



Date 8/30/24
Primary Account
Enclosures

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MONTICELLO KY OPCO LLC
NON-GOVERNMENT COLLECTIONS
400 RELLA BLVD STE 200
MONTEBELLO NY 10901-4239

CHECKING/MONEY MARKET ACCOUNTS

CM BUSINESS CHECKING		Number of Enclosures	8
Account Number	1010055570	Statement Dates	8/01/24 thru 9/02/24
Previous Balance	.00	Days in the statement period	33
8 Deposits/Credits	342,763.87	Average Ledger	12,010.93
2 Checks/Debits	333,005.87	Average Collected	12,010.93
Service Charge	.00		
Interest Paid	.00		
Ending Balance	9,758.00		

DEPOSITS/CREDITS

Date	Description	Amount
8/20	Remote Merchant Deposit	2,207.00 CR
8/20	Remote Merchant Deposit	29,145.00 CR
8/21	Remote Merchant Deposit	11,650.00 CR
8/26	Remote Merchant Deposit	3,673.00 CR
8/27	Remote Merchant Deposit	852.00 CR
8/27	Remote Merchant Deposit	7,007.00 CR
8/29	Remote Merchant Deposit	9,758.00 CR
8/29	Remote Merchant Deposit	278,471.87 CR

CHECKS AND WITHDRAWALS

Date	Description	Amount
8/28	Transfer CH x5570 to CH x5513 TMID:e97a0d55-672c-4	54,534.00-
8/29	Transfer CH x5570 to CH x5513 TMID:61a42d03-8395-4	278,471.87-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	.00	8/26	46,675.00	8/29	9,758.00
8/20	31,352.00	8/27	54,534.00		
8/21	43,002.00	8/28	.00		

Remote Deposit	Credit
MONTICELLO KY OPCO LLC <i>NON-GOVERNMENT COLLECTIONS</i> 400 RELLA BLVD STE 200 MONTEBELLO, NY 10901 845-579-6353	Date: 8/20/2024 Items: 13 Amount: \$29,145.00 Batch ID: 21706270978 Account ID: 1742314 11835086 Acct Num: 1010055570

Remote Merchant Deposit Date: 08/20 Amount: \$29,145.00

Remote Deposit	Credit
MONTICELLO KY OPCO LLC <i>NON-GOVERNMENT COLLECTIONS</i> 400 RELLA BLVD STE 200 MONTEBELLO, NY 10901 845-579-6353	Date: 8/20/2024 Items: 3 Amount: \$2,207.00 Batch ID: 21706270822 Account ID: 1742314 11835086 Acct Num: 1010055570

Remote Merchant Deposit Date: 08/20 Amount: \$2,207.00

Remote Deposit	Credit
MONTICELLO KY OPCO LLC <i>NON-GOVERNMENT COLLECTIONS</i> 400 RELLA BLVD STE 200 MONTEBELLO, NY 10901 845-579-6353	Date: 8/21/2024 Items: 2 Amount: \$11,650.00 Batch ID: 21713102362 Account ID: 1742314 11835086 Acct Num: 1010055570

Remote Merchant Deposit Date: 08/21 Amount: \$11,650.00

Remote Deposit	Credit
MONTICELLO KY OPCO LLC <i>NON-GOVERNMENT COLLECTIONS</i> 400 RELLA BLVD STE 200 MONTEBELLO, NY 10901 845-579-6353	Date: 8/26/2024 Items: 4 Amount: \$3,673.00 Batch ID: 21742575730 Account ID: 1742314 11835086 Acct Num: 1010055570

Remote Merchant Deposit Date: 08/26 Amount: \$3,673.00

Remote Deposit	Credit
MONTICELLO KY OPCO LLC <i>NON-GOVERNMENT COLLECTIONS</i> 400 RELLA BLVD STE 200 MONTEBELLO, NY 10901 845-579-6353	Date: 8/27/2024 Items: 1 Amount: \$852.00 Batch ID: 21750626378 Account ID: 1742314 11835086 Acct Num: 1010055570

Remote Merchant Deposit Date: 08/27 Amount: \$852.00

Remote Deposit	Credit
MONTICELLO KY OPCO LLC <i>NON-GOVERNMENT COLLECTIONS</i> 400 RELLA BLVD STE 200 MONTEBELLO, NY 10901 845-579-6353	Date: 8/27/2024 Items: 3 Amount: \$7,007.00 Batch ID: 21750626282 Account ID: 1742314 11835086 Acct Num: 1010055570

Remote Merchant Deposit Date: 08/27 Amount: \$7,007.00

Remote Deposit	Credit
MONTICELLO KY OPCO LLC <i>NON-GOVERNMENT COLLECTIONS</i> 400 RELLA BLVD STE 200 MONTEBELLO, NY 10901 845-579-6353	Date: 8/29/2024 Items: 3 Amount: \$9,758.00 Batch ID: 21767250930 Account ID: 1742314 11835086 Acct Num: 1010055570

Remote Merchant Deposit Date: 08/29 Amount: \$9,758.00

Remote Deposit	Credit
MONTICELLO KY OPCO LLC <i>NON-GOVERNMENT COLLECTIONS</i> 400 RELLA BLVD STE 200 MONTEBELLO, NY 10901 845-579-6353	Date: 8/29/2024 Items: 1 Amount: \$278,471.87 Batch ID: 21767250858 Account ID: 1742314 11835086 Acct Num: 1010055570

Remote Merchant Deposit Date: 08/29 Amount: \$278,471.87

Direct inquiries to us at our address or telephone number listed below, if you think that your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

1550 Seventeenth Street, Suite 100

Denver, CO 80202

Or call us directly at (303) 989-1313

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

We must hear from you no later than 60 days after we send you your FIRST statement on which the error or problem appeared. Please provide the following information:

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, 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 suspect error.
4. We may require that you send us your complaint in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within 3 business days after completing our investigation. If we decided that there was no error we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

The information below is applicable to those Accounts which may be subject to an Interest Charge ***What to Do If You Think There is a Mistake on Your Statement***

If you think there is an error on your statement write to us at the address listed above.

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it to be a mistake.

You must contact us within 60 days after the error appeared on your statement and You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply unpaid amount against your credit limit.

Your Rights if You are Dissatisfied with Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement that we mailed to you or if we own the company that sold you the goods/services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all the above criteria are met and you are still dissatisfied with the purchase, contact us in writing at the address listed above. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

PAYMENT INFORMATION – Please mail or deliver your payment to us at the address listed above. Payments received on weekends and holidays will be credited the next business day. Payments received after your statement closing date will appear on your next statement. If we have been authorized to deduct the minimum payment from your account, it will be deducted and credited to your account as of the date shown on the reverse side hereof. To avoid additional INTEREST CHARGES, pay your balance in full. Please call us for the exact balance as the balance changes daily.

INTEREST CHARGE – The **INTEREST CHARGE** on your account is calculated by applying the different **PERIODIC RATES** to the appropriate range of the outstanding daily balance of your account. The outstanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and subtracting any payments or credits. The INTEREST CHARGE may be determined as follows:

1. Using the rate ranges, separate the outstanding daily balance into appropriate amounts.
2. Multiply each outstanding daily balance by the applicable periodic rate.
3. Multiply each of these results by the number of days the applicable rate was in effect.
4. Add the results of step 3 together.

USE OF DAILY BALANCE METHOD (Including Current Transactions) – We figure the interest charge on your account by applying the periodic rate to the “daily balance” of your account for each day in the billing cycle. To get the “daily balance” we take the beginning balance of your account each day, add any new advances or fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

We may make a change in our management of checking accounts at Fortis Private Bank that **will not** affect your available balance, interest earnings, FDIC insurance, or bank statement. If your account is a plan on which interest is paid, your interest calculation will remain the same. The account will consist for accounting purposes of a checking sub-account and a savings sub-account. We may periodically transfer funds between these two sub-accounts. On a sixth transfer during a calendar month, any funds in the savings sub-account will be transferred back to the checking sub-account. Otherwise, the savings sub-account will be non-interest bearing. The saving sub-account will be governed by the rules governing our other savings accounts.