

BROOKSIDE SNF OPERATIONS LLC 400 RELLA BLVD STE 200 MONTEBELLO NY 10901-4239

Statement Ending 09/30/2024

BROOKSIDE SNF OPERATIONS LLC

Page 1 of 12

Customer Number: XXXXXX9916

Managing Your Accounts

Branch Name C

Cherry St

Branch Number 2

203-966-7080



Automated Telephone Banking

800.963.8919

Online Banking

www.mybankwell.com

Summary of Accounts

Account TypeAccount NumberEnding BalanceAnalyzed CheckingXXXXXXX9916\$229,330.12

Analyzed Checking - XXXXXX9916

Account Summary

 Date
 Description
 Amount

 08/31/2024
 Beginning Balance
 \$348,485.21

 32 Credit(s) This Period
 \$1,008,135.33

 108 Debit(s) This Period
 \$1,127,290.42

 09/30/2024
 Ending Balance
 \$229,330.12

Account Activity

Post Date	Description	Debits	Credits	Balance
08/31/2024	Beginning Balance			\$348,485.21
09/03/2024	Incoming Wire WARRENTON OPERATIONS, LLC 2424710033800465		\$48,234.06	\$396,719.27
09/03/2024	AchBatch Tracking ID: 490180	\$3,598.48		\$393,120.79
09/03/2024	AchBatch Tracking ID: 490179	\$346,826.19		\$46,294.60
09/03/2024	LEA LEADING EDGE 08282024	\$648.54		\$45,646.06
09/03/2024	BANKCARD MTOT DISC 518993320974637	\$818.79		\$44,827.27
09/03/2024	CHECK # 6242	\$29.25		\$44,798.02
09/03/2024	CHECK # 6203	\$2,668.31		\$42,129.71
09/03/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$317.24	\$42,446.95
09/03/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9924		\$723.68	\$43,170.63
09/04/2024	Pitney Purchase DIRECT DEB PBPurchasPwr	\$104.39		\$43,066.24
09/04/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$6,185.18	\$49,251.42
09/05/2024	LEA LEADING EDGE 12339461	\$3,519.22		\$45,732.20
09/05/2024	CHECK # 6233	\$116.80		\$45,615.40
09/05/2024	CHECK # 6279	\$1,052.03		\$44,563.37
09/05/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9924		\$119.99	\$44,683.36
09/05/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$47,573.20	\$92,256.56

To expedite your change of address please mail this portion of this statement to:

Bankwell

Attn: Deposit Operations Department 156 Cherry Street New Canaan, CT 06840

Name:				
Soc. Sec. No.:	Telephone No.:			
Address:	- -			
City:	State:	Zip Code:		
Date:		· ·		
-	 Authorized Signature			

For Personal/Consumer Accounts Only

This statement is made in compliance with all applicable State and Federal Law.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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 provided on the front side of this statement 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:

- · Your name and account number.
- The dollar amount of the suspected error.
- 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 amount 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.

PRIVACY NOTICE—Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at mybankwell.com or we will mail you a free copy upon request if you call your local branch.

HOW BANKWELL FIGURES THE FINANCE CHARGE

Bankwell figures the Finance Charge on your account by applying the Daily Periodic Rate to the Daily Balances of your Cash Reserve account (including current transactions) for each day included in the calculation period (billing cycle). To get the Daily Balance for each day, we take the beginning principal balance of your Cash Reserve account (which does not include any unpaid or accrued finance charges) as of that day, plus any new loan advances, plus any fees that are added to the principal balance and subtract any payments or credits applied as of such day. Each Daily balance is multiplied by the applicable Daily Periodic Rate(s) for the balance of that day. This gives you the Finance Charge for that day. The total Finance Charge is the sum of Finance Charges for all days in the billing cycle. The Daily Periodic Rate used to figure the Finance Charge is .04931506%, which corresponds to an Annual Percentage Rate of 18.00%.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at: 800-963-8919 OR

Write us at: Bankwell, Deposit Operations, 156 Cherry Street, New Canaan, CT 06840

Contact us 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.
- Describe the error or the 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.
- Tell us the dollar amount of the suspected error.

We will investigate your compliant and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days if the transaction occurred within 30 business days of the first deposit to your account), we will recredit 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 once every 60 days from the same person or company, you can call us at the above telephone number to find out whether or not the deposit has been made.

CREDIT LINE PAYMENT

You may make a direct payment to reduce your Credit Line Loan balance using the top portion of this statement.

If you pay less than the minimum payment, we may automatically charge your account for the difference between what you paid and what we require as a minimum monthly payment.

If your payments are not automatically deducted you are required to forward the minimum monthly payment by the due date.

Note the amount of the payment on the front side. Detach and forward this section along with your check to 156 Cherry Street, New Canaan, CT 06840. You may also make your payment at a branch office before 4:00 PM to be credited on the same day. Failure to follow these instructions may cause up to a five (5) day delay in crediting your payment after it is received.



Statement Ending 09/30/2024

BROOKSIDE SNF OPERATIONS LLC
Customer Number: XXXXXX9916

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Analyzed Checking - XXXXXX9916 (continued)

Account Ac	tivity (continued)			
Post Date	Description	Debits	Credits	Balance
09/06/2024	eProcessing Net. Fees ePN 0217539	\$15.00		\$92,241.56
09/06/2024	LEA LEADING EDGE 09042024	\$1,310.07		\$90,931.49
09/06/2024	CHECK # 6253	\$150.00		\$90,781.49
09/06/2024	CHECK # 6272	\$261.65		\$90,519.84
09/06/2024	CHECK # 6240	\$287.09		\$90,232.75
09/06/2024	CHECK # 6265	\$1,031.91		\$89,200.84
09/06/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$2,404.90	\$91,605.74
09/09/2024	Internal transfer from xxx9924		\$104,397.47	\$196,003.21
09/09/2024	AchBatch Tracking ID: 493495	\$32,245.74		\$163,757.47
09/09/2024	COLUMBIA GAS OF BILLPAY COLUMBIA GAS OF	\$745.11		\$163,012.36
09/09/2024	CHECK # 6269	\$88.95		\$162,923.41
09/09/2024	CHECK # 6267	\$143.44		\$162,779.97
09/09/2024	CHECK # 6264	\$1,420.00		\$161,359.97
09/09/2024	CHECK # 6270	\$4,102.69		\$157,257.28
09/09/2024	CHECK # 6276	\$46,793.70		\$110,463.58
09/09/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$11,340.44	\$121,804.02
09/10/2024	Incoming Wire WARRENTON OPERATIONS, LLC 2425410033801024		\$88,784.77	\$210,588.79
09/10/2024	Internal transfer to xxx9940	\$157,000.00		\$53,588.79
09/10/2024	Cardknox SIGONFILE 93G12P	\$30.00		\$53,558.79
09/10/2024	CHECK # 6273	\$196.40		\$53,362.39
09/10/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$18,224.01	\$71,586.40
09/11/2024	NVOICEPAY VENDOR PMT 6310	\$103.14		\$71,483.26
09/11/2024	NVOICEPAY VENDOR PMT 6302	\$104.70		\$71,378.56
09/11/2024	NVOICEPAY VENDOR PMT 6301	\$140.55		\$71,238.01
09/11/2024	NVOICEPAY VENDOR PMT 6300	\$220.00		\$71,018.01
09/11/2024	NVOICEPAY VENDOR PMT 6298	\$278.87		\$70,739.14
09/11/2024	NVOICEPAY VENDOR PMT 6305	\$313.50		\$70,425.64
09/11/2024	NVOICEPAY VENDOR PMT 6308	\$433.56		\$69,992.08
09/11/2024	NVOICEPAY VENDOR PMT 6299	\$10,767.97		\$59,224.11
09/11/2024	CHECK # 6274	\$562.50		\$58,661.61
09/11/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$25,876.23	\$84,537.84
09/11/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXX9924		\$117,660.11	\$202,197.95
09/12/2024	Landmark ALF Ops HVH 15021713		\$205.76	\$202,403.71
09/12/2024	AchBatch Tracking ID: 495512	\$5,111.25		\$197,292.46
09/12/2024	Check Services SIGONFILE FG1Q2P	\$49.00		\$197,243.46
09/12/2024	CHECK # 6294	\$164.80		\$197,078.66
09/12/2024	CHECK # 6297	\$193.92		\$196,884.74
09/12/2024	CHECK # 6271	\$657.20		\$196,227.54
09/12/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$1,242.00	\$197,469.54
09/12/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9924		\$32,800.43	\$230,269.97

Analyzed Checking - XXXXXX9916 (continued)

Account Activity (continued) Description **Credits Post Date Debits Balance** 09/13/2024 **NVOICEPAY VENDOR PMT 6311** \$745.42 \$229,524.55 09/13/2024 LEA LEADING EDGE 09112024 \$782.13 \$228,742.42 **NVOICEPAY VENDOR PMT 6313** 09/13/2024 \$891.08 \$227,851.34 09/13/2024 AMEX EPAYMENT ACH PMT W7630 \$26,023.99 \$201,827.35 09/13/2024 CHECK # 6280 \$1,200.00 \$200,627.35 TRANSFER FROM Analyzed Checking ACCOUNT 09/13/2024 \$8,915.61 \$209,542.96 XXXXXXXXXXXX9932 09/16/2024 LEASE SERVICES ACH PYMTS 100-6892401-001 \$428.30 \$209,114.66 09/16/2024 CHECK # 6296 \$26.71 \$209,087.95 09/16/2024 CHECK # 6234 \$178.10 \$208,909.85 TRANSFER FROM Analyzed Checking ACCOUNT 09/16/2024 \$1,287.62 \$210,197.47 XXXXXXXXXXXX9924 TRANSFER FROM Analyzed Checking ACCOUNT 09/16/2024 \$3,792.90 \$213,990.37 XXXXXXXXXXX9932 09/17/2024 AIRESPRING ACH XXX-XXX-1971 \$679.19 \$213,311.18 \$213,301.04 09/17/2024 CHECK # 6292 \$10.14 09/17/2024 CHECK # 6293 \$35.26 \$213,265.78 09/17/2024 CHECK # 6306 \$301.04 \$212,964.74 09/17/2024 CHECK # 6304 \$386.75 \$212,577.99 CHECK # 6318 09/17/2024 \$401.79 \$212,176.20 09/17/2024 CHECK # 6303 \$9,515.94 \$202,660.26 TRANSFER FROM Analyzed Checking ACCOUNT 09/17/2024 \$1,495.00 \$204,155.26 XXXXXXXXXXXX9932 TRANSFER FROM Analyzed Checking ACCOUNT 09/17/2024 \$66,025.57 \$270,180.83 XXXXXXXXXXXX9924 09/18/2024 Landmark ALF Ops HVH 15045488 \$279.83 \$270,460.66 Incoming Wire WARRENTON OPERATIONS, LLC 09/18/2024 \$150,000.00 \$420,460.66 2426210033800162 09/18/2024 \$77,921.88 \$342,538.78 AchBatch Tracking ID: 498571 09/18/2024 CHECK # 6295 \$28.85 \$342,509.93 09/18/2024 CHECK # 6307 \$53.21 \$342,456.72 09/18/2024 CHECK # 6281 \$58.40 \$342,398.32 09/18/2024 CHECK # 6282 \$58.40 \$342,339.92 09/18/2024 CHECK # 6283 \$58.40 \$342,281.52 09/18/2024 CHECK # 6284 \$58.40 \$342,223.12 09/18/2024 CHECK # 6285 \$58.40 \$342,164.72 09/18/2024 CHECK # 6286 \$58.40 \$342,106.32 09/18/2024 CHECK # 6287 \$58.40 \$342,047.92 09/18/2024 CHECK # 6288 \$58.40 \$341,989.52 09/18/2024 CHECK # 6289 \$341,931.12 \$58.40 09/18/2024 CHECK # 6290 \$58.40 \$341,872.72 TRANSFER FROM Analyzed Checking ACCOUNT 09/18/2024 \$77.78 \$341,950.50 XXXXXXXXXXXX9924 TRANSFER FROM Analyzed Checking ACCOUNT \$13,780.13 09/18/2024 \$355,730.63 XXXXXXXXXXXX9932 09/19/2024 AchBatch Tracking ID: 499142 \$2.940.88 \$352.789.75 09/19/2024 **NVOICEPAY VENDOR PMT 6326** \$20.22 \$352,769.53 09/19/2024 **NVOICEPAY VENDOR PMT 6320** \$38.56 \$352,730.97 09/19/2024 **NVOICEPAY VENDOR PMT 6325** \$198.00 \$352,532.97 **NVOICEPAY VENDOR PMT 6322** 09/19/2024 \$314.76 \$352,218.21 09/19/2024 **NVOICEPAY VENDOR PMT 6327** \$382.71 \$351.835.50



Statement Ending 09/30/2024

BROOKSIDE SNF OPERATIONS LLC
Customer Number: XXXXXX9916

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Analyzed Checking - XXXXXX9916 (continued)

Account Activity (continued)						
Post Date	Description	Debits	Credits	Balance		
09/19/2024	AMEX EPAYMENT ACH PMT W3970	\$315,123.04				
09/19/2024	CHECK # 6317		\$315,019.04			
09/19/2024	CHECK # 6319	\$12,264.19		\$302,754.85		
09/19/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9924		\$899.44	\$303,654.29		
09/19/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$2,000.00	\$305,654.29		
09/20/2024	AchBatch Tracking ID: 499623	\$3,216.00		\$302,438.29		
09/20/2024	LEA LEADING EDGE 09192024	\$954.29		\$301,484.00		
09/20/2024	AGILE PREMIUMFIN PAYMENTS 19996496	\$3,587.00		\$297,897.00		
09/20/2024	CHECK # 6291	\$10.08		\$297,886.92		
09/20/2024	CHECK # 6314	\$97.09		\$297,789.83		
09/20/2024	CHECK # 6315	\$10,418.35		\$287,371.48		
09/20/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$321.71	\$287,693.19		
09/23/2024	DOMINION ENERGY BILLPAY 004894405093	\$4,698.77		\$282,994.42		
09/23/2024	ACH INCOMING PAY TAX PAYMNT XXXXX0218	\$4,826.34		\$278,168.08		
09/23/2024	CHECK # 6336	\$459.39		\$277,708.69		
09/23/2024	CHECK # 6335	\$914.08		\$276,794.61		
09/23/2024	CHECK # 6328	\$2,000.00		\$274,794.61		
09/23/2024	CHECK # 6337	\$9,151.04		\$265,643.57		
09/24/2024	Internal transfer to xxx9940	\$173,000.00		\$92,643.57		
09/24/2024	THE GUARDIAN ACHPAYMENT 000478350027	\$2,277.54		\$90,366.03		
09/24/2024	TOWN OF WARRENTO PAYMENT XXXXX0758	\$8,213.92		\$82,152.11		
09/24/2024	AMEX EPAYMENT ACH PMT W6894	\$39,076.70		\$43,075.41		
09/25/2024	Internal transfer from xxx9999		\$100,000.00	\$143,075.41		
09/25/2024	AchBatch Tracking ID: 501711	\$55,424.70		\$87,650.71		
09/25/2024	CHECK # 6309	\$50.99		\$87,599.72		
09/25/2024	CHECK # 6323	\$4,772.50		\$82,827.22		
09/25/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$1,590.30	\$84,417.52		
09/26/2024	Incoming Wire WARRENTON OPERATIONS, LLC 2427010033801820		\$150,000.00	\$234,417.52		
09/26/2024	NVOICEPAY VENDOR PMT 6349	\$96.00		\$234,321.52		
09/26/2024	NVOICEPAY VENDOR PMT 6343	\$98.86		\$234,222.66		
09/26/2024	NVOICEPAY VENDOR PMT 6352	\$149.00		\$234,073.66		
09/26/2024	NVOICEPAY VENDOR PMT 6345	\$259.69		\$233,813.97		
09/26/2024	NVOICEPAY VENDOR PMT 6340	\$272.73		\$233,541.24		
09/26/2024	NVOICEPAY VENDOR PMT 6346	\$453.63		\$233,087.61		
09/26/2024	VSP - OEBS VSP - OEBS XXX-XXX-5321	\$555.00		\$232,532.61		
09/26/2024	NVOICEPAY VENDOR PMT 6342	\$3,401.54		\$229,131.07		
09/26/2024	CHECK # 6324	\$256.70		\$228,874.37		
09/27/2024	LEA LEADING EDGE 09252024	\$836.12		\$228,038.25		
09/27/2024	CHECK # 6321	\$38.10		\$228,000.15		
09/30/2024	CHECK # 6355	\$250.00		\$227,750.15		

Analyzed Checking - XXXXXX9916 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/30/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9924		\$1,579.97	\$229,330.12
09/30/2024	Ending Balance			\$229.330.12

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6203	09/03/2024	\$2,668.31	6281	09/18/2024	\$58.40	6304	09/17/2024	\$386.75
6233*	09/05/2024	\$116.80	6282	09/18/2024	\$58.40	6306*	09/17/2024	\$301.04
6234	09/16/2024	\$178.10	6283	09/18/2024	\$58.40	6307	09/18/2024	\$53.21
6240*	09/06/2024	\$287.09	6284	09/18/2024	\$58.40	6309*	09/25/2024	\$50.99
6242*	09/03/2024	\$29.25	6285	09/18/2024	\$58.40	6314*	09/20/2024	\$97.09
6253*	09/06/2024	\$150.00	6286	09/18/2024	\$58.40	6315	09/20/2024	\$10,418.35
6264*	09/09/2024	\$1,420.00	6287	09/18/2024	\$58.40	6317*	09/19/2024	\$104.00
6265	09/06/2024	\$1,031.91	6288	09/18/2024	\$58.40	6318	09/17/2024	\$401.79
6267*	09/09/2024	\$143.44	6289	09/18/2024	\$58.40	6319	09/19/2024	\$12,264.19
6269*	09/09/2024	\$88.95	6290	09/18/2024	\$58.40	6321*	09/27/2024	\$38.10
6270	09/09/2024	\$4,102.69	6291	09/20/2024	\$10.08	6323*	09/25/2024	\$4,772.50
6271	09/12/2024	\$657.20	6292	09/17/2024	\$10.14	6324	09/26/2024	\$256.70
6272	09/06/2024	\$261.65	6293	09/17/2024	\$35.26	6328*	09/23/2024	\$2,000.00
6273	09/10/2024	\$196.40	6294	09/12/2024	\$164.80	6335*	09/23/2024	\$914.08
6274	09/11/2024	\$562.50	6295	09/18/2024	\$28.85	6336	09/23/2024	\$459.39
6276*	09/09/2024	\$46,793.70	6296	09/16/2024	\$26.71	6337	09/23/2024	\$9,151.04
6279*	09/05/2024	\$1,052.03	6297	09/12/2024	\$193.92	6355*	09/30/2024	\$250.00
6280	09/13/2024	\$1,200.00	6303*	09/17/2024	\$9,515.94			

^{*} Indicates skipped check number



BROOKSIDE SNF OPERATIONS LLC

Statement Ending 09/30/2024

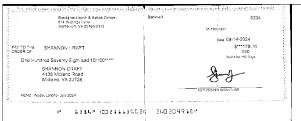
Customer Number: XXXXXX9916



#6203 09/03/2024 \$2,668.31



#6233 09/05/2024 \$116.80



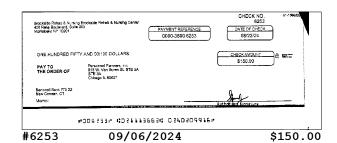
#6234 09/16/2024 \$178.10



09/06/2024

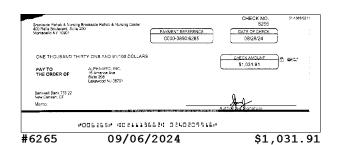


\$29.25 #6242 09/03/2024





#6264 09/09/2024 \$1,420.00











#6271 09/12/2024 \$657.20

#6270 09/09/2024 \$4,102.69





Statement Ending 09/30/2024

BROOKSIDE SNF OPERATIONS LLC

Customer Number: XXXXXX9916



#6287 09/18/2024 \$58.40



#6288 09/18/2024 \$58.40



09/18/2024



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\$10.08 #6291 09/20/2024

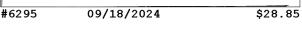




09/17/2024 \$35.26 #6293







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AV TO THE Sydney Long 5°**193.32 2 40500 FG
Cone Hundred Ninety Trace and 92/150*****

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PAY TO THE Sydney Long





\$297# (CO21113662) 2402099 16# 09/12/2024 \$193.92 #6297

09/17/2024 \$9,515.94





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#6328 09/23/2024 \$2,000.00

#6336 09/23/2024 \$459.39



Statement Ending 09/30/2024

BROOKSIDE SNF OPERATIONS LLC
Customer Number: XXXXXX9916

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#6337 09/23/2024 \$9,151.04

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