



156 Cherry Street, New Canaan, CT 06840

BROOKSIDE SNF OPERATIONS LLC  
400 RELLA BLVD STE 200  
MONTEBELLO NY 10901-4239

## Statement Ending 09/30/2024

BROOKSIDE SNF OPERATIONS LLC

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Customer Number: XXXXXX9916

### Managing Your Accounts

	Branch Name	Cherry St
	Branch Number	203-966-7080
	Automated Telephone Banking	800.963.8919
	Online Banking	www.mybankwell.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Checking	XXXXXX9916	\$229,330.12

### Analyzed Checking - XXXXXX9916

#### Account Summary

Date	Description	Amount
08/31/2024	Beginning Balance	\$348,485.21
	32 Credit(s) This Period	\$1,008,135.33
	108 Debit(s) This Period	\$1,127,290.42
09/30/2024	Ending Balance	\$229,330.12

#### Account Activity

Post Date	Description	Debits	Credits	Balance
08/31/2024	Beginning Balance			\$348,485.21
09/03/2024	Incoming Wire WARRENTON OPERATIONS, LLC 2424710033800465		\$48,234.06	\$396,719.27
09/03/2024	AchBatch Tracking ID: 490180	\$3,598.48		\$393,120.79
09/03/2024	AchBatch Tracking ID: 490179	\$346,826.19		\$46,294.60
09/03/2024	LEA LEADING EDGE 08282024	\$648.54		\$45,646.06
09/03/2024	BANKCARD MTOT DISC 518993320974637	\$818.79		\$44,827.27
09/03/2024	CHECK # 6242	\$29.25		\$44,798.02
09/03/2024	CHECK # 6203	\$2,668.31		\$42,129.71
09/03/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$317.24	\$42,446.95
09/03/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9924		\$723.68	\$43,170.63
09/04/2024	Pitney Purchase DIRECT DEB PBPurchasPwr	\$104.39		\$43,066.24
09/04/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$6,185.18	\$49,251.42
09/05/2024	LEA LEADING EDGE 12339461	\$3,519.22		\$45,732.20
09/05/2024	CHECK # 6233	\$116.80		\$45,615.40
09/05/2024	CHECK # 6279	\$1,052.03		\$44,563.37
09/05/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9924		\$119.99	\$44,683.36
09/05/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$47,573.20	\$92,256.56

Bank smart. Bank local. Bank well.

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**To expedite your change of address please mail this portion of this statement to:**

**Bankwell**

**Attn: Deposit Operations Department**

**156 Cherry Street**

**New Canaan, CT 06840**

<b>Name:</b> _____		
<b>Soc. Sec. No.:</b> _____	<b>Telephone No.:</b> _____	
<b>Address:</b> _____		
<b>City:</b> _____	<b>State:</b> _____	<b>Zip Code:</b> _____
<b>Date:</b> _____		
<b>Authorized Signature</b>		

**For Personal/Consumer Accounts Only**

*This statement is made in compliance with all applicable State and Federal Law.*

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address provided on the front side of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**PRIVACY NOTICE**—Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at [mybankwell.com](http://mybankwell.com) or we will mail you a free copy upon request if you call your local branch.

**HOW BANKWELL FIGURES THE FINANCE CHARGE**

Bankwell figures the Finance Charge on your account by applying the Daily Periodic Rate to the Daily Balances of your Cash Reserve account (including current transactions) for each day included in the calculation period (billing cycle). To get the Daily Balance for each day, we take the beginning principal balance of your Cash Reserve account (which does not include any unpaid or accrued finance charges) as of that day, plus any new loan advances, plus any fees that are added to the principal balance and subtract any payments or credits applied as of such day. Each Daily balance is multiplied by the applicable Daily Periodic Rate(s) for the balance of that day. This gives you the Finance Charge for that day. The total Finance Charge is the sum of Finance Charges for all days in the billing cycle. The **Daily Periodic Rate** used to figure the **Finance Charge** is .04931506%, which corresponds to an **Annual Percentage Rate of 18.00%**.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at: 800-963-8919 OR

Write us at: Bankwell, Deposit Operations, 156 Cherry Street, New Canaan, CT 06840

Contact us 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.
- 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.
- 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 (or 20 business days if the transaction occurred within 30 business days of the first deposit to your account), we will 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.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the above telephone number to find out whether or not the deposit has been made.

**CREDIT LINE PAYMENT**

You may make a direct payment to reduce your Credit Line Loan balance using the top portion of this statement.

If you pay less than the minimum payment, we may automatically charge your account for the difference between what you paid and what we require as a minimum monthly payment.

If your payments are not automatically deducted you are required to forward the minimum monthly payment by the due date.

Note the amount of the payment on the front side. Detach and forward this section along with your check to 156 Cherry Street, New Canaan, CT 06840. You may also make your payment at a branch office before 4:00 PM to be credited on the same day. Failure to follow these instructions may cause up to a five (5) day delay in crediting your payment after it is received.



156 Cherry Street, New Canaan, CT 06840

## Statement Ending 09/30/2024

BROOKSIDE SNF OPERATIONS LLC

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Customer Number: XXXXXX9916

### Analyzed Checking - XXXXXX9916 (continued)

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/06/2024	eProcessing Net. Fees ePN 0217539	\$15.00		\$92,241.56
09/06/2024	LEA LEADING EDGE 09042024	\$1,310.07		\$90,931.49
09/06/2024	CHECK # 6253	\$150.00		\$90,781.49
09/06/2024	CHECK # 6272	\$261.65		\$90,519.84
09/06/2024	CHECK # 6240	\$287.09		\$90,232.75
09/06/2024	CHECK # 6265	\$1,031.91		\$89,200.84
09/06/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$2,404.90	\$91,605.74
09/09/2024	Internal transfer from xxx9924		\$104,397.47	\$196,003.21
09/09/2024	AchBatch Tracking ID: 493495	\$32,245.74		\$163,757.47
09/09/2024	COLUMBIA GAS OF BILLPAY COLUMBIA GAS OF	\$745.11		\$163,012.36
09/09/2024	CHECK # 6269	\$88.95		\$162,923.41
09/09/2024	CHECK # 6267	\$143.44		\$162,779.97
09/09/2024	CHECK # 6264	\$1,420.00		\$161,359.97
09/09/2024	CHECK # 6270	\$4,102.69		\$157,257.28
09/09/2024	CHECK # 6276	\$46,793.70		\$110,463.58
09/09/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$11,340.44	\$121,804.02
09/10/2024	Incoming Wire WARRENTON OPERATIONS, LLC 2425410033801024		\$88,784.77	\$210,588.79
09/10/2024	Internal transfer to xxx9940	\$157,000.00		\$53,588.79
09/10/2024	Cardknox SIGONFILE 93G12P	\$30.00		\$53,558.79
09/10/2024	CHECK # 6273	\$196.40		\$53,362.39
09/10/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$18,224.01	\$71,586.40
09/11/2024	NVOICEPAY VENDOR PMT 6310	\$103.14		\$71,483.26
09/11/2024	NVOICEPAY VENDOR PMT 6302	\$104.70		\$71,378.56
09/11/2024	NVOICEPAY VENDOR PMT 6301	\$140.55		\$71,238.01
09/11/2024	NVOICEPAY VENDOR PMT 6300	\$220.00		\$71,018.01
09/11/2024	NVOICEPAY VENDOR PMT 6298	\$278.87		\$70,739.14
09/11/2024	NVOICEPAY VENDOR PMT 6305	\$313.50		\$70,425.64
09/11/2024	NVOICEPAY VENDOR PMT 6308	\$433.56		\$69,992.08
09/11/2024	NVOICEPAY VENDOR PMT 6299	\$10,767.97		\$59,224.11
09/11/2024	CHECK # 6274	\$562.50		\$58,661.61
09/11/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$25,876.23	\$84,537.84
09/11/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9924		\$117,660.11	\$202,197.95
09/12/2024	Landmark ALF Ops HVH 15021713		\$205.76	\$202,403.71
09/12/2024	AchBatch Tracking ID: 495512	\$5,111.25		\$197,292.46
09/12/2024	Check Services SIGONFILE FG1Q2P	\$49.00		\$197,243.46
09/12/2024	CHECK # 6294	\$164.80		\$197,078.66
09/12/2024	CHECK # 6297	\$193.92		\$196,884.74
09/12/2024	CHECK # 6271	\$657.20		\$196,227.54
09/12/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$1,242.00	\$197,469.54
09/12/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9924		\$32,800.43	\$230,269.97

## Analyzed Checking - XXXXXX9916 (continued)

### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/13/2024	NVOICEPAY VENDOR PMT 6311	\$745.42		\$229,524.55
09/13/2024	LEA LEADING EDGE 09112024	\$782.13		\$228,742.42
09/13/2024	NVOICEPAY VENDOR PMT 6313	\$891.08		\$227,851.34
09/13/2024	AMEX EPAYMENT ACH PMT W7630	\$26,023.99		\$201,827.35
09/13/2024	CHECK # 6280	\$1,200.00		\$200,627.35
09/13/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$8,915.61	\$209,542.96
09/16/2024	LEASE SERVICES ACH PYMTS 100-6892401-001	\$428.30		\$209,114.66
09/16/2024	CHECK # 6296	\$26.71		\$209,087.95
09/16/2024	CHECK # 6234	\$178.10		\$208,909.85
09/16/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9924		\$1,287.62	\$210,197.47
09/16/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$3,792.90	\$213,990.37
09/17/2024	AIRESPRING ACH XXX-XXX-1971	\$679.19		\$213,311.18
09/17/2024	CHECK # 6292	\$10.14		\$213,301.04
09/17/2024	CHECK # 6293	\$35.26		\$213,265.78
09/17/2024	CHECK # 6306	\$301.04		\$212,964.74
09/17/2024	CHECK # 6304	\$386.75		\$212,577.99
09/17/2024	CHECK # 6318	\$401.79		\$212,176.20
09/17/2024	CHECK # 6303	\$9,515.94		\$202,660.26
09/17/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$1,495.00	\$204,155.26
09/17/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9924		\$66,025.57	\$270,180.83
09/18/2024	Landmark ALF Ops HVH 15045488		\$279.83	\$270,460.66
09/18/2024	Incoming Wire WARRENTON OPERATIONS, LLC 2426210033800162		\$150,000.00	\$420,460.66
09/18/2024	AchBatch Tracking ID: 498571	\$77,921.88		\$342,538.78
09/18/2024	CHECK # 6295	\$28.85		\$342,509.93
09/18/2024	CHECK # 6307	\$53.21		\$342,456.72
09/18/2024	CHECK # 6281	\$58.40		\$342,398.32
09/18/2024	CHECK # 6282	\$58.40		\$342,339.92
09/18/2024	CHECK # 6283	\$58.40		\$342,281.52
09/18/2024	CHECK # 6284	\$58.40		\$342,223.12
09/18/2024	CHECK # 6285	\$58.40		\$342,164.72
09/18/2024	CHECK # 6286	\$58.40		\$342,106.32
09/18/2024	CHECK # 6287	\$58.40		\$342,047.92
09/18/2024	CHECK # 6288	\$58.40		\$341,989.52
09/18/2024	CHECK # 6289	\$58.40		\$341,931.12
09/18/2024	CHECK # 6290	\$58.40		\$341,872.72
09/18/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9924		\$77.78	\$341,950.50
09/18/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$13,780.13	\$355,730.63
09/19/2024	AchBatch Tracking ID: 499142	\$2,940.88		\$352,789.75
09/19/2024	NVOICEPAY VENDOR PMT 6326	\$20.22		\$352,769.53
09/19/2024	NVOICEPAY VENDOR PMT 6320	\$38.56		\$352,730.97
09/19/2024	NVOICEPAY VENDOR PMT 6325	\$198.00		\$352,532.97
09/19/2024	NVOICEPAY VENDOR PMT 6322	\$314.76		\$352,218.21
09/19/2024	NVOICEPAY VENDOR PMT 6327	\$382.71		\$351,835.50



156 Cherry Street, New Canaan, CT 06840

## Statement Ending 09/30/2024

BROOKSIDE SNF OPERATIONS LLC

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Customer Number: XXXXXX9916

### Analyzed Checking - XXXXXX9916 (continued)

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/19/2024	AMEX EPAYMENT ACH PMT W3970	\$36,712.46		\$315,123.04
09/19/2024	CHECK # 6317	\$104.00		\$315,019.04
09/19/2024	CHECK # 6319	\$12,264.19		\$302,754.85
09/19/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9924		\$899.44	\$303,654.29
09/19/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$2,000.00	\$305,654.29
09/20/2024	AchBatch Tracking ID: 499623	\$3,216.00		\$302,438.29
09/20/2024	LEA LEADING EDGE 09192024	\$954.29		\$301,484.00
09/20/2024	AGILE PREMIUMFIN PAYMENTS 19996496	\$3,587.00		\$297,897.00
09/20/2024	CHECK # 6291	\$10.08		\$297,886.92
09/20/2024	CHECK # 6314	\$97.09		\$297,789.83
09/20/2024	CHECK # 6315	\$10,418.35		\$287,371.48
09/20/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$321.71	\$287,693.19
09/23/2024	DOMINION ENERGY BILLPAY 004894405093	\$4,698.77		\$282,994.42
09/23/2024	ACH INCOMING PAY TAX PAYMNT XXXXX0218	\$4,826.34		\$278,168.08
09/23/2024	CHECK # 6336	\$459.39		\$277,708.69
09/23/2024	CHECK # 6335	\$914.08		\$276,794.61
09/23/2024	CHECK # 6328	\$2,000.00		\$274,794.61
09/23/2024	CHECK # 6337	\$9,151.04		\$265,643.57
09/24/2024	Internal transfer to xxx9940	\$173,000.00		\$92,643.57
09/24/2024	THE GUARDIAN ACHPAYMENT 000478350027	\$2,277.54		\$90,366.03
09/24/2024	TOWN OF WARRENTON PAYMENT XXXXX0758	\$8,213.92		\$82,152.11
09/24/2024	AMEX EPAYMENT ACH PMT W6894	\$39,076.70		\$43,075.41
09/25/2024	Internal transfer from xxx9999		\$100,000.00	\$143,075.41
09/25/2024	AchBatch Tracking ID: 501711	\$55,424.70		\$87,650.71
09/25/2024	CHECK # 6309	\$50.99		\$87,599.72
09/25/2024	CHECK # 6323	\$4,772.50		\$82,827.22
09/25/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9932		\$1,590.30	\$84,417.52
09/26/2024	Incoming Wire WARRENTON OPERATIONS, LLC 2427010033801820		\$150,000.00	\$234,417.52
09/26/2024	NVOICEPAY VENDOR PMT 6349	\$96.00		\$234,321.52
09/26/2024	NVOICEPAY VENDOR PMT 6343	\$98.86		\$234,222.66
09/26/2024	NVOICEPAY VENDOR PMT 6352	\$149.00		\$234,073.66
09/26/2024	NVOICEPAY VENDOR PMT 6345	\$259.69		\$233,813.97
09/26/2024	NVOICEPAY VENDOR PMT 6340	\$272.73		\$233,541.24
09/26/2024	NVOICEPAY VENDOR PMT 6346	\$453.63		\$233,087.61
09/26/2024	VSP - OEBS VSP - OEBS XXX-XXX-5321	\$555.00		\$232,532.61
09/26/2024	NVOICEPAY VENDOR PMT 6342	\$3,401.54		\$229,131.07
09/26/2024	CHECK # 6324	\$256.70		\$228,874.37
09/27/2024	LEA LEADING EDGE 09252024	\$836.12		\$228,038.25
09/27/2024	CHECK # 6321	\$38.10		\$228,000.15
09/30/2024	CHECK # 6355	\$250.00		\$227,750.15

## Analyzed Checking - XXXXXX9916 (continued)

### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/30/2024	TRANSFER FROM Analyzed Checking ACCOUNT XXXXXXXXXXXX9924		\$1,579.97	\$229,330.12
09/30/2024	Ending Balance			\$229,330.12

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6203	09/03/2024	\$2,668.31	6281	09/18/2024	\$58.40	6304	09/17/2024	\$386.75
6233*	09/05/2024	\$116.80	6282	09/18/2024	\$58.40	6306*	09/17/2024	\$301.04
6234	09/16/2024	\$178.10	6283	09/18/2024	\$58.40	6307	09/18/2024	\$53.21
6240*	09/06/2024	\$287.09	6284	09/18/2024	\$58.40	6309*	09/25/2024	\$50.99
6242*	09/03/2024	\$29.25	6285	09/18/2024	\$58.40	6314*	09/20/2024	\$97.09
6253*	09/06/2024	\$150.00	6286	09/18/2024	\$58.40	6315	09/20/2024	\$10,418.35
6264*	09/09/2024	\$1,420.00	6287	09/18/2024	\$58.40	6317*	09/19/2024	\$104.00
6265	09/06/2024	\$1,031.91	6288	09/18/2024	\$58.40	6318	09/17/2024	\$401.79
6267*	09/09/2024	\$143.44	6289	09/18/2024	\$58.40	6319	09/19/2024	\$12,264.19
6269*	09/09/2024	\$88.95	6290	09/18/2024	\$58.40	6321*	09/27/2024	\$38.10
6270	09/09/2024	\$4,102.69	6291	09/20/2024	\$10.08	6323*	09/25/2024	\$4,772.50
6271	09/12/2024	\$657.20	6292	09/17/2024	\$10.14	6324	09/26/2024	\$256.70
6272	09/06/2024	\$261.65	6293	09/17/2024	\$35.26	6328*	09/23/2024	\$2,000.00
6273	09/10/2024	\$196.40	6294	09/12/2024	\$164.80	6335*	09/23/2024	\$914.08
6274	09/11/2024	\$562.50	6295	09/18/2024	\$28.85	6336	09/23/2024	\$459.39
6276*	09/09/2024	\$46,793.70	6296	09/16/2024	\$26.71	6337	09/23/2024	\$9,151.04
6279*	09/05/2024	\$1,052.03	6297	09/12/2024	\$193.92	6355*	09/30/2024	\$250.00
6280	09/13/2024	\$1,200.00	6303*	09/17/2024	\$9,515.94			

\* Indicates skipped check number





156 Cherry Street, New Canaan, CT 06840

# Statement Ending 09/30/2024

BROOKSIDE SNF OPERATIONS LLC

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Customer Number: XXXXXX9916

Check #6203, Date 08-05-2024, Amount \$2,668.31, Pay to the order of CCI Engineering & H2O Chemistry, 21057 Saint Louis Road, Middleburg, VA 20117.

#6203 09/03/2024 \$2,668.31

Check #6233, Date 08-14-2024, Amount \$116.80, Pay to the order of Amiko Farrar, 400 Rella Boulevard, Suite 200, Monticello NY 10951.

#6233 09/05/2024 \$116.80

Check #6234, Date 08-14-2024, Amount \$178.10, Pay to the order of SHANNON CRAFT, 4138 Midland Road, Midland, VA 22758.

#6234 09/16/2024 \$178.10

Check #6240, Date 08-22-24, Amount \$287.09, Pay to the order of Brookside Rehab & Nursing, 400 Rella Boulevard, Suite 200, Monticello NY 10951.

#6240 09/06/2024 \$287.09

Check #6242, Date 08-22-24, Amount \$29.25, Pay to the order of Brookside Rehab & Nursing, 400 Rella Boulevard, Suite 200, Monticello NY 10951.

#6242 09/03/2024 \$29.25

Check #6253, Date 08-22-24, Amount \$150.00, Pay to the order of Brookside Rehab & Nursing, 400 Rella Boulevard, Suite 200, Monticello NY 10951.

#6253 09/06/2024 \$150.00

Check #6264, Date 08-28-24, Amount \$1,420.00, Pay to the order of Brookside Rehab & Nursing, 400 Rella Boulevard, Suite 200, Monticello NY 10951.

#6264 09/09/2024 \$1,420.00

Check #6265, Date 08-28-24, Amount \$1,031.91, Pay to the order of Brookside Rehab & Nursing, 400 Rella Boulevard, Suite 200, Monticello NY 10951.

#6265 09/06/2024 \$1,031.91

Check #6267, Date 08-28-24, Amount \$143.44, Pay to the order of Brookside Rehab & Nursing, 400 Rella Boulevard, Suite 200, Monticello NY 10951.

#6267 09/09/2024 \$143.44

Check #6269, Date 08-28-24, Amount \$88.95, Pay to the order of Brookside Rehab & Nursing, 400 Rella Boulevard, Suite 200, Monticello NY 10951.

#6269 09/09/2024 \$88.95

Check #6270, Date 08-28-24, Amount \$4,102.69, Pay to the order of Brookside Rehab & Nursing, 400 Rella Boulevard, Suite 200, Monticello NY 10951.

#6270 09/09/2024 \$4,102.69

Check #6271, Date 08-28-24, Amount \$657.20, Pay to the order of Brookside Rehab & Nursing, 400 Rella Boulevard, Suite 200, Monticello NY 10951.

#6271 09/12/2024 \$657.20

Brookside Rehab & Nursing Brookside Rehab & Nursing Center  
400 Rella Boulevard, Suite 200  
Monticello NY 12521

CHECK NO. 6272  
DATE OF CHECK 08/29/24

PAYMENT REFERENCE 0000-3890-6272

TWO HUNDRED SIXTY ONE AND 65/100 DOLLARS

CHECK AMOUNT \$261.65

PAY TO THE ORDER OF NATIONAL DATA-CARE CORPORATION  
PO Box 224375  
Cherry VA 22613

Bankwell Bank 775 22  
New Canaan, CT

Memo:

#6272 09/06/2024 \$261.65

Brookside Rehab & Nursing Brookside Rehab & Nursing Center  
400 Rella Boulevard, Suite 200  
Monticello NY 12521

CHECK NO. 6273  
DATE OF CHECK 08/28/24

PAYMENT REFERENCE 0000-3890-6273

ONE HUNDRED NINETY SIX AND 40/100 DOLLARS

CHECK AMOUNT \$196.40

PAY TO THE ORDER OF Platinum Care  
245 52nd Street  
Suite 206  
Brooklyn NY 11220

Bankwell Bank 775 22  
New Canaan, CT

Memo:

#6273 09/10/2024 \$196.40

Brookside Rehab & Nursing Brookside Rehab & Nursing Center  
400 Rella Boulevard, Suite 200  
Monticello NY 12521

CHECK NO. 6274  
DATE OF CHECK 08/28/24

PAYMENT REFERENCE 0000-3890-6274

FIVE HUNDRED SIXTY TWO AND 50/100 DOLLARS

CHECK AMOUNT \$562.50

PAY TO THE ORDER OF Regional Care Network LLC  
1 Main Street  
Suite 200  
New Rochelle NY 10801

Bankwell Bank 775 22  
New Canaan, CT

Memo:

#6274 09/11/2024 \$562.50

Brookside Rehab & Nursing Brookside Rehab & Nursing Center  
400 Rella Boulevard, Suite 200  
Monticello NY 12521

CHECK NO. 6276  
DATE OF CHECK 08/28/24

PAYMENT REFERENCE 0000-3890-6276

FORTY SIX THOUSAND SEVEN HUNDRED NINETY THREE AND 70/100 DOLLARS

CHECK AMOUNT \$46,793.70

PAY TO THE ORDER OF SWS Cleaning and Housekeeping Services, LLC  
Dorset #0002  
PO Box 5006  
Troy NY 12187-5005

Bankwell Bank 775 22  
New Canaan, CT

Memo:

#6276 09/09/2024 \$46,793.70

Brookside Rehab & Nursing Brookside Rehab & Nursing Center  
400 Rella Boulevard, Suite 200  
Monticello NY 12521

CHECK NO. 6279  
DATE OF CHECK 08/28/24

PAYMENT REFERENCE 0000-3890-6279

ONE THOUSAND FIFTY TWO AND 05/100 DOLLARS

CHECK AMOUNT \$1,052.03

PAY TO THE ORDER OF Vistar Inc.  
100 Nassau Turnpike Rd  
New Hyde Park NY 11040

Bankwell Bank 775 22  
New Canaan, CT

Memo:

#6279 09/05/2024 \$1,052.03

Brookside Rehab & Nursing Brookside Rehab & Nursing Center  
400 Rella Boulevard, Suite 200  
Monticello NY 12521

CHECK NO. 6280  
DATE OF CHECK 09/04/24

PAYMENT REFERENCE 0000-3890-6280

ONE THOUSAND TWO HUNDRED AND 00/100 DOLLARS

CHECK AMOUNT \$1,200.00

PAY TO THE ORDER OF Kolt Electric, Inc.  
8530 Chesapeake Road  
Suite 1400  
Lorton VA 22079

Bankwell Bank 775 22  
New Canaan, CT

Memo:

#6280 09/13/2024 \$1,200.00

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Monticello NY 12521

Bankwell 6281

Date 09-08-2024

PAY TO THE ORDER OF Amiko Farrar \$\*\*\*58.40  
Fifty Eight and 40/100\*\*\*\* USD  
Valid After 180 Days

Amiko Farrar

Memo:

#6281 09/18/2024 \$58.40

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Monticello NY 12521

Bankwell 6282

Date 09-08-2024

PAY TO THE ORDER OF Amiko Farrar \$\*\*\*58.40  
Fifty Eight and 40/100\*\*\*\* USD  
Valid After 180 Days

Amiko Farrar

Memo:

#6282 09/18/2024 \$58.40

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Monticello NY 12521

Bankwell 6283

Date 09-08-2024

PAY TO THE ORDER OF Amiko Farrar \$\*\*\*58.40  
Fifty Eight and 40/100\*\*\*\* USD  
Valid After 180 Days

Amiko Farrar

Memo:

#6283 09/18/2024 \$58.40

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Monticello NY 12521

Bankwell 6284

Date 09-08-2024

PAY TO THE ORDER OF Amiko Farrar \$\*\*\*58.40  
Fifty Eight and 40/100\*\*\*\* USD  
Valid After 180 Days

Amiko Farrar

Memo:

#6284 09/18/2024 \$58.40

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Monticello NY 12521

Bankwell 6285

Date 09-08-2024

PAY TO THE ORDER OF Amiko Farrar \$\*\*\*58.40  
Fifty Eight and 40/100\*\*\*\* USD  
Valid After 180 Days

Amiko Farrar

Memo:

#6285 09/18/2024 \$58.40

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Monticello NY 12521

Bankwell 6286

Date 09-08-2024

PAY TO THE ORDER OF Amiko Farrar \$\*\*\*58.40  
Fifty Eight and 40/100\*\*\*\* USD  
Valid After 180 Days

Amiko Farrar

Memo:

#6286 09/18/2024 \$58.40





156 Cherry Street, New Canaan, CT 06840

# Statement Ending 09/30/2024

BROOKSIDE SNF OPERATIONS LLC

Page 9 of 12

Customer Number: XXXXXX9916

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Montebello NY 10801

Bankwell 6287

51-1366211

Date 09-08-2024

Pay to the order of: Amiko Farrar

Fifty Eight and 40/100\*\*\*\*

Amiko Farrar

\$\*\*\*58.40  
USD  
Valid After 160 Days

MEMO

AUTHORIZED SIGNATURE

⑈ 6287 ⑈ ⑆0211136621⑆ 240209916⑈

#6287 09/18/2024 \$58.40

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Montebello NY 10801

Bankwell 6288

51-1366211

Date 09-08-2024

Pay to the order of: Amiko Farrar

Fifty Eight and 40/100\*\*\*\*

Amiko Farrar

\$\*\*\*58.40  
USD  
Valid After 160 Days

MEMO

AUTHORIZED SIGNATURE

⑈ 6288 ⑈ ⑆0211136621⑆ 240209916⑈

#6288 09/18/2024 \$58.40

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Montebello NY 10801

Bankwell 6289

51-1366211

Date 09-08-2024

Pay to the order of: Amiko Farrar

Fifty Eight and 40/100\*\*\*\*

Amiko Farrar

\$\*\*\*58.40  
USD  
Valid After 160 Days

MEMO

AUTHORIZED SIGNATURE

⑈ 6289 ⑈ ⑆0211136621⑆ 240209916⑈

#6289 09/18/2024 \$58.40

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Montebello NY 10801

Bankwell 6290

51-1366211

Date 09-08-2024

Pay to the order of: Amiko Farrar

Fifty Eight and 40/100\*\*\*\*

Amiko Farrar

\$\*\*\*58.40  
USD  
Valid After 160 Days

MEMO

AUTHORIZED SIGNATURE

⑈ 6290 ⑈ ⑆0211136621⑆ 240209916⑈

#6290 09/18/2024 \$58.40

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Montebello NY 10801

Bankwell 6291

51-1366211

Date 09-08-2024

Pay to the order of: Denise Lord

Ten and 08/100\*\*\*\*

Denise Lord  
614 Hardings Lane  
Warrenton, VA 20108-2110

\$\*\*\*10.08  
USD  
Valid After 160 Days

MEMO

AUTHORIZED SIGNATURE

⑈ 6291 ⑈ ⑆0211136621⑆ 240209916⑈

#6291 09/20/2024 \$10.08

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Montebello NY 10801

Bankwell 6292

51-1366211

Date 09-08-2024

Pay to the order of: Kimberly Jenkins

Ten and 14/100\*\*\*\*

Kimberly Jenkins

\$\*\*\*10.14  
USD  
Valid After 160 Days

MEMO

AUTHORIZED SIGNATURE

⑈ 6292 ⑈ ⑆0211136621⑆ 240209916⑈

#6292 09/17/2024 \$10.14

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Montebello NY 10801

Bankwell 6293

51-1366211

Date 09-08-2024

Pay to the order of: Kimberly Jenkins

Thirty Five and 26/100\*\*\*\*

Kimberly Jenkins

\$\*\*\*35.26  
USD  
Valid After 160 Days

MEMO

AUTHORIZED SIGNATURE

⑈ 6293 ⑈ ⑆0211136621⑆ 240209916⑈

#6293 09/17/2024 \$35.26

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Montebello NY 10801

Bankwell 6294

51-1366211

Date 09-08-2024

Pay to the order of: Nicole Pierce

One Hundred Sixty Four and 50/100\*\*\*\*

Nicole Pierce

\$\*\*\*164.80  
USD  
Valid After 160 Days

MEMO

AUTHORIZED SIGNATURE

⑈ 6294 ⑈ ⑆0211136621⑆ 240209916⑈

#6294 09/12/2024 \$164.80

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Montebello NY 10801

Bankwell 6295

51-1366211

Date 09-08-2024

Pay to the order of: Pamela Brooks

Twenty Eight and 85/100\*\*\*\*

Pamela Brooks

\$\*\*\*28.85  
USD  
Valid After 160 Days

MEMO

AUTHORIZED SIGNATURE

⑈ 6295 ⑈ ⑆0211136621⑆ 240209916⑈

#6295 09/18/2024 \$28.85

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Montebello NY 10801

Bankwell 6296

51-1366211

Date 09-08-2024

Pay to the order of: Sydney Long

Twenty Six and 71/100\*\*\*\*

Sydney Long

\$\*\*\*26.71  
USD  
Valid After 160 Days

MEMO

AUTHORIZED SIGNATURE

⑈ 6296 ⑈ ⑆0211136621⑆ 240209916⑈

#6296 09/16/2024 \$26.71

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Montebello NY 10801

Bankwell 6297

51-1366211

Date 09-09-2024

Pay to the order of: Sydney Long

One Hundred Ninety Three and 92/100\*\*\*\*

Sydney Long

\$\*\*\*193.92  
USD  
Valid After 160 Days

MEMO

AUTHORIZED SIGNATURE

⑈ 6297 ⑈ ⑆0211136621⑆ 240209916⑈

#6297 09/12/2024 \$193.92

Brookside Rehab & Nursing Center  
400 Rella Blvd Suite 200  
Montebello NY 10801

Bankwell 6303

51-1366211

Check No. 8303

DATE OF CHECK 09/19/24

FAVORIT REFERENCE 0000-3860-6303

CHECK AMOUNT \$9,515.94

NINE THOUSAND FIVE HUNDRED FIFTEEN AND 94/100 DOLLARS

Pay to the order of: Landmark LLC  
1325 S. Waring Hwy  
Towhee CA 95555

Bankwell 6303 775 22  
New Canaan, CT

MEMO

AUTHORIZED SIGNATURE

⑈ 6303 ⑈ ⑆0211136621⑆ 240209916⑈

#6303 09/17/2024 \$9,515.94

Brookside Rehab & Nursing Brookside Rehab & Nursing Center  
400 Rella Boulevard, Suite 200  
Montebello NY 10901

CHECK NO. 6304  
DATE OF CHECK 09/17/24  
PAYMENT REFERENCE 0000-3890-6304

THREE HUNDRED EIGHTY SIX AND 75/100 DOLLARS

PAY TO THE ORDER OF: Padmont Realty LLC  
55 South 3rd Street, Suite 100  
Washington VA 22186

CHECK AMOUNT \$386.75

Bankwell Bank 775 22  
New Canaan, CT

Memo:

#6304 09/17/2024 \$386.75

Brookside Rehab & Nursing Brookside Rehab & Nursing Center  
400 Rella Boulevard, Suite 200  
Montebello NY 10901

CHECK NO. 6308  
DATE OF CHECK 09/10/24  
PAYMENT REFERENCE 0000-3890-6308

THREE HUNDRED ONE AND 04/100 DOLLARS

PAY TO THE ORDER OF: Shores  
P.O. Box 1960409  
Dallas TX 75296

CHECK AMOUNT \$301.04

Bankwell Bank 775 22  
New Canaan, CT

Memo:

#6306 09/17/2024 \$301.04

Brookside Rehab & Nursing Brookside Rehab & Nursing Center  
400 Rella Boulevard, Suite 200  
Montebello NY 10901

CHECK NO. 6307  
DATE OF CHECK 09/10/24  
PAYMENT REFERENCE 0000-3890-6307

FIFTY THREE AND 21/100 DOLLARS

PAY TO THE ORDER OF: Skanska, Inc.  
23803 NETWORK PLACE  
Chicago IL 60673-1288

CHECK AMOUNT \$53.21

Bankwell Bank 775 22  
New Canaan, CT

Memo:

#6307 09/18/2024 \$53.21

The Image for this Item  
could not be located

#6309 09/25/2024 \$50.99

Brookside Rehab & Nursing Brookside Rehab & Nursing Center  
400 Rella Boulevard, Suite 200  
Montebello NY 10901

CHECK NO. 6314  
DATE OF CHECK 09/12/24  
PAYMENT REFERENCE 0000-3890-6314

NINETY SEVEN AND 09/100 DOLLARS

PAY TO THE ORDER OF: RFE  
PO Box 371481  
Platypus PA 15250-7481

CHECK AMOUNT \$97.09

Bankwell Bank 775 22  
New Canaan, CT

Memo:

#6314 09/20/2024 \$97.09

Brookside Rehab & Nursing Brookside Rehab & Nursing Center  
400 Rella Boulevard, Suite 200  
Montebello NY 10901

CHECK NO. 6315  
DATE OF CHECK 09/12/24  
PAYMENT REFERENCE 0000-3890-6315

TEN THOUSAND FOUR HUNDRED EIGHTEEN AND 35/100 DOLLARS

PAY TO THE ORDER OF: Leighton, Ltd.  
1322 B Morning Glory  
Powell OH 43065

CHECK AMOUNT \$10,418.35

Bankwell Bank 775 22  
New Canaan, CT

Memo:

#6315 09/20/2024 \$10,418.35

Brookside Rehab & Nursing Brookside Rehab & Nursing Center  
400 Rella Boulevard, Suite 200  
Montebello NY 10901

CHECK NO. 6317  
DATE 09-12-2024  
Date 09-12-2024  
PAYMENT REFERENCE \$\*\*\*104.00  
USD  
Valid After 160 Days

PAY TO THE ORDER OF: Nicole Pierce

One Hundred Four and 00/100\*\*\*\*

Nicole Pierce

Memo:

#6317 09/19/2024 \$104.00

Brookside Rehab & Nursing Brookside Rehab & Nursing Center  
400 Rella Boulevard, Suite 200  
Montebello NY 10901

CHECK NO. 6318  
Date 09-12-2024  
Date 09-12-2024  
PAYMENT REFERENCE \$\*\*\*401.79  
USD  
Valid After 160 Days

PAY TO THE ORDER OF: Sydney Long

Four Hundred One and 79/100\*\*\*\*

Sydney Long

Memo:

#6318 09/17/2024 \$401.79

Brookside Rehab & Nursing Brookside Rehab & Nursing Center  
400 Rella Boulevard, Suite 200  
Montebello NY 10901

CHECK NO. 6319  
Date 09-16-2024  
Date 09-16-2024  
PAYMENT REFERENCE \$\*\*\*12,264.19  
USD  
Valid After 160 Days

PAY TO THE ORDER OF: TwinMed

Three Thousand Two Hundred Sixty Four and 19/100\*\*\*\*

TwinMed  
PO Box 847340  
Los Angeles, CA 90084-7340

Memo:

#6319 09/19/2024 \$12,264.19

Brookside Rehab & Nursing Brookside Rehab & Nursing Center  
400 Rella Boulevard, Suite 200  
Montebello NY 10901

CHECK NO. 6321  
DATE OF CHECK 09/18/24  
PAYMENT REFERENCE 0000-3890-6321

THIRTY EIGHT AND 10/100 DOLLARS

PAY TO THE ORDER OF: FedEx  
PO Box 371481  
Platypus PA 15250-7481

CHECK AMOUNT \$38.10

Bankwell Bank 775 22  
New Canaan, CT

Memo:

#6321 09/27/2024 \$38.10

Brookside Rehab & Nursing Brookside Rehab & Nursing Center  
400 Rella Boulevard, Suite 200  
Montebello NY 10901

CHECK NO. 6323  
DATE OF CHECK 09/16/24  
PAYMENT REFERENCE 0000-3890-6323

FOUR THOUSAND SEVEN HUNDRED SEVENTY TWO AND 50/100 DOLLARS

PAY TO THE ORDER OF: Leighton, Ltd.  
1322 B Morning Glory  
Powell OH 43065

CHECK AMOUNT \$4,772.50

Bankwell Bank 775 22  
New Canaan, CT

Memo:

#6323 09/25/2024 \$4,772.50

Brookside Rehab & Nursing Brookside Rehab & Nursing Center  
400 Rella Boulevard, Suite 200  
Montebello NY 10901

CHECK NO. 6324  
DATE OF CHECK 09/16/24  
PAYMENT REFERENCE 0000-3890-6324

TWO HUNDRED FIFTY SIX AND 70/100 DOLLARS

PAY TO THE ORDER OF: NATIONAL DATACARE CORPORATION  
PO Box 224130  
Chattanooga TN 37423

CHECK AMOUNT \$256.70

Bankwell Bank 775 22  
New Canaan, CT

Memo:

#6324 09/26/2024 \$256.70



156 Cherry Street, New Canaan, CT 06840

# Statement Ending 09/30/2024

BROOKSIDE SNF OPERATIONS LLC

Page 11 of 12

Customer Number: XXXXXX9916

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A MOUNT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Monterey NY 10801

Bankwell 6328

61-13660211

Date 09-19-2024

PAY TO THE ORDER OF Amir Bahiri

\$\*\*\*2,000.00  
USD

Two Thousand and 00/100\*\*\*\*

Amir Bahiri  
41218 Fenway Circle  
Ashburn, VA 20148

VOID After 180 Days

MEMO

AUTHORIZED SIGNATURE

6328

#6328 09/23/2024 \$2,000.00

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A MOUNT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Monterey NY 10801

Bankwell 6335

61-13660211

Date 09-19-2024

PAY TO THE ORDER OF IPFS Corporation

\$\*\*\*914.08  
USD

Nine Hundred Fourteen and 08/100\*\*\*\*

IPFS Corporation  
PO Box 32144  
New York, NY 10087-2144

VOID After 180 Days

MEMO

AUTHORIZED SIGNATURE

6335

#6335 09/23/2024 \$914.08

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A MOUNT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Monterey NY 10801

Bankwell 6336

61-13660211

Date 09-19-2024

PAY TO THE ORDER OF BankDirect Capital Finance

\$\*\*\*459.39  
USD

Four Hundred Fifty Nine and 39/100\*\*\*\*

BankDirect Capital Finance  
150 North Field Drive, Suite 190  
Suite 190  
Lake Forest, IL 60045

VOID After 180 Days

MEMO

AUTHORIZED SIGNATURE

6336

#6336 09/23/2024 \$459.39

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A MOUNT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Monterey NY 10801

Bankwell 6337

61-13660211

Date 09-19-2024

PAY TO THE ORDER OF BankDirect Capital Finance

\$\*\*\*9,151.04  
USD

Nine Thousand One Hundred Fifty One and 04/100\*\*\*\*

BankDirect Capital Finance  
150 North Field Drive, Suite 190  
Suite 190  
Lake Forest, IL 60045

VOID After 180 Days

MEMO

AUTHORIZED SIGNATURE

6337

#6337 09/23/2024 \$9,151.04

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A MOUNT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

Brookside Health & Rehab Center  
400 Rella Blvd Suite 200  
Monterey NY 10801

Bankwell 6355

61-13660211

Date 09-25-2024

PAY TO THE ORDER OF Carlos Lopez Jr

\$\*\*\*250.00  
USD

Two Hundred Fifty and 00/100\*\*\*\*

Carlos Lopez Jr  
115 Ragsdalewood Street  
WARRENTON, CARBIE ANNEX, VA 20188

VOID After 180 Days

MEMO

AUTHORIZED SIGNATURE

6355

#6355 09/30/2024 \$250.00

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