

Member FDIC

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GREENVILLE SNF LLC C/O NEW BELL GENERAL SERVICES LLC 368 NEW HEMPSTEAD RD STE 309 NEW CITY NY 10956 PRIMARY ACCOUNT 8093659810

Statement Period: 06-01-24 to 06-30-24

Direct Inquiries To: Comm'l Client Svcs 866-407-4147

www.bankoftexas.com

ACCOUNT:

Page 1 of 4

8093659810

COMMERCIAL CHECKING



Statement Period from 06-01-24 through 06-30-24

\$	Starting Balance	.00
+	17 Deposits	274,660.20
-	13 Checks & Withdrawals	274,660.20
	Service Fees	.00
=	Ending Balance	.00



Date	Amount
06-04 36 TREAS 310 MISC PAY *****1378360012 ISA*00*000000000*00*000000000*ZZ*US TREASU	28,276.82
06-07 36 TREAS 310 MISC PAY *****1378360012	2,062.34
ISA*00*000000000*00*0000000000*ZZ*US TREASU	004.70
06-07 NOVITAS SOLUTION HCCLAIMPMT 675020 TRN*1*EFT7089141*1205296137*00004011\	984.73
06-11 NOVITAS SOLUTION HCCLAIMPMT 675020	400.14
TRN*1*EFT7090965*1205296137*000004011\	
06-13 36 TREAS 310 MISC PAY *****1378360012	40,380.47
ISA*00*000000000*00*0000000000*ZZ*US TREASU	000 07
06-13 NOVITAS SOLUTION HCCLAIMPMT 675020	990.07
TRN*1*EFT7092937*1205296137*000004011\	404 00
06-13 CENTENE CORP HCCLAIMPMT	421.66
TRN*1*0900892557*1742770542\	
06-17 CENTENE CORP HCCLAIMPMT	10,093.41
TRN*1*0900894336*1742770542\	
06-18 HUMANA INS CO HCCLAIMPMT 50100223	19,250.62
TRN*1*134755188240615*1391263473\	
06-18 HNB - ECHO	5,387.00
TRN*1*1140699028*1341858379\	



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Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

Page 2

Balancing Your Account:

Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

A. Enter deposits not statement.	shown on this	B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.		C. Follow instructions below to compare transactions recorded on your statement with those in your account register.	
Date of Deposit	Amount	Outstanding Item	Amount		
				New Balance Shown on other side	
				Plus (+) Total A	
				Equals (=)	
				Minus (-) Total B	
Total A		Total B		Equals (=) Your current register balance	

Electronic Transfer Rights Summary

In Case of Errors or Questions About Your Electronic Transfers Please Follow These Instructions

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

Bank of Texas N A Attn: Customer Service P.O. Box 29775 Dallas, TX 75229-0775

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, 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 determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



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Page 3 of 4

COMMERCIAL CHECKING(cont.)

DEPOSITS

Date	Amount
06-18 CENTENE CORP HCCLAIMPMT TRN*1*0910526936*1742770542\	4,199.47
06-20 36 TREAS 310 MISC PAY *****1378360012 ISA*00*00000000*00*00*00000000*ZZ*US TREASU	7,943.88
06-24 NOVITAS SOLUTION HCCLAIMPMT 675020 TRN*1*EFT7101179*1205296137*00004011\	89,337.26
06-24 HNB - ECHO	2,300.00
06-25 HNB - ECHO	52,314.00
06-25 HEALTH HUMAN SVC HCCLAIMPMT 1****13781000 TRN*1*0SR698751205162534*1746000156~	3,878.33
06-26 HNB - ECHO	6,440.00

WITHDRAWALS

Date		Amount
06-04 TRANSFER	TO CHECKING 8093659799	28,200.00
06-04 ZBA XFER	TO BOT ACCOUNT 8093659799	76.82
06-07 ZBA XFER	TO BOT ACCOUNT 8093659799	3,047.07
06-11 ZBA XFER	TO BOT ACCOUNT 8093659799	400.14
06-13 ZBA XFER	TO BOT ACCOUNT 8093659799	41,792.20
06-17 ZBA XFER	TO BOT ACCOUNT 8093659799	10,093.41
06-18 ZBA XFER	TO BOT ACCOUNT 8093659799	28,837.09
06-20 ZBA XFER	TO BOT ACCOUNT 8093659799	7,943.88
06-24 TRANSFER	TO CHECKING 8093659799	91,600.00
06-24 ZBA XFER	TO BOT ACCOUNT 8093659799	37.26
06-25 TRANSFER	TO CHECKING 8093659799	56,100.00
06-25 ZBA XFER	TO BOT ACCOUNT 8093659799	92.33





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Page 4 of 4

COMMERCIAL CHECKING (cont.)

WITHDRAWALS

Date 06-26 ZBA XFER TO BOT ACCOUNT 8093659799

Amount 6,440.00

CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

*** No Checks ***

SID

DAILY ACCOUNT BALANCE

<u>Date</u> <u>Balance</u> 05-31 0.00

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE MINIMUM LEDGER BAL

.00 AVG COLLECTED BAL

.00