0.00           | (\$43.68)             | \$0.00               | \$0.00           |
| MDR Fees          | Interest Fee Charges | Software Fees    | Estimated Net Payment | Practice Collections |                  |
| \$0.00            | \$0.00               | (\$1,696.08)     | (\$6,536.40)          | \$0.00               |                  |

Collections (\$4,467.52)

Service Fee Charges (\$329.12)

Contract Fee Charges \$0.00

Software Fees (\$1,696.08)

| Charge Date ↓ | Patient | Location | Amount | Sales Tax | Fee Type | Practice Name |
|---------------|---------|----------|--------|-----------|----------|---------------|
| TOTALS        |         |          | \$0.00 | \$0.00    |          |               |

## Collections and Charges

### FILTERS

|                            |                         |
|----------------------------|-------------------------|
| Practice *<br>OrthoFi Test | Location                |
| Start Date *<br>6/1/2026   | End Date *<br>6/30/2026 |
| Patient                    | Payment Type<br>All     |

[GENERATE REPORT](#)[EXPORT](#)[CLEAR FILTERS](#)

### SUMMARY

|                   |                      |                  |                       |                      |                  |
|-------------------|----------------------|------------------|-----------------------|----------------------|------------------|
| Total Collections | Service Fee Charges  | Late Fee Charges | Sales Tax Fees        | NSF Fees             | Transaction Fees |
| (\$4,467.52)      | (\$329.12)           | \$0.00           | (\$43.68)             | \$0.00               | \$0.00           |
| MDR Fees          | Interest Fee Charges | Software Fees    | Estimated Net Payment | Practice Collections |                  |
| \$0.00            | \$0.00               | (\$1,696.08)     | (\$6,536.40)          | \$0.00               |                  |

Collections (\$4,467.52)

Service Fee Charges (\$329.12)

Contract Fee Charges \$0.00

Software Fees (\$1,696.08)

| Charge Date ↓ | Description  | Amount    | Sales Tax | Charge Type | Frequency | Location | Practice Name |
|---------------|--------------|-----------|-----------|-------------|-----------|----------|---------------|
| 06/15/2026    | Software Fee | (\$70.67) | \$0.00    | Recurring   | Weekly    | cty      | OrthoFi Test  |

# Other Tips & Tricks

## Collections in QuickBooks showing too low

Check with your accountant to make sure that they have access to the Weekly Deposit Report within OrthoFi and are recording the gross collections weekly versus the net deposit amount.

## Collections not matching the Monthly Balance Sheet

If your OrthoFi collections do not agree to the amounts in QuickBooks check to make sure your account is recording the deposit based on the Patient Payment Dates and not the Statement Date.

## Deposit Errors

Reconciling daily to the OrthoFi Day sheet report will make sure that the amount recorded in OrthoFi and your Legacy office management software match to the amounts hitting your bank Account.

## Bank Deposits

Banks will often combine separate deposits made on the same day unless you include separate bank deposit tickets with the deposits. These separate deposits will help your accounting team after the fact to reconcile deposits from your legacy office management software and deposits relating to OrthoFi Patients.

# Additional Financial Reports

## Monthly Balance Sheet

Monthly Balance Sheet

Month

May

2026

EXPORT

EXPORT PDF

OrthoFi Test

All Reporting Groups

Run Report

Monthly Balance Sheet

Practice Name

OrthoFi Test

Location

All

Time Period

May, 2026 (as of 5/31/2026)

| Beginning Balance                      | Patient        | Insurance  | Total          |
|----------------------------------------|----------------|------------|----------------|
| Previous Balance as of 4/30/2026       | \$1,461,945.65 | \$9,115.00 | \$1,471,060.65 |
| <a href="#">Starts Summary</a>         |                |            |                |
| Treatment Fee                          | \$47,700.00    | \$4,680.00 | \$52,380.00    |
| Less: Pay-in-Full Discount             | (\$200.00)     | \$0.00     | (\$200.00)     |
| Less: Down Payment Discount            | (\$191.00)     | \$0.00     | (\$191.00)     |
| Less: Courtesies                       | (\$1,300.00)   | \$0.00     | (\$1,300.00)   |
| Production                             | \$46,009.00    | \$4,680.00 | \$50,689.00    |
| <a href="#">Adjustments Summary</a>    |                |            |                |
| <a href="#">Production Adjustments</a> |                |            |                |
| Insurance Adjustment                   | \$0.00         | \$0.00     | \$0.00         |
| Insurance Adjustment Non-OrthoFi       | \$0.00         | \$0.00     | \$0.00         |
| Add/(Remove) Discount                  | \$0.00         | \$0.00     | \$0.00         |

Additional Financial Reports (Cont)

Day Sheet

Day Sheet

Custom

09/01/2024 - 06/30/2026

EXPORT

EXPORT PDF

OrthoFi Test

All Reporting Groups

All Doctors

All TCs

Run Report

DAY SHEET

Quick Search

| Practice Deposit Date | User       | Primary Location | Payment Location | Paid By  | Payment Type | Amount              | Reference # |  |
|-----------------------|------------|------------------|------------------|----------|--------------|---------------------|-------------|--|
| 9/22/2024             | Ray, Tally | Denver           | Denver           | moo, Moo | Paper Check  | \$2,300.00          | 1234        |  |
|                       |            |                  |                  |          |              | Collected by Office | \$2,300.00  |  |
|                       |            |                  |                  |          |              | PMSW Transactions   | \$0.00      |  |
|                       |            |                  |                  |          |              | Total Deposit       | \$2,300.00  |  |
|                       |            |                  |                  |          |              | Cash                | \$0.00      |  |
|                       |            |                  |                  |          |              | Checks              | \$2,300.00  |  |
|                       |            |                  |                  |          |              | Other Collections   | \$0.00      |  |

Previous

1

Next

Weekly Deposit Reports

Always Smiling

OrthoFi

PRACTICE

Practice Name

Always Smiling

Location(s)

Denver

DEPOSITS

Payment Period

07/29/2019 - 08/04/2019

Statement Date

08/09/2019

Payout Account

America Bank (1234)

Deposit Amount

\$35,318.68

TOTALS 07/29/2019-07/31/2019 08/01/2019-08/04/2019

DEPOSIT SUMMARY

|                      |             |             |             |
|----------------------|-------------|-------------|-------------|
| Total Collections    | \$37,084.63 | \$22,338.87 | \$14,745.76 |
| Transaction Fees     | (\$709.09)  | (\$375.73)  | (\$333.36)  |
| Service Fees         | (\$797.81)  | (\$644.97)  | (\$152.84)  |
| Interest Fees        | (\$57.96)   | (\$5.55)    | (\$52.41)   |
| Practice Collections | (\$201.09)  | (\$201.09)  | \$0.00      |
| Total Deposits       | \$35,318.68 | \$21,111.53 | \$14,207.15 |

COLLECTIONS

|                      |             |             |             |
|----------------------|-------------|-------------|-------------|
| Practice Collections | \$201.09    | \$201.09    | \$0.00      |
| Patient              | \$201.09    | \$201.09    | \$0.00      |
| Insurance            | \$0.00      | \$0.00      | \$0.00      |
| OrthoFi Collections  | \$36,883.54 | \$22,137.78 | \$14,745.76 |
| Patient              | \$27,606.02 | \$15,218.90 | \$12,387.12 |
| Insurance            | \$9,277.52  | \$6,918.88  | \$2,358.64  |
| Total Collections    | \$37,084.63 | \$22,338.87 | \$14,745.76 |

FEES

|                  |              |              |            |
|------------------|--------------|--------------|------------|
| Transaction Fees | (\$709.09)   | (\$375.73)   | (\$333.36) |
| Service Fees     | (\$797.81)   | (\$644.97)   | (\$152.84) |
| Interest Fees    | (\$57.96)    | (\$5.55)     | (\$52.41)  |
| Total Fees       | (\$1,564.86) | (\$1,026.25) | (\$538.61) |

Fee Deposit Report

Fee Deposit Report

Required Filters

Start Date

06/12/2026

End Date

06/19/2026

Optional Filters

Bank Account

Connected Account

Statement Status

Statement Type

GENERATE REPORT

Deposits and Fees

EXPORT ALL

COLLECTIONS SUMMARY

|                                            |                                                |
|--------------------------------------------|------------------------------------------------|
| <div>\$783.47</div> <div>Collections</div> | <div>\$0.00</div> <div>Transaction Costs</div> |
|--------------------------------------------|------------------------------------------------|

CHARGES SUMMARY

|                           |         |
|---------------------------|---------|
| Adjustments               | \$ 0.00 |
| Service Fees              | \$ 0.00 |
| Interest Fees             | \$ 0.00 |
| <a href="#">VIEW MORE</a> |         |

ADJUSTMENTS SUMMARY

|                                                 |
|-------------------------------------------------|
| <div>\$0.00</div> <div>AdjustmentsAndFees</div> |
|-------------------------------------------------|

DEPOSITS SUMMARY

|                                         |                                                        |
|-----------------------------------------|--------------------------------------------------------|
| <div>\$783.47</div> <div>Deposits</div> | <div>\$783.47</div> <div>Net Deposit to Accounts</div> |
|-----------------------------------------|--------------------------------------------------------|