



Statement Period  
From March 01, 2024  
To March 31, 2024  
Page 1 of 4

PRIVATE CLIENT GROUP 621  
111 BROADWAY, 9TH FLOOR  
NEW YORK, NY 10006  
RON WASSERMAN  
(646) 822-1344

PADUCAH CENTER FOR HEALTH AND 8-621  
REHABILITATION LLC  
DBA STONECREEK HEALTH AND REHABILITATION  
440 SYLVAN AVENUE, STE 240  
ENGLEWOOD CLIFFS NJ 07632

See Back for Important Information

Primary Account: 1503210513 0

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

THE UPDATED PRIVACY DOCUMENTATION WILL REPLACE ALL PRIVACY DOCUMENTATION IN EFFECT PRIOR TO APRIL 15, 2024. ON OR AFTER APRIL 15, 2024, PLEASE VISIT [HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/ABOUT-US/AGREEMENTS-AND-DISCLOSURES](https://www.flagstar.com/private-bank/about-us/agreements-and-disclosures). HTML TO VIEW THE FULL TEXT OF THE UPDATED PRIVACY DOCUMENTATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1503210513	MONOGRAM CHECKING	.00	5,553.00
RELATIONSHIP TOTAL			5,553.00



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MONOGRAM CHECKING 1503210513

Summary

Previous Balance as of March	01, 2024	.00
11 Credits		12,426.00
2 Debits		6,873.00
Ending Balance as of March	31, 2024	5,553.00

Deposits and Other Credits

Mar 04	ACH DEPOSIT	ck/ref no. 4301137	3,000.00
	UNITEDHEALTHCARE	HCCLAIMPMT 824099870	
	TRN*1*24060B1000138458*1362739571*000004567\		
	TRN*1*24060B1000138458*1362739571*000004567\		
	PADUCAH CENTER FOR HEA		
Mar 05	ACH DEPOSIT	ck/ref no. 4638355	1,475.00
	UNITEDHEALTHCARE	HCCLAIMPMT 824099870	
	TRN*1*Q5016025*1411289245*000087726\		
	TRN*1*Q5016025*1411289245*000087726\		
	PADUCAH CENTER FOR HEA		
Mar 07	ACH DEPOSIT	ck/ref no. 4949117	120.00
	CHANGEHEALTHCARE	ACHPMT 824099870	
	TRN*1*1868202403*1243848778*0000TFA05*CHANGE		
	TRN*1*1868202403*1243848778*0000TFA05*CHANGE	HEALTHCARE TEMP	
	FUND 8777023253\		
	PADUCAH CENTER FOR HEA		
Mar 13	ACH DEPOSIT	ck/ref no. 5535869	120.00
	CHANGEHEALTHCARE	ACHPMT 824099870	
	TRN*1*2502720240*1243848778*0000TFA05*CHANGE		
	TRN*1*2502720240*1243848778*0000TFA05*CHANGE	HEALTHCARE TEMP	
	FUND 8777023253\		
	PADUCAH CENTER FOR HEA		



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Mar 18	ACH DEPOSIT	ck/ref no.	5986380	2,058.00
	WELLCARE HEALTH	HCCLAIMPMT		
	TRN*1*1001841810*1366069295\			
	TRN*1*1001841810*1366069295\			
	PADUCAH CENTER FOR HEA			
Mar 19	ACH DEPOSIT	ck/ref no.	6116984	100.00
	CHANGEHEALTHCARE	ACHPMT	824099870	
	TRN*1*8123822024*1243848778*0000TFA05*CHANGE			
	TRN*1*8123822024*1243848778*0000TFA05*CHANGE HEALTHCARE TEMP			
	FUND 8777023253\			
	PADUCAH CENTER FOR HEA			
Mar 20	ACH DEPOSIT	ck/ref no.	6263901	343.00
	WELLCARE HEALTH	HCCLAIMPMT		
	TRN*1*1001842918*1366069295\			
	TRN*1*1001842918*1366069295\			
	PADUCAH CENTER FOR HEA			
Mar 26	ACH DEPOSIT	ck/ref no.	6676562	1,500.00
	UNITEDHEALTHCARE	HCCLAIMPMT	824099870	
	TRN*1*24082B1000274046*1362739571*000004567\			
	TRN*1*24082B1000274046*1362739571*000004567\			
	PADUCAH CENTER FOR HEA			
Mar 27	ACH DEPOSIT	ck/ref no.	6885171	100.00
	CHANGEHEALTHCARE	ACHPMT	824099870	
	TRN*1*1427947202*1243848778*0000TFA05*CHANGE			
	TRN*1*1427947202*1243848778*0000TFA05*CHANGE HEALTHCARE TEMP			
	FUND 8777023253\			
	PADUCAH CENTER FOR HEA			
Mar 27	ACH DEPOSIT	ck/ref no.	6896199	200.00
	AARP SUPPLEMENTA	HCCLAIMPMT	824099870	
	TRN*1*91044431869*1362739571*000036273\			
	TRN*1*91044431869*1362739571*000036273\			
	PADUCAH CENTER FOR HEA			
Mar 29	ACH DEPOSIT	ck/ref no.	7195042	3,410.00
	WELLCARE HEALTH	HCCLAIMPMT		
	TRN*1*1001852423*1366069295\			
	TRN*1*1001852423*1366069295\			
	PADUCAH CENTER FOR HEA			



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Withdrawals and Other Debits

Mar 05	OUTGOING WIRE	4,475.00
	REF# 20240305B6B7261F000943	
	TO: Paducah Center for Health and Reha ABA: 221970443	
	BANK: WEBSTER BANK, N.A. ACCT# 41932195	
	OBI: Check Scan Sweep	
	OBI:	
	OBI:	
Mar 19	OUTGOING WIRE	2,398.00
	REF# 20240319B6B7261F000997	
	TO: Paducah Center for Health and Reha ABA: 221970443	
	BANK: WEBSTER BANK, N.A. ACCT# 41932195	
	OBI: Check Scan Sweep	
	OBI:	
	OBI:	

Daily Balances

Feb 29	.00	Mar 19	.00
Mar 04	3,000.00	Mar 20	343.00
Mar 05	.00	Mar 26	1,843.00
Mar 07	120.00	Mar 27	2,143.00
Mar 13	240.00	Mar 29	5,553.00
Mar 18	2,298.00		

Rates for this statement period - Overdraft  
Mar 01, 2024 18.250000 %