



customers  
bank

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

**Statement Ending 06/30/2024**

Total Days in Statement Period: 30

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ANGEL OAK NURSING AND REHABILITATION  
CENTER LLC  
NON GOVT  
9429 HARDING AVE # 141  
SURFSIDE FL 33154-2803

### 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](http://www.customersbank.com)

**Privacy Notice:** Federal law requires us to tell you how we collect, share, and protect your personal information. Our private policy has not changed and you may review policy and practices with respect to personal information at <https://customersbank.com/policy>, or we will mail you a free copy upon request if you call us at 1-866-476-2265.

## BUSINESS ANALYSIS CHECKING XXXXXX6505

### Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$0.00
	27 Credit(s) This Period	\$707,129.47
	17 Debit(s) This Period	\$707,129.47
06/30/2024	Ending Balance	\$0.00
	Days This Period	30
	Average Collected Balance	\$78.00
	Low Balance	\$0.00

### Other Credits

Date	Description	Amount
06/03/2024	ACH DEPOSIT JM MAC SC/HHH-PA HCCLAIMPMT EFT1189976*1571062 326*000011001~	\$5,565.13
06/03/2024	ACH DEPOSIT UnitedHealthcare HCCLAIMPMT R0913482*141128924 5*000087726\	\$19,656.00
06/03/2024	COMM'L SCANNED DEP	\$12,291.02
06/04/2024	COMM'L SCANNED DEP	\$4,284.06
06/07/2024	ACH DEPOSIT SC STATE TREASUR HCCLAIMPMT 100184482605390448 0004704*1999999999 \	\$29,540.34
06/10/2024	ACH DEPOSIT Optum VA CCN Reg HCCLAIMPMT 3005219764*1204581 265*0000VACCN\	\$4,851.14
06/10/2024	COMM'L SCANNED DEP	\$22,505.00
06/12/2024	ACH DEPOSIT Optum VA CCN Reg HCCLAIMPMT 3005232751*1204581 265*0000VACCN\	\$3,383.84
06/12/2024	COMM'L SCANNED DEP	\$26,142.00
06/13/2024	ACH DEPOSIT AETNA AS01 HCCLAIMPMT 882416001074906*10 66033492\	\$5,600.00
06/13/2024	ACH DEPOSIT Optum VA CCN Reg HCCLAIMPMT 3005239659*1204581 265*0000VACCN\	\$9,539.35

Member  
**FDIC**



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**In Case of Errors or Questions about Your Electronic Transactions or Direct Deposits:**

Call your local branch at the telephone number listed on the first page of your statement, or write to the Bank at the address below if you think your statement or receipt is wrong, or if you need more information about a transfer listed on your statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared.

If you do not tell us within 60 days after the statement was sent to you, you may not be credited for any money lost after the 60 days, if we can prove that we could have prevented someone from taking the money if you had notified us within 60 days.

**Customers Bank****ATTN: Fraud Prevention and Investigations Department****701 Reading Ave****West Reading, PA 19611**

Be sure to include the information listed below in your correspondence:

- Your name, account number, and ATM or VISA Check Card number. Please note: Never include this information in a text or an email
- A description of the error or the transfer in question, and explain as clearly as you can why you believe it is an error or why you need more information
- The dollar amount of the suspected error

**Pre-Authorized Credits**

If you have arranged to have direct deposits made to your account you may call your local branch to verify that the deposit has been made.

**Notice to Recipients of Electronic Transfers - Consumer Accounts:**

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for new accountholders), we will credit your account 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.

**In Case of Errors or Questions about Your Transactions - Business Accounts:**

You should examine your statements and the itemized transactions carefully and reconcile the account promptly. We will consider the statement correct unless you notify us within 14 calendar days from the date the statement is **FIRST** sent or made available to you. This 14 calendar day limitation applies regardless of whether we used ordinary care.

If there are any discrepancies, forgeries, alterations or unauthorized transactions, please contact your local branch at the telephone number listed on the first page of your statement or write to your local branch.

**Business Hours for All Branches:**

Monday-Thursday - 9:00 am - 5:00 pm

Friday - 9:00 am - 5:30 pm

Saturday &amp; Sunday - Closed

**Lost or Stolen ATM or Debit Card:**

To report your lost or stolen ATM Card or Debit Card, call your local branch at the telephone number listed on the first page of this statement. After normal banking hours, please call 800-523-4175.

**BUSINESS ANALYSIS CHECKING XXXXXX6505**

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**Other Credits (Continued)**

Date	Description	Amount
06/14/2024	ACH DEPOSIT AETNA AS01 HCCLAIMPMT 882416201055034*10 66033492\	\$650.00
06/14/2024	ACH DEPOSIT SC STATE TREASUR HCCLAIMPMT 100184812305390448 0004532*1999999999 \	\$3,941.45
06/14/2024	ACH DEPOSIT JM MAC SC/HHH-PA HCCLAIMPMT EFT1218109*1571062 326*000011001~	\$2,506.00
06/17/2024	ACH DEPOSIT AETNA AS01 HCCLAIMPMT 882416301058066*10 66033492\	\$1,600.00
06/18/2024	ACH DEPOSIT AETNA AS01 HCCLAIMPMT 882416401081119*10 66033492\	\$4,000.00
06/20/2024	ACH DEPOSIT AETNA AS01 HCCLAIMPMT 882416501049013*10 66033492\	\$7,200.00
06/20/2024	ACH DEPOSIT JM MAC SC/HHH-PA HCCLAIMPMT EFT1230932*1571062 326*000011001~	\$231,787.85
06/21/2024	ACH DEPOSIT SC STATE TREASUR HCCLAIMPMT 100185192505390448 0004283*1999999999 \	\$237,552.65
06/21/2024	ACH DEPOSIT WPS-TMEP CONTRAC HCCLAIMPMT 2505276570*1391268 299*WPSTDEFIC\	\$5,517.26
06/21/2024	ACH DEPOSIT UnitedHealthcare HCCLAIMPMT R1856628*141128924 5*000087726\	\$8,116.21
06/24/2024	ACH DEPOSIT JM MAC SC/HHH-PA HCCLAIMPMT EFT1236964*1571062 326*000011001~	\$11,846.45
06/25/2024	COMM'L SCANNED DEP	\$2,098.72
06/25/2024	COMM'L SCANNED DEP	\$22,195.00
06/27/2024	ACH DEPOSIT AARP Supplementa HCCLAIMPMT 91089782832*136273 9571*000036273\	\$5,508.00
06/28/2024	ACH DEPOSIT AETNA AS01 HCCLAIMPMT 882417601040776*10 66033492\	\$6,400.00
06/28/2024	ACH DEPOSIT UnitedHealthcare HCCLAIMPMT R2172876*141128924 5*000087726\	\$12,852.00

**Other Debits**

Date	Description	Amount
06/03/2024	EBANKING TRANSFER REF 1550935L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$25,221.13
06/04/2024	EBANKING TRANSFER REF 1560945L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$12,291.02
06/05/2024	EBANKING TRANSFER REF 1570820L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$4,284.06
06/07/2024	EBANKING TRANSFER REF 1590757L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$29,540.34
06/10/2024	EBANKING TRANSFER REF 1620835L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$4,851.14
06/11/2024	EBANKING TRANSFER REF 1630920L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$22,505.00
06/12/2024	EBANKING TRANSFER REF 1640836L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$3,383.84



**BUSINESS ANALYSIS CHECKING XXXXXX6505**

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**Other Debits (Continued)**

Date	Description	Amount
06/13/2024	EBANKING TRANSFER REF 1650950L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$41,281.35
06/14/2024	EBANKING TRANSFER REF 1660738L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$7,097.45
06/17/2024	EBANKING TRANSFER REF 1690954L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$1,600.00
06/18/2024	EBANKING TRANSFER REF 1700817L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$4,000.00
06/20/2024	EBANKING TRANSFER REF 1720759L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$238,987.85
06/21/2024	EBANKING TRANSFER REF 1730741L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$251,186.12
06/24/2024	EBANKING TRANSFER REF 1760858L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$11,846.45
06/26/2024	EBANKING TRANSFER REF 1780800L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$24,293.72
06/27/2024	EBANKING TRANSFER REF 1790808L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$5,508.00
06/28/2024	EBANKING TRANSFER REF 1800804L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$19,252.00

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/31/2024	\$0.00	06/12/2024	\$26,142.00	06/21/2024	\$0.00
06/03/2024	\$12,291.02	06/13/2024	\$0.00	06/24/2024	\$0.00
06/04/2024	\$4,284.06	06/14/2024	\$0.00	06/25/2024	\$24,293.72
06/05/2024	\$0.00	06/17/2024	\$0.00	06/26/2024	\$0.00
06/07/2024	\$0.00	06/18/2024	\$0.00	06/27/2024	\$0.00
06/10/2024	\$22,505.00	06/20/2024	\$0.00	06/28/2024	\$0.00
06/11/2024	\$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

