



**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

Page 1 of 3



17464 MCB9429S062924050237 01 000000000 34928 004
ANGEL OAK NURSING AND REHABILITATION
CENTER LLC
PAYROLL
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

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 XXXXXX6129

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$1,027.45
	5 Credit(s) This Period	\$29,000.00
	21 Debit(s) This Period	\$26,891.35
06/30/2024	Ending Balance	\$3,136.10
	Days This Period	30
	Average Collected Balance	\$3,826.00
	Low Balance	\$63.04

Other Credits

Date	Description	Amount
06/03/2024	EBANKING TRANSFER REF 1550936L FUNDS TRANSFER FRM DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$5,000.00
06/10/2024	EBANKING TRANSFER REF 1620838L FUNDS TRANSFER FRM DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$2,000.00
06/13/2024	EBANKING TRANSFER REF 1650951L FUNDS TRANSFER FRM DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$10,000.00
06/21/2024	EBANKING TRANSFER REF 1730742L FUNDS TRANSFER FRM DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$7,000.00
06/26/2024	EBANKING TRANSFER REF 1780802L FUNDS TRANSFER FRM DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$5,000.00

Member
FDIC



17464 0055289 0001-0003 MCB9429S062924050237 01 L 34928

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 & 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 XXXXXX6129

(Continued)

Other Debits

Date	Description	Amount
06/04/2024	ACH WITHDRAWAL JOHN HANCOCK ACH DEBIT 240604 0145655	\$842.99
06/07/2024	ACH WITHDRAWAL NPC WIRE ADJ. 240607 12985698	\$114.05
06/11/2024	EBANKING TRANSFER REF 1631002L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$2,000.00
06/11/2024	EBANKING TRANSFER REF 1631025L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$850.00
06/13/2024	ACH WITHDRAWAL JOHN HANCOCK ACH DEBIT 240613 0145655	\$840.78
06/18/2024	EBANKING TRANSFER REF 1700818L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$4,000.00
06/21/2024	ACH WITHDRAWAL JOHN HANCOCK ACH DEBIT 240621 0145655	\$783.53
06/24/2024	EBANKING TRANSFER REF 1760859L FUNDS TRANSFER TO DEP XXX2056 FROM ONLINE FUNDS TRANSFER VIA	\$5,000.00
06/24/2024	SERVICE CHARGE ANALYSIS ACTIVITY FOR 05/24	\$18.94
06/25/2024	ACH WITHDRAWAL JOHN HANCOCK ACH DEBIT 240625 0145655	\$798.04

Checks Cleared

* Indicates a Skip in Check Number(s)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1808	06/06/2024	\$7.83	1813	06/06/2024	\$2,071.60	1819	06/28/2024	\$85.39
1809	06/03/2024	\$2,045.19	1815*	06/14/2024	\$1,975.84	1822*	06/28/2024	\$1,927.72
1810	06/06/2024	\$13.66	1816	06/21/2024	\$86.18	1823	06/27/2024	\$1,482.80
1812*	06/12/2024	\$19.09	1818*	06/21/2024	\$1,927.72			

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/31/2024	\$1,027.45	06/11/2024	\$82.13	06/24/2024	\$2,430.05
06/03/2024	\$3,982.26	06/12/2024	\$63.04	06/25/2024	\$1,632.01
06/04/2024	\$3,139.27	06/13/2024	\$9,222.26	06/26/2024	\$6,632.01
06/06/2024	\$1,046.18	06/14/2024	\$7,246.42	06/27/2024	\$5,149.21
06/07/2024	\$932.13	06/18/2024	\$3,246.42	06/28/2024	\$3,136.10
06/10/2024	\$2,932.13	06/21/2024	\$7,448.99		


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	\$40.00

17464 0055291 0002-0003 0000000000000000

BUSINESS ANALYSIS CHECKING XXXXXX6129

Angel Oak Nursing & Rehab Center 4452 Socastee Blvd Myrtle Beach, SC 29588-7206		Customers Bank	Check Number 1808
Check Date 05/17/2024			
Pay	*** Seven Dollars and 83 Cents ***	\$7.83	
Pay to the order of	ANG18 190701 1808 Carolyn Williams PO BOX 1815 Georgetown, SC 29440		
AUTHORIZED SIGNATURE			
DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			

06/06/24 #1808 \$7.83

Angel Oak Nursing & Rehab Center 4452 Socastee Blvd Myrtle Beach, SC 29588-7206		Customers Bank	Check Number 1809
Check Date 05/17/2024			
Pay	*** Two Thousand Forty-Five Dollars and 19 Cents ***	\$2,045.19	
Pay to the order of	1809 AFLAC / Remittance Processing Services 1932 Wynnton Road Columbus, GA 31999-0797		
AUTHORIZED SIGNATURE			
Memo: AFLAC / Remittance Processing Services []			
DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			

06/03/24 #1809 \$2,045.19

Angel Oak Nursing & Rehab Center 4452 Socastee Blvd Myrtle Beach, SC 29588-7206		Customers Bank	Check Number 1810
Check Date 05/24/2024			
Pay	*** Thirteen Dollars and 66 Cents ***	\$13.66	
Pay to the order of	ANG18 190701 1810 Carolyn Williams PO BOX 1815 Georgetown, SC 29440		
AUTHORIZED SIGNATURE			
DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			

06/06/24 #1810 \$13.66

Angel Oak Nursing & Rehab Center 4452 Socastee Blvd Myrtle Beach, SC 29588-7206		Customers Bank	Check Number 1812
Check Date 05/31/2024			
Pay	*** Nineteen Dollars and 9 Cents ***	\$19.09	
Pay to the order of	ANG18 190701 1812 Carolyn Williams PO BOX 1815 Georgetown, SC 29440		
AUTHORIZED SIGNATURE			
DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			

06/12/24 #1812 \$19.09

Angel Oak Nursing & Rehab Center 4452 Socastee Blvd Myrtle Beach, SC 29588-7206		Customers Bank	Check Number 1813
Check Date 05/31/2024			
Pay	*** Two Thousand Seventy-One Dollars and 60 Cents ***	\$2,071.60	
Pay to the order of	1813 AFLAC / Remittance Processing Services PO Box 535178 Pittsburgh, PA 15253-5178		
AUTHORIZED SIGNATURE			
Memo: AFLAC / Remittance Processing Services []			
DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			

06/06/24 #1813 \$2,071.60

Angel Oak Nursing & Rehab Center 4452 Socastee Blvd Myrtle Beach, SC 29588-7206		Customers Bank	Check Number 1815
Check Date 05/07/2024			
Pay	*** One Thousand Nine Hundred Seventy-Five Dollars and 84 Cents ***	\$1,975.84	
Pay to the order of	1815 AFLAC / Remittance Processing Services PO Box 535178 Pittsburgh, PA 15253-5178		
AUTHORIZED SIGNATURE			
Memo: AFLAC / Remittance Processing Services []			
DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			

06/14/24 #1815 \$1,975.84

Angel Oak Nursing & Rehab Center 4452 Socastee Blvd Myrtle Beach, SC 29588-7206		Customers Bank	Check Number 1816
Check Date 06/07/2024			
Pay	*** Eighty-Six Dollars and 18 Cents ***	\$86.18	
Pay to the order of	ANG18 190543 1816 DEPARTMENT OF REVENUE P.O. BOX 25000 Raleigh, NC 27640		
AUTHORIZED SIGNATURE			
Memo: Slinson, Cheryl [3682 178 240 525 Slinson 7388]			
DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			

06/21/24 #1816 \$86.18

Angel Oak Nursing & Rehab Center 4452 Socastee Blvd Myrtle Beach, SC 29588-7206		Customers Bank	Check Number 1818
Check Date 05/14/2024			
Pay	*** One Thousand Nine Hundred Twenty-Seven Dollars and 72 Cents ***	\$1,927.72	
Pay to the order of	1818 AFLAC / Remittance Processing Services PO Box 535178 Pittsburgh, PA 15253-5178		
AUTHORIZED SIGNATURE			
Memo: AFLAC / Remittance Processing Services []			
DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			

06/21/24 #1818 \$1,927.72

Angel Oak Nursing & Rehab Center 4452 Socastee Blvd Myrtle Beach, SC 29588-7206		Customers Bank	Check Number 1819
Check Date 06/14/2024			
Pay	*** Eighty-Five Dollars and 39 Cents ***	\$85.39	
Pay to the order of	ANG18 190543 1819 DEPARTMENT OF REVENUE P.O. BOX 25000 Raleigh, NC 27640		
AUTHORIZED SIGNATURE			
Memo: Slinson, Cheryl [3682 178 240 525 Slinson 7388]			
DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			

06/28/24 #1819 \$85.39

Angel Oak Nursing & Rehab Center 4452 Socastee Blvd Myrtle Beach, SC 29588-7206		Customers Bank	Check Number 1822
Check Date 06/21/2024			
Pay	*** One Thousand Nine Hundred Twenty-Seven Dollars and 72 Cents ***	\$1,927.72	
Pay to the order of	1822 AFLAC / Remittance Processing Services PO Box 535178 Pittsburgh, PA 15253-5178		
AUTHORIZED SIGNATURE			
Memo: AFLAC / Remittance Processing Services []			
DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			

06/28/24 #1822 \$1,927.72

Angel Oak Nursing & Rehab Center 4452 Socastee Blvd Myrtle Beach, SC 29588-7206		Customers Bank	Check Number 1823
Check Date 04/05/2024			
Pay	*** One Thousand Four Hundred Eighty-Two Dollars and 80 Cents ***	\$1,482.80	
Pay to the order of	1823 AFLAC / Remittance Processing Services PO Box 535178 Pittsburgh, PA 15253-5178		
AUTHORIZED SIGNATURE			
Memo: AFLAC / Remittance Processing Services []			
DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			

06/27/24 #1823 \$1,482.80