



**customers
bank**

40 General Warren Blvd. Suite 200, Malvern, PA 19355
Return Service Requested

Statement Ending 05/31/2024

Total Days in Statement Period: 31

Page 1 of 2



3292 MCB9429S060124064544 01 000000000 6584 003
WHITNEY MANOR OPERATING COMPANY LLC
GOV RECEIVABLES
PO BOX 616
BROOKLYN NY 11211-0616

Managing Your Accounts



Branch Telephone: 646-601-7431



Branch Mailing Address:

102 S RIDGE ST
RYE BROOK NY 10573



Telephone Banking: 800-849-4809



Online Access:

www.customersbank.com

BUSINESS ANALYSIS CHECKING XXXXXX1638

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$0.00
	12 Credit(s) This Period	\$961,665.95
	10 Debit(s) This Period	\$961,665.95
05/31/2024	Ending Balance	\$0.00
	Days This Period	31
	Average Collected Balance	\$0.00
	Low Balance	\$0.00

Other Credits

Date	Description	Amount
05/01/2024	ACH DEPOSIT ST OF CONN D.S.S VNDR PYMT 240501 900009027429075	\$90.00
05/02/2024	ACH DEPOSIT NDC SWEEP FAC B238 240502	\$2,771.30
05/06/2024	ACH DEPOSIT NDC SWEEP FAC B238 240506	\$61,322.83
05/15/2024	ACH DEPOSIT NATIONAL GOVERNMENT HCCLAIMPMT EFT4035756*1351840 597*000013001~	\$10,319.92
05/15/2024	ACH DEPOSIT ST OF CONN D.S.S HCCLAIMPMT 301431767*10612746 78*MEDICAID1~	\$602,009.79
05/16/2024	ACH DEPOSIT NDC SWEEP FAC B238 240516	\$2,551.00
05/20/2024	ACH DEPOSIT NDC SWEEP FAC B238 240520	\$13,374.00
05/23/2024	ACH DEPOSIT NDC SWEEP FAC 619 240523	\$1,447.80
05/24/2024	ACH DEPOSIT NATIONAL GOVERNMENT HCCLAIMPMT EFT4040558*1351840 597*000013001~	\$20,714.99
05/28/2024	ACH DEPOSIT NATIONAL GOVERNMENT HCCLAIMPMT EFT4041987*1351840 597*000013001~	\$156,897.47
05/30/2024	ACH DEPOSIT NATIONAL GOVERNMENT HCCLAIMPMT EFT4042205*1351840 597*000013001~	\$31,204.66



Member
FDIC



BUSINESS ANALYSIS CHECKING XXXXXX1638
(Continued)
Other Credits (Continued)

Date	Description	Amount
05/30/2024	ACH DEPOSIT ST OF CONN D.S.S HCCLAIMPMT 301441441*10612746 78*MEDICAID1~	\$58,962.19

Other Debits

Date	Description	Amount
05/01/2024	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5449	\$90.00
05/02/2024	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5449	\$2,771.30
05/06/2024	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5449	\$61,322.83
05/15/2024	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5449	\$612,329.71
05/16/2024	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5449	\$2,551.00
05/20/2024	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5449	\$13,374.00
05/23/2024	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5449	\$1,447.80
05/24/2024	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5449	\$20,714.99
05/28/2024	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5449	\$156,897.47
05/30/2024	AUTOMATIC TRANSFER TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5449	\$90,166.85

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/30/2024	\$0.00	05/15/2024	\$0.00	05/24/2024	\$0.00
05/01/2024	\$0.00	05/16/2024	\$0.00	05/28/2024	\$0.00
05/02/2024	\$0.00	05/20/2024	\$0.00	05/30/2024	\$0.00
05/06/2024	\$0.00	05/23/2024	\$0.00		

Overdraft and Returned Item Fees

	Total For This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

