# 800-662-0860 amalgamatedbank.com

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## **Return Service Requested**

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HIGHLAND CARE CENTER, INC. REGULAR ACCOUNT 368 NEW HEMPSTEAD RD # 309 NEW CITY NY 10956-1900

ACCOUNT SUMMARY	1109704
Account number	1109704
Statement date	05/31/24
Checks/Items enclosed	0
Balance	\$478,393.15

ACCOUNT DETAILS	<b>BUSINESS NURSING HOME</b>	ACCOUNT NUMBER	1109704
Beginning Balance	05/01/24		\$2,460,603.91
Deposits/Misc Credits	78		\$3,434,598.01
Withdrawals/Misc Debits	12		\$5,416,808.77
**Ending Balance	06/02/24		\$478,393.15
Service Charge			\$0.00
Average Balance			\$492,928.00
Enclosures			0

CREDI	TS	ACCOUNT NUMBER	1109704
DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
05/01 05/01	BANKCARD/MTOT DEP 518993320356520 UHC COMMUNITY PL/HCCLAIMPMT TRN*1*24119B1000462569*1061172891*0000NY U01\ 112949090	\$444.14 \$1,428.00	
05/01	HNB - ECHO/HCCLAIMPMT TRN*1*1134402370*1341858379\ 112949090	\$1,514.45	
05/01	AETNA AS01/HCCLAIMPMT TRN*1*882411701054460*1066033492\ 1710050554	\$1,540.00	
05/01	HNB - ECHO/HCCLAIMPMT TRN*1*1134402371*1341858379\ 112949090	\$1,836.00	
05/02 05/02	BANKCARD/MTOT DEP 518993320356520 PNC-ECHO/HCCLAIMPMT TRN*1*1134911868*1341858379\ 112949090	\$10,422.10 \$2,040.56	



#### IMPORTANT INFORMATION ABOUT THIS ACCOUNT STATEMENT AND YOUR RIGHTS

- 1. Review at Once: Notify the Bank in writing within 30 days after we mail or make this statement available to you of any irregularities in your account statement, or you may lose valuable rights. See the Account Opening Disclosures applicable to your account for details about this and other time limitations regarding notice or irregularities. (This paragraph does not apply to electronic funds or wire transfers.)
- 2. Electronic Funds Transfers under Regulation E (for Consumer accounts only): In case of errors or questions about your Electronic Funds Transfers, call our Electronic Banking Group (EBG) at 800-662-0860 or write us (Electronic Banking Group, Amalgamated Bank, 275 Seventh Avenue, New York, NY 10001) as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

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.
- 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.
- · 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 provisionally credit your account 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.

Confirmation of Direct Deposit: If you have arranged to have your account credited by regularly scheduled (at least once every 60 days) electronic funds transfers (for example, direct deposit of social security, pension or payroll) and need to confirm if the deposit was made, you can contact our call center at 800-662-0860.

- 3. Wire Transfers: In case of errors or if you have questions about particular wire transfer transactions, contact EBG at 800-662-0860.
- For all other inquiries: Please contact our call center at 800-662-0860.
- 5. NY State Banking Account Disclosure for Affordable Checking:
  - . There is no limit to the number of withdrawals permitted on this account.
  - Our fee for using non-Amalgamated, non-Allpoint® and international ATMs is \$3.00 per transaction, including balance inquiry. Additional fees from other institutions may apply for non-Amalgamated, non-Allpoint® and international ATM transactions.
  - A withdrawal is deemed made when it is recorded on the bank's books, which may not necessarily be the actual date of the transaction.

### IMPORTANT INFORMATION ABOUT MONEY MARKET AND SAVINGS ACCOUNTS

There is no limit to the number of in-person deposits or withdrawals you can make to or from these accounts. Transfer limitations listed below are only applicable to Commercial accounts.

- Transfers from Savings Accounts to another account or to third parties by preauthorized, automatic, telephone, or electronic transfers are limited
  to a combined total of six (6) per month. Federal regulations require that if you violate the above-described limitations, we may have to close or
  reclassify your account to a checking account.
- Transfers from Money Market Accounts to another account or to third parties by preauthorized, automatic or telephone transfers are limited to a combined total of six (6) per month; transfers may be made by check, draft, Debit Card or similiar electronic means to third parties. Federal regulations require that if you violate the above-described limitations, we may have to close or reclassify your account to a checking account.

We reserve the right to require no fewer than 7 days' notice in writing before each withdrawal from an interest-bearing account other than a time deposit, or from any other savings account as defined by Regulation D. (The law requires us to reserve this right, but it is not our general policy to use it.)

# NOTIFY THE BANK IMMEDIATELY IN WRITING TO CHANGE OR CORRECT YOUR ADDRESS For branch listings, visit amalgamatedbank.com or call 800-662-0860.

MEMBER EQUAL HOUSIN

List outstanding checks			
Check Number	Amount		
Total			

	as shown on statement	\$
Plus:	Deposits made since statement date	\$
	Sub-total	\$
Less:	Total amounts of checks outstanding	\$
	Total	\$
	Balance checkbook as of month end	\$
	Less bank service charges	(-)
	Plus interest paid during month (if applicable)	(+)
	Total checkbook balances	\$





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CREDITS (Continued)		ACCOUNT NUMBER	1109704
DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
05/02	NYS DOH/HCCLAIMPMT TRN*1*021300074008668*1141797357~ 01108727	\$414,336.26	
05/03 05/03 05/03	HIGHLAND CARE CE/SETTLEMENT 000020788188002 NDC SWEEP/FAC 2499 UHC COMMUNITY PL/HCCLAIMPMT TRN*1*24122B1000535010*1061172891*0000NY U01\ 112949090	\$1,082.00 \$59,903.22 \$1,030.00	
05/03 05/03	ARCHCARE COMMUNI/HCCLAIMPMT TRN*1*49628*1208180809\ AETNA AS01/HCCLAIMPMT TRN*1*882412001003440*1066033492\ 1710050554	\$2,244.00 \$3,317.29	
05/03	HNB - ECHO/HCCLAIMPMT TRN*1*1134667182*1341858379\ 112949090	\$5,916.00	
05/06 05/06 05/06 05/06 05/06	NDC SWEEP/FAC 2499 BANKCARD/MTOT DEP 518993320356520 HIGHLAND CARE CE/SETTLEMENT 000020816245222 HIGHLAND CARE CE/SETTLEMENT 000020819495874 AETNA AS01/HCCLAIMPMT TRN*1*882412101049472*1066033492\ 1710050554	\$500.00 \$1,000.00 \$1,109.00 \$2,225.70 \$1,540.00	
05/06	METROPLUS HEALTH/HCCLAIMPMT TRN*1*2082679*1134115686\ 112949090	\$5,717.26	
05/06 05/06 05/07 05/07 05/08 05/08 05/08 05/09 05/09	CENTERS PLAN FOR/HCCLAIMPMT TRN*1*460400*1453956774\ ANTHEM BCBS Z/HCCLAIMPMT TRN*1*293136*1453027404\ HIGHLAND/SETTLEMENT 000020836844662 NDC SWEEP/FAC 2499 HIGHLAND CARE CE/SETTLEMENT 000020843967754 BANKCARD/MTOT DEP 518993320356520 NDC SWEEP/FAC 2499 NDC SWEEP/FAC 2499 NYS DOH/HCCLAIMPMT TRN*1*021300074027278*1141797357~ 01108727	\$10,998.54 \$15,379.14 \$40,966.04 \$53,146.20 \$1,210.43 \$2,344.00 \$19,081.34 \$1,131.00 \$667,777.02	
05/10 05/10 05/13 05/13 05/13	HIGHLAND/SETTLEMENT 000020866562330 NDC SWEEP/FAC 2499 HIGHLAND CARE CE/SETTLEMENT 000020874899346 BANKCARD/MTOT DEP 518993320356520 UNITEDHEALTHCARE/HCCLAIMPMT TRN*1*Q8356207*1411289245*000087726\ 112949090	\$5,916.00 \$15,709.00 \$2,209.00 \$3,827.10 \$3,605.00	
05/13 05/14 05/14	CENTERS PLAN FOR/HCCLAIMPMT TRN*1*461584*1453956774\ NDC SWEEP/FAC 2499 AETNA AS01/HCCLAIMPMT TRN*1*882412901061155*1066033492\ 1710050554	\$5,309.64 \$3,396.40 \$660.00	
05/15 05/15 05/15	HIGHLAND CARE CE/SETTLEMENT 000020897891634  AMERICAN PROGRES/HCCLAIMPMT TRN*1*1002577901*1131851754\ UHC COMMUNITY PL/HCCLAIMPMT  TRN*1*24133B1000457805*1061172891*0000NY U01\ 113040000	\$3,345.08 \$360.00 \$1,230.00	
05/15	112949090 UHC COMMUNITY PL/HCCLAIMPMT TRN*1*24132B1000505944*1061172891*0000NY U01\ 112949090	\$5,200.00	
05/16 05/16	BANKCARD/MTOT DEP 518993320356520 AETNA AS01/HCCLAIMPMT TRN*1*882413201010198*1066033492\ 1710050554	\$1,921.54 \$2,368.14	





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CRED	ITS (Continued)	ACCOUNT NUMBER	1109704
DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
05/16	NYS DOH/HCCLAIMPMT TRN*1*021300074046111*1141797357~ 01108727	\$575,774.89	
05/17 05/17 05/17 05/17	HIGHLAND CARE CE/SETTLEMENT 000020915229066 BANKCARD/MTOT DEP 518993320356520 NDC SWEEP/FAC 2499 HNB - ECHO/HCCLAIMPMT TRN*1*1136581612*1341858379\ 112949090	\$50.00 \$1,372.00 \$1,577.00 \$10,947.46	
05/20 05/20 05/20	BANKCARD/MTOT DEP 518993320356520 HIGHLAND/SETTLEMENT 000020921983506 METROPLUS HEALTH/HCCLAIMPMT TRN*1*2102653*1134115686\ 112949090	\$5,000.00 \$5,304.00 \$1,444.90	
05/20	FIDELIS CARE/HCCLAIMPMT TRN*1*24138B1000792486*1391864073~ 1710050554	\$3,792.60	
05/20	FIDELIS CARE/HCCLAIMPMT TRN*1*24138B1000089088*1391864073~ 1710050554	\$11,377.80	
05/20	UHC COMMUNITY PL/HCCLAIMPMT TRN*1*24138B1000512530*1061172891*0000NY U01\ 112949090	\$56,889.00	
05/21 05/21 05/21	HIGHLAND CARE CE/SETTLEMENT 000020936796182 UNITEDHEALTHCARE/PAYMENT HNB - ECHO/HCCLAIMPMT TRN*1*1136837650*1341858379\ 112949090	\$1,664.36 \$36,975.00 \$1,364.21	
05/21	UHC COMMUNITY PL/HCCLAIMPMT TRN*1*24139B1000539564*1061172891*0000NY U01\ 112949090	\$18,204.48	
05/22 05/22 05/22	BANKCARD/MTOT DEP 518993320356520 NDC SWEEP/FAC 2499 UHC COMMUNITY PL/HCCLAIMPMT TRN*1*24140B1000488152*1061172891*0000NY U01\ 112949090	\$2,455.13 \$35,374.87 \$8,250.00	
05/22 05/22 05/23 05/23	CENTERS PLAN FOR/HCCLAIMPMT TRN*1*463662*1453956774\ ANTHEM BCBS Z/HCCLAIMPMT TRN*1*296583*1453027404\ BANKCARD/MTOT DEP 518993320356520 PNC-ECHO/HCCLAIMPMT TRN*1*1137761950*1341858379\ 112949090	\$11,377.80 \$31,582.60 \$1,061.67 \$2,040.00	
05/23	NYS DOH/HCCLAIMPMT TRN*1*021300074064417*1141797357~ 01108727	\$711,354.06	
05/24 05/24 05/24	NDC SWEEP/FAC 2499 ARCHCARE COMMUNI/HCCLAIMPMT TRN*1*50304*1208180809\ PNC-ECHO/HCCLAIMPMT TRN*1*1137965848*1341858379\ 112949090	\$11,212.80 \$6,324.00 \$7,396.22	
05/28 05/28 05/28 05/29 05/29	BANKCARD/MTOT DEP 518993320356520 NDC SWEEP/FAC 2499 BANKCARD/MTOT DEP 518993320356520 HIGHLAND CARE CE/SETTLEMENT 000020976242898 AARP SUPPLEMENTA/HCCLAIMPMT TRN*1*91075125030*1362739571*000036273\ 112949090	\$100.00 \$9,701.42 \$752.50 \$2,426.75 \$3,264.00	
05/29	WELLCARENYCARE/HCCLAIMPMT TRN*1*1002651150*1113197523\ 100265115053000	\$7,035.00	





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CREDI	TS (Continued)	ACCOUNT NUMBER	1109704
DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
05/29	HNB - ECHO/HCCLAIMPMT TRN*1*1138006602*1341858379\ 112949090	\$9,570.60	
05/30	NYS DOH/HCCLAIMPMT TRN*1*021300074083195*1141797357~ 01108727	\$454,511.30	
05/31	NDC SWEEP/FAC 2499	\$833.00	

NON-CHECK DEBITS		ACCOUNT NUMBER	1109704
DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
05/01	BEB WT DR HIGHLAND CARE-03799		\$1,000,000.00
05/02	BEB WT DR HIGHLAND CARE-00203		\$1,000,000.00
05/02	BANKCARD/MTOT DISC 518993320356520		\$472.71
05/03	BEB WT DR HIGHLAND CARE-00219		\$467,366.50
05/07	BEB WT DR HIGHLAND CARE-00543		\$632,400.60
05/10	CARDKNOX/SIGONFILE		\$30.00
05/13	BEB WT DR HIGHLAND CARE-00714		\$728,089.53
05/14	CHECK SERVICES/SIGONFILE		\$49.00
05/20	BEB WT DR HIGHLAND CARE-00671		\$691,961.81
05/22	HIGHLAND CARE CE/RETURN 000020942469070		\$50.00
05/24	ANALYSIS ACTIVITY		\$212.90
05/28	BEB WT DR HIGHLAND CARE-04834		\$896,175.72

DAILY BALANCE SUMMARY		A	ACCOUNT NUMBER	1109704	
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/01	\$1,467,366.50	05/13	\$0.00	05/22	\$147,198.45
05/02	\$893,692.71	05/14	\$4,007.40	05/23	\$861,654.18
05/03	\$499,818.72	05/15	\$14,142.48	05/24	\$886,374.30
05/06	\$538,288.36	05/16	\$594,207.05	05/28	\$0.00
05/07	\$0.00	05/17	\$608,153.51	05/29	\$23,048.85
05/08	\$22,635.77	05/20	\$0.00	05/30	\$477,560.15
05/09	\$691,543.79	05/21	\$58,208.05	05/31	\$478,393.15
05/10	\$713,138.79				

THANK YOU FOR BANKING WITH THE AMALGAMATED BANK. WE APPRECIATE YOUR BUSINESS.

