



P. O. Box 1508  
Birmingham, AL 35201  
866-317-0810

Date 3/29/24 Page 1  
Primary Acct. XXXXXXXXXXXX9181  
Enclosures

JEFFERSONTOWN PROPCO LLC  
OPERATING  
440 SYLVAN AVE  
STE 240  
ENGLEWOOD CLIFFS NJ 07632

### C H E C K I N G   A C C O U N T S

BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX9181	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	20.00	Days in the Statement Period	31
3 Deposits/Credits	219,120.15	Average Ledger	20.00
3 Checks/Debits	219,120.15	Average Collected	20.00
Service Charge	.00		
Interest Paid	.00		
Current Balance	20.00		

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/27	From DDA 1110319165, To DDA 1110319181	110,000.00
3/27	From DDA 1110319173, To DDA 1110319181	59,120.15
3/28	From DDA 1110319165, To DDA 1110319181	50,000.00

WITHDRAWALS AND DEBITS		
Date	Description	Amount
3/27	From DDA 1110319181, To DDA 1110318357	110,000.00-
3/27	From DDA 1110319181, To DDA 1110319173	59,120.15-
3/28	From DDA 1110319181, To DDA 1110318357	50,000.00-

DAILY BALANCES					
Date	Balance	Date	Balance	Date	Balance
3/01	20.00	3/27	20.00	3/28	20.00

## ERRORS RELATING TO ELECTRONIC FUND TRANSFERS OR SUBSTITUTE CHECKS (Consumer Customers Only)

In case of errors or questions about your electronic transfers, write us at the address on the front of this statement or call us at the telephone number on the front of this statement 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.

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

We will investigate your complaint and will correct any error(s) promptly. If we need more time, we will provide provisional credit to 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provide provisional credit to your account. For more information refer to your Electronic Fund Transfers disclosure and the sections on liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

[illegible]

## YOUR DUTY TO REPORT UNAUTHORIZED SIGNATURES (INCLUDING FORGERIES AND COUNTERFEIT CHECKS) AND ALTERATIONS ON CHECKS AND OTHER ITEMS

The law requires you to **use “reasonable care and promptness” in examining your bank statement and any checks sent with it** and to report to the Bank an unauthorized signature (Including Forgeries and Counterfeit Checks) and Alterations or unauthorized endorsement on Checks and Other Items. You must report any unauthorized signature (Including Forgeries and Counterfeit Checks) and Alterations on checks and Other items to the Bank within the timeframe specified **under the “Terms and Conditions” provided at account opening. If you do not do this, the Bank will not be liable to you for claims submitted after the timeframe specified. A copy of our current “Terms and Conditions” can be requested at any of our branch locations. Please see the “Terms and Conditions” on how to report “Other errors or Problems” and for further explanation of your rights and responsibilities regarding your statement and checks.**