



2455 House Street,
Baltimore, MD 21230

Statement Ending 05/31/2024

Wythe VA OPCO LLC

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Customer Number: XXXXXXXX4977

RETURN SERVICE REQUESTED

WYTHE VA OPCO LLC
DBA MOUNTAIN LAUREL REHAB AND NURSING
180 SUMMIT AVE STE 204
MONTVALE NJ 07645-1722

Managing Your Accounts

	Bank Name	CFG Bank
	Phone Number	(888)-423-4226
	Mailing Address	Corporate Office 2455 House Street Baltimore MD 21230
	Online Access	www.cfg.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis	XXXXXXXX4977	\$0.00

Business Analysis-XXXXXXXX4977

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$0.00
	25 Credit(s) This Period	\$1,305,590.33
	18 Debit(s) This Period	\$1,305,590.33
05/31/2024	Ending Balance	\$0.00

Deposits

Date	Description	Amount
05/01/2024	Wire Credit WYTHE VA OPCO LLC Wires	\$174,842.39
05/03/2024	Wire Credit WYTHE VA OPCO LLC Wires	\$8,757.28
05/06/2024	Wire Credit WYTHE VA OPCO LLC Wires	\$10,252.36
05/08/2024	Wire Credit WYTHE VA OPCO LLC Wires	\$488,803.45
05/09/2024	Wire Credit WYTHE VA OPCO LLC Wires	\$32,312.16
05/10/2024	Wire Credit WYTHE VA OPCO LLC Wires	\$7,153.08
05/14/2024	Wire Credit WYTHE VA OPCO LLC Wires	\$30,759.58
05/17/2024	Wire Credit WYTHE VA OPCO LLC Wires	\$130,410.57
05/21/2024	Wire Credit WYTHE VA OPCO LLC Wires	\$23,849.86
05/23/2024	Wire Credit WYTHE VA OPCO LLC Wires	\$71,230.52
05/24/2024	Wire Credit RURAL RETREAT CARE CENTER LLC Wires	\$201,597.59
05/28/2024	Wire Credit WYTHE VA OPCO LLC Wires	\$29,170.14
05/30/2024	Wire Credit WYTHE VA OPCO LLC Wires	\$6,722.59
05/31/2024	Wire Credit WYTHE VA OPCO LLC Wires	\$64,834.18
14 item(s) totaling \$1,280,695.75		

Electronic Credits

Date	Description	Amount
05/06/2024	ACH Deposit BANKCARD BTOT DEP Batch#2965	\$1,031.98
05/08/2024	ACH Deposit PaySpan ACCTVERIFY	\$0.19
05/08/2024	ACH Deposit BANKCARD BTOT DEP Batch#2937	\$4,300.00
05/15/2024	ACH Deposit PAY PLUS HCCLAIMPMT Batch#3016	\$2,652.00
05/16/2024	ACH Deposit BANKCARD BTOT DEP Batch#2992	\$702.00
05/21/2024	ACH Deposit HUMANA AHP HCCLAIMPMT	\$522.84
05/22/2024	ACH Deposit BANKCARD BTOT DEP Batch#3001	\$1,775.29
05/24/2024	ACH Deposit MERCH BNKCD NSD DEPOSIT Batch#2023	\$9,718.50



Business Analysis-XXXXXXXXX4977 (continued)**Electronic Credits (continued)**

Date	Description	Amount
05/30/2024	ACH Deposit PAY PLUS HCCLAIMPMT	\$368.62
05/31/2024	ACH Deposit HUMANA INS CO HCCLAIMPMT	\$1,234.91
05/31/2024	ACH Deposit HUMANA AHP HCCLAIMPMT	\$2,588.25
		11 item(s) totaling \$24,894.58

Electronic Debits

Date	Description	Amount
05/28/2024	ACH Payment Cardknox Payfac SIGONFILE 718-782-2823	\$282.14
		1 item(s) totaling \$282.14

Other Debits

Date	Description	Amount
05/01/2024	Transfer Withdrawal To DDA XXXXXX3001	\$174,842.39
05/03/2024	Transfer Withdrawal To DDA XXXXXX3001	\$8,757.28
05/06/2024	Transfer Withdrawal To DDA XXXXXX3001	\$11,284.34
05/08/2024	Transfer Withdrawal To DDA XXXXXX3001	\$493,103.64
05/09/2024	Transfer Withdrawal To DDA XXXXXX3001	\$32,312.16
05/10/2024	Transfer Withdrawal To DDA XXXXXX3001	\$7,153.08
05/14/2024	Transfer Withdrawal To DDA XXXXXX3001	\$30,759.58
05/15/2024	Transfer Withdrawal To DDA XXXXXX3001	\$2,652.00
05/16/2024	Transfer Withdrawal To DDA XXXXXX3001	\$702.00
05/17/2024	Transfer Withdrawal To DDA XXXXXX3001	\$130,410.57
05/21/2024	Transfer Withdrawal To DDA XXXXXX3001	\$24,372.70
05/22/2024	Transfer Withdrawal To DDA XXXXXX3001	\$1,775.29
05/23/2024	Transfer Withdrawal To DDA XXXXXX3001	\$71,230.52
05/24/2024	Transfer Withdrawal To DDA XXXXXX3001	\$211,316.09
05/28/2024	Transfer Withdrawal To DDA XXXXXX3001	\$28,888.00
05/30/2024	Transfer Withdrawal To DDA XXXXXX3001	\$7,091.21
05/31/2024	Transfer Withdrawal To DDA XXXXXX3001	\$68,657.34
		17 item(s) totaling \$1,305,308.19

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2024	\$0.00	05/14/2024	\$0.00	05/23/2024	\$0.00
05/03/2024	\$0.00	05/15/2024	\$0.00	05/24/2024	\$0.00
05/06/2024	\$0.00	05/16/2024	\$0.00	05/28/2024	\$0.00
05/08/2024	\$0.00	05/17/2024	\$0.00	05/30/2024	\$0.00
05/09/2024	\$0.00	05/21/2024	\$0.00	05/31/2024	\$0.00
05/10/2024	\$0.00	05/22/2024	\$0.00		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

WITHDRAWALS OUTSTANDING -
NOT CHARGED TO ACCOUNT

[illegible]

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC
TRANSACTIONS SHOWN ON THE FRONT OF YOUR
STATEMENT

YOU SHOULD HAVE SUBTRACTED
IF ANY OCCURRED:

1. Automatic loan payments
2. Automatic savings transfers
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

ADD +

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT –
WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE
AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN
ON THIS STATEMENT



PLEASE EXAMINE IMMEDIATELY AND REPORT IF INCORRECT. IF NO REPLY IS RECEIVED WITHIN 60 DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

PREAUTHORIZED CREDITS:

If you have arranged to have direct deposits to your account you may call us at 1-888-423-4226 to verify that the deposit has been made.

THE FOLLOWING PERTAINS TO CONSUMERS ONLY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, telephone us at 1-888-423-4226, or write us at the address listed on the front as soon as you can, if you think statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question 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 three business days after completing our investigation. If we decide 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.

YOUR LINE OF CREDIT ACCOUNTS SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

The following information applies only to loans made to you under your Loan Account Line of Credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNTS

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the Finance Charge on your account by applying the appropriate daily periodic rate to the appropriate portions of the principal balances. We take the beginning principal balance of your account each day, add any new purchases, advances or loans and subtract the principal portion of the payments or credits. This gives us the new principal. We then apply the applicable daily periodic rate to the principal times the number of days at the new principal. This gives us the Accrued Finance Charge for each period of days in the billing cycle. To arrive at the Finance Charge for the billing cycle, we add all of the Accrued Finance Charge(s) together for the billing cycle.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Credit Line Account loan balance at any time, or make voluntary additional payments. Payments shall be applied first to any unpaid Finance Charges, and second to the principal loan balance outstanding in your Credit Line Account. Periodic may be sent to you at the end of each billing cycle showing your Credit Line Account loan transactions.

Send payments and inquiries to address shown on front of bill.

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

Check 21 Notification

If you request the return of your original checks you may receive a Substitute Check in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Contact your branch or call the number on the front of this statement to request a Check 21 Disclosure.

Thank You For Banking With CFG Bank!