



P.O. Box 521599 Miami, FL 33152-1599

**Statement Date: February 29, 2024**

Account Number: \*\*\*\*\*8981

### Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: [www.bankunited.com](http://www.bankunited.com)



Bank Address: BankUnited  
P.O. Box 521599  
Miami, FL 33152-1599

>001272 5224677 0001 008229 10Z  
MAJESTIC OAKS NURSING & REHABILITATION  
C/O CONTINUUM HEALTHCARE  
180 SYLVAN AVE  
ENGLEWOOD CLIFFS, NJ 07632



### Customer Message Center

Please reference Statement Message section for important information regarding new business fees, effective January 1, 2024.

## COMMERCIAL ANALYSIS CHECKING Account \*\*\*\*\*8981

### Account Summary

Statement Balance as of 01/31/2024				\$0.00
Plus	14	Deposits and Other Credits		\$489,530.26
Less	12	Withdrawals, Checks, and Other Debits		\$489,530.26
Less		Service Charge		\$0.00
Plus		Interest Paid		\$0.00
Statement Balance as of 02/29/2024				\$0.00

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/02/2024	NOVITAS SOLUTION HCCLAIMPMT 395431 MAJESTIC OAKS NURSING		\$18,152.75	\$18,152.75
02/02/2024	SWEEP TO DDA 9854919007	\$18,152.75		\$0.00
02/06/2024	NOVITAS SOLUTION HCCLAIMPMT 395431 MAJESTIC OAKS NURSING		\$1,377.82	\$1,377.82
02/06/2024	SWEEP TO DDA 9854919007	\$1,377.82		\$0.00
02/07/2024	COMM OF PA PROMISE MA AP0092560366		\$21,628.68	\$21,628.68

BankUnited, N.A.

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## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	MAJESTIC OAKS NURSING			
02/07/2024	SWEEP TO DDA 9854919007	\$21,628.68		\$0.00
02/13/2024	NOVITAS SOLUTION HCCLAIMPMT 395431		\$177.66	\$177.66
	MAJESTIC OAKS NURSING			
02/13/2024	SWEEP TO DDA 9854919007	\$177.66		\$0.00
02/14/2024	COMM OF PA PROMISE MA AP0092666591		\$64,392.74	\$64,392.74
	MAJESTIC OAKS NURSING			
02/14/2024	NOVITAS SOLUTION HCCLAIMPMT 395431		\$15,296.48	\$79,689.22
	MAJESTIC OAKS NURSING			
02/14/2024	SWEEP TO DDA 9854919007	\$79,689.22		\$0.00
02/15/2024	NOVITAS SOLUTION HCCLAIMPMT 395431		\$9,381.10	\$9,381.10
	MAJESTIC OAKS NURSING			
02/15/2024	SWEEP TO DDA 9854919007	\$9,381.10		\$0.00
02/16/2024	NOVITAS SOLUTION HCCLAIMPMT 395431		\$4,504.23	\$4,504.23
	MAJESTIC OAKS NURSING			
02/16/2024	SWEEP TO DDA 9854919007	\$4,504.23		\$0.00
02/20/2024	NOVITAS SOLUTION HCCLAIMPMT 395431		\$1,134.81	\$1,134.81
	MAJESTIC OAKS NURSING			
02/20/2024	SWEEP TO DDA 9854919007	\$1,134.81		\$0.00
02/22/2024	NOVITAS SOLUTION HCCLAIMPMT 395431		\$332,870.62	\$332,870.62
	MAJESTIC OAKS NURSING			
02/22/2024	SWEEP TO DDA 9854919007	\$332,870.62		\$0.00
02/26/2024	NOVITAS SOLUTION HCCLAIMPMT 395431		\$6,322.00	\$6,322.00
	MAJESTIC OAKS NURSING			
02/26/2024	SWEEP TO DDA 9854919007	\$6,322.00		\$0.00
02/27/2024	NOVITAS SOLUTION HCCLAIMPMT 395431		\$12,486.21	\$12,486.21
	MAJESTIC OAKS NURSING			
02/27/2024	SWEEP TO DDA 9854919007	\$12,486.21		\$0.00
02/28/2024	COMM OF PA PROMISE MA AP0093018241		\$746.94	\$746.94
	MAJESTIC OAKS NURSING			

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**Activity By Date**

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
02/28/2024	NOVITAS SOLUTION HCCLAIMPMT 395431 MAJESTIC OAKS NURSING		\$1,058.22	\$1,805.16
02/28/2024	SWEEP TO DDA 9854919007	\$1,805.16		\$0.00

**Balances by Date**

<b>Date</b>	<b>Balance</b>
01/31	\$0.00

**Other Balances**

Minimum Balance this Statement Period	\$0.00
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Effective Jan 1, 2024, our Business Schedule of Fees will change. New fees can be reviewed at <https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees>. Analysis items may also be impacted, and all changes will be reflected on your statement. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.

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**If your account does not balance please check the following carefully:**

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:  
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error  
7815 NW 148th ST, Miami Lakes, FL 33016

**For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. 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 further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

**For Electronic Funds Transfers**, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

**For Substitute Checks**, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



**Member  
FDIC**