



275 Seventh Avenue
New York, NY 10001

800-662-0860
amalgamatedbank.com

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Return Service Requested

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HIGHLAND CARE CENTER, INC.
REGULAR ACCOUNT
368 NEW HEMPSTEAD RD # 309
NEW CITY NY 10956-1900

ACCOUNT SUMMARY		1109704
Account number		1109704
Statement date		03/29/24
Checks/Items enclosed		0
Balance		\$789,099.98

ACCOUNT DETAILS	BUSINESS NURSING HOME	ACCOUNT NUMBER	1109704
Beginning Balance	03/01/24		\$1,587,134.89
Deposits/Misc Credits	87		\$3,628,000.28
Withdrawals/Misc Debits	11		\$4,426,035.19
**Ending Balance	03/31/24		\$789,099.98
Service Charge			\$0.00
Average Balance			\$1,096,786.00
Enclosures			0

CREDITS		ACCOUNT NUMBER	1109704
DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
03/01	HIGHLAND CARE CE/SETTLEMENT 000020243418134	\$3,593.70	
03/01	NDC SWEEP/FAC 2499	\$10,869.60	
03/01	UNITEDHEALTHCARE/PAYMENT	\$14,300.00	
03/04	HIGHLAND/SETTLEMENT 000020265989962	\$39.87	
03/04	NDC SWEEP/FAC 2499	\$361.13	
03/04	HIGHLAND CARE CE/SETTLEMENT 000020281150718	\$1,082.00	
03/04	BANKCARD/MTOT DEP 518993320356520	\$1,589.30	
03/04	METROPLUS HEALTH/HCCCLAIMPMT TRN*1*2007245*1134115686\112949090	\$4,200.00	
03/04	METROPLUS HEALTH/HCCCLAIMPMT TRN*1*2002624*1134115686\112949090	\$19,250.00	
03/05	BANKCARD/MTOT DEP 518993320356520	\$500.00	
03/05	HIGHLAND CARE CE/SETTLEMENT 000020296179986	\$3,089.60	
03/05	NDC SWEEP/FAC 2499	\$62,182.64	

IMPORTANT INFORMATION ABOUT THIS ACCOUNT STATEMENT AND YOUR RIGHTS

1. Review at Once: Notify the Bank in writing within 30 days after we mail or make this statement available to you of any irregularities in your account statement, or you may lose valuable rights. See the **Account Opening Disclosures** applicable to your account for details about this and other time limitations regarding notice or irregularities. (This paragraph does not apply to electronic funds or wire transfers.)

2. Electronic Funds Transfers under Regulation E (for Consumer accounts only): In case of errors or questions about your Electronic Funds Transfers, call our Electronic Banking Group (EBG) at 800-662-0860 or write us (**Electronic Banking Group, Amalgamated Bank, 275 Seventh Avenue, New York, NY 10001**) 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 number.
- The error or 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.
- The dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, 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.

Confirmation of Direct Deposit: If you have arranged to have your account credited by regularly scheduled (at least once every 60 days) electronic funds transfers (for example, direct deposit of social security, pension or payroll) and need to confirm if the deposit was made, you can contact our call center at 800-662-0860.

3. Wire Transfers: In case of errors or if you have questions about particular wire transfer transactions, contact EBG at 800-662-0860.

4. For all other inquiries: Please contact our call center at 800-662-0860.

5. NY State Banking Account Disclosure for Affordable Checking:

- There is no limit to the number of withdrawals permitted on this account.
- Our fee for using non-Amalgamated, non-Allpoint® and international ATMs is \$3.00 per transaction, including balance inquiry. Additional fees from other institutions may apply for non-Amalgamated, non-Allpoint® and international ATM transactions.
- A withdrawal is deemed made when it is recorded on the bank's books, which may not necessarily be the actual date of the transaction.

IMPORTANT INFORMATION ABOUT MONEY MARKET AND SAVINGS ACCOUNTS

There is no limit to the number of in-person deposits or withdrawals you can make to or from these accounts. Transfer limitations listed below are only applicable to Commercial accounts.

- Transfers from **Savings Accounts** to another account or to third parties by preauthorized, automatic, telephone, or electronic transfers are limited to a combined total of six (6) per month. Federal regulations require that if you violate the above-described limitations, we may have to close or reclassify your account to a checking account.
- Transfers from **Money Market Accounts** to another account or to third parties by preauthorized, automatic or telephone transfers are limited to a combined total of six (6) per month; transfers may be made by check, draft, Debit Card or similar electronic means to third parties. Federal regulations require that if you violate the above-described limitations, we may have to close or reclassify your account to a checking account.

We reserve the right to require no fewer than 7 days' notice in writing before each withdrawal from an interest-bearing account other than a time deposit, or from any other savings account as defined by Regulation D. (The law requires us to reserve this right, but it is not our general policy to use it.)

NOTIFY THE BANK IMMEDIATELY IN WRITING TO CHANGE OR CORRECT YOUR ADDRESS

For branch listings, visit amalgamatedbank.com or call 800-662-0860.



List outstanding checks		
Check Number	Amount	
Total		

	Enter present balance as shown on statement	\$	
Plus:	Deposits made since statement date	\$	
	Sub-total	\$	
Less:	Total amounts of checks outstanding	\$	
	Total	\$	
	Balance checkbook as of month end	\$	
	Less bank service charges	(-)	
	Plus interest paid during month (if applicable)	(+)	
	Total checkbook balances	\$	

CREDITS (Continued)
ACCOUNT NUMBER
1109704

DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
03/05	AETNA AS01/HCCLAIMPMT TRN*1*882405901003289*1066033492\ 1710050554	\$3,280.27	
03/05	UHC COMMUNITY PL/HCCLAIMPMT TRN*1*24062B1000316364*1061172891*0000NY U01\ 112949090	\$41,839.66	
03/06	HIGHLAND CARE CE/SETTLEMENT 000020313132270	\$245.10	
03/06	BANKCARD/MTOT DEP 518993320356520	\$300.00	
03/06	PNC-ECHO/HCCLAIMPMT TRN*1*1128470366*1341858379\ 112949090	\$1,799.99	
03/06	AMERICAN PROGRES/HCCLAIMPMT TRN*1*1002468937*1131851754\ 03/06 PNC-ECHO/HCCLAIMPMT TRN*1*1128470367*1341858379\ 112949090	\$1,800.00 \$7,841.50	
03/07	CHANGEHEALTHCARE/ACHPMT TRN*1*1831202403*1243848778*0000TFA05*CH ANGE HEALTHCARE TEMP FUND 8777023253\ 112949090	\$14,500.00	
03/07	NYS DOH/HCCLAIMPMT TRN*1*021300073830435*1141797357~ 01108727	\$575,328.27	
03/08	HIGHLAND CARE CE/SETTLEMENT 000020336526134	\$1,210.43	
03/08	NDC SWEEP/FAC 2499	\$30,423.58	
03/08	UHC COMMUNITY PL/HCCLAIMPMT TRN*1*24066B1000995292*1061172891*0000NY U01\ 112949090	\$1,545.00	
03/11	BANKCARD/MTOT DEP 518993320356520	\$35.00	
03/11	METROPLUS HEALTH/HCCLAIMPMT TRN*1*2010508*1134115686\ 112949090	\$5,255.51	
03/11	FIDELIS CARE/HCCLAIMPMT TRN*1*24068B1002052678*1391864073~ 1710050554	\$6,324.00	
03/13	VNSNY/PREMPAYTOP TRN*1*2024031210100118*938702008\ 91367757	\$400.00	
03/13	BANKCARD/MTOT DEP 518993320356520	\$408.00	
03/13	CHANGEHEALTHCARE/ACHPMT TRN*1*2480520240*1243848778*0000TFA05*CH ANGE HEALTHCARE TEMP FUND 8777023253\ 112949090	\$14,500.00	
03/13	CENTERS PLAN FOR/HCCLAIMPMT TRN*1*451166*1453956774\ 03/14 HIGHLAND CARE CE/SETTLEMENT 000020380677290	\$10,484.00 \$1,796.85	
03/14	UNITEDHEALTHCARE/PAYMENT	\$5,490.00	
03/14	NDC SWEEP/FAC 2499	\$24,081.30	
03/14	AETNA AS01/HCCLAIMPMT TRN*1*882406901036306*1066033492\ 1710050554	\$4,553.00	
03/14	AARP SUPPLEMENTA/HCCLAIMPMT TRN*1*91038344429*1362739571*000036273\ 112949090	\$6,200.00	
03/14	NYS DOH/HCCLAIMPMT TRN*1*021300073857529*1141797357~ 01108727	\$1,198,292.33	
03/15	NDC SWEEP/FAC 2499	\$16,067.00	
03/15	AETNA AS01/HCCLAIMPMT TRN*1*882407101005701*1066033492\ 1710050554	\$1,248.84	

CREDITS (Continued)
ACCOUNT NUMBER
1109704

DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
03/15	UHC COMMUNITY PL/HCCLAIMPMT TRN*1*24073B1000980003*1061172891*0000NY U01\ 112949090	\$2,657.44	
03/18	HIGHLAND/SETTLEMENT 000020396437794	\$6.50	
03/18	NDC SWEEP/FAC 2499	\$50.00	
03/18	HIGHLAND CARE CE/SETTLEMENT 000020398664234	\$50.00	
03/18	BANKCARD/MTOT DEP 518993320356520	\$3,000.00	
03/18	FIDELIS CARE/HCCLAIMPMT TRN*1*24075B1000159576*1391864073~ 1710050554	\$2,400.00	
03/18	FIDELIS CARE/HCCLAIMPMT TRN*1*24075B1001291276*1391864073~ 1710050554	\$2,800.00	
03/18	UHC COMMUNITY PL/HCCLAIMPMT TRN*1*24075B1000579458*1061172891*0000NY U01\ 112949090	\$12,691.00	
03/18	CENTERS PLAN FOR/HCCLAIMPMT TRN*1*451797*1453956774\ METROPLUS HEALTH/HCCLAIMPMT TRN*1*2014934*1134115686\ 112949090	\$13,476.31	
03/18		\$16,250.00	
03/19	BANKCARD/MTOT DEP 518993320356520	\$12,734.40	
03/19	HNB - ECHO/HCCLAIMPMT TRN*1*1129408344*1341858379\ 112949090	\$28,888.06	
03/20	NDC SWEEP/FAC 2499	\$526.40	
03/20	VNSNY/PREMPAYTOP TRN*1*2024031910100179*938702008\ 91369140	\$16,400.00	
03/20	ANTHEM BCBS Z/HCCLAIMPMT TRN*1*285043*1453027404\ CENTERS PLAN FOR/HCCLAIMPMT TRN*1*452516*1453956774\ UHC COMMUNITY PL/HCCLAIMPMT TRN*1*24077B1000514621*1061172891*0000NY U01\ 112949090	\$366.17	
03/20		\$13,834.80	
03/20		\$43,994.16	
03/21	BANKCARD/MTOT DEP 518993320356520	\$2,426.00	
03/21	NDC SWEEP/FAC 2499	\$30,279.45	
03/21	NYS DOH/HCCLAIMPMT TRN*1*021300073881382*1141797357~ 01108727	\$547,535.80	
03/22	BANKCARD/MTOT DEP 518993320356520	\$2,344.00	
03/22	NDC SWEEP/FAC 2499	\$2,623.00	
03/22	HIGHLAND CARE CE/SETTLEMENT 000020432459274	\$3,206.84	
03/22	HIGHLAND/SETTLEMENT 000020432798950	\$5,106.50	
03/22	CHANGEHEALTHCARE/ACHPMT TRN*1*8202192024*1243848778*0000TFA05*CH ANGE HEALTHCARE TEMP FUND 8777023253\ 112949090	\$15,000.00	
03/25	HIGHLAND/SETTLEMENT 000020440486462	\$3,398.46	
03/25	CENTERS PLAN FOR/HCCLAIMPMT TRN*1*453118*1453956774\ METROPLUS ESSENT/HCCLAIMPMT TRN*1*2024669*1134115686\ 112949090	\$4,088.47	
03/25		\$4,711.40	
03/25	METROPLUS HEALTH/HCCLAIMPMT TRN*1*2020036*1134115686\ 112949090	\$79,695.34	
03/26	BANKCARD/MTOT DEP 518993320356520	\$563.67	
03/26	HIGHLAND CARE CE/SETTLEMENT 000020449009498	\$6,000.00	
03/26	PNC-ECHO/HCCLAIMPMT TRN*1*1130416334*1341858379\ 112949090	\$4,896.00	

CREDITS (Continued)
ACCOUNT NUMBER
1109704

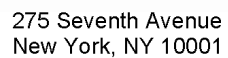
DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
03/26	UHC COMMUNITY PL/HCCCLAIMPMT TRN*1*24083B1000594204*1061172891*0000NY U01\ 112949090	\$19,342.26	
03/27	BANKCARD/MTOT DEP 518993320356520	\$1,000.00	
03/27	NDC SWEEP/FAC 2499	\$1,538.55	
03/27	HIGHLAND/SETTLEMENT 000020461223730	\$13,173.12	
03/27	UHC COMMUNITY PL/HCCCLAIMPMT TRN*1*24084B1000595184*1061172891*0000NY U01\ 112949090	\$6,650.00	
03/27	ANTHEM BCBS Z/HCCCLAIMPMT TRN*1*286364*1453027404\ BANKCARD/MTOT DEP 518993320356520	\$10,618.93	
03/28	HIGHLAND/SETTLEMENT 000020469339454	\$539.00	
03/28	HIGHLAND CARE CE/SETTLEMENT 000020469233726	\$1,503.96	
03/28	NDC SWEEP/FAC 2499	\$1,531.60	
03/28	UNITEDHEALTHCARE/PAYMENT	\$3,482.00	
03/28	AARP SUPPLEMENTA/HCCCLAIMPMT TRN*1*91045261877*1362739571*000036273\ 112949090	\$36,975.00	
03/28	NYS DOH/HCCCLAIMPMT TRN*1*021300073908279*1141797357~ 01108727	\$2,652.00	
03/29	HIGHLAND CARE CE/SETTLEMENT 000020473173994	\$508,571.93	
03/29	CHANGEHEALTHCARE/ACHPMT TRN*1*1434526202*1243848778*0000TFA05*CH ANGE HEALTHCARE TEMP FUND 8777023253\ 112949090	\$823.33	
03/29	NDC SWEEP/FAC 2499	\$15,000.00	
03/29		\$26,290.96	

NON-CHECK DEBITS
ACCOUNT NUMBER
1109704

DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
03/01	HIGHLAND CARE CE/RETURN 000020242264506		\$2,855.60
03/04	BEB WT DR HIGHLAND CARE-08998		\$1,000,000.00
03/04	BANKCARD/MTOT DISC 518993320356520		\$817.12
03/05	BEB WT DR HIGHLAND CARE-00176		\$638,747.77
03/08	CARDKNOX/SIGONFILE		\$30.00
03/12	CHECK SERVICES/SIGONFILE		\$32.80
03/13	BEB WT DR HIGHLAND CARE-01287		\$783,229.75
03/21	HIGHLAND CARE CE/RETURN 000020425007082		\$50.00
03/26	BEB WT DR HIGHLAND CARE-00911		\$1,000,000.00
03/27	BEB WT DR HIGHLAND CARE-00184		\$1,000,000.00
03/27	ANALYSIS ACTIVITY		\$272.15

DAILY BALANCE SUMMARY
ACCOUNT NUMBER
1109704

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/01	\$1,613,042.59	03/12	\$757,437.75	03/21	\$2,008,045.81
03/04	\$638,747.77	03/13	\$0.00	03/22	\$2,036,326.15
03/05	\$110,892.17	03/14	\$1,240,413.48	03/25	\$2,128,219.82
03/06	\$122,878.76	03/15	\$1,260,386.76	03/26	\$1,159,021.75
03/07	\$712,707.03	03/18	\$1,311,110.57	03/27	\$191,730.20
03/08	\$745,856.04	03/19	\$1,352,733.03	03/28	\$746,985.69
03/11	\$757,470.55	03/20	\$1,427,854.56	03/29	\$789,099.98



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RRDHNDHBNBK
 MFDLHEDCRK
 MRAALDPCFGLD
 MFLCPVJNENBK
 MKNHDCDCHDBK
 KENHKKCKDNEAK