

JEFFERSONTOWN OPCO LLC
PAYROLL ACCOUNT
440 SYLVAN AVE
STE 240
ENGLEWOOD CLIFFS NJ 07632

CHECKING ACCOUNTS

BUSINESS CHECKING		Number of Enclosures	12
Account Number	XXXXXXXXXXXX9339	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	357.84	Days in the Statement Period	31
2 Deposits/Credits	356,872.95	Average Ledger	10,902.29-
20 Checks/Debits	539,977.33	Average Collected	10,902.29-
Service Charge	.00		
Interest Paid	.00		
Current Balance	182,746.54-		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/01	From DDA 1110319165, To DDA 500 1439339	181,160.35
3/14	From DDA 1110319165, To DDA 500 1439339	175,712.60

WITHDRAWALS AND DEBITS

Date	Description	Amount
3/01	PAYROLL NATPAY-12867488 CCD 12867488 091408597708118	132,802.77-
3/01	TAXDRAFT ASURE PAYROLL TACCD ASURE PAYROLL T026015078921917	46,814.98-
3/15	PAYROLL NATPAY-12867488 CCD 12867488 091408595098660	130,298.97-
3/15	TAXDRAFT ASURE PAYROLL TACCD ASURE PAYROLL T026015079192350	44,770.15-
3/29	PAYROLL NATPAY-12867488 CCD 12867488 091408592280852	136,656.53-
3/29	Overdraft-Paid Item Fee	35.00-
3/29	TAXDRAFT ASURE PAYROLL TACCD ASURE PAYROLL T026015079439666	46,934.01-
3/29	Overdraft-Paid Item Fee	35.00-

JEFFERSONTOWN OPCO LLC
 PAYROLL ACCOUNT
 440 SYLVAN AVE
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BUSINESS CHECKING

XXXXXXXXXXXX9339 (Continued)

CHECKS								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/14	1835	56.00	3/07	1893	117.71	3/19	1897	117.71
3/07	1889*	267.88	3/07	1894	142.93	3/19	1898	142.93
3/06	1891*	16.53	3/06	1895	286.96	3/20	1899	267.88
3/07	1892	98.43	3/20	1896	16.53	3/20	1900	98.43

* Indicates Serial Number Out of Sequence

DAILY BALANCES						
Date	Balance	Date	Balance	Date	Balance	
3/01	1,900.44	3/14	176,626.60	3/20	914.00	
3/06	1,596.95	3/15	1,557.48	3/29	182,746.54-	
3/07	970.00	3/19	1,296.84			

Jeffersontown Opco, LLC 3500 Good Samaritan Way Jeffersontown, KY 40299	ServisFirst Bank Check Number 1835 Check Date 11/10/2023	Pay *** Fifty-Six Dollars and 0 Cents *** 1835 Pay to the order of AllyHealth 24 N Bryn Mawr Ave #301 Bryn Mawr, PA 19010	Check Amount \$56.00 AUTHORIZED SIGNATURE B. 2. 5
Memo: AllyHealth [] DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			
⑆ 1835 ⑆ ⑆ 06 2006 50 51 ⑆ 500 14 39 33 9 ⑆			

Check 1835 Amount \$56.00 Date 3/14/2024

Jeffersontown Opco, LLC 3500 Good Samaritan Way Jeffersontown, KY 40299	ServisFirst Bank Check Number 1889 Check Date 03/01/2024	Pay *** Two Hundred Sixty-Seven Dollars and 88 Cents *** JEF55 243 1889 Pay to the order of DIVISION OF CHILD SUPPORT (KY) P.O. BOX 14059 Lexington, KY 40512	Check Amount \$267.88 AUTHORIZED SIGNATURE B. 2. 5
Memo: CRONEY, RANDOLPH [004991323] DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			
⑆ 1889 ⑆ ⑆ 06 2006 50 51 ⑆ 500 14 39 33 9 ⑆			

Check 1889 Amount \$267.88 Date 3/7/2024

Jeffersontown Opco, LLC 3500 Good Samaritan Way Jeffersontown, KY 40299	ServisFirst Bank Check Number 1891 Check Date 03/01/2024	Pay *** Sixteen Dollars and 53 Cents *** 1891 Pay to the order of The Hartford PO Box 783690 Philadelphia, PA 19178-3690	Check Amount \$16.53 AUTHORIZED SIGNATURE B. 2. 5
Memo: The Hartford [015285290001] policy # GLT-681792 DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			
⑆ 1891 ⑆ ⑆ 06 2006 50 51 ⑆ 500 14 39 33 9 ⑆			

Check 1891 Amount \$16.53 Date 3/6/2024

Jeffersontown Opco, LLC 3500 Good Samaritan Way Jeffersontown, KY 40299	ServisFirst Bank Check Number 1892 Check Date 03/01/2024	Pay *** Ninety-Eight Dollars and 43 Cents *** JEF55 3017993 1892 Pay to the order of Sarah Grinciewicz (KY #97574) Louisc PO Box 32060 Louisville, KY 40232-2060	Check Amount \$98.43 AUTHORIZED SIGNATURE B. 2. 5
Memo: LEWIS, DICKIN F [06-C-13344 D Lewis 3439] DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			
⑆ 1892 ⑆ ⑆ 06 2006 50 51 ⑆ 500 14 39 33 9 ⑆			

Check 1892 Amount \$98.43 Date 3/7/2024

Jeffersontown Opco, LLC 3500 Good Samaritan Way Jeffersontown, KY 40299	ServisFirst Bank Check Number 1893 Check Date 03/01/2024	Pay *** One Hundred Seventeen Dollars and 71 Cents *** JEF55 860525 1893 Pay to the order of INDIANA STATE CENTRAL COLLECTION UN P.O. BOX 6219 Indianapolis, IN 46206	Check Amount \$117.71 AUTHORIZED SIGNATURE B. 2. 5
Memo: GARRISON III, ALFRED [0008071032 A Garrison III 8223] DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			
⑆ 1893 ⑆ ⑆ 06 2006 50 51 ⑆ 500 14 39 33 9 ⑆ ⑆ 00000 14 77 ⑆			

Check 1893 Amount \$117.71 Date 3/7/2024

Jeffersontown Opco, LLC 3500 Good Samaritan Way Jeffersontown, KY 40299	ServisFirst Bank Check Number 1894 Check Date 03/01/2024	Pay *** One Hundred Forty-Two Dollars and 93 Cents *** JEF55 860525 1894 Pay to the order of INDIANA STATE CENTRAL COLLECTION UN P.O. BOX 6219 Indianapolis, IN 46206	Check Amount \$142.93 AUTHORIZED SIGNATURE B. 2. 5
Memo: GARRISON III, ALFRED [0008058308A Garrison III 8223] DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			
⑆ 1894 ⑆ ⑆ 06 2006 50 51 ⑆ 500 14 39 33 9 ⑆ ⑆ 00000 14 29 3 ⑆			

Check 1894 Amount \$142.93 Date 3/7/2024

Jeffersontown Opco, LLC 3500 Good Samaritan Way Jeffersontown, KY 40299	ServisFirst Bank Check Number 1895 Check Date 03/01/2024	Pay *** Two Hundred Eighty-Six Dollars and 96 Cents *** JEF55 590764 1895 Pay to the order of Deatrick & Spies, P.S.C. PO Box 4668 Louisville, KY 40204	Check Amount \$286.96 AUTHORIZED SIGNATURE B. 2. 5
Memo: DOUGLAS, STEVONA [19-C-11583 S.L. Douglas 44551] DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			
⑆ 1895 ⑆ ⑆ 06 2006 50 51 ⑆ 500 14 39 33 9 ⑆			

Check 1895 Amount \$286.96 Date 3/6/2024

Jeffersontown Opco, LLC 3500 Good Samaritan Way Jeffersontown, KY 40299	ServisFirst Bank Check Number 1896 Check Date 03/15/2024	Pay *** Sixteen Dollars and 53 Cents *** 1896 Pay to the order of The Hartford PO Box 783690 Philadelphia, PA 19178-3690	Check Amount \$16.53 AUTHORIZED SIGNATURE B. 2. 5
Memo: The Hartford [015285290001] policy # GLT-681792 DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			
⑆ 1896 ⑆ ⑆ 06 2006 50 51 ⑆ 500 14 39 33 9 ⑆			

Check 1896 Amount \$16.53 Date 3/20/2024

Jeffersontown Opco, LLC 3500 Good Samaritan Way Jeffersontown, KY 40299	ServisFirst Bank Check Number 1897 Check Date 03/15/2024	Pay *** One Hundred Seventeen Dollars and 71 Cents *** JEF55 860525 1897 Pay to the order of INDIANA STATE CENTRAL COLLECTION UN P.O. BOX 6219 Indianapolis, IN 46206	Check Amount \$117.71 AUTHORIZED SIGNATURE B. 2. 5
Memo: GARRISON III, ALFRED [0008071032 A Garrison III 8223] DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			
⑆ 1897 ⑆ ⑆ 06 2006 50 51 ⑆ 500 14 39 33 9 ⑆ ⑆ 00000 14 77 ⑆			

Check 1897 Amount \$117.71 Date 3/19/2024

Jeffersontown Opco, LLC 3500 Good Samaritan Way Jeffersontown, KY 40299	ServisFirst Bank Check Number 1898 Check Date 03/15/2024	Pay *** One Hundred Forty-Two Dollars and 93 Cents *** JEF55 860525 1898 Pay to the order of INDIANA STATE CENTRAL COLLECTION UN P.O. BOX 6219 Indianapolis, IN 46206	Check Amount \$142.93 AUTHORIZED SIGNATURE B. 2. 5
Memo: GARRISON III, ALFRED [0008058308A Garrison III 8223] DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			
⑆ 1898 ⑆ ⑆ 06 2006 50 51 ⑆ 500 14 39 33 9 ⑆ ⑆ 00000 14 29 3 ⑆			

Check 1898 Amount \$142.93 Date 3/19/2024

Jeffersontown Opco, LLC 3500 Good Samaritan Way Jeffersontown, KY 40299	ServisFirst Bank Check Number 1899 Check Date 03/15/2024	Pay *** Two Hundred Sixty-Seven Dollars and 88 Cents *** JEF55 243 1899 Pay to the order of DIVISION OF CHILD SUPPORT (KY) P.O. BOX 14059 Lexington, KY 40512	Check Amount \$267.88 AUTHORIZED SIGNATURE B. 2. 5
Memo: CRONEY, RANDOLPH [004991323] DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			
⑆ 1899 ⑆ ⑆ 06 2006 50 51 ⑆ 500 14 39 33 9 ⑆			

Check 1899 Amount \$267.88 Date 3/20/2024

Jeffersontown Opco, LLC 3500 Good Samaritan Way Jeffersontown, KY 40299	ServisFirst Bank Check Number 1900 Check Date 03/15/2024	Pay *** Ninety-Eight Dollars and 43 Cents *** JEF55 3017993 1900 Pay to the order of Sarah Grinciewicz (KY #97574) Louisc PO Box 32060 Louisville, KY 40232-2060	Check Amount \$98.43 AUTHORIZED SIGNATURE B. 2. 5
Memo: LEWIS, DICKIN F [06-C-13344 D Lewis 3439] DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			
⑆ 1900 ⑆ ⑆ 06 2006 50 51 ⑆ 500 14 39 33 9 ⑆			

Check 1900 Amount \$98.43 Date 3/20/2024

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.**