



VERABANK


VeraBank, N.A.
P.O. Box 1009
Henderson, TX 75653-1009


00000096 TC02445S062924081130 01 000000000 0000000 003


HENDERSON SNF LLC
2071 FLATBUSH AVE STE 130
BROOKLYN NY 11234-4340

Account Number 001011182323
Statement Date 06/28/2024
Statement Thru Date 06/30/2024
Checks/Items Enclosed 0
Page 1

Customer Service Information

 **Customer Service:**
(877) 566-2621 or (903) 657-8521

 **Email Us At:**
contactus@verabank.com

 **Visit Us Online:**
www.verabank.com

IMPORTANT MESSAGE(S)

Beware of Refund and Overpayment Scams. When you're selling items online, it can be exciting to receive an offer from a buyer. However, whether you accept payment via check or online service, it's essential to make sure these payments are legitimate. Here's how you can beat these scams: 1) Independently confirm the buyer's information. 2) Do not accept payments for more than the agreed-upon amount. 3) Wait for payments to clear before sending any items to the "buyer." 4) Never share your account credentials or password with anyone.

BASIC BUSINESS CHECKING

Account Number: 001011182323

Account Owner(s): HENDERSON SNF LLC

Balance Summary

Beginning Balance as of 06/01/2024	\$8,819.22
+ Deposits and Credits (5)	\$12,451.21
- Withdrawals and Debits (1)	\$17,000.00
Ending Balance as of 06/30/2024	\$4,270.43
Service Charges for Period	\$0.00

CREDITS

Date	Description	Deposits
Jun 04	HENDERSON HEALTH/SETTLEMENT 000021044683986 GLOBAL HEALTHCARE FISC	2,324.00
Jun 05	HENDERSON HEALTH/SETTLEMENT 000021071382842 GLOBAL HEALTHCARE FISC	1,280.60
Jun 06	HENDERSON HEALTH/SETTLEMENT 000021081268906 GLOBAL HEALTHCARE FISC	5,048.52
Jun 18	HENDERSON HEALTH/SETTLEMENT 000021168079858 GLOBAL HEALTHCARE FISC	2,695.09

**Complete
this Section
to Balance
this
Statement
to your
Transaction
Register**

Month 20

Bank Balance
Shown on statement \$

Add (+)
Deposits not shown
on this statement (if any) \$

Total \$ (+)

Subtract (-)
Checks and other items outstanding
but not paid on this statement (if any)

	\$

Total \$ (-)

Balance \$

These balances should agree

**Your Transaction
Register Balance** \$

Add (+)
Other credits shown on
this statement but not in
transaction register \$

Add (+)
Interest paid (for use in balancing
interest-bearing accounts only). \$

Total \$ (+)

Subtract (-)
Other debits shown on this statement
but not in transaction register.

Service Fees (if any)	\$

Total \$ (-)

Balance \$



In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 877-566-2621 or write us at VeraBank, N.A., P.O. Box 1009, Henderson, TX 75653-1009, 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 (if any). (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it 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 will credit 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.





CREDITS (Continued)

Date	Description	Deposits
Jun 27	HENDERSON HEALTH/SETTLEMENT 000021233053218 GLOBAL HEALTHCARE FISC	1,103.00

NON CHECK DEBITS

Date	Description	Withdrawals
Jun 18	HENDERSON SNF/131 SWEEP HENDERSON SNF LLC	17,000.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Jun 04	11,143.22	Jun 06	17,472.34	Jun 27	4,270.43
Jun 05	12,423.82	Jun 18	3,167.43		

