

PO Box 26368, Kansas City, MO 64196-6368 bankmw.com • 800.867.2265

HEARTWOOD OPERATOR LLC DEPOSIT ACCOUNT 400 RELLA BLVD SUITE 200 MONTEBELLO NY 10901-4239 Last statement: March 31, 2024 This statement: April 30, 2024 Total days in statement period: 30

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PRIVACY NOTICE -- FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT: NBHBANK.COM /PRIVACY-NOTICE. WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT THE NUMBER ABOVE.

### **Business Analysis Checking**

Account number XXXXXX0156
Low balance \$0.00
Average balance \$0.00
Avg collected balance \$0

#### **DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$0.00
04-01	Preauthorized Credit	276.13		276.13
	BANKCARD MTOT DEP			
	240401 518993320398852			
04-01	Preauthorized Credit	3,634.31		3,910.44
	HEARTWOOD OPERAT Settlement			
	240401 000020492072218			
04-01	Preauthorized Credit	37,646.89		41,557.33
	BANKCARD MTOT DEP			
	240401 518993320398852			
04-01	' Automatic Transfer		-41,557.33	0.00
	TRANSFER TO DEPOSIT SYSTEM			
	ACCOUNT XXXXXX0155			



Date	Description	Additions	Subtractions	Balance
04-02	' Preauthorized Credit	400.00		400.00
	HEARTWOOD OPERAT Settlement			
	240402 000020504187138			
04-02	' Automatic Transfer		-400.00	0.00
	TRANSFER TO DEPOSIT SYSTEM			
	ACCOUNT XXXXXX0155			
04-03	' Preauthorized Credit	9,706.35		9,706.35
	BANKCARD MTOT DEP			
	240403 518993320398852			
04-03	' Automatic Transfer		-9,706.35	0.00
	TRANSFER TO DEPOSIT SYSTEM			
	ACCOUNT XXXXXX0155			
04-04	' Preauthorized Credit	8,454.20		8,454.20
	NDC SWEEP FAC H208			
	240404			
04-04	' Preauthorized Credit	14,140.17		22,594.37
	BANKCARD MTOT DEP			
	240404 518993320398852			
04-04	' Automatic Transfer		-22,594.37	0.00
	TRANSFER TO DEPOSIT SYSTEM			
	ACCOUNT XXXXXX0155			
04-08	' Preauthorized Credit	1,198.50		1,198.50
	BANKCARD MTOT DEP			
	240408 518993320398852			
04-08	' Preauthorized Credit	2,926.13		4,124.63
	HEARTWOOD OPERAT Settlement			
	240408 000020584643158			
04-08	' Preauthorized Credit	55,454.42		59,579.05
	HEARTWOOD OPERAT Settlement			
	240408 000020583331938			
04-08	' Automatic Transfer		-59,579.05	0.00
	TRANSFER TO DEPOSIT SYSTEM			
	ACCOUNT XXXXXX0155			
04-09	' Preauthorized Credit	1,605.00		1,605.00
	BANKCARD MTOT DEP			
	240409 518993320398852			
04-09	' Automatic Transfer		-1,605.00	0.00
	TRANSFER TO DEPOSIT SYSTEM			
	ACCOUNT XXXXXX0155			
04-10	' Preauthorized Credit	19,848.55		19,848.55
	BANKCARD MTOT DEP			
	240410 518993320398852			
04-10	' Automatic Transfer		-19,848.55	0.00
	TRANSFER TO DEPOSIT SYSTEM			
	ACCOUNT XXXXXX0155			
04-12	' Preauthorized Credit	9,821.96		9,821.96
	WELLCARE OF WASH HCCLAIMPMT			
	1000110499*1832069308\			

ACCOUNT XXXXXX0155

Date	Description	Additions	Subtractions	Balance
04-12	' Automatic Transfer		-9,821.96	0.00
	TRANSFER TO DEPOSIT SYSTEM			
	ACCOUNT XXXXXX0155			
04-15	' Preauthorized Credit	2,953.82		2,953.82
	BANKCARD MTOT DEP			
	240415 518993320398852			
04-15	' Preauthorized Credit	24,132.86		27,086.68
	BANKCARD MTOT DEP			
	240415 518993320398852			
04-15	' Preauthorized Credit	48,857.06		75,943.74
	HEARTWOOD OPERAT Settlement			
	240415 000020635108074			
04-15	' Automatic Transfer		-75,943.74	0.00
	TRANSFER TO DEPOSIT SYSTEM			
	ACCOUNT XXXXXX0155			
04-17	' Preauthorized Credit	2,611.39		2,611.39
	857 Heartwood -* Settlement			
	240417 000020657836238			
04-17	' Automatic Transfer		-2,611.39	0.00
	TRANSFER TO DEPOSIT SYSTEM		•	
	ACCOUNT XXXXXX0155			
04-19	' Preauthorized Credit	3,258.90		3,258.90
	BANKCARD MTOT DEP	-,		,
	240419 518993320398852			
04-19	' Preauthorized Credit	3,263.20		6,522.10
	NDC SWEEP FAC H208	2,22.25		5,5==::5
	240419			
04-19	' Preauthorized Credit	14,117.36		20,639.46
00	HEARTWOOD OPERAT Settlement	,		_0,000.10
	240419 000020668900922			
04-19	' Preauthorized Wd		-1,565.00	19,074.46
01.10	857 Heartwood -* Return		1,000.00	10,01 1110
	240419 000020671861374			
04-19	' Automatic Transfer		-19,074.46	0.00
0+10	TRANSFER TO DEPOSIT SYSTEM		10,074.40	0.00
	ACCOUNT XXXXXX0155			
04-22	' Preauthorized Credit	7,735.14		7,735.14
04-22	BANKCARD MTOT DEP	7,700.14		7,700.14
	240422 518993320398852			
04-22	' Preauthorized Credit	11,265.70		19,000.84
04 22	HEARTWOOD OPERAT Settlement	11,200.70		10,000.04
	240422 000020683517378			
04-22	' Preauthorized Credit	18 000 00		27 000 84
U <del>4</del> -22	UnitedHealthcare PAYMENT	18,900.00		37,900.84
04-22	240422 0000652380 ' Automatic Transfer		-37,900.84	0.00
04-22			-51,500.04	0.00
	TRANSFER TO DEPOSIT SYSTEM			

Date	Description	Additions	Subtractions	Balance
04-23	' Preauthorized Credit	2,956.75		2,956.75
	HEARTWOOD OPERAT Settlement			
	240423 000020688134266			
04-23	' Automatic Transfer		-2,956.75	0.00
	TRANSFER TO DEPOSIT SYSTEM			
	ACCOUNT XXXXXX0155			
04-26	' Preauthorized Credit	2,029.80		2,029.80
	BANKCARD MTOT DEP			
	240426 518993320398852			
04-26	Preauthorized Credit	50,530.72		52,560.52
	HEARTWOOD OPERAT Settlement			
	240426 000020711854350			
04-26	' Automatic Transfer		-52,560.52	0.00
	TRANSFER TO DEPOSIT SYSTEM			
	ACCOUNT XXXXXX0155			
04-29	' Preauthorized Credit	11,550.00		11,550.00
	HEARTWOOD OPERAT Settlement			
	240429 000020725623610			
04-29	' Automatic Transfer		-11,550.00	0.00
	TRANSFER TO DEPOSIT SYSTEM			
	ACCOUNT XXXXXX0155			
04-30	' Preauthorized Credit	265.25		265.25
	HEARTWOOD OPERAT Settlement			
	240430 000020742907786			
04-30	' Preauthorized Credit	11,972.79		12,238.04
	HEARTWOOD OPERAT Settlement			
	240430 000020742911918			
04-30	' Automatic Transfer		-12,238.04	0.00
	TRANSFER TO DEPOSIT SYSTEM			
	ACCOUNT XXXXXX0155			
04-30	Ending totals	381,513.35	-381,513.35	\$0.00

### OVERDRAFT/RETURN 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

# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

# BEFORE YOU START — PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTO-

CHECKS OUTSTANDING-NOT CHARGED TO ACCOUNT

MATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.		
J SHOULD HAVE SUB- ACTED IF ANY OCCURRED:		
utomatic loan payments.		
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#### **ELECTRONIC TRANSFERS**

TOTAL

Please examine immediately and report if incorrect. If no reply is received within 30 days the account will be considered correct. You have 60 days to question electronic transfers.

ANY) SHOWN ON THIS STATEMENT.

ANCE AFTER DEDUCTING SERVICE CHARGE (IF

In Case of Errors Or Questions About Your Electronic Transfers TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED 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 promptly. If we take more than 10 business days to do this, we may 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.

## **Client Loyalty Program Update**

The Community Banks of Colorado, Bank Midwest, and Hillcrest Bank Client Loyalty Program will be retired on January 29, 2024 and current benefits will end on January 29, 2024. If you enjoyed Gold or Platinum Level ATM benefits, you will continue to receive those benefits in your current consumer checking account.

## **Premier and Private Client Services**

Our Premier and Private Client Services Team of dedicated bankers are here to assist clients in achieving their financial dreams. For more information or to learn about Premier and Private Client Services, visit nbhbank.com/premier.





## Use your debit card for all your holiday spend!

From those last minute gifts, to the coffee run to make it happen, use your debit card for stress free holiday shopping. Your Visa Debit card is the quick, easy and secure way to pay this holiday season.

