



US747 | BR107  
ROP 450  
P.O. Box 7000  
Providence, RI 02940

RIVERDALE SNF LLC  
400 RELLA BLVD STE 140  
SUFFERN NY 10901-4246

## Commercial Account Statement

Page 1 of 3

Beginning March 01, 2024  
through March 31, 2024

**Questions? Contact us today:**



**CALL:**  
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Service  
1-800-862-6200



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P.O. Box 42001  
Providence, RI 02940-2001

RIVERDALE SNF LLC  
Commercial Checking  
XXXXXX-073-0

### Commercial Checking for XXXXXX-073-0

#### Balance Calculation

Previous Balance		33,669.39
Checks	-	.00
Debits	-	38.11
Deposits & Credit	+	11,020.35
<b>Current Balance</b>	<b>=</b>	<b>44,651.63</b>

Your next statement period will end on April 30, 2024.

### TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 073-0

#### Debits \*\*

*\*\*May include checks that have been processed electronically by the payee/merchant.*

Date	Amount	Description
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#### Other Debits

03/04	38.11	Square Inc SQ240304 240304 T39K1WBRA3KRB6S
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Previous Balance

33,669.39

Total Debits

- 38.11

#### Deposits & Credits

Date	Amount	Description
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03/01	384.85	Square Inc 240301P2 240301 L21564304743
03/04	744.48	Square Inc 240304P2 240304 L21564442411
03/04	367.51	Square Inc 240304P2 240304 L21564442410
03/05	390.95	Square Inc 240305P2 240305 L21564552777
03/06	363.31	Square Inc 240306P2 240306 L21564624733

Total Deposits & Credits

+ 11,020.35

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-073-0 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
03/07	381.00	Square Inc 240307P2 240307 L21564714130
03/08	324.35	Square Inc 240308P2 240308 L21564811824
03/11	807.80	Square Inc 240311P2 240311 L21564950613
03/11	506.70	Square Inc 240311P2 240311 L21564950612
03/12	367.16	Square Inc 240312P2 240312 L21565080103
03/13	397.69	Square Inc 240313P2 240313 L21565189509
03/14	367.02	Square Inc 240314P2 240314 L21565276365
03/15	387.34	Square Inc 240315P2 240315 L21565375428
03/18	613.53	Square Inc 240318P2 240318 L21565519077
03/18	455.64	Square Inc 240318P2 240318 L21565519076
03/19	390.35	Square Inc 240319P2 240319 L21565625819
03/20	281.25	Square Inc 240320P2 240320 L21565698113
03/21	395.64	Square Inc 240321P2 240321 L21565786490
03/22	471.69	Square Inc 240322P2 240322 L21565890225
03/25	726.71	Square Inc 240325P2 240325 L21566029613
03/25	356.05	Square Inc 240325P2 240325 L21566029612
03/26	325.90	Square Inc 240326P2 240326 L21566195762
03/27	356.46	Square Inc 240327P2 240327 L21566268766
03/28	386.87	Square Inc 240328P2 240328 L21566356202
03/29	470.10	Square Inc 240329P2 240329 L21566446187

### Daily Balance

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	=	<b>Current Balance</b>
03/01	34,054.24	03/12	38,269.39	03/21	41,557.85		
03/04	35,128.12	03/13	38,667.08	03/22	42,029.54		
03/05	35,519.07	03/14	39,034.10	03/25	43,112.30		
03/06	35,882.38	03/15	39,421.44	03/26	43,438.20		
03/07	36,263.38	03/18	40,490.61	03/27	43,794.66		
03/08	36,587.73	03/19	40,880.96	03/28	44,181.53		
03/11	37,902.23	03/20	41,162.21	03/29	44,651.63		

