



Last statement: January 31, 2024
This statement: February 29, 2024
Total days in statement period: 29

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XXXXXX4317
(0)

Direct inquiries to:
844-266-2548

ACCORDIUS HEALTH AT HARRISONBURG LLC
DACA OPERATING ACCOUNT
440 SYLVAN AVE SUITE 240
ENGLEWOOD CLIFFS NJ 07632-2700

ConnectOne Bank
301 Sylvan Avenue
Englewood Cliffs NJ 07632

Small Business Checking

Account number	XXXXXX4317	Beginning balance	\$0.00
		Total additions	820.59
		Total subtractions	100.59
		Ending balance	\$720.00

DEBITS

Date	Description	Subtractions
02-07	' Maintenance Fee ANALYSIS ACTIVITY FOR 01/24	100.59

CREDITS

Date	Description	Additions
02-08	' Maintenance Fee Rfnd 2/7/2024	100.59
02-28	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX6017	720.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	0.00	02-08	0.00		
02-07	-100.59	02-28	720.00		



ACCORDIUS HEALTH AT HARRISONBURG LLC
February 29, 2024

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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

