



A division of BOKF, NA  
P.O. Box 29775  
Dallas, TX 75229-0775  
Member FDIC

PRIMARY ACCOUNT  
8093659810

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

0006348 T0925207012401595900 00000 02 000000000 00169322 002 TEXB72

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

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

[www.bankoftexas.com](http://www.bankoftexas.com)

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## COMMERCIAL CHECKING

ACCOUNT: 8093659810



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



### DEPOSITS

Date		Amount
06-04	36 TREAS 310 MISC PAY *****1378360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	28,276.82
06-07	36 TREAS 310 MISC PAY *****1378360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	2,062.34
06-07	NOVITAS SOLUTION HCCLAIMPMT 675020 TRN*1*EFT7089141*1205296137*000004011\	984.73
06-11	NOVITAS SOLUTION HCCLAIMPMT 675020 TRN*1*EFT7090965*1205296137*000004011\	400.14
06-13	36 TREAS 310 MISC PAY *****1378360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	40,380.47
06-13	NOVITAS SOLUTION HCCLAIMPMT 675020 TRN*1*EFT7092937*1205296137*000004011\	990.07
06-13	CENTENE CORP HCCLAIMPMT TRN*1*0900892557*1742770542\	421.66
06-17	CENTENE CORP HCCLAIMPMT TRN*1*0900894336*1742770542\	10,093.41
06-18	HUMANA INS CO HCCLAIMPMT 50100223 TRN*1*134755188240615*1391263473\	19,250.62
06-18	HNB - ECHO HCCLAIMPMT *****1378 TRN*1*1140699028*1341858379\	5,387.00



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

Member FDIC

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**Equals (=)**  
**Your current register balance**

00006348-0031072-0002-0004-T0925207012401595900-02-L



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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*0000000000*00*0000000000*ZZ*US TREASU	7,943.88
06-24	NOVITAS SOLUTION HCCLAIMPMT 675020 TRN*1*EFT7101179*1205296137*000004011\	89,337.26
06-24	HNB - ECHO HCCLAIMPMT *****1378 TRN*1*1141292000*1341858379\	2,300.00
06-25	HNB - ECHO HCCLAIMPMT *****1378 TRN*1*1141438412*1341858379\	52,314.00
06-25	HEALTH HUMAN SVC HCCLAIMPMT 1*****13781000 TRN*1*OSR698751205162534*1746000156~	3,878.33
06-26	HNB - ECHO HCCLAIMPMT *****1378 TRN*1*1141830946*1341858379\	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





# BANK OF TEXAS

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## COMMERCIAL CHECKING (cont.)

### WITHDRAWALS

Date	Amount
06-26 ZBA XFER TO BOT ACCOUNT 8093659799	6,440.00

### CHECKS

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

\*\*\* No Checks \*\*\*



### DAILY ACCOUNT BALANCE

Date	Balance
05-31	0.00

### SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	.00	AVG COLLECTED BAL	.00
MINIMUM LEDGER BAL	.00		