

Commercial Checking Account

Account number: 1725714701 ■ April 1, 2023 - April 30, 2023 ■ Page 1 of 2

WELLS
FARGO

THALIA GARDENS REHABILITATION AND NURSING LLC
4142 BONNEY RD
VIRGINIA BEACH VA 23452-1711

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (347)
Summit West Business Banking
P.O. Box 6995
Portland, OR 97228

Account summary

Commercial Checking Account

Account number	Beginning balance	Total credits	Total debits	Closing balance
1725714701	\$0.00	\$1,988.26	-\$1,988.26	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/17	1,988.26	Online Transfer Ref #Bb0J9Npq2G From 1719728451 on 04/17/2023 0138 PM
		\$1,988.26	Total electronic deposits/bank credits
		\$1,988.26	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/11	217.52	Client Analysis Svc Chrg 230410 Svc Chge 0323 000001725714701
	04/19	0.00	Payoff Debit, Non-Interest Without Fee
		\$217.52	Total electronic debits/bank debits

Checks paid

Number	Amount	Date
1105	1,770.74	04/03
	\$1,770.74	Total checks paid
	\$1,988.26	Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	0.00	04/11	-1,988.26	04/19	0.00
04/03	-1,770.74	04/17	0.00		
Average daily ledger balance		-\$869.84			