

RETURN SERVICE REQUESTED

WAVERLY OPERATING LLC
HEALTHCARE CENTER
311 BOULEVARD OF THE AMERICAS
STE 504
LAKEWOOD NJ 08701-4788

Managing Your Accounts

	Banking Center	Park Avenue Banking Center
	Banking Center	212-365-6700
	Mailing Address	99 Park Avenue New York, NY 10016
	Online Banking	www.MCBankNY.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Platinum Business Ckg	XXXXXXXX9391	\$1,540,047.92

Platinum Business Ckg-XXXXXXXX9391

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$1,030,464.32
	57 Credit(s) This Period	\$1,551,064.89
	91 Debit(s) This Period	-\$1,041,481.29
04/30/2024	Ending Balance	\$1,540,047.92

Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2024	Beginning Balance			\$1,030,464.32
04/01/2024	TRANSFER FROM 03-99021949		\$1,255.62	\$1,031,719.94
04/01/2024	P AND G BROKERAG YAD HEALTH 240401 CCD	\$3,588.60		\$1,028,131.34
04/01/2024	SELECTIVE INS SELECTIVE 240329 WEB	\$1,569.54		\$1,026,561.80
04/01/2024	CHECK NUMBER 1308 REF #991792759	\$7.62		\$1,026,554.18
04/01/2024	CHECK NUMBER 1293 REF #991792952	\$968.79		\$1,025,585.39
04/02/2024	AARP Supplementa HCCLAIMPMT CCD 872372361		\$3,060.00	\$1,028,645.39
04/02/2024	AZTEC LEASING IN AZTEC LEAS CCD ID3TO0T3EC	\$189.54		\$1,028,455.85
04/02/2024	NDC SWEEP FAC D891 240401 PPD		\$696.00	\$1,029,151.85
04/02/2024	LTC TECHNOLOGIES SALE 240402 CCD	\$360.80		\$1,028,791.05
04/02/2024	NEWPORT TRUST CO PAYMENT 240401 CCD 28743416	\$1,017.97		\$1,027,773.08
04/02/2024	FIRST INSURANCE INSURANCE CCD 900-99883662	\$8,346.52		\$1,019,426.56
04/02/2024	CHECK NUMBER 1319 REF #991799989	\$64,501.36		\$954,925.20
04/03/2024	TRANSFER FROM 03-99021949		\$2,561.00	\$957,486.20
04/03/2024	REMOTE DEPOSIT REF#4312388		\$3,869.41	\$961,355.61

Online Banking
www.MCBankNY.com

Mobile Banking Apps



In case of errors or questions about your account telephone us at: 212-365-6700 or write us at: Metropolitan Commercial Bank, 99 Park Avenue, 12th Floor, New York, NY 10016

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt:

1. Tell us your name and account number.
2. Describe 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.
3. Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem appeared.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit 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.

AN EASY GUIDE FOR BALANCING YOUR ACCOUNT

1. Enter the last balance shown on this statement here.	\$	
2. Compare the deposits and additions shown on this statement with your records. If a recent deposit does not show on this statement, enter the amount(s) here.	\$	
3. Total of lines 1 & 2.	\$	
4. Enter the total from the checks/withdrawals in Section 4a.	\$	
5. Subtract line 4 from line 3. This should be your present balance.	\$	

USE THIS AREA FOR YOUR COMPUTATIONS

4a. List the checks / withdrawals which have been written or made, but have not been charged to your account.

CHECKS/WITHDRAWALS	AMOUNT		CHECKS/WITHDRAWALS	AMOUNT	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
TOTAL to be entered in Section 4 above.			\$		

Platinum Business Ckg-XXXXXXXX9391 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/03/2024	PAYTRACE LLC SERVICEFEE 240403 CCD 403434340841	\$10.55		\$961,345.06
04/03/2024	WIRE TO Tzvi Alter	\$200,000.00		\$761,345.06
04/03/2024	CHECK NUMBER 1290 REF #991804883	\$3,426.00		\$757,919.06
04/04/2024	MERCHANT SVCS IPSMXPSETL 040324 CCD 403903434340841		\$300.00	\$758,219.06
04/04/2024	NDC SWEEP FAC D891 240403 PPD		\$1,837.17	\$760,056.23
04/04/2024	BIS COMM Govt Pmts 04 03 PPD TownofWaverlyVA	\$23,780.59		\$736,275.64
04/04/2024	ANTHEM BLUE W160 CORP PYMT CCD FL00630550	\$21,879.85		\$714,395.79
04/04/2024	CHECK NUMBER 1258 REF #991809302	\$927.36		\$713,468.43
04/05/2024	UnitedHealthcare HCCLAIMPMT CCD 872372361		\$630.00	\$714,098.43
04/05/2024	OPTIMA HEALTH PL HCCLAIMPMT 240404 CCD		\$91,731.54	\$805,829.97
04/05/2024	MERCHANT SVCS IPSMXPSETL 040424 CCD 403903434340841		\$7,118.19	\$812,948.16
04/05/2024	LTC TECHNOLOGIES SALE 240405 CCD	\$600.00		\$812,348.16
04/08/2024	TRANSFER FROM 03-99021949		\$6,212.27	\$818,560.43
04/08/2024	REMOTE DEPOSIT REF#4312388		\$9,421.73	\$827,982.16
04/08/2024	REMOTE DEPOSIT REF#4312388		\$39,379.19	\$867,361.35
04/08/2024	BULLSEYE TELECOM TELECOM 240405 WEB	\$151.90		\$867,209.45
04/08/2024	MERCHANT SVCS IPSMXASET 040524 CCD 403903434340841		\$3,000.00	\$870,209.45
04/08/2024	NDC SWEEP FAC D891 240405 PPD		\$51,058.70	\$921,268.15
04/08/2024	CHECK NUMBER 1317 REF #991816576	\$1,498.92		\$919,769.23
04/09/2024	TRANSFER FROM 03-99021949		\$378.55	\$920,147.78
04/09/2024	ANTHEM BLUE VA5C HCCLAIMPMT CCD 3237729895		\$3,433.90	\$923,581.68
04/09/2024	OPTIMA HEALTH PL HCCLAIMPMT 240408 CCD		\$147,791.92	\$1,071,373.60
04/09/2024	MERCHANT SVCS IPSMXPSETL 040824 CCD 403903434340841		\$3,000.00	\$1,074,373.60
04/09/2024	MERCHANT SVCS MEMX033124 033124 CCD 403903434340841	\$8,147.78		\$1,066,225.82
04/09/2024	CHECK NUMBER 1341 REF #991824975	\$233.29		\$1,065,992.53
04/09/2024	CHECK NUMBER 1322 REF #991823205	\$379.32		\$1,065,613.21
04/09/2024	CHECK NUMBER 1332 REF #991825653	\$400.00		\$1,065,213.21
04/09/2024	CHECK NUMBER 1339 REF #991825513	\$730.00		\$1,064,483.21
04/09/2024	CHECK NUMBER 1331 REF #991824448	\$1,157.00		\$1,063,326.21
04/09/2024	CHECK NUMBER 1336 REF #991822569	\$1,305.74		\$1,062,020.47
04/10/2024	UHC Community PI HCCLAIMPMT CCD 872372361		\$234.00	\$1,062,254.47

Platinum Business Ckg-XXXXXXXX9391 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/10/2024	MERCHANT SVCS IPSMXPSETL 040924 CCD 403903434340841		\$3,876.00	\$1,066,130.47
04/10/2024	CHECK NUMBER 1327 REF #991830026	\$54.67		\$1,066,075.80
04/10/2024	CHECK NUMBER 1337 REF #991829945	\$130.00		\$1,065,945.80
04/10/2024	CHECK NUMBER 1329 REF #991830628	\$434.84		\$1,065,510.96
04/10/2024	CHECK NUMBER 1334 REF #991833350	\$1,216.52		\$1,064,294.44
04/10/2024	WIRE TO Waverly VA Opco LLC	\$884.93		\$1,063,409.51
04/11/2024	VIRGINIA-AMERICA PAYMENT 041124 PPD 210045970947	\$1,073.40		\$1,062,336.11
04/11/2024	PAYLOCITY CORPOR TAX COL CCD	\$35,490.17		\$1,026,845.94
04/11/2024	144367 WAVERLY O DIR DEP 240411 CCD 144367	\$107,223.86		\$919,622.08
04/11/2024	144367 WAVERLY O TRUST 240411 CCD 144367	\$1,398.62		\$918,223.46
04/11/2024	144367 WAVERLY O TRUST 240411 CCD 144367	\$2,272.95		\$915,950.51
04/11/2024	CHECK NUMBER 1318 REF #991835657	\$324.77		\$915,625.74
04/11/2024	DEPOSITED ITEM RETURNED	\$12,254.50		\$903,371.24
04/12/2024	REMOTE DEPOSIT REF#4312388		\$3,947.96	\$907,319.20
04/12/2024	UHC Community PI HCCLAIMPMT CCD 872372361		\$17,580.72	\$924,899.92
04/12/2024	UnitedHealthcare HCCLAIMPMT CCD 872372361		\$52.00	\$924,951.92
04/12/2024	OPTIMA HEALTH PL HCCLAIMPMT 240411 CCD		\$245.31	\$925,197.23
04/12/2024	NDC SWEEP FAC D891 240411 PPD		\$1,877.00	\$927,074.23
04/12/2024	WIRE TO Yad Health - Wire	\$5,708.88		\$921,365.35
04/12/2024	WIRE TO Yad Health - Wire	\$59,066.20		\$862,299.15
04/12/2024	CHECK NUMBER 1321 REF #991840636	\$128.46		\$862,170.69
04/12/2024	CHECK NUMBER 1325 REF #991838884	\$543.92		\$861,626.77
04/12/2024	CHECK NUMBER 1335 REF #991840401	\$699.80		\$860,926.97
04/12/2024	CHECK NUMBER 1333 REF #991840155	\$749.92		\$860,177.05
04/12/2024	RAINTECHNOLOGIES INVOICE PPD 171289575755330	\$14,130.86		\$846,046.19
04/15/2024	TRANSFER FROM 03-99021949		\$88,660.04	\$934,706.23
04/15/2024	REMOTE DEPOSIT REF#4312388		\$38,974.91	\$973,681.14
04/15/2024	UHC Community PI HCCLAIMPMT CCD 872372361		\$53,598.62	\$1,027,279.76
04/15/2024	ANTHEM BLUE VA5C HCCLAIMPMT CCD 3238272559		\$510.61	\$1,027,790.37
04/15/2024	NEWPORT TRUST CO PAYMENT 240412 CCD 29073549	\$910.80		\$1,026,879.57
04/15/2024	CHECK NUMBER 1330 REF #991844995	\$33.21		\$1,026,846.36
04/16/2024	ANTHEM BLUE VA5C HCCLAIMPMT CCD		\$6,083.67	\$1,032,930.03

Platinum Business Ckg-XXXXXXXX9391 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	3238364215			
04/16/2024	CHECK NUMBER 1326 REF #991849647	\$160.00		\$1,032,770.03
04/17/2024	TRANSFER FROM 03-99021949		\$2,561.00	\$1,035,331.03
04/17/2024	REMOTE DEPOSIT REF#4312388		\$2,950.51	\$1,038,281.54
04/17/2024	REMOTE DEPOSIT		\$271,446.30	\$1,309,727.84
04/17/2024	NDC SWEEP FAC D891 240416 PPD		\$1,784.00	\$1,311,511.84
04/17/2024	VSP - OEBS VSP - OEBS WEB	\$460.00		\$1,311,051.84
04/17/2024	CHECK NUMBER 1320 REF #991855613	\$217.18		\$1,310,834.66
04/17/2024	CHECK NUMBER 1340 REF #991858636	\$247.66		\$1,310,587.00
04/17/2024	CHECK NUMBER 1323 REF #991854829	\$248.00		\$1,310,339.00
04/18/2024	PAYLOCITY CORPOR TAX COL CCD		\$17,337.86	\$1,327,676.86
04/18/2024	CHECK NUMBER 1342 REF #991863020	\$803.84		\$1,326,873.02
04/19/2024	TRANSFER FROM 03-99021949		\$146,825.94	\$1,473,698.96
04/19/2024	OPTIMA HEALTH PL HCCLAIMPMT 240418 CCD		\$5,915.41	\$1,479,614.37
04/19/2024	NDC SWEEP FAC D891 240418 PPD		\$7,653.50	\$1,487,267.87
04/19/2024	144367 WAVERLY O BILLING 240419 CCD 144367	\$1,184.70		\$1,486,083.17
04/19/2024	LTC TECHNOLOGIES SALE 240419 CCD	\$425.00		\$1,485,658.17
04/19/2024	CHECK NUMBER 1353 REF #991868770	\$56,952.40		\$1,428,705.77
04/19/2024	Transfer from DDA 3712 - DTF payb ack		\$102.00	\$1,428,807.77
04/22/2024	TRANSFER FROM 03-99021949		\$2,177.00	\$1,430,984.77
04/22/2024	REMOTE DEPOSIT REF#4312388		\$197,022.67	\$1,628,007.44
04/22/2024	UHC Community PI HCCLAIMPMT CCD 872372361		\$255.94	\$1,628,263.38
04/22/2024	AMEX EPAYMENT ACH PMT 240422 CCD W2964	\$41,192.10		\$1,587,071.28
04/22/2024	SELECTIVE INS SELECTIVE 240419 WEB	\$1,569.54		\$1,585,501.74
04/22/2024	Transfer from DDA 3585 - DTF payb ack		\$2,762.00	\$1,588,263.74
04/22/2024	CHECK NUMBER 1338 REF #991869452	\$660.00		\$1,587,603.74
04/23/2024	UHC Community PI HCCLAIMPMT CCD 872372361		\$218.93	\$1,587,822.67
04/23/2024	UHC Community PI HCCLAIMPMT CCD 872372361		\$241.91	\$1,588,064.58
04/23/2024	ANTHEM BLUE VA5C HCCLAIMPMT CCD 3238997152		\$17,759.37	\$1,605,823.95
04/23/2024	RFMS SERVICE CHG DBT#G94700 240422 PPD	\$254.15		\$1,605,569.80
04/23/2024	CHECK NUMBER 1369 REF #991879417	\$35.79		\$1,605,534.01
04/23/2024	CHECK NUMBER 1366 REF #991880537	\$40.43		\$1,605,493.58
04/23/2024	CHECK NUMBER 1368 REF #991876732	\$172.87		\$1,605,320.71
04/23/2024	CHECK NUMBER 1351 REF #991876916	\$227.35		\$1,605,093.36

Platinum Business Ckg-XXXXXXXX9391 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/23/2024	CHECK NUMBER 1373 REF #991879682	\$492.28		\$1,604,601.08
04/23/2024	CHECK NUMBER 1365 REF #991876138	\$800.00		\$1,603,801.08
04/23/2024	CHECK NUMBER 1349 REF #991875954	\$811.13		\$1,602,989.95
04/23/2024	CHECK NUMBER 1359 REF #991880737	\$2,708.36		\$1,600,281.59
04/23/2024	CHECK NUMBER 1328 REF #991878159	\$22,697.43		\$1,577,584.16
04/24/2024	NDC SWEEP FAC D891 240423 PPD		\$696.00	\$1,578,280.16
04/24/2024	CHECK NUMBER 1363 REF #991881512	\$3,500.00		\$1,574,780.16
04/24/2024	CHECK NUMBER 1371 REF #991884096	\$23,355.00		\$1,551,425.16
04/25/2024	ANTHEM BLUE VA5C HCCLAIMPMT CCD 3239298087		\$7,106.25	\$1,558,531.41
04/25/2024	MERCHANT SVCS IPSMXPSETL 042424 CCD 403903434340841		\$2,244.00	\$1,560,775.41
04/25/2024	PAYLOCITY CORPOR TAX COL CCD	\$35,694.23		\$1,525,081.18
04/25/2024	144367 WAVERLY O DIR DEP 240425 CCD 144367	\$108,485.61		\$1,416,595.57
04/25/2024	144367 WAVERLY O TRUST 240425 CCD 144367	\$1,401.43		\$1,415,194.14
04/25/2024	144367 WAVERLY O TRUST 240425 CCD 144367	\$2,708.51		\$1,412,485.63
04/25/2024	CHECK NUMBER 1367 REF #991889136	\$1,498.92		\$1,410,986.71
04/25/2024	CHECK NUMBER 1357 REF #991886427	\$1,500.00		\$1,409,486.71
04/25/2024	CHECK NUMBER 1356 REF #991888093	\$2,098.18		\$1,407,388.53
04/25/2024	CHECK NUMBER 1361 REF #991887110	\$2,916.03		\$1,404,472.50
04/25/2024	CHECK NUMBER 1370 REF #991887979	\$6,135.00		\$1,398,337.50
04/26/2024	TRANSFER FROM 03-99021949		\$1,056.32	\$1,399,393.82
04/26/2024	NDC SWEEP FAC D891 240425 PPD		\$174.70	\$1,399,568.52
04/26/2024	RAINTECHNOLOGIES INVOICE PPD 171407105462508	\$15,893.55		\$1,383,674.97
04/29/2024	TRANSFER FROM 03-99021949		\$3,557.80	\$1,387,232.77
04/29/2024	REMOTE DEPOSIT REF#0312388		\$28,864.15	\$1,416,096.92
04/29/2024	AARP Supplementa HCCLAIMPMT CCD 872372361		\$5,508.00	\$1,421,604.92
04/29/2024	CHECK NUMBER 1372 REF #991895098	\$2,500.00		\$1,419,104.92
04/30/2024	TRANSFER FROM 03-99021949		\$231,112.00	\$1,650,216.92
04/30/2024	NDC SWEEP FAC D891 240429 PPD		\$1,355.30	\$1,651,572.22
04/30/2024	PAYLOCITY CORPOR TAX COL CCD	\$33.93		\$1,651,538.29
04/30/2024	144367 WAVERLY O DIR DEP 240429 CCD 144367	\$195.34		\$1,651,342.95
04/30/2024	DOMINION ENERGY BILLPAY 240429 PPD 004132464134	\$6,462.72		\$1,644,880.23
04/30/2024	CHECK NUMBER 1364 REF #991900455	\$59.21		\$1,644,821.02
04/30/2024	CHECK NUMBER 1352 REF #991903055	\$135.46		\$1,644,685.56
04/30/2024	CHECK NUMBER 1348 REF #991899991	\$160.00		\$1,644,525.56
04/30/2024	CHECK NUMBER 1347 REF #991899999	\$1,860.81		\$1,642,664.75

Platinum Business Ckg-XXXXXXXX9391 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/30/2024	CHECK NUMBER 1344 REF #991900941	\$2,040.00		\$1,640,624.75
04/30/2024	CHECK NUMBER 1350 REF #991902747	\$47,755.68		\$1,592,869.07
04/30/2024	CHECK NUMBER 1374 REF #991902745	\$52,821.15		\$1,540,047.92
04/30/2024	Ending Balance			\$1,540,047.92

Checks Cleared

Check Nbr	Date	Amount
1258	04/04/2024	\$927.36
1290*	04/03/2024	\$3,426.00
1293*	04/01/2024	\$968.79
1308*	04/01/2024	\$7.62
1317*	04/08/2024	\$1,498.92
1318	04/11/2024	\$324.77
1319	04/02/2024	\$64,501.36
1320	04/17/2024	\$217.18
1321	04/12/2024	\$128.46
1322	04/09/2024	\$379.32
1323	04/17/2024	\$248.00
1325*	04/12/2024	\$543.92
1326	04/16/2024	\$160.00
1327	04/10/2024	\$54.67
1328	04/23/2024	\$22,697.43
1329	04/10/2024	\$434.84
1330	04/15/2024	\$33.21
1331	04/09/2024	\$1,157.00
1332	04/09/2024	\$400.00
1333	04/12/2024	\$749.92
1334	04/10/2024	\$1,216.52
1335	04/12/2024	\$699.80
1336	04/09/2024	\$1,305.74
1337	04/10/2024	\$130.00
1338	04/22/2024	\$660.00
1339	04/09/2024	\$730.00
1340	04/17/2024	\$247.66

Check Nbr	Date	Amount
1341	04/09/2024	\$233.29
1342	04/18/2024	\$803.84
1344*	04/30/2024	\$2,040.00
1347*	04/30/2024	\$1,860.81
1348	04/30/2024	\$160.00
1349	04/23/2024	\$811.13
1350	04/30/2024	\$47,755.68
1351	04/23/2024	\$227.35
1352	04/30/2024	\$135.46
1353	04/19/2024	\$56,952.40
1356*	04/25/2024	\$2,098.18
1357	04/25/2024	\$1,500.00
1359*	04/23/2024	\$2,708.36
1361*	04/25/2024	\$2,916.03
1363*	04/24/2024	\$3,500.00
1364	04/30/2024	\$59.21
1365	04/23/2024	\$800.00
1366	04/23/2024	\$40.43
1367	04/25/2024	\$1,498.92
1368	04/23/2024	\$172.87
1369	04/23/2024	\$35.79
1370	04/25/2024	\$6,135.00
1371	04/24/2024	\$23,355.00
1372	04/29/2024	\$2,500.00
1373	04/23/2024	\$492.28
1374	04/30/2024	\$52,821.15

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2024	\$1,025,585.39	04/11/2024	\$903,371.24	04/23/2024	\$1,577,584.16
04/02/2024	\$954,925.20	04/12/2024	\$846,046.19	04/24/2024	\$1,551,425.16
04/03/2024	\$757,919.06	04/15/2024	\$1,026,846.36	04/25/2024	\$1,398,337.50
04/04/2024	\$713,468.43	04/16/2024	\$1,032,770.03	04/26/2024	\$1,383,674.97
04/05/2024	\$812,348.16	04/17/2024	\$1,310,339.00	04/29/2024	\$1,419,104.92
04/08/2024	\$919,769.23	04/18/2024	\$1,326,873.02	04/30/2024	\$1,540,047.92
04/09/2024	\$1,062,020.47	04/19/2024	\$1,428,807.77		
04/10/2024	\$1,063,409.51	04/22/2024	\$1,587,603.74		

Platinum Business Ckg-XXXXXXXX9391 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

#1258	04/04/2024	\$927.36
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#1290	04/03/2024	\$3,426.00
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#1293	04/01/2024	\$968.79
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#1308	04/01/2024	\$7.62
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[illegible]

#1317	04/08/2024	\$1,498.92
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[illegible]

#1318	04/11/2024	\$324.77
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Page 10 of 18

Statement Number: XXXXXXXX9391

Waverly Rehab and Healthcare Center
455 East Main Street
Waverly, VA 22680

Metropolitan Commercial Bank
16 W 4th Street
New York, NY 10013

1319
Date: 04/01/2024

Pay To: Healthcare Services Group
Sixty Four Thousand Five Hundred One Dollars and 36 Cents \$**64,501.36**

Healthcare Services Group
PO BOX 60677
PHILADELPHIA, PA 19102-9677
United States

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈ ⑈

⑈00⑈4349⑈ ⑈260⑈43350⑈ ⑈3990⑈4334⑈

#1319	04/02/2024	\$64,501.36
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For Deposit only to

Cust: Healthcare Service Group Inc
Loc: Headquarters
Seq: 31
Dep: 010122
Location Code: 1

IF DISHONOURD RETURN TO:
<031C-0005>
Date: 2024-04-01

Please copy carefully. Each page of this document contains a COPIED ELECTRONIC SIGNATURE AND A COPY OF THE SIGNATURE

Waverly Rehab and Healthcare Center 498 E Lee Main Street Waverly, VA 23685	Metropolitan Commercial Bank 16 W 2nd Street New York, NY 10038	1320 Date: 04/03/2024
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Play To The Game In Amplified Electronic Design

Two Hundred Seventeen Dollars and 18 Cents

\$**217.18**

And Get Electronic Design
PO BOX 2047
Oak Ridge, NC 27510
Orlando, Florida

SIGNATURE FEATURES INCLUDE: NOTARY IN BACK

#0010320# #02603355# 039019994#

#1320	04/17/2024	\$217.18
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UNITED STATES AIR FORCE FOR DEPOSIT ONLY <input type="checkbox"/> OFFICE USE - IN THIS SECTION, CHECK ONE OF TWO BOXES: DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE. DEPOSITION TRANSCRIPTION UNIT	
11-002020074 20240416	RECEIVED BY: _____ DATE: _____ TIME: _____ INITIALS: _____ NAME: _____ TITLE: _____ ORGANIZATION: _____

Waverly Rehab and Healthcare Center
456 East Main Street
Waverly, VA 23092

Microclimatic Commercial Bank
15 W Main Street
New Market, VA 22093

13211
Date: 04/03/2024

Pay To:
The Order of Audrey Seely

***One Hundred Twenty Eight Dollars and 46 Cents**

Audrey Seely
455 E Main Street
Waverly, VA 23092
United States

10013211 0028013550 019901991*

#1321	04/12/2024	\$128.46
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[illegible]

Waverly Rehab and Healthcare Center
 458 East Main Street
 Waverly, VA 23089

Metropolitan Commercial Bank
 110 6th Ave
 New York, NY 10006

1322
 Date: 04/03/2024

Pay To: **BP Print Group**
 Three Hundred Seventy Nine Dollars and 32 Cents
 \$*379.32*

BP Print Group
 214 South Street
 Lakeland, NJ 08701
 United States

P001322* 0026013355* 039901931*

#1322	04/09/2024	\$379.32
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[illegible]

Waverly Rehab and Healthcare Center
455 East Main Street
Waverly, OH 43087

Meigsdale Commercial Bank
1531 E. East
New York, NY 10019

1323
Date: 04/03/2024

Pay To:
769 Green CLIA Laboratory Program
Two Hundred Forty Eight Dollars
\$*248.00**

CLIA Laboratory Program
PO BOX 3005
Portland, OR 97206-0285
United States

00012321 00260133581 0399019391*

#1323	04/17/2024	\$248.00
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[illegible]

FOR THE STATE OF VIRGINIA, THE STATE OF NEW YORK AND DOCUMENT COUNTERS CONTAINING INFORMATION FROM THE STATE OF NEW YORK

Waverly Rehab and Healthcare Center 100 East Main Street Waverly, VA 23180	Metropolitan Commercial Bank 100 Park Street New York, NY 10038	1326 Date: 04/03/2024
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Pay To: **Direct Supply**
The order of ****Five Hundred Forty Three Dollars and 92 Cents****

Direct Supply
PO Box 60021
Memphis, TN 38208-0201
United States

\$543.92****

100 1326 10 260 133561 3990 935 1

#1325	04/12/2024	\$543.92
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[illegible]

Waverly Rehab and Healthcare Center
455 East Main Street
Waverly, VA 23080

Metropolitan Commercial Bank
18 W 4th Street
New York, NY 10013

1326
Date: 04/03/2024

Pay To: DSSI
One Hundred Sixty Dollars \$**160.00**

DSSI
8157 N. Industrial Rd.
Minneapolis, MN 55223-2815
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

#1326 04/16/2024 \$160.00

DO NOT WRITE / SIGN / STAMP OR SIGNATURE
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DO NOT WRITE / SIGN / STAMP OR SIGNATURE

Waverly Rehab and Healthcare Center
455 East Main Street
Waverly, VA 23080

Metropolitan Commercial Bank
18 W 4th Street
New York, NY 10013

1327
Date: 04/03/2024

Pay To: Fut Express/Oriental Trading
Fifty Four Dollars and 67 Cents \$**54.67**

Fut Express/Oriental Trading
PO BOX 77120
Minneapolis, MN 55462
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

#1327 04/10/2024 \$54.67

DO NOT WRITE / SIGN / STAMP OR SIGNATURE
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DO NOT WRITE / SIGN / STAMP OR SIGNATURE

Waverly Rehab and Healthcare Center
455 East Main Street
Waverly, VA 23080

Metropolitan Commercial Bank
18 W 4th Street
New York, NY 10013

1328
Date: 04/03/2024

Pay To: Alliance One LLC for the account of Global Staffing Services LLC
Twenty Two Thousand Six Hundred Ninety Seven Dollars and 43 Cents \$**22,697.43**

Alliance One LLC for the account of Global Staffing Services LLC
PO BOX 154
Bridgewater, VT 05201
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

#1328 04/23/2024 \$22,697.43

DO NOT WRITE / SIGN / STAMP OR SIGNATURE
DO NOT WRITE / SIGN / STAMP OR SIGNATURE
DO NOT WRITE / SIGN / STAMP OR SIGNATURE

Waverly Rehab and Healthcare Center
455 East Main Street
Waverly, VA 23080

Metropolitan Commercial Bank
18 W 4th Street
New York, NY 10013

1329
Date: 04/03/2024

Pay To: HB Rehab Services, INC
Four Hundred Thirty Four Dollars and 84 Cents \$**434.84**

HB Rehab Services, INC
7503 Midway Drive
PO BOX 178
Roanoke, VA 24019
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

#1329 04/10/2024 \$434.84

DO NOT WRITE / SIGN / STAMP OR SIGNATURE
DO NOT WRITE / SIGN / STAMP OR SIGNATURE
DO NOT WRITE / SIGN / STAMP OR SIGNATURE

Waverly Rehab and Healthcare Center
455 East Main Street
Waverly, VA 23080

Metropolitan Commercial Bank
18 W 4th Street
New York, NY 10013

1330
Date: 04/03/2024

Pay To: HD Supply
Thirty Three Dollars and 21 Cents \$**33.21**

HD Supply
PO BOX 58258
San Diego, CA 92150
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

#1330 04/15/2024 \$33.21

DO NOT WRITE / SIGN / STAMP OR SIGNATURE
DO NOT WRITE / SIGN / STAMP OR SIGNATURE
DO NOT WRITE / SIGN / STAMP OR SIGNATURE

Waverly Rehab and Healthcare Center
455 East Main Street
Waverly, VA 23080

Metropolitan Commercial Bank
18 W 4th Street
New York, NY 10013

1331
Date: 04/03/2024

Pay To: Hunter Mechanical
One Thousand One Hundred Fifty Seven Dollars \$**1,157.00**

Hunter Mechanical
228 Sakers Court Road
Hampton, VA 23061
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

#1331 04/09/2024 \$1,157.00

BayPort CU Newport News, VA
Branch# Hampton
4/8/2024 5:50 PM
Teller# N/A TRAN:31806271
DIN:886500000134848
Deposit Acct: 3017850012
Bayport CU
>251481368<

DO NOT WRITE / SIGN / STAMP OR SIGNATURE
DO NOT WRITE / SIGN / STAMP OR SIGNATURE
DO NOT WRITE / SIGN / STAMP OR SIGNATURE

Waverly Rehab and Healthcare Center
406 East Main Street
Waverly, VA 23560

Metropolitan Commercial Bank
16 W 4th Street
New York, NY 10018

1332
Date: 04/03/2024

Pay To:
The Order of K-Kleen, Inc.
Four Hundred Dollars

K-Kleen, Inc.
PO Box 1458
White Bear, PA 15703
United States

\$**400.00**

#001332# ⑆026013356⑆ 0399019391⑆

#1332 04/09/2024 \$400.00

04-08-24 <231386881> bplsh Spring St Branch

K-Kleen

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

Waverly Rehab and Healthcare Center
406 East Main Street
Waverly, VA 23560

Metropolitan Commercial Bank
16 W 4th Street
New York, NY 10018

1333
Date: 04/03/2024

Pay To:
The Order of Linde Gas and Equipment Inc
Seven Hundred Forty Nine Dollars and 92 Cents

Linde Gas and Equipment Inc
PO BOX 32356
Pittsburgh, PA 15250-4000
United States

\$**749.92**

#001333# ⑆026013356⑆ 0399019391⑆

#1333 04/12/2024 \$749.92

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04-11-2424 043000281 SNVMEILLON
CRED TO PAYEE
ABS END CLAR

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

Waverly Rehab and Healthcare Center
406 East Main Street
Waverly, VA 23560

Metropolitan Commercial Bank
16 W 4th Street
New York, NY 10018

1334
Date: 04/03/2024

Pay To:
The Order of Network Services
One Thousand Two Hundred Sixteen Dollars and 52 Cents

Network Services
26203 Parkway Plaza
Chicago, IL 60673-1000
United States

\$**1,216.52**

#001334# ⑆026013356⑆ 0399019391⑆

#1334 04/10/2024 \$1,216.52

JPMORGANCHASE BK NA CREDIT TO MTD
041024 >0740099824 PAYEE ALL
38608820 0620080 RTS RSVD
00081636 283 0000000780188264

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

Waverly Rehab and Healthcare Center
406 East Main Street
Waverly, VA 23560

Metropolitan Commercial Bank
16 W 4th Street
New York, NY 10018

1335
Date: 04/03/2024

Pay To:
The Order of DCO Supplies
Six Hundred Ninety Nine Dollars and 80 Cents

DCO Supplies
7550 W. Flamingo Park Rd
Suite 100
Boca Raton, FL 33433
United States

\$**699.80**

#001335# ⑆026013356⑆ 0399019391⑆

#1335 04/12/2024 \$699.80

For Deposit Only - JPMC

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

Waverly Rehab and Healthcare Center
406 East Main Street
Waverly, VA 23560

Metropolitan Commercial Bank
16 W 4th Street
New York, NY 10018

1336
Date: 04/03/2024

Pay To:
The Order of Omni Distributors
One Thousand Three Hundred Five Dollars and 74 Cents

Omni Distributors
9605 Swarthmore Ave
Suite 5
Baltimore, MD 21206-1001
United States

\$**1,305.74**

#001336# ⑆026013356⑆ 0399019391⑆

#1336 04/09/2024 \$1,305.74

For Deposit Only - JPMC

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

Waverly Rehab and Healthcare Center
406 East Main Street
Waverly, VA 23560

Metropolitan Commercial Bank
16 W 4th Street
New York, NY 10018

1337
Date: 04/03/2024

Pay To:
The Order of Preventive Diagnostics
One Hundred Thirty Dollars

Preventive Diagnostics
12 Spruce Street
Suite 20
Brooklyn, NY 11205-1301
United States

\$**130.00**

#001337# ⑆026013356⑆ 0399019391⑆

#1337 04/10/2024 \$130.00

For Deposit Only - JPMC

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

Page 13 of 18

Statement Number: XXXXXXXX9391

Waverly Rehab and Healthcare Center 458 East Main Street Waverly, VA 23093	Transportation Commercial Bank 19 W 4th Street New York, NY 10011	1338 Date: 04/03/2024
Pay To: <u>Prince Adam Transportation</u> ***Six Hundred Sixty Dollars***		\$1660.00**
Prince Adam Transportation 3540 Treloar Brook Dr Henric, VA 23228 United States		
⑆ 001338⑆ ⑆026013356⑆ 0349019391⑆		

#1338	04/22/2024	\$660.00
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[illegible]

Waverly Financial Services Center
400 East Main Street
Waverly, VA 22680

Metroplus Commercial Bank
19 W 4th Street
New York, NY 10003

13399
Date: 04/05/2024

Paid To:
To: **Railroad Service**
****Seven hundred Thirty Dollars****

\$730.00**

Railroad Service
3424 Canyon St.
Suite 1
Berkeley, CA 94708
United States

POC 13399# R025013356# 0399013399#

#1339	04/09/2024	\$730.00
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☐ CHECK HERE IF YOU HAVE ANY OTHER DEPOSIT
 DO NOT WRITE, SIGN, STAMP, OR WRITE OVER THIS LINE
 DEPOSIT ON BANK ENGLISH MATH

For Deposit Only - JPMC

1. Deposit to the following account: (Name of the Account)
 2. Deposit to the following account: (Name of the Account)
 3. Deposit to the following account: (Name of the Account)
 4. Deposit to the following account: (Name of the Account)
 5. Deposit to the following account: (Name of the Account)
 6. Deposit to the following account: (Name of the Account)
 7. Deposit to the following account: (Name of the Account)
 8. Deposit to the following account: (Name of the Account)
 9. Deposit to the following account: (Name of the Account)
 10. Deposit to the following account: (Name of the Account)

Waverly Rehab and Healthcare Center
456 East Main Street
Waverly, VA 23099

Metropolitan Commercial Bank
100 W. Main Street
New York, NY 10018

1340
Date: 04/03/2024

Pay To
The Order of Shaniqua McLeod

Two Hundred Forty Seven Dollars and 66 Cents

\$**247.66**

Shaniqua McLeod
456 E. Main Street
Waverly, VA 23040
United States

SECURITY FEATURES INCLUDED: DETECTED ON BANK

⑆0001340⑆ 1502601335515 03990193914⑆

#1340	04/17/2024	\$247.66
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[illegible]

FOR SECURITY PURPOSES THE NAME OF THE ACCOUNT HOLDER AND ACCOUNT INFORMATION AND SIGNATURE ARE IN THE BACKGROUND

Waverly Rehab and Healthcare Center 205 East Main Street Waverly, IA 52250	AdelphiBank Commercial Bank 120 W 4th Street New York, NY 10038	1341 Date: 04/03/2024
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Pay To The Order Of: **Supplies**

****Two Hundred Thirty Three Dollars and 29 Cents****

\$233.29****

Account
PO BOX 70243
Philadelphia, PA 19176-0242
United States

0: 03940 53941 *

0: 03940 53941 *

#1341	04/09/2024	\$233.29
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[illegible]

FOR DEPOSIT ONLY. RETURN TO THE ISSUING OFFICE UNLESS OTHERWISE INSTRUCTED BY THE ISSUER.

Waverly Rehab and Healthcare Center 456 East Maple Street Reno, NV 89505	Metropolitan Commercial Bank 1617 20th Street New York, NY 10013	\$342 Date: 04/08/2024
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PAY TO THE ORDER OF **Audrey Sealey**

Eight Hundred Three Dollars and 94 Cents

\$903.84****

Audrey Sealey
456 E. Main Street
Vincent, VA 22090
United States

Signature

SECURITY FEATURES DETAIL YOUR REMITTANCE

MID 134 2*	HO 260 43356C	D3990 1999A
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#1342	04/18/2024	\$803.84
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[illegible]

FOR YOUR PROTECTION, THIS DOCUMENT CANNOT BE REPRODUCED OR TRANSMITED IN ANY MANNER.

Waverly Rehab and Healthcare Center 435 Sankoff Street Waverly, VA 22690	Metropolitan Commercial Bank 1619 4th Street New York, NY 10019	1344 Date: 04/16/2024
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Pay To: **BPPE International Fire Safety and Security**
Two Thousand Forty Dollars

\$12,040.00

BPPE International Fire Safety and Security
215 Tenth Court
Chesapeake, VA 23320
United States

032324

RECEIVED BY BANK OF AMERICA ON 04/16/2024

000344 03601356 03901393

#1344	04/30/2024	\$2,040.00
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[illegible]

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK - HOLD AT ANGLE TO VIEW

Waverly Rehab and Healthcare Center
435 East Main Street
Waverly, VA 23090

Metropolitan Commercial Bank
18 W 4th Street
New York, NY 10038

1347
Date: 04/16/2024

Pay To:
The Order of Direct Supply
One Thousand Eight Hundred Sixty Dollars and 81 Cents

Direct Supply
PO Box 80251
Milwaukee, WI 53238-0251
United States

\$**1,860.81**

#001347# #026013356# 0399019391#

#1347 04/30/2024 \$1,860.81

THIS CHECK CONTAINS THE MICROPRINTED BORDER AND SECURE DOCUMENT WATERMARKS. HOLD AT ANGLE TO VIEW.

Pay to the Order of: DIRECT SUPPLY
PO BOX 80251
MILWAUKEE, WI 53238-0251
UNITED STATES

AMOUNT: \$1,860.81

DATE: 04/16/2024

1347

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK - HOLD AT ANGLE TO VIEW

Waverly Rehab and Healthcare Center
435 East Main Street
Waverly, VA 23090

Metropolitan Commercial Bank
18 W 4th Street
New York, NY 10038

1348
Date: 04/16/2024

Pay To:
The Order of DSSI
One Hundred Sixty Dollars

DSSI
6307 N Industrial Rd
Milwaukee, WI 53223-5815
United States

\$**160.00**

#001348# #026013356# 0399019391#

#1348 04/30/2024 \$160.00

THIS CHECK CONTAINS THE MICROPRINTED BORDER AND SECURE DOCUMENT WATERMARKS. HOLD AT ANGLE TO VIEW.

Pay to the Order of: DSSI
6307 N INDUSTRIAL RD
MILWAUKEE, WI 53223-5815
UNITED STATES

AMOUNT: \$160.00

DATE: 04/16/2024

1348

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK - HOLD AT ANGLE TO VIEW

Waverly Rehab and Healthcare Center
435 East Main Street
Waverly, VA 23090

Metropolitan Commercial Bank
18 W 4th Street
New York, NY 10038

1349
Date: 04/16/2024

Pay To:
The Order of Evergreen Waste Corp
Eight Hundred Eleven Dollars and 13 Cents

Evergreen Waste Corp
PO BOX 250
Lanterns, WI 11059
United States

\$**811.13**

#001349# #026013356# 0399019391#

#1349 04/23/2024 \$811.13

For Deposit Only - JPMC

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK - HOLD AT ANGLE TO VIEW

Waverly Rehab and Healthcare Center
435 East Main Street
Waverly, VA 23090

Metropolitan Commercial Bank
18 W 4th Street
New York, NY 10038

1350
Date: 04/16/2024

Pay To:
The Order of Alliance One LLC for the account of Global Staffing Services LLC
Forty Seven Thousand Seven Hundred Fifty Five Dollars and 68 Cents

Alliance One LLC for the account of Global Staffing Services LLC
PO BOX 152
Lanterns, WI 11059
United States

\$**47,755.68**

#001350# #026013356# 0399019391#

#1350 04/30/2024 \$47,755.68

Pay to the Order of:
Global Staffing Services LLC
PO BOX 152
LANTERNS, WI 11059
UNITED STATES

AMOUNT: \$47,755.68

DATE: 04/16/2024

1350

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK - HOLD AT ANGLE TO VIEW

Waverly Rehab and Healthcare Center
435 East Main Street
Waverly, VA 23090

Metropolitan Commercial Bank
18 W 4th Street
New York, NY 10038

1351
Date: 04/17/2024

Pay To:
The Order of HB Rehab Services, INC
Two Hundred Twenty Seven Dollars and 35 Cents

HB Rehab Services, INC
7520 Wilshire Drive
San Diego, CA 92121
United States

\$**227.35**

#001351# #026013356# 0399019391#

#1351 04/23/2024 \$227.35

Pay to the Order of:
HB Rehab Services, INC
7520 WILSHIRE DRIVE
SAN DIEGO, CA 92121
UNITED STATES

AMOUNT: \$227.35

DATE: 04/17/2024

1351

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK - HOLD AT ANGLE TO VIEW

Waverly Rehab and Healthcare Center
435 East Main Street
Waverly, VA 23090

Metropolitan Commercial Bank
18 W 4th Street
New York, NY 10038

1352
Date: 04/16/2024

Pay To:
The Order of HD Supply
One Hundred Thirty Five Dollars and 48 Cents

HD Supply
PO BOX 58036
San Diego, CA 92150
United States

\$**135.46**

#001352# #026013356# 0399019391#

#1352 04/30/2024 \$135.46

Pay to the Order of:
HD Supply
PO BOX 58036
SAN DIEGO, CA 92150
UNITED STATES

AMOUNT: \$135.46

DATE: 04/16/2024

1352

#1353	04/19/2024	\$56,952.40
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JP/MORGANCHASE BK NA	CR TO NMD
042024	>0740006662= PAYEE ALL
31010910	0301557 RTG REGVD
00724409	0001 00000012500386639

#1356	04/25/2024	\$2,098.18
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#1357	04/25/2024	\$1,500.00
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JP MORGAN CHASE BK NA CR TO NMD
042324 >074909962< PAYEE ALL
00000018 0029660 RTS RSTD
000182088_0043 0000000780158254

#1359	04/23/2024	\$2,708.36
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[illegible]

#1361	04/25/2024	\$2,916.03
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#1363	04/24/2024	\$3,500.00
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WAVERLY OPERATING LLC

Page 16 of 18

Statement Number: XXXXXXXX9391

#1364	04/30/2024	\$59.21
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#1365	04/23/2024	\$800.00
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#1366	04/23/2024	\$40.43
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#1367	04/25/2024	\$1,498.92
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#1368	04/23/2024	\$172.87
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#1369	04/23/2024	\$35.79
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101
 REP TO Mailroom Services 8114790016950440
 Absence of Endorsement Guaranteed

For Deposit Only - JPMC

[illegible][illegible][illegible]

1. I am not a resident of the Commonwealth of Massachusetts.
 2. I am not a resident of the Commonwealth of Massachusetts, but I am a resident of the Commonwealth of Massachusetts for purposes of the Massachusetts estate tax.
 3. I am a resident of the Commonwealth of Massachusetts for purposes of the Massachusetts estate tax.
 4. I am a resident of the Commonwealth of Massachusetts for purposes of the Massachusetts estate tax, but I am not a resident of the Commonwealth of Massachusetts for purposes of the Massachusetts estate tax.
 5. I am a resident of the Commonwealth of Massachusetts for purposes of the Massachusetts estate tax, but I am not a resident of the Commonwealth of Massachusetts for purposes of the Massachusetts estate tax.
 6. I am a resident of the Commonwealth of Massachusetts for purposes of the Massachusetts estate tax, but I am not a resident of the Commonwealth of Massachusetts for purposes of the Massachusetts estate tax.
 7. I am a resident of the Commonwealth of Massachusetts for purposes of the Massachusetts estate tax, but I am not a resident of the Commonwealth of Massachusetts for purposes of the Massachusetts estate tax.
 8. I am a resident of the Commonwealth of Massachusetts for purposes of the Massachusetts estate tax, but I am not a resident of the Commonwealth of Massachusetts for purposes of the Massachusetts estate tax.
 9. I am a resident of the Commonwealth of Massachusetts for purposes of the Massachusetts estate tax, but I am not a resident of the Commonwealth of Massachusetts for purposes of the Massachusetts estate tax.
 10. I am a resident of the Commonwealth of Massachusetts for purposes of the Massachusetts estate tax, but I am not a resident of the Commonwealth of Massachusetts for purposes of the Massachusetts estate tax.

FORM 1041-101 (01-01-00) ORIGINAL DOCUMENT PRINTED WITH MICROFILMED SOURCE ON FICHE AND DIGITIZED DOCUMENT WITH MICROFILM SOURCE. HOW TO ASK TO VIEW

Waverly Rehab and Healthcare Center 400 East Main Street Waverly, VA 23080	Metropolitan Commercial Bank 1010 4th Street New York, NY 10038	1370 Date: 04/16/2024
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Pay To The Order of **Sussex Service Authority**

Six Thousand One Hundred Thirty Five Dollars

\$5,135.00****

BUSINESS SERVICE AUTHORITY
4350 Shaw/Blair Rd.
Waverly, VA 23080-2727
United States

⑆001370⑆ ⑆026013350⑆ ⑆399019394⑆

#1370	04/25/2024	\$6,135.00
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[illegible]

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DIGITAL MATCHMARKS ON BACK. HOLD AT ANGLE. 10-9-90

Waverly Rehab and Healthcare Center 408 East Math Street Newbury, NH 03857	Metropolitan Commercial Bank 161 North Main New York, NY 10038	1371 Date: 04/16/2024
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To: **Tate Engineering**

Twenty Three Thousand Three Hundred Fifty Five Dollars

\$123,355.00**

Tate Engineering
3921 Van Soud
Sudbury, MA 01527
United States

10001371 00 260133556 0399013391

#1371	04/24/2024	\$23,355.00
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For Deposit Only
 ⑆055001096⑆
 Ilex Engineering Systems Operating Account
 11/7/2010 01

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Waverly Rehab and Healthcare Center	Metropolitan Commercial Bank	1372
606 East Main Street Wintry, VA 22898	10 Waltham Street New York, NY 10038	Date: 04/16/2024

To: **The State of Universal Health Corp**

Two Thousand Five Hundred Dollars \$12,500.00**

Universal Health Corp
PO Box 838
Ridgely, VA 24064
United States

[Signature]

#004372# #026043358# 039504939*

#1372	04/29/2024	\$2,500.00
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Waverly Rehab and Healthcare Center 406 East Main Street Hawley, VA 22987		Megapolitan Commercial Bank 16 W. 4th Street Martinsburg, WV 26001	1373 Date: 04/17/2024
Pay To: Waverly Glass Shop			
***Four Hundred Ninety Two Dollars and 28 Cents**			\$1462.28**
Waverly Glass Shop 636 S General Monroe Hwy. Hawley, VA 22987 United States			
MICR LINE: @C601373# @C601373#K ⑈399019391*			

#1373	04/23/2024	\$492.28
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Batch #40711937

04/10/72

Waverly Rehab and Healthcare Center
 401 East Main Street
 Newbury, VA 22959

Metropolitan Commercial Bank
 16 W 4th Street
 New York, NY 10018

1374
 Date: 6/18/2024

Pay To: Alliance One LLC for the account of Global Staffing Services LLC
 The Order

Fifty Two Thousand Eight Hundred Twenty-One Dollars and 15 Cents

\$**52,821.15**

Alliance One LLC for the account of Global Staffing Services LLC
 50 SOX 115
 Burlington, VT 05401
 Office Capital

#001374# #0026013358# 0399019391#

#1374	04/30/2024	\$52,821.15
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