



120 S. LaSalle Street  
Chicago, IL 60603

Address Service Requested



Last Statement: March 31, 2024  
Statement Ending: April 30, 2024  
Total Days in Statement Period: 30


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BAY POINTE REHABILITATION AND  
NURSING LLC  
NON-GOVERNMENT AR  
400 RELLA BLVD STE 200,  
MONTEBELLO NY 10901-4239

### Customer Service Information

 **For Personal Assistance, Call:**  
312 564-2000  
NEAL NETZEL

 **Visit Us Online:**  
[www.cibc.com/US](http://www.cibc.com/US)

 **Written Inquiries:**  
CIBC Bank USA  
120 South LaSalle Street  
Chicago, IL 60603

## BUSINESS CHECKING

Account Number: 0001051245

### Balance Summary

<b>Beginning Balance as of 03/31/24</b>	<b>\$</b>	<b>0.00</b>
+ Deposits and Credits (64)		1,432,907.11
- Withdrawals and Debits (20)		1,432,907.11
<b>Ending Balance as of 04/30/24</b>	<b>\$</b>	<b>0.00</b>
Average Balance	\$	0.00
Low Balance	\$	0.00

### Debits

Date	Description	Subtractions
04/01	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	5,664.32
04/02	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	85,889.19
04/03	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	38,691.80
04/05	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	85,972.24
04/08	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	6,305.00
04/09	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	426,692.03
04/10	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	258,939.75
04/11	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	5,190.00
04/12	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	48,851.19

Thank you for banking with CIBC

00004317 00020043 0001 0005 T12105STD05012404313 01

To keep your financial records in good order, it is important to balance each of your checking accounts as soon as you receive a statement. We suggest you use this easy balancing method to detect errors early so they can be resolved as soon as possible in accordance with the Account Agreement.

**If you find an error, immediately call or write us at the phone number and address on this statement.**

CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT					
Check No.	Amount		Check No.	Amount	
TOTAL	\$		TOTAL	\$	

**NEW CHECKBOOK BALANCE** \$ \_\_\_\_\_  
Should agree with **BALANCE** line



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**BUSINESS CHECKING (continued)****Account Number:** 0001051245**Debits (continued)**

Date	Description	Subtractions
04/15	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	35,699.56
04/16	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	103,050.37
04/17	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	69,323.39
04/18	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	65,607.34
04/19	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	56,858.28
04/22	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	58,750.90
04/23	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	41,728.63
04/24	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	10,963.77
04/25	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	10,698.88
04/26	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	7,608.00
04/30	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	10,422.47

**Credits**

Date	Description	Additions
04/01	Preauthorized Credit UHC COMMUNITY PLHCCLAIMPMT24089B1000747121*1 362739571*000004567\	5,664.32
04/02	Preauthorized Credit OPTIMA HEALTH PLHCCLAIMPMT978841*1541283337\	8,961.21
04/02	Preauthorized Credit AARP SUPPLEMENTAHCCCLAIMPMT91047250143*136273 9571*000036273\	816.00
04/02	Preauthorized Credit BY POINTE REHABSWEEP240401	19,622.18
04/02	Preauthorized Credit HNB - ECHOHCCCLAIMPMT1130934414*1341858 379\	54,865.31
04/02	Preauthorized Credit BANKCARDBTOT DEP240402 518993321330615	300.00
04/02	Remote Deposit	1,324.49



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**BUSINESS CHECKING (continued)**

**Account Number:** 0001051245

**Credits (continued)**

Date	Description	Additions
04/03	Preauthorized Credit UHC COMMUNITY PLHCCLAIMPMT24091B1000744913*1 362739571*000004567\	8,865.80
04/03	Preauthorized Credit CHANGEHEALTHCAREACHPMTTRN*1*2144117202*1 243848778*0000TFA05*CHANGE HEALTHCARE TEMP FUND 877702	25,500.00
04/03	Preauthorized Credit BANKCARDBTOT DEP240403 518993321330615	4,326.00
04/05	Preauthorized Credit OPTIMA HEALTH PLHCCLAIMPMT982348*1541283337\	72,563.66
04/05	Preauthorized Credit BY POINTE REHABSWEEP240404	4,336.48
04/05	Preauthorized Credit UNITEDHEALTHCAREHCCCLAIMPMTQ6491525*141128924 5*000087726\	1,865.00
04/05	Preauthorized Credit HNB - ECHOHCCCLAIMPMT1131423079*1341858 379\	3,060.00
04/05	Remote Deposit	4,147.10
04/08	Preauthorized Credit UNITEDHEALTHCAREHCCCLAIMPMT24096B1000772756*1 362739571*000004567\	6,305.00
04/09	Preauthorized Credit ELEVANCE HLTH 5MDMS EFT240409 3237741421	364,331.31
04/09	Preauthorized Credit OPTIMA HEALTH PLHCCLAIMPMT986700*1541283337\	62,360.72
04/10	Preauthorized Credit ANTHEM BLUE VA5CHCCLAIMPMT3237879057*1540357 120\	207,869.40
04/10	Preauthorized Credit CHANGEHEALTHCAREACHPMTTRN*1*3058400202*1 243848778*0000TFA05*CHANGE HEALTHCARE TEMP FUND 877702	25,500.00
04/10	Preauthorized Credit UHC COMMUNITY PLHCCLAIMPMT24098B1000703635*1 362739571*000004567\	6,432.90
04/10	Remote Deposit	10,741.50
04/10	Remote Deposit	8,395.95
04/11	Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541	5,190.00
04/12	Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541	14,676.00
04/12	Preauthorized Credit UHC COMMUNITY PLHCCLAIMPMT24101B1000974140*1 362739571*000004567\	20,582.34
04/12	Preauthorized Credit OPTIMA HEALTH PLHCCLAIMPMT990278*1541283337\	5,494.32
04/12	Preauthorized Credit BY POINTE REHABSWEEP240411	3,400.00
04/12	Preauthorized Credit BANKCARDBTOT DEP240412 518993321330615	515.00
04/12	Remote Deposit	4,183.53



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**BUSINESS CHECKING (continued)**

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**Credits (continued)**

Date	Description	Additions
04/15	Preauthorized Credit UHC COMMUNITY PLHCCLAIMPMT24102B1000948765*1 362739571*000004567\	35,374.56
04/15	Preauthorized Credit HWHOHCCLAIMPMT130410937240411*13 91525003\	325.00
04/16	Preauthorized Credit OPTIMA HEALTH PLHCCLAIMPMT994654*1541283337\	7,562.08
04/16	Preauthorized Credit HWHOHCCLAIMPMT130534800240413*13 91525003\	3,387.36
04/16	Preauthorized Credit UNITEDHEALTHCAREHCCLAIMPMT24104B1000734876*1 362739571*000004567\	2,078.90
04/16	Preauthorized Credit HNB - ECHOHCCLAIMPMT1132524347*1341858 379\	87,498.53
04/16	Preauthorized Credit BANKCARDBTOT DEP240416 518993321330615	2,523.50
04/17	Preauthorized Credit HWHOHCCLAIMPMT130629064240415*13 91525003\	1,466.77
04/17	Preauthorized Credit BANKCARDBTOT DEP240417 518993321330615	67,856.62
04/18	Preauthorized Credit ANTHEM BLUE VA5CHCCLAIMPMT3238688227*1540357 120\	20,412.52
04/18	Preauthorized Credit HNB - ECHOHCCLAIMPMT1132835812*1341858 379\	1,629.54
04/18	Remote Deposit	43,565.28
04/19	Preauthorized Credit CHANGEHEALTHCAREACHPMTRN*1*3675734202*1 243848778*0000TFA05*CHANGE HEALTHCARE TEMP FUND 877702	25,500.00
04/19	Preauthorized Credit UHC COMMUNITY PLHCCLAIMPMT24108B1000942838*1 362739571*000004567\	4,061.80
04/19	Preauthorized Credit ANTHEM BLUE VA5CHCCLAIMPMT3238810300*1540357 120\	51.80
04/19	Preauthorized Credit OPTIMA HEALTH PLHCCLAIMPMT998452*1541283337\	27,244.68
04/22	Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541	57,880.90
04/22	Preauthorized Credit BY POINTE REHABSWEEP240419	870.00
04/23	Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541	18,276.34
04/23	Preauthorized Credit HUMANA AHPHCCLAIMPMT130912580240419*42 01001348\	7,590.00
04/23	Preauthorized Credit BY POINTE REHABSWEEP240422	3,400.00



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**BUSINESS CHECKING (continued)**

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**Credits (continued)**

Date	Description	Additions
04/23	Preauthorized Credit HUMANA INS COHCCLAIMPMT130912581240419*13 91263473\	1,746.42
04/23	Preauthorized Credit BANKCARDBTOT DEP240423 518993321330615	2,523.50
04/23	Remote Deposit	8,192.37
04/24	Preauthorized Credit ANTHEM BLUE VA5CHCCLAIMPMT3239145931*1540357 120\	3,062.28
04/24	Remote Deposit	7,901.49
04/25	Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541	5,190.00
04/25	Preauthorized Credit HNB - ECHOHCCLAIMPMT1133603137*1341858 379\	2,378.88
04/25	Remote Deposit	3,130.00
04/26	Preauthorized Credit ANTHEM BLUE VA5CHCCLAIMPMT3239435186*1540357 120\	7,387.52
04/26	Preauthorized Credit HWHOHCLAIMPMT131175593240424*13 91525003\	220.48
04/30	Preauthorized Credit HNB - ECHOHCCLAIMPMT1134106167*1341858 379\	4,869.01
04/30	Preauthorized Credit BANKCARDBTOT DEP240430 518993321330615	208.16
04/30	Remote Deposit	5,345.30

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/31	0.00	04/10	0.00	04/19	0.00
04/01	0.00	04/11	0.00	04/22	0.00
04/02	0.00	04/12	0.00	04/23	0.00
04/03	0.00	04/15	0.00	04/24	0.00
04/05	0.00	04/16	0.00	04/25	0.00
04/08	0.00	04/17	0.00	04/26	0.00
04/09	0.00	04/18	0.00	04/30	0.00

**Overdraft/Return Item Summary**

Description	Total for this Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Items	\$0.00	\$0.00