



Account Activity

Monday, May 27, 2024

Green Acres Gov XXXXXX6045

Available Balance: \$0.00

Account Summary

Available Balance:	\$0.00	Interest Paid to Date:	\$0.00
Ledger Balance:	\$0.00	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$6,182.42 05/22/2024
Pending Deposits:	\$0.00	Last Statement Balance:	\$0.00 04/30/2024

Account Details

Nickname:	Green Acres Gov
Type:	Business Checking
Text Banking Nickname:	Not Enrolled
Address:	1 TRUMAN AVE LAKEWOOD, NJ 08701 - 5661

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

Date	Description	Withdrawals	Deposits
You have no pending transactions			

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
05/22/2024	BOOK TRN DEBIT 245M44327JWF00II REF:245M44327JWF00II BEN:GREEN ACRES REHAB AND NURSING LLC 8066896029 YRREF:2023I23431695474	\$6,182.42		0.00
05/22/2024	CORPORATE ACH 315265 NOVITAS SOLUTION HCCLAIMPMT		\$6,182.42	\$6,182.42
05/20/2024	BOOK TRN DEBIT 245K440479SF07ZB REF:245K440479SF07ZB BEN:GREEN ACRES REHAB AND NURSING LLC 8066896029 YRREF:2023I23431695474	\$5,020.00		0.00

05/20/2024	CORPORATE ACH 315265 NOVITAS SOLUTION HCCLAIMPMT		\$5,020.00	\$5,020.00
05/06/2024	BOOK TRN DEBIT XXXXX2521P30DB1 REF:2456442521P30DB1 BEN:GREEN ACRES REHAB AND NURSING LLC 8066896029 YRREF:2023I23431695474	\$5,020.00		0.00
05/06/2024	CORPORATE ACH 315265 NOVITAS SOLUTION HCCLAIMPMT		\$5,020.00	\$5,020.00
05/02/2024	BOOK TRN DEBIT XXXXX4322OAV1U7W REF:245244322OAV1U7W BEN:GREEN ACRES REHAB AND NURSING LLC 8066896029 YRREF:2023I23431695474	\$27,367.16		0.00
05/02/2024	CORPORATE ACH 315265 NOVITAS SOLUTION HCCLAIMPMT		\$27,367.16	\$27,367.16
05/01/2024	FUNDS TRANSFER FROM ACCT XXXXX6029		\$79.75	0.00
05/01/2024	SERVICE CHARGE PERIOD ENDING 04/30/2024	\$79.75		-\$79.75
