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

Date 3/29/24 Encl osures

Page Primary Acct. XXXXXXXXXXXX9339 12

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

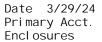
## CHECKING ACCOUNTS

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-
Servi ce Charge	. 00	
Interest Paid	. 00	
Current Balance	182, 746. 54-	

DEPOSI T	S 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	

WI THDRA	WALS AND DEBITS		
Date	Description	Amount	
3/01	PAYROLL NATPAY-12867488 CCD 12867488 091408597708118	132, 802. 77-	
3/01	TAXDRAFT ASURE PAYROLL TACCD ASURE PAYROLL TO26015078921917	46, 814. 98-	
3/15	PAYROLL NATPAY-12867488 CCD 12867488 091408595098660	130, 298. 97-	
3/15	TAXDRAFT ASURE PAYROLL TACCD ASURE PAYROLL TO26015079192350	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 TO26015079439666	46, 934. 01-	
3/29	Overdraft-Paid Item Fee	35. 00-	







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

BUSINESS CHECKING

XXXXXXXXXXXX9339 (Continued)

CHEC	KS							
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
* Indi ca	ites Serial	Number Out of	Sequen	ce				

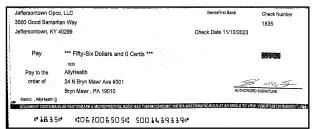
DAILY BA	ALANCES				
Date	Bal ance	Date	Bal ance	Date	Bal ance
3/01	1, 900. 44	3/14	176, 626. 60	3/20	914. 00
3/06	1, 596. 95	3/15	1, 557. 48	3/29	182, 746. 54-
3/07	970. 00	3/19	1, 296. 84		





Page: 3 of 4

Account: 5001439339



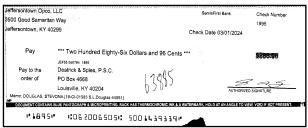
Check 1835 Amount \$56.00 Date 3/14/2024



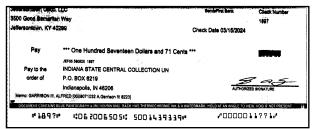
Check 1891 Amount \$16.53 Date 3/6/2024



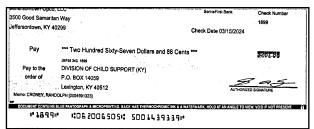
Check 1893 Amount \$117.71 Date 3/7/2024



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



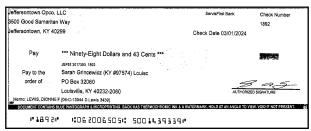
Check 1897 Amount \$117.71 Date 3/19/2024



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



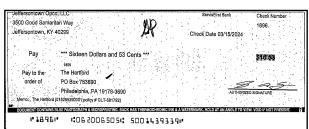
Check 1889 Amount \$267.88 Date 3/7/2024



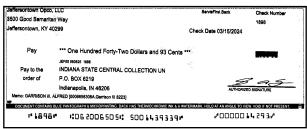
Check 1892 Amount \$98.43 Date 3/7/2024



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



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



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

D, LLC	ServisFirst Bank	Check Number
an Way		1900
10299	Check Date 03/15/2024	
*** Ninety-Eight Dollars and 43 Cents ***		598747
JEF55 3017393 1900		
Sarah Grincewicz (KY #97574) Louisc		
PO Box 32060	-	7
Louisville, KY 40232-2060	AlTuopiz	ED GIONATI INC
	AUTHORIZ	ED SIGNATURE
S BLUE PANTOGRAPH & MICROPRINTING, BACK HAS THERMOCHROMIC	NK & A WATERMARK, HOLD AT AN ANGLE TO VI	EW. VOID IF NOT PRESENT.
) : :O62006505: 50014393	39"	
	lan Way  10299  *** Ninety-Eight Dollars and 43 Cents ***  #### Sarah Grincewicz (KY #97574) Louisc PO Box 32060  Louisville, KY 40232-2060  14F (06-01344 Louis 349)  3 1018/2010/64/2014 M0602/2014 E16-015-016-016-016-016-016-016-016-016-016-016	lan Way 40299 Check Date 03/15/2024  *** Ninety-Eight Dollars and 43 Cents ***  ### ### ### ### ### ### ### ### ##

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.

	CHECKS	OUTSTANIDINIG		
THIS IS PROVIDED TO HELP YOU	NO.	AMOUNT	THIS IS PROVIDED TO HELP YOU BALANCE YOUR	
BALANCE YOUR BANKSTATEMENT			BANK STATEMENT	
BANK BALANCE SHOWN ON THIS STATEMBNT			CHECK BOOK BALANCE AT	
\$			STATEMENT DATE	
ADD+(IFANY)DEPOSITS NOT SHOWN ON THIS STATEMENT			\$ SUBTRACT-(IF ANY}	
\$			ACTIVITYCHARGÉ	
TOTAL			\$ SUBTOTAL	
\$			\$	
SUBTRACT- (IF ANY)CHECKS OUTSTANDING			SUBTRACT- (IFANY) OF BANK CHARGES	
\$				
BALANCE			\$ BALANCE	
\$			\$	
SHOULD AGREE WITH CHECKBOOK BALANCE			SHOULD AGREE WITH STATEMENT BALANCE	
	TOTAL			

## 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.