

Date 8/30/24
 Primary Account
 Enclosures

Page 1
 1010055513
 6

MONTICELLO KY OPCO LLC
 OPERATING
 400 RELL BLVD STE 200
 MONTEBELLO NY 10901-4239

CHECKING/MONEY MARKET ACCOUNTS

CM BUSINESS CHECKING		Number of Enclosures	6
Account Number	1010055513	Statement Dates	8/01/24 thru 9/02/24
Previous Balance	50.00	Days in the statement period	33
5 Deposits/Credits	425,787.48	Average Ledger	38,982.88
14 Checks/Debits	285,779.29	Average Collected	38,982.88
Service Charge	.00		
Interest Paid	.00		
Ending Balance	140,058.19		

DEPOSITS/CREDITS

Date	Description	Amount
8/02	Domestic Wire Transfer Credit	32,780.61
	PPG FUND IV LLC	
	440 SYLVAN AVENUE SUITE 240 EN	
	OD CLIFFS NJ 07632	
	,	
	20240802B6B7261F004269	
	20240802MMQFMPBO000218	
	08021531FT03	
8/16	Domestic Wire Transfer Credit	60,000.00
	PPG FUND II LLC	
	440 SYLVAN AVENUE	
	ENGLEWOOD CLIFFS NJ 076320000	
	20240816GMQFMP01012287	
	20240816MMQFMPBO000133	
	08161158FT03	
8/16	VENDOR PMT APEX GLOBAL SOLU	1.00
	CCD T551320240813	
	3890	
8/28	Transfer CH x5570 to	54,534.00
	CH x5513 TMID:e97a0d55-672c-4	
8/29	Transfer CH x5570 to	278,471.87
	CH x5513 TMID:61a42d03-8395-4	

Date 8/30/24
Primary Account
Enclosures

Page 2
1010055513
6

MONTICELLO KY OPCO LLC
OPERATING
400 RELLA BLVD STE 200
MONTEBELLO NY 10901-4239

CM BUSINESS CHECKING

1010055513 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
8/05	Domestic Wire Transfer Debit PPG Fund II LLC 062006505 1110372735 Montibello NY 10919 SERVISFIRST BANK HOMEWOOD AL 20240805MMQFMPBO000082 20240805GMQFMP01027180 08051405FT03	500.00-
8/07	Domestic Wire Transfer Debit PPG captive LLC 026013576 1503676245 Montibello NY 07632 FLAGSTAR BANK, NA NEW YORK NY 20240807MMQFMPBO000162 20240807B6B7261F002624 08071636FT03	12,326.33-
8/07	Check 6002 Lindsey Stonecepher	50.00-
8/07	Check 6001 Lindsey Stonecepher	300.00-
8/09	Check 6004 Monticello Utility Commision	1,800.00-
8/14	VENDOR PMT NVOICEPAY CCD T551320240813 67430320010	1.00-
8/14	Check 6003 Wayne Co. Lady Cards Basketball Boosters	100.00-
8/15	transfer to cover nsf	1,594.77-
8/16	Transfer CH x5513 to CH x5588 TMID:17d08bc5-fe7c-4	60,000.00-

Date 8/30/24
Primary Account
Enclosures

Page 3
1010055513
6

MONTICELLO KY OPCO LLC
OPERATING
400 RELLA BLVD STE 200
MONTEBELLO NY 10901-4239

CM BUSINESS CHECKING

1010055513 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
8/28	Transfer CH x5513 to CH x5596 TMID:8e34b3e0-0191-4	63,333.33-
8/29	Transfer CH x5513 to CH x5588 TMID:0b389104-d066-4	79,303.38-
8/29	Check 6007 Shomer Insurance Agency, Inc.	6,057.98-
8/30	Domestic Wire Transfer Debit PPG Fund II LLC 062006505 1110372735 Montebello NY 10919 SERVISFIRST BANK HOMEWOOD AL 20240830MMQFMPBO000010 20240830GMQFMP01009361 08300819FT03	60,000.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/07	6001	-See above-	8/14	6003	-See above-	8/27	6005	412.50
8/07	6002	-See above-	8/09	6004	-See above-	8/29	6007*	-See above-

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	50.00	8/09	17,854.28	8/27	15,747.01
8/02	32,830.61	8/14	17,753.28	8/28	6,947.68
8/05	32,330.61	8/15	16,158.51	8/29	200,058.19
8/07	19,654.28	8/16	16,159.51	8/30	140,058.19

1070064281 101005551311 6001

06-10CHG7-201792-C-LEADIN

20060975 Mountain Ridge Health and Rehabilitation Fortis Bank
1801 Kentucky Highway 90
Monticello, KY 42633


6003

Date 08-02-2024

PAY TO THE ORDER OF Wayne Co. Lady Cards Basketball Boosters \$***100.00
USD

One Hundred and 00/100****
Wayne Co. Lady Cards Basketball Boosters

Void After 160 Days



MEMO AUTHORIZED SIGNATURE

⑆Ⓜ?005428⑆ Ⓜ00055513⑈ 6003

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & MINGER WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Memo
MEMO

PAY TO THE ORDER OF Think Anew LLC

Four Hundred Twelve and 50/100*****

Think Anew LLC
PO Box 669
Madison, MS 39130

Date 08-22-2024

\$****12.50 USD

Vord After 160 Days

Fortis Bank

6005

AUTHORIZED SIGNATURE

⑆ ⑈ 7006428 ⑈ ⑆ ⑈ 10055513 ⑈ 6005

107006428: 1010055513 6002


FD-706 (Rev. 10-16-80)

Mountain Ridge Health and Rehabilitation 1901 Kentucky Highway 90 Monticello, KY 42633	Ports Bank	6004
--	------------	------

PAY TO THE ORDER OF	Monticello Utility Commission	Date 08-06-2024
		\$***1,800.00
		USD
		Valid After 160 Days

One Thousand Eight Hundred and 00/100****

Monticello Utility Commission
PO Box 549
Monticello, KY 42633



AUTHORIZED SIGNATURE

MEMO

⑆ ⑈ 70064 28 ⑈ ⑈ 00555 ⑈ 3 ⑈ 6004

Mountain Ridge Health and Rehabilitation
400 Rella Blvd Suite 200
Montebello NY 10901

Fortis Bank

6007

Date 08-27-2024


PAY TO THE ORDER OF Shomer Insurance Agency, Inc.

\$***6,057.98
USD

Six Thousand Fifty Seven and 98/100*****

Void After 160 Days

Shomer Insurance Agency, Inc.
5805 Sepulveda Blvd., #500
Sherman Oaks, CA 91411



MEMO

AUTHORIZED SIGNATURE

⑈ 0006428⑈ ⑈ 00555⑈ 6007

Direct inquiries to us at our address or telephone number listed below, if you think that your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

1550 Seventeenth Street, Suite 100

Denver, CO 80202

Or call us directly at (303) 989-1313

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

We must hear from you no later than 60 days after we send you your FIRST statement on which the error or problem appeared. Please provide the following information:

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, 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 suspect error.
4. We may require that you send us your complaint in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days 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 credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within 3 business days after completing our investigation. If we decided that there was no error we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

The information below is applicable to those Accounts which may be subject to an Interest Charge ***What to Do If You Think There is a Mistake on Your Statement***

If you think there is an error on your statement write to us at the address listed above.

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it to be a mistake.

You must contact us within 60 days after the error appeared on your statement and You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply unpaid amount against your credit limit.

Your Rights if You are Dissatisfied with Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement that we mailed to you or if we own the company that sold you the goods/services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all the above criteria are met and you are still dissatisfied with the purchase, contact us in writing at the address listed above. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

PAYMENT INFORMATION – Please mail or deliver your payment to us at the address listed above. Payments received on weekends and holidays will be credited the next business day. Payments received after your statement closing date will appear on your next statement. If we have been authorized to deduct the minimum payment from your account, it will be deducted and credited to your account as of the date shown on the reverse side hereof. To avoid additional INTEREST CHARGES, pay your balance in full. Please call us for the exact balance as the balance changes daily.

INTEREST CHARGE – The **INTEREST CHARGE** on your account is calculated by applying the different **PERIODIC RATES** to the appropriate range of the outstanding daily balance of your account. The outstanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and subtracting any payments or credits. The INTEREST CHARGE may be determined as follows:

1. Using the rate ranges, separate the outstanding daily balance into appropriate amounts.
2. Multiply each outstanding daily balance by the applicable periodic rate.
3. Multiply each of these results by the number of days the applicable rate was in effect.
4. Add the results of step 3 together.

USE OF DAILY BALANCE METHOD (Including Current Transactions) – We figure the interest charge on your account by applying the periodic rate to the “daily balance” of your account for each day in the billing cycle. To get the “daily balance” we take the beginning balance of your account each day, add any new advances or fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

We may make a change in our management of checking accounts at Fortis Private Bank that **will not** affect your available balance, interest earnings, FDIC insurance, or bank statement. If your account is a plan on which interest is paid, your interest calculation will remain the same. The account will consist for accounting purposes of a checking sub-account and a savings sub-account. We may periodically transfer funds between these two sub-accounts. On a sixth transfer during a calendar month, any funds in the savings sub-account will be transferred back to the checking sub-account. Otherwise, the savings sub-account will be non-interest bearing. The saving sub-account will be governed by the rules governing our other savings accounts.