



Regions Bank
One Nashville Place
150 4th Ave. N
Nashville, TN 37219

SILVER STREAM NURSING AND REHAB FACILITY
NON GOV'T DEPOSIT
400 RELLA BLVD STE 200
MONTEBELLO NY 10901-4239

ACCOUNT # **0310317945**

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COMMERCIAL ANALYZED CHECKING

May 1, 2024 through May 31, 2024

SUMMARY

Beginning Balance	\$113,454.70	Minimum Balance	\$0
Deposits & Credits	\$743,355.48 +		
Withdrawals	\$834,419.99 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$22,390.19		

DEPOSITS & CREDITS

05/01	PNC-Echo	Hcclaimpmt Silver Stream 862043601	7,270.19
05/03	NDC Sweep	Fac C893 Silver Stream	1,537.29
05/03	Transfer Fr 0310317937		7,460.96
05/06	Silver Stream Nu Settlement Global Healthc	000020803391322	1,251.00
05/06	PNC-Echo	Hcclaimpmt Silver Stream 862043601	4,312.11
05/06	Transfer Fr 0310317937		2,407.00
05/07	NDC Sweep	Fac C893 Silver Stream	33,793.85
05/07	Transfer Fr 0310317937		1,215.01
05/08	Quick Deposit - Thank You		5,592.94
05/08	Upmc Health Plan Payables Silver Stream	1232813536	60,641.99
05/10	Unitedhealthcare Hcclaimpmt Silverstream N	862043601	220.00
05/10	Changehealthcare Achpmt Silverstream N	862043601	84,000.00
05/10	Changehealthcare Achpmt Silverstream N	862043601	84,000.00
05/10	Changehealthcare Achpmt Silverstream N	862043601	84,000.00
05/10	Changehealthcare Achpmt Silverstream N	862043601	84,000.00
05/13	Quick Deposit - Thank You		1,576.00
05/13	Quick Deposit - Thank You		2,278.00
05/13	Upmc Health Plan Payables Silver Stream	1232813536	31,068.43
05/13	Transfer Fr 0310317937		16,874.73
05/15	Uhc Dual Complet Hcclaimpmt Silverstream N	862043601	468.00
05/15	Aetna As01	Hcclaimpmt Silver Stream Xxxxx3601	8,376.00
05/15	PNC-Echo	Hcclaimpmt Silver Stream 862043601	13,871.94
05/15	Transfer Fr 0310317937		64,614.10
05/16	NDC Sweep	Fac C893 Silver Stream	2,000.00
05/17	NDC Sweep	Fac C893 Silver Stream	1,518.00
05/20	AARP Supplementa Hcclaimpmt Silverstream N	862043601	612.00

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!
2024 Regions Bank Member FDIC. All loans subject to credit approval.



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DEPOSITS & CREDITS (CONTINUED)

05/20	Transfer Fr 0310317937	5,977.47
05/22	Transfer Fr 0310317937	1,650.46
05/23	Transfer Fr 0310317937	684.31
05/24	AARP Supplementa Hcclaimpmt Silverstream N 862043601	83.33
05/24	Unitedhealthcare Hcclaimpmt Silverstream N 862043601	220.00
05/24	NDC Sweep Fac C893 Silver Stream	6,095.75
05/28	Uhc Dual Complet Hcclaimpmt Silverstream N 862043601	3,360.00
05/29	Ibclmsbrand Hcclaimpmt Silver Stream 1740860329	5,681.00
05/29	Upmc Health Plan Payables Silver Stream 1232813536	8,110.50
05/29	Transfer Fr 0310317937	4,330.11
05/30	Chng_bravo Heal Conc Accts Silverstream N 6832778	100.00
05/30	PNC-Echo Hcclaimpmt Silver Stream 862043601	79,712.82
05/30	Transfer Fr 0310317937	13,492.60
05/31	Uhc Community PI Hcclaimpmt Silverstream N 862043601	2,671.30
05/31	Upmc Health Plan Payables Silver Stream 1232813536	6,226.29
Total Deposits & Credits		\$743,355.48

WITHDRAWALS

05/01	Regions Bank	Acct Trans 862043601	Rweinberg	120,724.89
05/08	Regions Bank	Acct Trans 862043601	Rweinberg	112,619.21
05/10	Regions Bank	Acct Trans 862043601	Rweinberg	341,812.94
05/16	Regions Bank	Acct Trans 862043601	Rweinberg	141,127.20
05/24	Transfer to 0310317937			1,000.00
05/30	Regions Bank	Acct Trans 862043601	Rweinberg	117,135.75
Total Withdrawals				\$834,419.99

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/01	0.00	05/13	51,797.16	05/23	10,442.24
05/03	8,998.25	05/15	139,127.20	05/24	15,841.32
05/06	16,968.36	05/16	0.00	05/28	19,201.32
05/07	51,977.22	05/17	1,518.00	05/29	37,322.93
05/08	5,592.94	05/20	8,107.47	05/30	13,492.60
05/10	0.00	05/22	9,757.93	05/31	22,390.19

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (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 forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment
EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

CR - Credit
APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdrawn
*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

