



275 Seventh Avenue  
New York, NY 10001

800-662-0860  
amalgamatedbank.com

Page 1 of 4

## Return Service Requested

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HIGHLAND CARE CENTER, INC.  
REGULAR ACCOUNT  
368 NEW HEMPSTEAD RD # 309  
NEW CITY NY 10956-1900

ACCOUNT SUMMARY	1109704
Account number	1109704
Statement date	05/31/24
Checks/Items enclosed	0
Balance	\$478,393.15

ACCOUNT DETAILS	BUSINESS NURSING HOME	ACCOUNT NUMBER	1109704
Beginning Balance	05/01/24		\$2,460,603.91
Deposits/Misc Credits	78		\$3,434,598.01
Withdrawals/Misc Debits	12		\$5,416,808.77
**Ending Balance	06/02/24		\$478,393.15
Service Charge			\$0.00
Average Balance			\$492,928.00
Enclosures			0

CREDITS		ACCOUNT NUMBER	1109704
DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
05/01	BANKCARD/MTOT DEP 518993320356520	\$444.14	
05/01	UHC COMMUNITY PL/HCCCLAIMPMT TRN*1*24119B1000462569*1061172891*0000NY U01\ 112949090	\$1,428.00	
05/01	HNB - ECHO/HCCCLAIMPMT TRN*1*1134402370*1341858379\ 112949090	\$1,514.45	
05/01	AETNA AS01/HCCCLAIMPMT TRN*1*882411701054460*1066033492\ 1710050554	\$1,540.00	
05/01	HNB - ECHO/HCCCLAIMPMT TRN*1*1134402371*1341858379\ 112949090	\$1,836.00	
05/02	BANKCARD/MTOT DEP 518993320356520	\$10,422.10	
05/02	PNC-ECHO/HCCCLAIMPMT TRN*1*1134911868*1341858379\ 112949090	\$2,040.56	

## IMPORTANT INFORMATION ABOUT THIS ACCOUNT STATEMENT AND YOUR RIGHTS

**1. Review at Once:** Notify the Bank in writing within 30 days after we mail or make this statement available to you of any irregularities in your account statement, or you may lose valuable rights. See the **Account Opening Disclosures** applicable to your account for details about this and other time limitations regarding notice or irregularities. (This paragraph does not apply to electronic funds or wire transfers.)

**2. Electronic Funds Transfers under Regulation E (for Consumer accounts only):** In case of errors or questions about your Electronic Funds Transfers, call our Electronic Banking Group (EBG) at 800-662-0860 or write us (**Electronic Banking Group, Amalgamated Bank, 275 Seventh Avenue, New York, NY 10001**) 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. Tell us:

- Your name and account number.
- 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.
- The dollar amount of the suspected error.

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

**Confirmation of Direct Deposit:** If you have arranged to have your account credited by regularly scheduled (at least once every 60 days) electronic funds transfers (for example, direct deposit of social security, pension or payroll) and need to confirm if the deposit was made, you can contact our call center at 800-662-0860.

**3. Wire Transfers:** In case of errors or if you have questions about particular wire transfer transactions, contact EBG at 800-662-0860.

**4. For all other inquiries:** Please contact our call center at 800-662-0860.

### 5. NY State Banking Account Disclosure for Affordable Checking:

- There is no limit to the number of withdrawals permitted on this account.
- Our fee for using non-Amalgamated, non-Allpoint® and international ATMs is \$3.00 per transaction, including balance inquiry. Additional fees from other institutions may apply for non-Amalgamated, non-Allpoint® and international ATM transactions.
- A withdrawal is deemed made when it is recorded on the bank's books, which may not necessarily be the actual date of the transaction.

## IMPORTANT INFORMATION ABOUT MONEY MARKET AND SAVINGS ACCOUNTS

There is no limit to the number of in-person deposits or withdrawals you can make to or from these accounts. Transfer limitations listed below are only applicable to Commercial accounts.

- Transfers from **Savings Accounts** to another account or to third parties by preauthorized, automatic, telephone, or electronic transfers are limited to a combined total of six (6) per month. Federal regulations require that if you violate the above-described limitations, we may have to close or reclassify your account to a checking account.
- Transfers from **Money Market Accounts** to another account or to third parties by preauthorized, automatic or telephone transfers are limited to a combined total of six (6) per month; transfers may be made by check, draft, Debit Card or similar electronic means to third parties. Federal regulations require that if you violate the above-described limitations, we may have to close or reclassify your account to a checking account.

We reserve the right to require no fewer than 7 days' notice in writing before each withdrawal from an interest-bearing account other than a time deposit, or from any other savings account as defined by Regulation D. (The law requires us to reserve this right, but it is not our general policy to use it.)

## NOTIFY THE BANK IMMEDIATELY IN WRITING TO CHANGE OR CORRECT YOUR ADDRESS

For branch listings, visit [amalgamatedbank.com](http://amalgamatedbank.com) or call 800-662-0860.

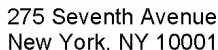


List outstanding checks		
Check Number	Amount	
Total		

	Enter present balance as shown on statement	\$	
Plus:	Deposits made since statement date	\$	
	Sub-total	\$	
Less:	Total amounts of checks outstanding	\$	
	Total	\$	
	Balance checkbook as of month end	\$	
	Less bank service charges	(-)	
	Plus interest paid during month (if applicable)	(+)	
	Total checkbook balances	\$	

**CREDITS (Continued)**
**ACCOUNT NUMBER**
**1109704**

DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
05/02	NYS DOH/HCCLAIMPMT TRN*1*021300074008668*1141797357~01108727	\$414,336.26	
05/03	HIGHLAND CARE CE/SETTLEMENT 000020788188002	\$1,082.00	
05/03	NDC SWEEP/FAC 2499	\$59,903.22	
05/03	UHC COMMUNITY PL/HCCLAIMPMT TRN*1*24122B1000535010*1061172891*0000NY U01\ 112949090	\$1,030.00	
05/03	ARCHCARE COMMUNI/HCCLAIMPMT TRN*1*49628*1208180809\	\$2,244.00	
05/03	AETNA AS01/HCCLAIMPMT TRN*1*882412001003440*1066033492\ 1710050554	\$3,317.29	
05/03	HNB - ECHO/HCCLAIMPMT TRN*1*1134667182*1341858379\ 112949090	\$5,916.00	
05/06	NDC SWEEP/FAC 2499	\$500.00	
05/06	BANKCARD/MTOT DEP 518993320356520	\$1,000.00	
05/06	HIGHLAND CARE CE/SETTLEMENT 000020816245222	\$1,109.00	
05/06	HIGHLAND CARE CE/SETTLEMENT 000020819495874	\$2,225.70	
05/06	AETNA AS01/HCCLAIMPMT TRN*1*882412101049472*1066033492\ 1710050554	\$1,540.00	
05/06	METROPLUS HEALTH/HCCLAIMPMT TRN*1*2082679*1134115686\ 112949090	\$5,717.26	
05/06	CENTERS PLAN FOR/HCCLAIMPMT TRN*1*460400*1453956774\	\$10,998.54	
05/06	ANTHEM BCBS Z/HCCLAIMPMT TRN*1*293136*1453027404\	\$15,379.14	
05/07	HIGHLAND/SETTLEMENT 000020836844662	\$40,966.04	
05/07	NDC SWEEP/FAC 2499	\$53,146.20	
05/08	HIGHLAND CARE CE/SETTLEMENT 000020843967754	\$1,210.43	
05/08	BANKCARD/MTOT DEP 518993320356520	\$2,344.00	
05/08	NDC SWEEP/FAC 2499	\$19,081.34	
05/09	NDC SWEEP/FAC 2499	\$1,131.00	
05/09	NYS DOH/HCCLAIMPMT TRN*1*021300074027278*1141797357~01108727	\$667,777.02	
05/10	HIGHLAND/SETTLEMENT 000020866562330	\$5,916.00	
05/10	NDC SWEEP/FAC 2499	\$15,709.00	
05/13	HIGHLAND CARE CE/SETTLEMENT 000020874899346	\$2,209.00	
05/13	BANKCARD/MTOT DEP 518993320356520	\$3,827.10	
05/13	UNITEDHEALTHCARE/HCCLAIMPMT TRN*1*Q8356207*1411289245*000087726\ 112949090	\$3,605.00	
05/13	CENTERS PLAN FOR/HCCLAIMPMT TRN*1*461584*1453956774\	\$5,309.64	
05/14	NDC SWEEP/FAC 2499	\$3,396.40	
05/14	AETNA AS01/HCCLAIMPMT TRN*1*882412901061155*1066033492\ 1710050554	\$660.00	
05/15	HIGHLAND CARE CE/SETTLEMENT 000020897891634	\$3,345.08	
05/15	AMERICAN PROGRES/HCCLAIMPMT TRN*1*1002577901*1131851754\	\$360.00	
05/15	UHC COMMUNITY PL/HCCLAIMPMT TRN*1*24133B1000457805*1061172891*0000NY U01\ 112949090	\$1,230.00	
05/15	UHC COMMUNITY PL/HCCLAIMPMT TRN*1*24132B1000505944*1061172891*0000NY U01\ 112949090	\$5,200.00	
05/16	BANKCARD/MTOT DEP 518993320356520	\$1,921.54	
05/16	AETNA AS01/HCCLAIMPMT TRN*1*882413201010198*1066033492\ 1710050554	\$2,368.14	



CREDITS (Continued)		ACCOUNT NUMBER	1109704
DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
05/16	NYS DOH/HCCCLAIMPMT TRN*1*021300074046111*1141797357~01108727	\$575,774.89	
05/17	HIGHLAND CARE CE/SETTLEMENT 000020915229066	\$50.00	
05/17	BANKCARD/MTOT DEP 518993320356520	\$1,372.00	
05/17	NDC SWEEP/FAC 2499	\$1,577.00	
05/17	HNB - ECHO/HCCCLAIMPMT TRN*1*1136581612*1341858379\112949090	\$10,947.46	
05/20	BANKCARD/MTOT DEP 518993320356520	\$5,000.00	
05/20	HIGHLAND/SETTLEMENT 000020921983506	\$5,304.00	
05/20	METROPLUS HEALTH/HCCCLAIMPMT TRN*1*2102653*1134115686\112949090	\$1,444.90	
05/20	FIDELIS CARE/HCCCLAIMPMT TRN*1*24138B1000792486*1391864073~1710050554	\$3,792.60	
05/20	FIDELIS CARE/HCCCLAIMPMT TRN*1*24138B1000089088*1391864073~1710050554	\$11,377.80	
05/20	UHC COMMUNITY PL/HCCCLAIMPMT TRN*1*24138B1000512530*1061172891*0000NY U01\112949090	\$56,889.00	
05/21	HIGHLAND CARE CE/SETTLEMENT 000020936796182	\$1,664.36	
05/21	UNITEDHEALTHCARE/PAYMENT	\$36,975.00	
05/21	HNB - ECHO/HCCCLAIMPMT TRN*1*1136837650*1341858379\112949090	\$1,364.21	
05/21	UHC COMMUNITY PL/HCCCLAIMPMT TRN*1*24139B1000539564*1061172891*0000NY U01\112949090	\$18,204.48	
05/22	BANKCARD/MTOT DEP 518993320356520	\$2,455.13	
05/22	NDC SWEEP/FAC 2499	\$35,374.87	
05/22	UHC COMMUNITY PL/HCCCLAIMPMT TRN*1*24140B1000488152*1061172891*0000NY U01\112949090	\$8,250.00	
05/22	CENTERS PLAN FOR/HCCCLAIMPMT TRN*1*463662*1453956774\	\$11,377.80	
05/22	ANTHEM BCBS Z/HCCCLAIMPMT TRN*1*296583*1453027404\	\$31,582.60	
05/23	BANKCARD/MTOT DEP 518993320356520	\$1,061.67	
05/23	PNC-ECHO/HCCCLAIMPMT TRN*1*1137761950*1341858379\112949090	\$2,040.00	
05/23	NYS DOH/HCCCLAIMPMT TRN*1*021300074064417*1141797357~01108727	\$711,354.06	
05/24	NDC SWEEP/FAC 2499	\$11,212.80	
05/24	ARCHCARE COMMUNI/HCCCLAIMPMT TRN*1*50304*1208180809\	\$6,324.00	
05/24	PNC-ECHO/HCCCLAIMPMT TRN*1*1137965848*1341858379\112949090	\$7,396.22	
05/28	BANKCARD/MTOT DEP 518993320356520	\$100.00	
05/28	NDC SWEEP/FAC 2499	\$9,701.42	
05/29	BANKCARD/MTOT DEP 518993320356520	\$752.50	
05/29	HIGHLAND CARE CE/SETTLEMENT 000020976242898	\$2,426.75	
05/29	AARP SUPPLEMENTA/HCCCLAIMPMT TRN*1*91075125030*1362739571*000036273\112949090	\$3,264.00	
05/29	WELLCARENYCARE/HCCCLAIMPMT TRN*1*1002651150*1113197523\100265115053000	\$7,035.00	

