

COLONIAL MANOR SNF LLC
GOVERNMENTAL DEPOSIT 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 JULY 01, 2024 - JULY 31, 2024

Commercial Analyzed Ckg 00003820757555		COLONIAL MANOR SNF LLC	
Previous Balance 06/30/24	\$0.00	Number of Days in Cycle	31
6 Deposits/Credits	\$25,448.45	Minimum Balance This Cycle	\$0.00
6 Checks/Debits	(\$25,448.45)	Average Collected Balance	\$0.00
Service Charges	\$0.00		
Ending Balance 07/31/24	\$0.00		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2024 - JULY 31, 2024

Commercial Analyzed Ckg 00003820757555		COLONIAL MANOR SNF LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/17	ACH deposit Marketplace HCCLAIMPMT 071724 COLONIAL MANOR ADVANCE	\$2,112.76		\$2,112.76
07/17	Target balance account debit TO CHECKING ACCT 3820757725		\$2,112.76	\$0.00
07/18	ACH deposit CENTENE CORP HCCLAIMPMT 071824 COLONIAL MANOR ADVANCE	\$3,913.28		\$3,913.28
07/18	Target balance account debit TO CHECKING ACCT 3820757725		\$3,913.28	\$0.00
07/23	ACH deposit CENTENE CORP HCCLAIMPMT 072324 COLONIAL MANOR ADVANCE	\$1,781.61		\$1,781.61
07/23	Target balance account debit TO CHECKING ACCT 3820757725		\$1,781.61	\$0.00
07/24	ACH deposit Marketplace HCCLAIMPMT 072424 COLONIAL MANOR ADVANCE	\$3,412.92		\$3,412.92
07/24	Target balance account debit TO CHECKING ACCT 3820757725		\$3,412.92	\$0.00

Thank you for banking with us.

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ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2024 - JULY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/26	ACH deposit Marketplace HCCLAIMPMT 072624 COLONIAL MANOR ADVANCE	\$650.08		\$650.08
07/26	Target balance account debit TO CHECKING ACCT 3820757725		\$650.08	\$0.00
07/29	ACH deposit CENTENE CORP HCCLAIMPMT 072924 COLONIAL MANOR ADVANCE	\$13,577.80		\$13,577.80
07/29	Target balance account debit TO CHECKING ACCT 3820757725		\$13,577.80	\$0.00
<i>Total</i>		\$25,448.45	\$25,448.45	