



Bank Hapoalim B.M.
1120 Avenue of the Americas
New York, NY 10036-2790
Return Service Requested

Statement Period
Last Statement Date: April 30, 2023
This Statement Date: May 31, 2023
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PLATINUM HEALTH AT RICHBORO, LLC
GOVERNMENT RECEIVABLES
253 TWINING FORD RD
RICHBORO PA 18954

Customer Support Information



Relationship Manager:
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Phone: (212) 782 2134



Support: (212) 782 2282



Email: ContactUs@bhiosa.com



Written Inquiries:
1120 Avenue of the Americas
New York, NY 10036-2790



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STATEMENT SUMMARY - DEPOSITS

Account Type	Branch	Account Number	Currency	Balance
CHECKING	001*	7265539900	USD	49,448.63



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ContactUs@bhiosa.com



* New York Branch - FDIC Insured



CHECKING - USD

Branch Number: 001*

Account Number: 7265539900

Balance Summary

Ending Balance as of 04/30/2023	202,840.97
+ Deposits and Credits	346,607.66
- Withdrawals and Debits	500,000.00
Closing Balance as of 05/31/2023	49,448.63

Transaction Detail

Date	Description	Debits	Credits	Balance
04/30	ENDING BALANCE as of 04/30/2023			202,840.97
05/02	INCOMING ACH CREDIT 202305010005235 NOVITAS SOLUTION		12,151.13	214,992.10
05/04	INCOMING ACH CREDIT 202305030004685 NOVITAS SOLUTION		13,708.75	228,700.85
05/08	INCOMING ACH CREDIT 202305050004876 NOVITAS SOLUTION		4,409.00	233,109.85
05/09	INCOMING ACH CREDIT 202305080005462 NOVITAS SOLUTION		3,733.77	236,843.62
05/11	INCOMING ACH CREDIT 202305100003877 NOVITAS SOLUTION		37,204.70	274,048.32
05/16	INCOMING ACH CREDIT 202305150004349 NOVITAS SOLUTION		10,997.70	285,046.02
05/19	INCOMING ACH CREDIT 202305180004710 NOVITAS SOLUTION		32,778.77	317,824.79
05/22	INCOMING ACH CREDIT 202305190003926 NOVITAS SOLUTION		47,508.79	365,333.58
05/23	INCOMING ACH CREDIT 202305220008322 NOVITAS SOLUTION		10,576.88	375,910.46
05/25	INCOMING ACH CREDIT 202305240007817 NOVITAS SOLUTION		159,707.24	535,617.70
05/25	CASH MGMT TRSFR DR REF 1451339L FUNDS TRANSFER TO DEP XXXXX8900 FROM	500,000.00		35,617.70
05/26	INCOMING ACH CREDIT 202305250004820 NOVITAS SOLUTION		9,034.62	44,652.32
05/30	INCOMING ACH CREDIT 202305260004006 NOVITAS SOLUTION		819.29	45,471.61
05/31	INCOMING ACH CREDIT 202305300005962 NOVITAS SOLUTION		3,977.02	49,448.63
05/31	ENDING BALANCE			49,448.63



*New York Branch - FDIC Insured



Billing Rights Summary in Case of Errors or Questions About Your Statement

Checking Account

In case of errors or questions, please contact your account officer within 14 days.

Electronic Transfers

Contact us if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

Call: (212) 782 2282

E-Mail: Contactus@bhiusa.com

Write: Bank Hapoalim B.M.
Attention: Client Services
1120 Avenue of the Americas
New York, NY 10036-2790

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 more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly.

www.bhiusa.com





YOUR ABILITY TO WITHDRAW FUNDS AT BANK HAPOALIM B.M. NEW YORK BRANCHES

Our policy is to allow you to withdraw funds deposited into your account after the brief waiting periods described below, which are in compliance with the availability requirements of federal law. During these waiting periods, you may not withdraw the funds in cash, nor may the funds be used to pay checks which you have written. The length of the required waiting period depends on the type of deposit you have made, and, if a check, the type of check and location of the bank on which the check is drawn.

Determining the Availability of a Deposit: The length of the waiting period is counted in business days from the day the deposit is received by the Bank. Every day is a business day, except Saturdays, Sundays, and federal holidays. Deposits received before 3:00 p.m. on a business day on which the Bank is open will be considered to have been made on that business day. However, deposits received after 3:00 p.m. or on a day on which the Bank is closed, will be considered to have been made on the next business day on which the Bank is open.

Same Day Availability: Funds from electronic direct deposits (such as Social Security payments) to your account and the following will be available on the business day we receive the deposit:

- Cash (deposited in person to one of our employees)
- Wire transfers, ACH

Next Business Day Availability: Funds from the following deposits are available on the first business day after the day we receive your deposit:

- U.S. Treasury checks that are payable to you
- Official checks issued by **Bank Hapoalim B.M. New York**

If you make the deposit in person to one of our employees, funds from the following deposits are also available on the first business day after the day of your deposit:

- New York State and local government checks that are payable to you if you print on your deposit ticket a notation that each of these types of checks should be treated as cash
- Cashier's, certified and teller's checks that are payable to you if you print on your deposit ticket a notation that each of these types of checks should be treated as cash
- Federal Reserve Bank checks, Federal Home Loan Bank checks, and postal money order, if these items are payable to you

If you do not make your deposit in person to one of our employees (for example, if you mail the deposit), funds from these types of deposits will be available on the second business day after the business day your deposit is received by the Bank.

EXCEPT AS SET FORTH ABOVE, OUR POLICY IS TO MAKE FUNDS FROM CHECKS AVAILABLE AS FOLLOWS:

Funds from all checks deposited with the Bank to be drawn upon banks located in the U.S. will be made available as follows: The first **\$225** from a deposit of checks will be available on the first business day after the day of your deposit. The remaining funds will be available on the second business day after the day of your deposit. (For example, if you deposit a check of \$700 on Monday, **\$225** of the deposit is available on Tuesday. The remaining \$475 is available on Wednesday.)

The above availability schedule assumes that the deposit has been made in person to a Bank employee at the Bank's office where your account is kept. For deposits made by mail, or at another office of the Bank or by any other means, the deposit is not deemed to have been made until actual receipt by the appropriate Bank office, after which the waiting period begins. THE ABOVE AVAILABILITY SCHEDULES DO NOT APPLY TO FOREIGN CHECKS. IN GENERAL, FOREIGN CHECKS ARE ACCEPTED ON A COLLECTION BASIS, AND FUNDS MAY BE WITHDRAWN ONLY AFTER THE BANK HAS RECEIVED PAYMENT FOR THE CHECK AND CREDITED THE PAYMENT TO YOUR ACCOUNT.



LONGER DELAYS MAY APPLY. Funds you deposit by check may be subject to delayed availability for a longer period under the following circumstances:

- There is an emergency, such as failure of communications or computer equipment
- You deposit checks totaling more than \$5,525 on any one day
- You redeposit a check that previously has been returned unpaid
- We believe a check you deposit will not be paid
- You have overdrawn your account repeatedly in the last six months

We will notify you if we delay your ability to withdraw funds for any of these reasons; we will tell you when the funds will be available. They will generally be available no later than the seventh business day after the day of your deposit. If you will need the funds from a deposit right away, you should ask a Bank customer service representative when the funds will be available.

SPECIAL RULES FOR NEW ACCOUNTS. If you are a new customer, the following special rules will apply during the first 30 days your account is open:

Funds from electronic direct deposits to your account will be available on the day we receive the deposit. Funds from deposits of cash, wire transfers, and the first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's and federal, New York state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you and you must print on your deposit ticket a notation that each of these types of checks should be treated as cash. The excess over \$5,525 will be available on the ninth business day after the day of your deposit. If your deposit of these checks (other than a U.S. Treasury check) is not made in person to one of our employees, the first \$5,525 will not be available until the second business day after the day of the receipt of your deposit. Funds from all other types of checks deposited will be available on the ninth business day after the day of your deposit, with the exception of foreign checks.

Holds on Other Funds (Check Cashing): If we cash a check for you that is drawn on another bank, we may withhold the availability of a corresponding amount of funds that are already in your account. Those funds will be available at the time funds from the check we cashed would have been available if you had deposited it.

Holds on Other Funds (Other Account): If we accept for deposit a check that is drawn on another bank, we may make funds from the deposit available for withdrawal immediately but delay your ability to withdraw a corresponding amount of funds that you have on deposit in another account with us. The funds in the other account would then not be available for withdrawal until the time periods that are described elsewhere in this disclosure for the type of check that you deposited.

THE ABOVE AVAILABILITY POLICIES ARE SUBJECT TO CHANGE FROM TIME TO TIME. FURTHER, ALL DEPOSIT ACCOUNTS ARE ALSO SUBJECT TO EITHER THE BANK'S RULES AND REGULATIONS FOR DOMESTIC BANKING ACCOUNTS, OR TO ITS RULES AND REGULATIONS FOR PRIVATE BANKING ACCOUNTS, DEPENDING ON THE TYPE OF ACCOUNT MAINTAINED.



Please be advised that Section 9 of the Account Agreement shall be restated as it relates to the Section entitled Order of Payment as follows:

When items you have written and electronic debits that you have initiated are presented to the Bank for payment on the same day and there are insufficient available funds in your account to pay all of these transactions, it is the Bank's policy to pay all electronic debits, such as electronic transfers and ACH debits, first. If you have a payment services agreement with the Bank, the ACH entries or checks to be sent will be debited from your account at the time we accept your electronic instruction. If available funds remain after these transactions have been completed, the Bank will pay items generally starting with the item for the smallest amount. This order of payment will continue for the remaining items presented that day.

The Bank reserves the right to vary the order of payments stated above as reasonably necessary in the event of apparent unauthorized, fraudulent, or suspicious activity, or to otherwise comply with applicable law or regulation.