

Last Statement: May 31, 2024 This Statement: June 30, 2024 Number of Items: 0 Page 1

WICHITA FALLS SNF LLC GOVERNMENT RECEIVABLES 2071 FLATBUSH AVE SUITE 22 BROOKLYN NY 11234-4340

5501002236 Free Business Checking

Low Balance:\$0.00Beginning Balance:\$0.00Average Balance:\$0.00Ending Balance:\$0.00Interest Paid This Statement:\$0.00Total No. of Additions:5Interest Paid Year to Date:\$0.00Total No. of Subtractions:4

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$0.00
06-12	#ACH Deposit	3,782.26		3,782.26
	BCBS TEXAS HCCLAIMPN	ИT		
	C24162E68211020*13612	36610*CP2024061		
	0E682110200-1295229029	9\		
06-12	#Auto Transfer		-3,782.26	0.00
	TRANSFER TO ONE WAY	ZBA		
x	XXXXXX3100			
06-18	#ACH Deposit	5,109.11		5,109.11
	CURO HEALTH SERV PAY	YABLES		
	240617 ADVANC047			
06-18	#Auto Transfer		-5,109.11	0.00
	TRANSFER TO ONE WAY	ZBA		
n	XXXXXX3100			
06-26	#ACH Deposit	3,600.00		3,600.00
	BCBS TEXAS HCCLAIMPN	ИΤ		
	C24176E71687820*13612	36610*CP2024062		
	4E716878200-1295229029	9/		
06-26	#Auto Transfer		-3,600.00	0.00
	TRANSFER TO ONE WAY	ZBA		
1-	XXXXXX3100			
06-28	#ACH Deposit	788.52		788.52
	BCBS TEXAS HCCLAIMPN	ИΤ		
	C24178E12070400*13612	36610*CP2024062		
	6E120704000-1295229029			
06-28	#ACH Deposit	176.91		965.43
	BCBS TEXAS HCCLAIMPN	ИΤ		
	C24178E72463460*13612	36610*CP2024062		
	6E724634600-1295229029	9 \		



Date	Description	Additions	Subtractions	Balance
06-28	#Auto Transfer		-965.43	0.00
	TRANSFER TO ONE WAY ZBA			100 A
	XXXXXX3100			
06-30	Ending totals	13,456.80	-13,456.80	\$0.00

Three Easy Steps to Balance Your Account

1. In your checkbook, mark off all checks that appear on your statement. Checks not appearing on your statement should be recorded in the Checks Outstanding column.

2.

2.	
Enter Your Checkbook Balance	
Add any credits made to your account through transfers, interest, etc. as shown on this statement	
(Be sure these items have been entered in your checkbook)	
Subtotal	
Subtract any account fees	
Adjusted Checkbook Balance	A
3.	
Enter the bank balance shown on this statement	
Add deposits shown in your checkbook but not shown on this statement	
Subtotal	
Subtract the total amount of checks outstanding	
Adjusted Bank Balance	В

Your checkbook is in balance if line A agrees with line B.

Check No.	Amount	

Total

Questions about Statement Errors or Electronic Transfers?

Please contact us within 30 days to report any unauthorized signature on or alteration of any item on your statement. Within 60 days, please report to us any other error, discrepancy, or any claim for credit or refund. You may write or telephone us at:

MidFirst Bank
P.O. Box 76149
Oklahoma City, OK 73147
888-MIDFIRST (643-3477)
405-943-8002 (in the OKC area)
918-610-8002 (in the Tulsa area)
602-229-8002 (in the Phoenix area)
303-376-3800 (in the Denver area)

When you report the problem or error, please be certain to do the following:

- •Give us your name and account number.
- Describe the error or the transfer of which you are unsure, 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.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits made to your account at least every 60 days from the same person or company, you can call us at one of the above listed numbers to find out whether or not the deposit has been made.

The section above applies only to electronic funds transfers on consumer accounts.

Questions about MidFirst ATM or Debit Card Procedures?

You must notify us at once if you believe your card(s) and/or code has been lost, stolen or that someone has transferred or may transfer money from your account without your permission. If you tell us of the lost or stolen card(s) and/or code within two business days, you can lose no more than \$50 if someone uses your card(s) without your permission. If you do not tell us within two business days after you learn about the loss or theft of your card(s) and/or code and we can prove we could have stopped someone from using your card(s) and or code without your permission if you had told us, you could lose as much as \$500.

To report a lost or stolen ATM or Debit Card during normal business hours, call 888-MIDFIRST (643-3477). After business hours, please call 800-236-2442.