

STONEBROOK MANOR SNF LLC  
GOVERNMENTAL FUNDING ACCOUNT  
2071 FLATBUSH AVE  
SUITE 22  
BROOKLYN NY 11234

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

## ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2024 - JUNE 28, 2024

Commercial Analyzed Ckg 00003820757490		STONEBROOK MANOR SNF LLC	
Previous Balance 05/31/24	\$0.00	Number of Days in Cycle	28
8 Deposits/Credits	\$19,137.81	Minimum Balance This Cycle	\$0.00
8 Checks/Debits	(\$19,137.81)	Average Collected Balance	\$0.00
Service Charges	\$0.00		
Ending Balance 06/28/24	\$0.00		

## ACCOUNT DETAIL FOR PERIOD JUNE 01, 2024 - JUNE 28, 2024

Commercial Analyzed Ckg 00003820757490		STONEBROOK MANOR SNF LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/04	ACH deposit HNB - ECHO HCCLAIMPMT 060424 STONEBROOK MANOR SNF L XXXXX2284	\$94.85		\$94.85
06/04	Target balance account debit TO CHECKING ACCT 3820611577		\$94.85	\$0.00
06/12	ACH deposit BCBS TEXAS HCCLAIMPMT 061224 CP20240610EXXXXX9100-1 C24162E68308910	\$380.00		\$380.00
06/12	Target balance account debit TO CHECKING ACCT 3820611577		\$380.00	\$0.00
06/13	ACH deposit BCBS TEXAS HCCLAIMPMT 061324 CP20240611EXXXXX2600-1 C24163E68682260	\$3,291.20		\$3,291.20
06/13	Target balance account debit TO CHECKING ACCT 3820611577		\$3,291.20	\$0.00
06/17	ACH deposit BCBS TEXAS HCCLAIMPMT 061724 CP20240613EXXXXX2900-1 C24165E69416290	\$3,040.00		\$3,040.00

*Thank you for banking with us.*

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## ACCOUNT DETAIL    CONTINUED FOR PERIOD JUNE 01, 2024   -   JUNE 28, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/17	Target balance account debit TO CHECKING ACCT   3820611577		\$3,040.00	\$0.00
06/24	ACH deposit BCBS TEXAS HCCLAIMPMT 062424 CP20240620EXXXXX6000-1 C24172E70995600	\$3,415.75		\$3,415.75
06/24	Target balance account debit TO CHECKING ACCT   3820611577		\$3,415.75	\$0.00
06/25	ACH deposit BCBS TEXAS HCCLAIMPMT 062524 CP20240621EXXXXX2600-1 C24173E11912260	\$348.01		\$348.01
06/25	Target balance account debit TO CHECKING ACCT   3820611577		\$348.01	\$0.00
06/26	ACH deposit BCBS TEXAS HCCLAIMPMT 062624 CP20240624EXXXXX5600-1 C24176E11973560	\$3,876.00		\$3,876.00
06/26	Target balance account debit TO CHECKING ACCT   3820611577		\$3,876.00	\$0.00
06/27	ACH deposit BCBS TEXAS HCCLAIMPMT 062724 CP20240625EXXXXX3100-1 C24177E72178310	\$4,692.00		\$4,692.00
06/27	Target balance account debit TO CHECKING ACCT   3820611577		\$4,692.00	\$0.00
<b>Total</b>		\$19,137.81	\$19,137.81	