

Commercial Business Checking

Account number: 1406466860 ■ May 1, 2023 - May 31, 2023 ■ Page 1 of 2

WELLS
FARGO

NCRNC INC
DBA NORTH CAMPUS
REHAB & NURSING CENTER
400 RELLA BLVD STE 200
MONTEBELLO NY 10901-4239

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1406466860	\$18,056.22	\$26,667.94	-\$30,026.53	\$14,697.63

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/01	50.00	Bankcard Mtot Dep 230430 518993320356330 North Campus Rehab and
	05/02	694.00	North Campus Re Settlement 050223 000017771467374 Global Healthcare Fisc
	05/05	1,738.00	North Campus Re Settlement 050523 000017829748638 Global Healthcare Fisc
	05/08	221.37	North Campus Re Settlement 050823 000017855077890 Global Healthcare Fisc
	05/08	2,090.00	North Campus Re Settlement 050823 000017841507374 Global Healthcare Fisc
	05/09	2,572.22	Zunta Merc Dep 230508 1908758 1908758
	05/10	3,296.26	Zunta Merc Dep 230509 1908758 1908758
	05/24	2,655.00	Merchpayout Sv9T 8662240369 230523 Zunta Ncrnc Inc.
	05/25	12,351.09	Merchpayout Sv9T 8662240369 230524 Zunta Ncrnc Inc.
	05/26	1,000.00	Merchpayout Sv9T 8662240369 230525 Zunta Ncrnc Inc.
		\$26,667.94	Total electronic deposits/bank credits
		\$26,667.94	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/02	18,000.00	WT Fed#05094 Popular Bank /Ftr/Bnf=North Campus Rehab Health Center Srf# Gw00000058170682 Trn#230502057127 Rfb# 4615
	05/02	26.53 <	Business to Business ACH Debit - Merchpayout Sv9T 8662240369 230501 Zunta Ncrnc Inc.
	05/24	12,000.00	WT Fed#08592 Popular Bank /Ftr/Bnf=North Campus Rehab Health Center Srf# Gw00000058637957 Trn#230524081957 Rfb# 4624
		\$30,026.53	Total electronic debits/bank debits
		\$30,026.53	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	18,056.22	05/08	4,823.06	05/24	1,346.54
05/01	18,106.22	05/09	7,395.28	05/25	13,697.63
05/02	773.69	05/10	10,691.54	05/26	14,697.63
05/05	2,511.69				
Average daily ledger balance		\$9,454.58			