



P.O. Box 558
Wayne, NJ 07474-0558

Last Statement:
Statement Ending:
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May 31, 2024
June 30, 2024
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SYKESVILLE MD OPCO LLC
THE PORTOPICCOLO GROUP
440 SYLVAN AVE SUITE 240
ENGLEWOOD CLIFFS NJ 07632



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

We've updated our systems to serve you better.

Effective July 1, 2024, some fees on your accounts will be changing to reflect your current activity and product usage. To learn more, please contact your relationship manager or Treasury Solutions Officer.

BUSINESS ANALYSIS CHECKING - 42223849

SUMMARY FOR THE PERIOD: 06/01/24 - 06/30/24

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$0.00		\$337,635.00		\$337,635.00		\$0.00

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$0.00
06/03	ACH CREDIT NOVITAS SOLUTION HCCLAIMPMT EFT6660246*1205296 137*000012901\		\$3,088.00	\$3,088.00
06/03	ACH DEBIT BANKCARD 1929 MTOT DISC 240603 536927960317253	-\$242.95		\$2,845.05
06/03	PHONE/INTERNET TRNFR REF 1550645L FUNDS TRANSFER TO DEP XXXX3830 FROM FUNDS TRANSFER VIA ONLINE	-\$2,845.05		\$0.00
06/06	ACH CREDIT NOVITAS SOLUTION HCCLAIMPMT EFT6660839*1205296 137*000012901\		\$6,562.14	\$6,562.14
06/06	PHONE/INTERNET TRNFR	-\$6,562.14		\$0.00



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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
06/07	REF 1580631L FUNDS TRANSFER TO DEP XXXX3830 FROM FUNDS TRANSFER VIA ONLINE ACH CREDIT ST. VENDOR PMTS. EFT TRNSFR STATE OF MARYLAND MMIS II INTERFACE, MDH REM ITTANCE NO. 508363		\$3,659.88	\$3,659.88
06/07	PHONE/INTERNET TRNFR REF 1590622L FUNDS TRANSFER TO DEP XXXX3830 FROM FUNDS TRANSFER VIA ONLINE	-\$3,659.88		\$0.00
06/10	ACH CREDIT NOVITAS SOLUTION HCCLAIMPMT EFT6661131*1205296 137*000012901\		\$3,805.81	\$3,805.81
06/10	PHONE/INTERNET TRNFR REF 1620609L FUNDS TRANSFER TO DEP XXXX3830 FROM FUNDS TRANSFER VIA ONLINE	-\$3,805.81		\$0.00
06/14	ACH CREDIT ST. VENDOR PMTS. EFT TRNSFR STATE OF MARYLAND MMIS II INTERFACE, MDH REM ITTANCE NO. 508375		\$20,995.21	\$20,995.21
06/14	PHONE/INTERNET TRNFR REF 1660633L FUNDS TRANSFER TO DEP XXXX3830 FROM FUNDS TRANSFER VIA ONLINE	-\$20,995.21		\$0.00
06/17	ACH CREDIT NOVITAS SOLUTION HCCLAIMPMT EFT6661896*1205296 137*000012901\		\$3,088.00	\$3,088.00
06/17	PHONE/INTERNET TRNFR REF 1690634L FUNDS TRANSFER TO DEP XXXX3830 FROM FUNDS TRANSFER VIA ONLINE	-\$3,088.00		\$0.00
06/20	ACH CREDIT NOVITAS SOLUTION HCCLAIMPMT EFT6662324*1205296 137*000012901\		\$15,783.80	\$15,783.80
06/20	PHONE/INTERNET TRNFR REF 1720519L FUNDS TRANSFER TO DEP XXXX3830 FROM FUNDS TRANSFER VIA MOBILE	-\$15,783.80		\$0.00
06/21	ACH CREDIT NOVITAS SOLUTION HCCLAIMPMT EFT6662647*1205296 137*000012901\		\$222,431.80	\$222,431.80
06/21	PHONE/INTERNET TRNFR REF 1730644L FUNDS TRANSFER TO DEP XXXX3830 FROM FUNDS TRANSFER VIA ONLINE	-\$222,431.80		\$0.00
06/25	ACH CREDIT NOVITAS SOLUTION HCCLAIMPMT EFT6662916*1205296 137*000012901\		\$29,416.48	\$29,416.48
06/25	PHONE/INTERNET TRNFR	-\$29,416.48		\$0.00



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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	REF 1770527L FUNDS TRANSFER TO DEP XXXX3830 FROM FUNDS TRANSFER VIA MOBILE			
06/26	ACH CREDIT NOVITAS SOLUTION HCCLAIMPMT EFT6663129*1205296 137*000012901\		\$16,294.78	\$16,294.78
06/26	PHONE/INTERNET TRNFR REF 1780523L FUNDS TRANSFER TO DEP XXXX3830 FROM FUNDS TRANSFER VIA ONLINE	-\$16,294.78		\$0.00
06/27	ACH CREDIT NOVITAS SOLUTION HCCLAIMPMT EFT6663342*1205296 137*000012901\		\$11,843.59	\$11,843.59
06/27	PHONE/INTERNET TRNFR REF 1790651L FUNDS TRANSFER TO DEP XXXX3830 FROM FUNDS TRANSFER VIA ONLINE	-\$11,843.59		\$0.00
06/28	ACH CREDIT NOVITAS SOLUTION HCCLAIMPMT EFT6663613*1205296 137*000012901\		\$665.51	\$665.51
06/28	PHONE/INTERNET TRNFR REF 1800631L FUNDS TRANSFER TO DEP XXXX3830 FROM FUNDS TRANSFER VIA ONLINE	-\$665.51		\$0.00
Ending Balance				\$0.00





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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and 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 statement 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.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. 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 number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. 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 your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.

