



156 Cherry Street, New Canaan, CT 06840

OAKWOOD SNF LLC
400 RELLA BLVD STE 200
MONTEBELLO NY 10901-4239

Statement Ending 06/28/2024

OAKWOOD SNF LLC

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Customer Number: XXXXXX9965

Managing Your Accounts

	Branch Name	Cherry St
	Branch Number	203-966-7080
	Automated Telephone Banking	800.963.8919
	Online Banking	www.mybankwell.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Checking	XXXXXX9965	\$0.00

Analyzed Checking-XXXXXX9965

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$0.00
	13 Credit(s) This Period	\$972,068.13
	12 Debit(s) This Period	\$972,068.13
06/28/2024	Ending Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2024	Beginning Balance			\$0.00
06/03/2024	HCCLAIMPMT NOVITAS SOLUTION TRN* 1* EFT6660221* 1205296137* 000012901\		\$15,454.00	\$15,454.00
06/03/2024	TRANSFER TO Analyzed Checking ACCOUNT XXXXXXXXXXXX9957	\$15,454.00		\$0.00
06/05/2024	HCCLAIMPMT NOVITAS SOLUTION TRN* 1* EFT6660681* 1205296137* 000012901\		\$4,486.47	\$4,486.47
06/05/2024	TRANSFER TO Analyzed Checking ACCOUNT XXXXXXXXXXXX9957	\$4,486.47		\$0.00
06/06/2024	HCCLAIMPMT NOVITAS SOLUTION TRN* 1* EFT6660833* 1205296137* 000012901\		\$1,293.11	\$1,293.11
06/06/2024	TRANSFER TO Analyzed Checking ACCOUNT XXXXXXXXXXXX9957	\$1,293.11		\$0.00
06/07/2024	HCCLAIMPMT NOVITAS SOLUTION TRN* 1* EFT6660983* 1205296137* 000012901\		\$2,924.93	\$2,924.93
06/07/2024	TRANSFER TO Analyzed Checking ACCOUNT XXXXXXXXXXXX9957	\$2,924.93		\$0.00
06/10/2024	HCCLAIMPMT NOVITAS SOLUTION TRN* 1* EFT6661119* 1205296137* 000012901\		\$344.65	\$344.65
06/10/2024	TRANSFER TO Analyzed Checking ACCOUNT XXXXXXXXXXXX9957	\$344.65		\$0.00
06/13/2024	HCCLAIMPMT NOVITAS SOLUTION TRN* 1* EFT6661535* 1205296137* 000012901\		\$3,502.16	\$3,502.16
06/13/2024	TRANSFER TO Analyzed Checking ACCOUNT XXXXXXXXXXXX9957	\$3,502.16		\$0.00

Bank smart. Bank local. Bank well.

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Member FDIC | Equal Housing Lender 

To expedite your change of address please mail this portion of this statement to:

**Bankwell
Attn: Deposit Operations Department
156 Cherry Street
New Canaan, CT 06840**

Name: _____		
Soc. Sec. No.: _____	Telephone No.: _____	
Address: _____		
City: _____	State: _____	Zip Code: _____
Date: _____		
Authorized Signature _____		

For Personal/Consumer Accounts Only

This statement is made in compliance with all applicable State and Federal Law.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address provided on the front side of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

PRIVACY NOTICE—Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at mybankwell.com or we will mail you a free copy upon request if you call your local branch.

HOW BANKWELL FIGURES THE FINANCE CHARGE

Bankwell figures the Finance Charge on your account by applying the Daily Periodic Rate to the Daily Balances of your Cash Reserve account (including current transactions) for each day included in the calculation period (billing cycle). To get the Daily Balance for each day, we take the beginning principal balance of your Cash Reserve account (which does not include any unpaid or accrued finance charges) as of that day, plus any new loan advances, plus any fees that are added to the principal balance and subtract any payments or credits applied as of such day. Each Daily balance is multiplied by the applicable Daily Periodic Rate(s) for the balance of that day. This gives you the Finance Charge for that day. The total Finance Charge is the sum of Finance Charges for all days in the billing cycle. The **Daily Periodic Rate** used to figure the **Finance Charge** is .04931506%, which corresponds to an **Annual Percentage Rate of 18.00%**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at: 800-963-8919 OR

Write us at: Bankwell, Deposit Operations, 156 Cherry Street, New Canaan, CT 06840

Contact us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the 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.

- Tell us your name and account.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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 if the transaction occurred within 30 business days of the first deposit to your account), we will 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.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the above telephone number to find out whether or not the deposit has been made.

CREDIT LINE PAYMENT

You may make a direct payment to reduce your Credit Line Loan balance using the top portion of this statement.

If you pay less than the minimum payment, we may automatically charge your account for the difference between what you paid and what we require as a minimum monthly payment.

If your payments are not automatically deducted you are required to forward the minimum monthly payment by the due date.

Note the amount of the payment on the front side. Detach and forward this section along with your check to 156 Cherry Street, New Canaan, CT 06840. You may also make your payment at a branch office before 4:00 PM to be credited on the same day. Failure to follow these instructions may cause up to a five (5) day delay in crediting your payment after it is received.



156 Cherry Street, New Canaan, CT 06840

Statement Ending 06/28/2024

OAKWOOD SNF LLC

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Customer Number: XXXXXX9965

Analyzed Checking-XXXXXX9965 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/14/2024	HCCLAIMPMT NOVITAS SOLUTION TRN* 1* EFT6661800* 1205296137* 000012901\		\$1,888.28	\$1,888.28
06/14/2024	ST. VENDOR PMTS. EFT TRNSFR 508375121		\$460,576.90	\$462,465.18
06/14/2024	TRANSFER TO Analyzed Checking ACCOUNT XXXXXXXXXXXX9957	\$462,465.18		\$0.00
06/17/2024	HCCLAIMPMT NOVITAS SOLUTION TRN* 1* EFT6661878* 1205296137* 000012901\		\$17,336.11	\$17,336.11
06/17/2024	TRANSFER TO Analyzed Checking ACCOUNT XXXXXXXXXXXX9957	\$17,336.11		\$0.00
06/21/2024	ST. VENDOR PMTS. EFT TRNSFR 508380708		\$17,746.76	\$17,746.76
06/21/2024	TRANSFER TO Analyzed Checking ACCOUNT XXXXXXXXXXXX9957	\$17,746.76		\$0.00
06/24/2024	HCCLAIMPMT NOVITAS SOLUTION TRN* 1* EFT6662848* 1205296137* 000012901\		\$274,075.81	\$274,075.81
06/24/2024	TRANSFER TO Analyzed Checking ACCOUNT XXXXXXXXXXXX9957	\$274,075.81		\$0.00
06/26/2024	HCCLAIMPMT NOVITAS SOLUTION TRN* 1* EFT6663113* 1205296137* 000012901\		\$28,189.32	\$28,189.32
06/26/2024	TRANSFER TO Analyzed Checking ACCOUNT XXXXXXXXXXXX9957	\$28,189.32		\$0.00
06/27/2024	ST. VENDOR PMTS. EFT TRNSFR 508387773		\$144,249.63	\$144,249.63
06/27/2024	TRANSFER TO Analyzed Checking ACCOUNT XXXXXXXXXXXX9957	\$144,249.63		\$0.00
06/28/2024	Ending Balance			\$0.00

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