



A division of NBH Bank, Member FDIC

PO Box 26368, Kansas City, MO 64196-6368
bankmw.com • 800.867.2265

Last statement: March 31, 2024
This statement: April 30, 2024
Total days in statement period: 30

HEARTWOOD OPERATOR LLC
DEPOSIT ACCOUNT
400 RELLA BLVD SUITE 200
MONTEBELLO NY 10901-4239

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(0)

PRIVACY NOTICE -- FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT: [NBHBANK.COM /PRIVACY-NOTICE](https://www.nhb.com/PRIVACY-NOTICE). WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT THE NUMBER ABOVE.

Business Analysis Checking

Account number	XXXXXX0156
Low balance	\$0.00
Average balance	\$0.00
Avg collected balance	\$0

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$0.00
04-01	' Preauthorized Credit BANKCARD MTOT DEP 240401 518993320398852	276.13		276.13
04-01	' Preauthorized Credit HEARTWOOD OPERAT Settlement 240401 000020492072218	3,634.31		3,910.44
04-01	' Preauthorized Credit BANKCARD MTOT DEP 240401 518993320398852	37,646.89		41,557.33
04-01	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0155		-41,557.33	0.00



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Date	Description	Additions	Subtractions	Balance
04-02	' Preauthorized Credit HEARTWOOD OPERAT Settlement 240402 000020504187138	400.00		400.00
04-02	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0155		-400.00	0.00
04-03	' Preauthorized Credit BANKCARD MTOT DEP 240403 518993320398852	9,706.35		9,706.35
04-03	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0155		-9,706.35	0.00
04-04	' Preauthorized Credit NDC SWEEP FAC H208 240404	8,454.20		8,454.20
04-04	' Preauthorized Credit BANKCARD MTOT DEP 240404 518993320398852	14,140.17		22,594.37
04-04	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0155		-22,594.37	0.00
04-08	' Preauthorized Credit BANKCARD MTOT DEP 240408 518993320398852	1,198.50		1,198.50
04-08	' Preauthorized Credit HEARTWOOD OPERAT Settlement 240408 000020584643158	2,926.13		4,124.63
04-08	' Preauthorized Credit HEARTWOOD OPERAT Settlement 240408 000020583331938	55,454.42		59,579.05
04-08	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0155		-59,579.05	0.00
04-09	' Preauthorized Credit BANKCARD MTOT DEP 240409 518993320398852	1,605.00		1,605.00
04-09	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0155		-1,605.00	0.00
04-10	' Preauthorized Credit BANKCARD MTOT DEP 240410 518993320398852	19,848.55		19,848.55
04-10	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0155		-19,848.55	0.00
04-12	' Preauthorized Credit WELLCARE OF WASH HCCLAIMPMT 1000110499*1832069308\	9,821.96		9,821.96

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Date	Description	Additions	Subtractions	Balance
04-12	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0155		-9,821.96	0.00
04-15	' Preauthorized Credit BANKCARD MTOT DEP 240415 518993320398852	2,953.82		2,953.82
04-15	' Preauthorized Credit BANKCARD MTOT DEP 240415 518993320398852	24,132.86		27,086.68
04-15	' Preauthorized Credit HEARTWOOD OPERAT Settlement 240415 000020635108074	48,857.06		75,943.74
04-15	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0155		-75,943.74	0.00
04-17	' Preauthorized Credit 857 Heartwood -* Settlement 240417 000020657836238	2,611.39		2,611.39
04-17	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0155		-2,611.39	0.00
04-19	' Preauthorized Credit BANKCARD MTOT DEP 240419 518993320398852	3,258.90		3,258.90
04-19	' Preauthorized Credit NDC SWEEP FAC H208 240419	3,263.20		6,522.10
04-19	' Preauthorized Credit HEARTWOOD OPERAT Settlement 240419 000020668900922	14,117.36		20,639.46
04-19	' Preauthorized Wd 857 Heartwood -* Return 240419 000020671861374		-1,565.00	19,074.46
04-19	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0155		-19,074.46	0.00
04-22	' Preauthorized Credit BANKCARD MTOT DEP 240422 518993320398852	7,735.14		7,735.14
04-22	' Preauthorized Credit HEARTWOOD OPERAT Settlement 240422 000020683517378	11,265.70		19,000.84
04-22	' Preauthorized Credit UnitedHealthcare PAYMENT 240422 0000652380	18,900.00		37,900.84
04-22	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0155		-37,900.84	0.00

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Date	Description	Additions	Subtractions	Balance
04-23	' Preauthorized Credit HEARTWOOD OPERAT Settlement 240423 000020688134266	2,956.75		2,956.75
04-23	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0155		-2,956.75	0.00
04-26	' Preauthorized Credit BANKCARD MTOT DEP 240426 518993320398852	2,029.80		2,029.80
04-26	' Preauthorized Credit HEARTWOOD OPERAT Settlement 240426 000020711854350	50,530.72		52,560.52
04-26	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0155		-52,560.52	0.00
04-29	' Preauthorized Credit HEARTWOOD OPERAT Settlement 240429 000020725623610	11,550.00		11,550.00
04-29	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0155		-11,550.00	0.00
04-30	' Preauthorized Credit HEARTWOOD OPERAT Settlement 240430 000020742907786	265.25		265.25
04-30	' Preauthorized Credit HEARTWOOD OPERAT Settlement 240430 000020742911918	11,972.79		12,238.04
04-30	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0155		-12,238.04	0.00
04-30	Ending totals	381,513.35	-381,513.35	\$0.00

OVERDRAFT/RETURN 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

Thank you for banking with Bank Midwest

BEFORE YOU START –

[illegible]

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

A photograph of a man and a woman laughing joyfully in a snowy, festive setting. The man is wearing a patterned sweater and the woman is wearing a white beanie and a patterned sweater. They are holding a large, wrapped gift bag. The background is filled with warm, bokeh lights, suggesting a holiday celebration.

Client Loyalty Program Update

The Community Banks of Colorado, Bank Midwest, and Hillcrest Bank Client Loyalty Program will be retired on January 29, 2024 and current benefits will end on January 29, 2024. If you enjoyed Gold or Platinum Level ATM benefits, you will continue to receive those benefits in your current consumer checking account.

Premier and Private Client Services

Our Premier and Private Client Services Team of dedicated bankers are here to assist clients in achieving their financial dreams. For more information or to learn about Premier and Private Client Services, visit nbhbank.com/premier.

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FDIC

Use your debit card for all your holiday spend!

From those last minute gifts, to the coffee run to make it happen, use your debit card for stress free holiday shopping. Your Visa Debit card is the quick, easy and secure way to pay this holiday season.

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