

120 S. LaSalle Street Chicago, IL 60603

Address Service Requested

MEMBER FDIC EQUAL HOUSING

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

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Customer Service Information

312 564-2000

For Personal Assistance, Call:

Account Number: 0001051245

NEAL NETZEL



Visit Us Online: www.cibc.com/US



Written Inquiries: CIBC Bank USA

120 South LaSalle Street Chicago, IL 60603

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

BUSINESS CHECKING

Balance Summary

Beginning Balance as of 03/31/24	1 \$	0.00
+ Deposits and Credits (64)	. 4	1.432.907.11
- Withdrawals and Debits (20)		1,432,907.11
Ending Balance as of 04/30/24	\$	0.00
Average Balance	\$	0.00
Low Balance	\$	0.00

Debits

Date	Description	Subtractions
04/01	Automatic Transfer	5,664.32
	TRANSFER TODEPOSIT SYSTEMACCOUNT	
0.4/0.0	0001052594	07.000.40
04/02	Automatic Transfer	85,889.19
	TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	
04/03	Automatic Transfer	38,691.80
04/03	TRANSFER TODEPOSIT SYSTEMACCOUNT	30,031.00
	0001052594	
04/05	Automatic Transfer	85,972.24
	TRANSFER TODEPOSIT SYSTEMACCOUNT	
	0001052594	
04/08	Automatic Transfer	6,305.00
	TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	
04/09	Automatic Transfer	426,692.03
04/03	TRANSFER TODEPOSIT SYSTEMACCOUNT	420,002:00
	0001052594	
04/10	Automatic Transfer	258,939.75
	TRANSFER TODEPOSIT SYSTEMACCOUNT	
0.4/4.4	0001052594	5 400 00
04/11	Automatic Transfer	5,190.00
	TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	
04/12	Automatic Transfer	48,851.19
O 1/ 12	TRANSFER TODEPOSIT SYSTEMACCOUNT	-+0,001.10
	0001052594	

Keeping Good Records 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.

THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

			TSTANDING	_	ENDING BALANCE	\$
	NOT CHA	RGED T	O YOUR ACCOU	NT	Shown on this statement	
Check No.	Amount		Check No.	Amount	ADD (+)	
					Deposits and other credits made bu	t
					not shown on this statement	خ
					not shown on this statement	7
					TOTAL	ċ
					TOTAL	₹
					SUBTRACT (-)	\$
					Total of checks outstanding	
						
			 		BALANCE	\$
					Current Checkbook Balance	\$
			1		── ADD (+)	\$
					Interest earned from this statement	
					SUBTRACT (-)	\$
					Miscellaneous charges from this	7
					statement	
					NEW CHECKBOOK BALANCE	\$
TOTAL	\$		TOTAL	\$	Should agree with BALANCE line	₹

DEPOSIT ACCOUNT INFORMATION IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (FOR CONSUMER ACCOUNTS ONLY)

Please call or write us at the phone number or address on this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. 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. Provide your name and account number.
- 2. Describe the error or 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.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will re-credit your account for the amount you think is in error, so that you have use of the money during the time it takes to complete our investigation.

To Report Lost or Stolen ATM / Debit Cards, Please Call The Emergency Help Desk (24 Hours) 800 236-2442



GENERAL CONTACT INFORMATION

By Phone: Client Support Center 877 448-6500 CIBC Telephone Banking (24 Hours) 877 825-5554 CIBC NetBanking Help Desk (24 Hours) 877 327-7375 CIBC Business NetBanking Help Desk Monday – Friday: 7:00 am – 8:00 pm CST 800 733-9970

By Email: cibcusadmin@cibc.com

By Mail: Client Support Center CIBC Bank USA 120 South LaSalle Street Chicago, IL 60603



BUSINESS CHECKING (continued)

Account Number: 0001051245

Debits	(continued)

Date	Description	Subtractions
04/15	Automatic Transfer	35,699.56
	TRANSFER TODEPOSIT SYSTEMACCOUNT	
	0001052594	
04/16	Automatic Transfer	103,050.37
	TRANSFER TODEPOSIT SYSTEMACCOUNT	
	0001052594	
04/17	Automatic Transfer	69,323.39
	TRANSFER TODEPOSIT SYSTEMACCOUNT	
	0001052594	
04/18	Automatic Transfer	65,607.34
	TRANSFER TODEPOSIT SYSTEMACCOUNT	
0.444.0	0001052594	=0.0=0.00
04/19	Automatic Transfer	56,858.28
	TRANSFER TODEPOSIT SYSTEMACCOUNT	
04/00	0001052594 Automatic Transfer	F0 7F0 00
04/22		58,750.90
	TRANSFER TODEPOSIT SYSTEMACCOUNT 0001052594	
04/23	Automatic Transfer	41,728.63
04/23	TRANSFER TODEPOSIT SYSTEMACCOUNT	41,720.03
	0001052594	
04/24	Automatic Transfer	10,963.77
07/27	TRANSFER TODEPOSIT SYSTEMACCOUNT	10,500.77
	0001052594	
04/25	Automatic Transfer	10,698.88
0 1/20	TRANSFER TODEPOSIT SYSTEMACCOUNT	10,000.00
	0001052594	
04/26	Automatic Transfer	7,608.00
-	TRANSFER TODEPOSIT SYSTEMACCOUNT	,
	0001052594	
04/30	Automatic Transfer	10,422.47
	TRANSFER TODEPOSIT SYSTEMACCOUNT	
	0001052594	

Credits

Date	Description	Additions
04/01	Preauthorized Credit	5,664.32
	UHC COMMUNITY PLHCCLAIMPMT24089B1000747121*1	
	362739571*000004567\	
04/02	Preauthorized Credit	8,961.21
	OPTIMA HEALTH PLHCCLAIMPMT978841*1541283337\	
04/02	Preauthorized Credit	816.00
	AARP SUPPLEMENTAHCCLAIMPMT91047250143*136273	
	9571*000036273\	
04/02	Preauthorized Credit	19,622.18
	BY POINTE REHABSWEEP240401	
04/02	Preauthorized Credit	54,865.31
	HNB - ECHOHCCLAIMPMT1130934414*1341858	
	379\	
04/02	Preauthorized Credit	300.00
	BANKCARDBTOT DEP240402	
	518993321330615	
04/02	Remote Deposit	1,324.49



BUSINESS CHECKING (continued)

120 S. LaSalle Street Chicago, IL 60603 BAY POINTE REHABILITATION AND Statement Ending: April 30, 2024

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Account Number: 0001051245

Credits (continued)

Date	Description	Additions
04/03	Preauthorized Credit	8,865.80
	UHC COMMUNITY PLHCCLAIMPMT24091B1000744913*1 362739571*000004567\	
04/03	Preauthorized Credit	25,500.00
000	CHANGEHEALTHCAREACHPMTTRN*1*2144117202*1	20,000.00
	243848778*0000TFA05*CHANGE HEALTHCARE TEMP FUND 877702	
04/03	Preauthorized Credit	4,326.00
	BANKCARDBTOT DEP240403 518993321330615	
04/05	Preauthorized Credit	72,563.66
04/00	OPTIMA HEALTH PLHCCLAIMPMT982348*1541283337\	72,000.00
04/05	Preauthorized Credit	4,336.48
	BY POINTE REHABSWEEP240404	
04/05	Preauthorized Credit	1,865.00
	UNITEDHEALTHCAREHCCLAIMPMTQ6491525*141128924 5*00087726\	
04/05	Preauthorized Credit	3,060.00
04/00	HNB - ECHOHCCLAIMPMT1131423079*1341858	3,000.00
	379\	
04/05	Remote Deposit	4,147.10
04/08	Preauthorized Credit	6,305.00
	UNITEDHEALTHCAREHCCLAIMPMT24096B1000772756*1 362739571*00004567\	
04/09	Preauthorized Credit	364,331.31
0-1/00	ELEVANCE HLTH 5MDMS EFT240409	004,001.01
	3237741421	
04/09	Preauthorized Credit	62,360.72
04/40	OPTIMA HEALTH PLHCCLAIMPMT986700*15412833337\	207.060.40
04/10	Preauthorized Credit ANTHEM BLUE VA5CHCCLAIMPMT3237879057*1540357	207,869.40
	120\	
04/10	Preauthorized Credit	25,500.00
	CHANGEHEALTHCAREACHPMTTRN*1*3058400202*1	
04/40	243848778*000TFA05*CHANGE HEALTHCARE TEMP FUND 877702 Preauthorized Credit	6 432 00
04/10	UHC COMMUNITY PLHCCLAIMPMT24098B1000703635*1	6,432.90
	362739571*00004567\	
04/10	Remote Deposit	10,741.50
04/10	Remote Deposit	8,395.95
04/11	Automatic Transfer	5,190.00
	TRANSFER FROMDEPOSIT SYSTEMACCOUNT	
04/12	0001070541 Automatic Transfer	14,676.00
04/12	TRANSFER FROMDEPOSIT SYSTEMACCOUNT	14,070.00
	0001070541	
04/12	Preauthorized Credit	20,582.34
	UHC COMMUNITY PLHCCLAIMPMT24101B1000974140*1	
04/12	362739571*00004567∖ Preauthorized Credit	E 404 22
04/12	OPTIMA HEALTH PLHCCLAIMPMT990278*1541283337\	5,494.32
04/12	Preauthorized Credit	3,400.00
_	BY POINTE REHABSWEEP240411	3, 133.00
04/12	Preauthorized Credit	515.00
	BANKCARDBTOT DEP240412	
04/12	518993321330615 Pomoto Donosit	4 400 50
ロ4/コノ	Remote Deposit	4,183.53



BUSINESS CHECKING (continued)

120 S. LaSalle Street Chicago, IL 60603 BAY POINTE REHABILITATION AND Statement Ending: April 30, 2024

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Account Number: 0001051245

Credits (continued)

UHC COMMUNITY PLHCCLAIMPMT24102B1000948765*1 325798571000004567 Preauthorized Credit HWHOHCCLAIMPMT130410937240411*13 91525003\ 04/16 Preauthorized Credit OPTIMA HEALTH PLHCCLAIMPMT994654*1541283337\ 04/16 Preauthorized Credit HWHOHCCLAIMPMT300534800240413*13 91525003\ 04/16 Preauthorized Credit HWHOHCCLAIMPMT300534800240413*13 91525003\ 04/16 Preauthorized Credit UNITEDHEALTH-CAREHCCLAIMPMT24104B1000734876*1 362739571000004567\ 04/16 Preauthorized Credit HNB - ECHOHCCLAIMPMT132524347*1341858 378 04/16 Preauthorized Credit HNB - ECHOHCCLAIMPMT132524347*1341858 378 04/17 Preauthorized Credit HWHOHCLCLAIMPMT300629064240415*13 91525003\ 04/17 Preauthorized Credit HWHOHCLCLAIMPMT300629064240415*13 91525003\ 04/17 Preauthorized Credit HWHOHCLCLAIMPMT130529064240415*13 91525003\ 04/17 Preauthorized Credit HWHOHCLCLAIMPMT300629064240415*13 91525003\ 04/18 Preauthorized Credit ANTHEM BLUE VASCHCCLAIMPMT3238688227*1540357 120\ 04/18 Preauthorized Credit ANTHEM BLUE VASCHCCLAIMPMT132835812*1341858 379\ 04/18 Preauthorized Credit HWHOHCLCAIMPMT132835812*1341858 379\ 04/18 Preauthorized Credit HWHOHCLCAIMPMT132835812*1341858 379\ 04/19 Preauthorized Credit CHANOSHEAL HICAREACHPMTTRN*1*3675734202*1 25,500 24/19 Preauthorized Credit CHANOSHEAL HICAREACHPMTTRN*1*3675734202*1 36273957*1000004567\ 04/19 Preauthorized Credit ANTHEM BLUE VASCHCCLAIMPMT23881000942838*1 36273957*1000004567\ 04/19 Preauthorized Credit ANTHEM BLUE VASCHCCLAIMPMT238810300*1540357 100/10070541 04/22 Preauthorized Credit BY POINTE REHABSWEEP34019 04/23 Automatic Transfer TRANSEER FROMDEPOSIT SYSTEMACCOUNT 0001070541 04/23 Preauthorized Credit BY POINTE REHABSWEEP34019 04/23 Preauthorized Credit HWHOHCALMPMT130912580240419*42 01001348\ 04/23 Preauthorized Credit HWHOHCALMPMT130912580240419*42 01001348\ 04/23 Preauthorized Credit HWHOHCALMPMT130912580240419*42 01001348\ 04/23 Preauthorized Credit HWHOHCALMPMT30912580240419*42 04/23 Preauthorized Credit HWHOHCALMPMT30912580240419*42 04/23 Preauthorized Credit	Date 04/15	Description Preauthorized Credit	Additions 35,374.56
04/16 Preauthorized Credit	04/15	UHC COMMUNITY PLHCCLAIMPMT24102B1000948765*1	35,374.50
04/16 Preauthorized Credit OPTIMA HEALTH PLHCCLAIMPMT994654*1541283337\ 04/16 Preauthorized Credit HWHOHOCLAIMPMT193654800240413*13 97529003\ 04/16 Preauthorized Credit UNITEDHEALTHCAREHCCLAIMPMT24104B1000734876*1 36273957*1000004567\ 04/16 Preauthorized Credit 87,498 104/16 Preauthorized Credit 87,498 104/16 Preauthorized Credit 87,498 104/16 Preauthorized Credit 87,498 104/16 Preauthorized Credit 97,498 104/16 Preauthorized Credit 97,498 104/17 Preauthorized Credit 97,498 104/18 Preauthorized Credit 97,498 104/18 Preauthorized Credit 97,498 104/18 Preauthorized Credit 97,498 104/18 Preauthorized Credit 104 104/18 Preauthorized Credit 104 104/18 Preauthorized Credit 104 104/18 Preauthorized Credit 104 104/19 Pre	04/15	Preauthorized Credit HWHOHCCLAIMPMT130410937240411*13	325.00
04/16 Preauthorized Credit	04/16	Preauthorized Credit	7,562.08
04/16 Preauthorized Credit UNITEDHEALTH-ICABEHCCLAIMPMT24104B1000734876*1 362739571*000004567X 2,078 04/16 Preauthorized Credit BANKCARDBTOT DEP240416 5189933213300515 2,523 04/17 Preauthorized Credit BANKCARDBTOT DEP240416 5189933213300515 1,466 04/17 Preauthorized Credit BANKCARDBTOT DEP240417 518993321330051 67,856 04/17 Preauthorized Credit BANKCARDBTOT DEP240417 518993321330015 20,412 04/18 Preauthorized Credit ANTHEM BLUE VASCHCCLAIMPMT3238688227*1540357 120\ 20,412 04/18 Preauthorized Credit ANTHEM BLUE VASCHCCLAIMPMT32385812*1341858 379\ 1,629 04/18 Preauthorized Credit CHANGEHEALTH-CAREACHPMTTRN*1*3675734202*1 CHANGEHEALTH-CAREACHPMTTRN*1*3675734202*1 24948877*8000004567\ 43,555 04/19 Preauthorized Credit CHANGEHEALTH-CAREACHPMTTRN*1*3675734202*1 36273957*1*000004567\ 4,061 04/19 Preauthorized Credit ANTHEM BLUE VASCHCCLAIMPMT3238810300*1540357 120\ 51 04/19 Preauthorized Credit OPTIMA HEALTH PLHCCLAIMPMT398452*1541283337\ 57,880 04/22 Preauthorized Credit OPTIMA HEALTH PLHCCLAIMPMT398452*1541283337\ 57,880 04/22 Preauthorized Credit OPTIMA HEALTH PLHCCLAIMPMT30912580240419*42 7,590 04/2	04/16	Preauthorized Credit HWHOHCCLAIMPMT130534800240413*13	3,387.36
04/16 Preauthorized Credit HNB - ECHOHCCLAIMPMT1132524347*1341858 379\ 2,523 04/16 Preauthorized Credit 51899321330615 2,523 04/17 Preauthorized Credit HWH-0H-CCLAIMPMT130629064240415*13 1,466 04/17 Preauthorized Credit BANKCARDBTOT DEP240417 51899321330615 67,856 04/18 Preauthorized Credit BANKCARDBTOT DEP240417 51899321330615 20,412 04/18 Preauthorized Credit BANKCARDBTOT DEP240417 51899321330615 20,412 04/18 Preauthorized Credit HNB - ECHOHCCLAIMPMT13283688227*1540357 120\ 1,629 04/18 Remote Deposit 43,565 04/19 Preauthorized Credit HNB - ECHOHCCLAIMPMT1*3675734202*1 243348778*0000TFA05*CHANGE HEALTHCARE TEMP FUND 877702 4,061 04/19 Preauthorized Credit UHC COMMUNITY PLHCCLAIMPMT24108B1000942838*1 362739571*000004567\ 4,061 04/19 Preauthorized Credit ANTHEM BLUE VASCHCCLAIMPMT3238810300*1540357 120\ 51 04/19 Preauthorized Credit POPUM HEALTH PLHCCLAIMPMT998452*1541283337\ 27,244 04/22 Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541 870 04/23 Preauthorized Credit HUMANA AHPHCCLAIMPMT130912580240419*42 01001348\ 7,590 04/23 Preauthorized Credit HUMANA AHPHCCLAIMPMT13091	04/16	Preauthorized Credit UNITEDHEALTHCAREHCCLAIMPMT24104B1000734876*1	2,078.90
04/16 Preauthorized Credit BANKCARDBTOT DEP20416 S1899321330615 2,523 BANKCARDBTOT DEP20416 S1899321330615 04/17 Preauthorized Credit BANKCARDBTOT DEP204017 S1899321330615 67,856 BANKCARDBTOT DEP204017 S1899321330615 04/18 Preauthorized Credit ANTHEM BLUE VA5CHCCLAIMPMT3238688227*1540357 1200 20,412 ANTHEM BLUE VA5CHCCLAIMPMT3238688227*1540357 1200 04/18 Preauthorized Credit HNB - ECHOHCCLAIMPMT1132835812*1341858 373*0 1,629 HNB - ECHOHCCLAIMPMT1132835812*1341858 373*0 04/18 Remote Deposit 43,565 04/19 Preauthorized Credit CHANGEHEALTHCAREACHPMTTRN*1*3675734202*1 2433848778*0000TFA05*CHANGE HEALTHCARE TEMP FUND 877702 4,061 UHC COMMUNITY PLHCCLAIMPMT24108B1000942838*1 36273957*1*00004567\Preauthorized Credit ANTHEM BLUE VA5CHCCLAIMPMT24108B1000942838*1 36273957*1*00004567\Preauthorized Credit OPTIMA HEALTH PLHCCLAIMPMT998452*1541283337\Althorized Credit OPTIMA HEALTH PLHCCLAIMPMT998452*1541283337\ 04/22 57,880 TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541 870 BY POINTE REHABSWEEP240419 04/22 Preauthorized Credit BY POINTE REHABSWEEP240419 18,276 TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541 7,590 HUMANA AHPHCCLAIMPMT130912580240419*42 010101348\ 7,590 HUMANA AHPHCCLAIMPMT130912580240419*42 010101348\ 04/23 Preauthorized Credit 3,400 04/23 Preauthorized Credit 3,400 04/23 Preauthorized Credit 7,590 04/23 Preauthorized Credit <td>04/16</td> <td>Preauthorized Credit HNB - ECHOHCCLAIMPMT1132524347*1341858</td> <td>87,498.53</td>	04/16	Preauthorized Credit HNB - ECHOHCCLAIMPMT1132524347*1341858	87,498.53
04/17 Preauthorized Credit HWHOHCCLAIMPMT130629064240415*13 91525003. 1,466 HWHOHCCLAIMPMT130629064240415*13 91525003. 04/17 Preauthorized Credit BANKCARDBTOT DEP240417 515993321330615 67,856 BANKCARDBTOT DEP240417 515993321330615 04/18 Preauthorized Credit ANTHEM BLUE VA5CHCCLAIMPMT3238688227*1540357 120. 20,412 ANTHEM BLUE VA5CHCCLAIMPMT3238688227*1540357 120. 04/18 Preauthorized Credit PREAD HAMBER SATE STATE	04/16	Preauthorized Credit BANKCARDBTOT DEP240416	2,523.50
04/17 Preauthorized Credit BANKCARDBTOT DEP240417 518993321330615 67,856 04/18 Preauthorized Credit ANTHEM BLUE VASCHCCLAIMPMT3238688227*1540357 1200 20,412 04/18 Preauthorized Credit HINB - ECHOHCCLAIMPMT1132835812*1341858 3790 1,629 04/18 Remote Deposit CHANGEHEAL THCAREACHPMTTRN*1*3675734202*1 243848778*000017EA05*CHANGE HEALTHCARE TEMP FUND 877702 25,500 04/19 Preauthorized Credit UHC COMMUNITY PLHCCLAIMPMT24108B1000942838*1 36273957*1*000004567 4,061 04/19 Preauthorized Credit ANTHEM BLUE VASCHCCLAIMPMT3238810300*1540357 1200 51 04/19 Preauthorized Credit OPTIMA HEALTH PLHCCLAIMPMT998452*1541283337\ 27,244 04/22 Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541 57,880 04/22 Preauthorized Credit BY POINTE REHABSWEEP240419 870 04/23 Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541 18,276 04/23 Preauthorized Credit HUMANA AHPHCCLAIMPMT130912580240419*42 01001348\ 7,590 04/23 Preauthorized Credit HUMANA AHPHCCLAIMPMT130912580240419*42 01001348\ 3,400 04/23 Preauthorized Credit 3,400	04/17	Preauthorized Credit HWHOHCCLAIMPMT130629064240415*13	1,466.77
04/18 Preauthorized Credit ANTHEM BLUE VA5CHCCLAIMPMT3238688227*1540357 120\ 20,412 04/18 Preauthorized Credit HNB - ECHOHCCLAIMPMT132835812*1341858 379\ 1,629 04/18 Remote Deposit Spread Credit CHANGEHEALTHCAREACHPMTTRN*1*3675734202*1 24334878*78*0000TFA05*CHANGE HEALTHCARE TEMP FUND 877702 25,500 04/19 Preauthorized Credit UHC COMMUNITY PLHCCLAIMPMT24108B1000942838*1 362739571*00004567\ 4,061 04/19 Preauthorized Credit ANTHEM BLUE VA5CHCCLAIMPMT3238810300*1540357 120\ 51 04/19 Preauthorized Credit OPTIMA HEALTH PLHCCLAIMPMT998452*1541283337\ 27,244 04/22 Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541 57,880 04/22 Preauthorized Credit By POINTE REHABSWEEP240419 870 04/23 Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541 18,276 04/23 Preauthorized Credit TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541 7,590 04/23 Preauthorized Credit TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541 7,590 04/23 Preauthorized Credit TRANSFER FROMDEPOSIT SYSTEMACCOUNT 000107348\ 7,590 04/23 Preauthorized Credit TRANSFER FROMDEPOSIT SYSTEMACCOUNT 000107348\ 7,590 04/23 Preauthorized Credit TRANSFER FROMDEPOSIT SYSTEMACCOUNT 000107348\	04/17	Preauthorized Credit BANKCARDBTOT DEP240417	67,856.62
04/18 Preauthorized Credit HNB - ECHOHCCLAIMPMT1132835812*1341858 379\ 1,629 04/18 Remote Deposit 43,565 04/19 Preauthorized Credit CHANGEHEALTHCAREACHPMTTRN*1*3675734202*1 243848778*0000TFA05*CHANGE HEALTHCARE TEMP FUND 877702 25,500 04/19 Preauthorized Credit UHC COMMUNITY PLHCCLAIMPMT24108B1000942838*1 382739571*000004567\ 4,061 04/19 Preauthorized Credit ANTHEM BLUE VA5CHCCLAIMPMT3238810300*1540357 120\ 51 04/19 Preauthorized Credit OPTIMA HEALTH PLHCCLAIMPMT998452*1541283337\ 27,244 04/22 Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541 57,880 04/23 Preauthorized Credit BY POINTE REHABSWEEP240419 870 04/23 Preauthorized Credit HUMANA AHPHCCLAIMPMT130912580240419*42 01001348\ 7,590 04/23 Preauthorized Credit HUMANA AHPHCCLAIMPMT130912580240419*42 01001348\ 3,400 04/23 Preauthorized Credit 3,400 04/23 Preauthorized Credit 3,400	04/18	Preauthorized Credit ANTHEM BLUE VA5CHCCLAIMPMT3238688227*1540357	20,412.52
04/18 Remote Deposit 43,565 04/19 Preauthorized Credit CHANGEHEALTHCAREACHPMTTRN*1*3675734202*1 243848778*0000TFA05*CHANGE HEALTHCARE TEMP FUND 877702 4,061 04/19 Preauthorized Credit UHC COMMUNITY PLHCCLAIMPMT24108B1000942838*1 362739571*000004567\ 4,061 04/19 Preauthorized Credit ANTHEM BLUE VA5CHCCLAIMPMT3238810300*1540357 120\ 51 04/19 Preauthorized Credit OPTIMA HEALTH PLHCCLAIMPMT998452*1541283337\ 27,244 04/22 Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541 57,880 04/23 Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541 18,276 04/23 Preauthorized Credit HUMANA AHPHCCLAIMPMT130912580240419*42 01001348\ 7,590 04/23 Preauthorized Credit 3,400 04/23 Preauthorized Credit 3,400	04/18	Preauthorized Credit HNB - ECHOHCCLAIMPMT1132835812*1341858	1,629.54
04/19 Preauthorized Credit CHANGEHEALTHCAREACHPMTTRN*1*3675734202*1 243848778*0000TFA05*CHANGE HEALTHCARE TEMP FUND 877702 25,500 04/19 Preauthorized Credit UHC COMMUNITY PLHCCLAIMPMT24108B1000942838*1 362739571*000004567\ 4,061 04/19 Preauthorized Credit ANTHEM BLUE VA5CHCCLAIMPMT3238810300*1540357 120\ 51 04/19 Preauthorized Credit OPTIMA HEALTH PLHCCLAIMPMT998452*1541283337\ 27,244 04/22 Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541 57,880 04/22 Preauthorized Credit BY POINTE REHABSWEEP240419 870 04/23 Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541 18,276 04/23 Preauthorized Credit HUMANA AHPHCCLAIMPMT130912580240419*42 01001348\ 7,590 04/23 Preauthorized Credit 3,400 04/23 Preauthorized Credit 3,400	04/18		43,565.28
04/19 Preauthorized Credit		Preauthorized Credit CHANGEHEALTHCAREACHPMTTRN*1*3675734202*1	25,500.00
04/19 Preauthorized Credit ANTHEM BLUE VA5CHCCLAIMPMT3238810300*1540357 120\ 51 04/19 Preauthorized Credit OPTIMA HEALTH PLHCCLAIMPMT998452*1541283337\ 27,244 04/22 Automatic Transfer FROMDEPOSIT SYSTEMACCOUNT 0001070541 57,880 04/22 Preauthorized Credit BY POINTE REHABSWEEP240419 870 04/23 Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541 18,276 04/23 Preauthorized Credit HUMANA AHPHCCLAIMPMT130912580240419*42 01001348\ 7,590 04/23 Preauthorized Credit 13,400 3,400 04/23 Preauthorized Credit 3,400 3,400	04/19	Preauthorized Credit UHC COMMUNITY PLHCCLAIMPMT24108B1000942838*1	4,061.80
OPTIMA HEALTH PLHCCLAIMPMT998452*1541283337\ 04/22 Automatic Transfer 57,880	04/19	ANTHEM BLUE VA5CHCCLAIMPMT3238810300*1540357	51.80
04/22 Automatic Transfer 57,880 TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541 04/22 Preauthorized Credit 870 BY POINTE REHABSWEEP240419 870 04/23 Automatic Transfer 18,276 TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541 04/23 Preauthorized Credit 7,590 HUMANA AHPHCCLAIMPMT130912580240419*42 01001348\ 04/23 Preauthorized Credit 3,400	04/19		27,244.68
BY POINTE REHABSWEEP240419 04/23 Automatic Transfer 18,276	04/22	TRANSFER FROMDEPOSIT SYSTEMACCOUNT	57,880.90
04/23 Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0001070541 18,276 04/23 Preauthorized Credit HUMANA AHPHCCLAIMPMT130912580240419*42 01001348\ 7,590 04/23 Preauthorized Credit 3,400	04/22	Preauthorized Credit	870.00
04/23 Preauthorized Credit 7,590 HUMANA AHPHCCLAIMPMT130912580240419*42 01001348\ 04/23 Preauthorized Credit 3,400	04/23	Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT	18,276.34
04/23 Preauthorized Credit 3,400	04/23	Preauthorized Credit HUMANA AHPHCCLAIMPMT130912580240419*42	7,590.00
BY POINTE REHABSWEEP240422	04/23	Preauthorized Credit	3,400.00



120 S. LaSalle Street Chicago, IL 60603 BAY POINTE REHABILITATION AND Statement Ending: April 30, 2024

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Account Number: 0001051245

BUSINESS CHECKING (continued)

Credits (continued)

Date	Description	Additions
04/23	Preauthorized Credit	1,746.42
	HUMANA INS COHCCLAIMPMT130912581240419*13	
	91263473\	
04/23	Preauthorized Credit	2,523.50
	BANKCARDBTOT DEP240423	
04/00	518993321330615 Demote Denosit	0.400.07
04/23	Remote Deposit	8,192.37
04/24	Preauthorized Credit	3,062.28
	ANTHEM BLUE VA5CHCCLAIMPMT3239145931*1540357 120\	
04/24	Remote Deposit	7,901.49
04/25	Automatic Transfer	5,190.00
	TRANSFER FROMDEPOSIT SYSTEMACCOUNT	2,:22:22
	0001070541	
04/25	Preauthorized Credit	2,378.88
	HNB - ECHOHCCLAIMPMT1133603137*1341858	
0.4/0=	379\	0.400.00
04/25	Remote Deposit	3,130.00
04/26	Preauthorized Credit	7,387.52
	ANTHEM BLUE VA5CHCCLAIMPMT3239435186*1540357 120\	
04/26	Preauthorized Credit	220.48
	HWHOHCCLAIMPMT131175593240424*13	
	91525003\	
04/30	Preauthorized Credit	4,869.01
	HNB - ECHOHCCLAIMPMT1134106167*1341858	
0.4/0.0	379\	200.40
04/30	Preauthorized Credit	208.16
	BANKCARDBTOT DEP240430 518993321330615	
04/30	Remote Deposit	5,345.30
U-T/ UU	Tomoto Doposit	3,343.30

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