



The **Entrepreneurial** Bank Since 1999

99 Park Avenue, 12th Floor New York, NY 10016

#### **RETURN SERVICE REQUESTED**

WAVERLY OPERATING LLC HEALTHCARE CENTER 311 BOULEVARD OF THE AMERICAS STE 504 LAKEWOOD NJ 08701-4788

#### Statement Ending 04/30/2024

WAVERLY OPERATING LLC

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Statement Number: XXXXXXXX9391

#### **Managing Your Accounts**

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**Banking Center** 

Park Avenue Banking Center



Banking Center

212-365-6700



Mailing Address

99 Park Avenue New York, NY

10016

Online Banking

www.MCBankNY.com

#### **Summary of Accounts**

Account TypeAccount NumberEnding BalancePlatinum Business CkgXXXXXXXX9391\$1,540,047.92

#### **Platinum Business Ckg-XXXXXXXX9391**

#### **Account Summary**

 Date
 Description
 Amount

 03/30/2024
 Beginning Balance
 \$1,030,464.32

 57 Credit(s) This Period
 \$1,551,064.89

 91 Debit(s) This Period
 -\$1,041,481.29

 04/30/2024
 Ending Balance
 \$1,540,047.92

#### **Account Activity**

| Post Date  | Description                         | Debits      | Credits    | Balance        |
|------------|-------------------------------------|-------------|------------|----------------|
| 03/30/2024 | Beginning Balance                   |             |            | \$1,030,464.32 |
| 04/01/2024 | TRANSFER FROM 03-99021949           |             | \$1,255.62 | \$1,031,719.94 |
| 04/01/2024 | P AND G BROKERAG YAD HEALTH 240401  | \$3,588.60  |            | \$1,028,131.34 |
|            | CCD                                 |             |            |                |
| 04/01/2024 | SELECTIVE INS SELECTIVE 240329 WEB  | \$1,569.54  |            | \$1,026,561.80 |
| 04/01/2024 | CHECK NUMBER 1308 REF #991792759    | \$7.62      |            | \$1,026,554.18 |
| 04/01/2024 | CHECK NUMBER 1293 REF #991792952    | \$968.79    |            | \$1,025,585.39 |
| 04/02/2024 | AARP Supplementa HCCLAIMPMT CCD     |             | \$3,060.00 | \$1,028,645.39 |
|            | 872372361                           |             |            |                |
| 04/02/2024 | AZTEC LEASING IN AZTEC LEAS CCD     | \$189.54    |            | \$1,028,455.85 |
|            | ID3TO0T3EC                          |             |            |                |
| 04/02/2024 | NDC SWEEP FAC D891 240401 PPD       |             | \$696.00   | \$1,029,151.85 |
| 04/02/2024 | LTC TECHNOLOGIES SALE 240402 CCD    | \$360.80    |            | \$1,028,791.05 |
| 04/02/2024 | NEWPORT TRUST CO PAYMENT 240401 CCD | \$1,017.97  |            | \$1,027,773.08 |
|            | 28743416                            |             |            |                |
| 04/02/2024 | FIRST INSURANCE INSURANCE CCD       | \$8,346.52  |            | \$1,019,426.56 |
|            | 900-99883662                        |             |            |                |
| 04/02/2024 | CHECK NUMBER 1319 REF #991799989    | \$64,501.36 |            | \$954,925.20   |
| 04/03/2024 | TRANSFER FROM 03-99021949           |             | \$2,561.00 | \$957,486.20   |
| 04/03/2024 | REMOTE DEPOSIT REF#4312388          |             | \$3,869.41 | \$961,355.61   |
|            |                                     |             |            |                |

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# In case of errors or questions about your account telephone us at: 212-365-6700 or write us at: Metropolitan Commercial Bank, 99 Park Avenue, 12th Floor, New York, NY 10016

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt:

- 1. Tell us your name and account number.
- 2. Describe 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.
- 3. Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem appeared.

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

#### AN EASY GUIDE FOR BALANCING YOUR ACCOUNT

| 1. Enter the last balance shown on this statement here.  | \$ |
|--|----|
| 2. Compare the deposits and additions shown on this statement with your records.  If a recent deposit does not show on this statement, enter the amount(s) here. | \$ |
| 3. Total of lines 1 & 2.   | \$ |
| 4. Enter the total from the checks/withdrawals in Section 4a.  | \$ |
| 5. Subtract line 4 from line 3. This should be your present balance.   | \$ |

| LISETH | IS AREA | FOR YOUR | COMPL | ITATIONS |
|--------|---------|----------|-------|----------|

| AMOUNT |   | CHECKS/WITHDRAWALS                           | AMOUNT   |
|--------|---|--|--|
| \$     |   |  | \$   |
| \$     |   |  | \$   |
| \$     |   |  | \$   |
| \$     |   |  | \$   |
| \$     |   |  | \$   |
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| Account Ac    | ctivity (continued)                 |   |  |   |
|---------------|-------------------------------------|---|--|---|
| Post Date     | Description                         | Debits                                  | Credits                                      | Balance                                 |
| 04/03/2024    | PAYTRACE LLC SERVICEFEE 240403 CCD  | \$10.55                                 |  | \$961,345.06                            |
| 04/02/2024    | 403434340841                        | Ф200 000 00                             |  | Ф7C4 04E 00                             |
| 04/03/2024    | WIRE TO Tzvi Alter                  | \$200,000.00                            |  | \$761,345.06                            |
| 04/03/2024    | CHECK NUMBER 1290 REF #991804883    | \$3,426.00                              | <b>#</b> 200.00                              | \$757,919.06                            |
| 04/04/2024    | MERCHANT SVCS IPSMXPSETL 040324 CCD |   | \$300.00                                     | \$758,219.06                            |
| 0.1/0.1/0.001 | 403903434340841                     |   | <b>A4 007 47</b>                             | <b>#</b> 700.050.00                     |
| 04/04/2024    | NDC SWEEP FAC D891 240403 PPD       | 400 -00 -0                              | \$1,837.17                                   | \$760,056.23                            |
| 04/04/2024    | BIS COMM Govt Pmts 04 03 PPD        | \$23,780.59                             |  | \$736,275.64                            |
|               | TownofWaverlyVA                     | 401.070.07                              |  | <b></b>                                 |
| 04/04/2024    | ANTHEM BLUE W160 CORP PYMT CCD      | \$21,879.85                             |  | \$714,395.79                            |
|               | FL00630550                          |   |  |   |
| 04/04/2024    | CHECK NUMBER 1258 REF #991809302    | \$927.36                                |  | \$713,468.43                            |
| 04/05/2024    | UnitedHealthcare HCCLAIMPMT CCD     |   | \$630.00                                     | \$714,098.43                            |
|               | 872372361                           |   |  |   |
| 04/05/2024    | OPTIMA HEALTH PL HCCLAIMPMT 240404  |   | \$91,731.54                                  | \$805,829.97                            |
|               | CCD                                 |   |  |   |
| 04/05/2024    | MERCHANT SVCS IPSMXPSETL 040424 CCD |   | \$7,118.19                                   | \$812,948.16                            |
|               | 403903434340841                     |   |  |   |
| 04/05/2024    | LTC TECHNOLOGIES SALE 240405 CCD    | \$600.00                                |  | \$812,348.16                            |
| 04/08/2024    | TRANSFER FROM 03-99021949           |   | \$6,212.27                                   | \$818,560.43                            |
| 04/08/2024    | REMOTE DEPOSIT REF#4312388          |   | \$9,421.73                                   | \$827,982.16                            |
| 04/08/2024    | REMOTE DEPOSIT REF#4312388          |   | \$39,379.19                                  | \$867,361.35                            |
| 04/08/2024    | BULLSEYE TELECOM TELECOM 240405 WEB | \$151.90                                |  | \$867,209.45                            |
| 04/08/2024    | MERCHANT SVCS IPSMXASETL 040524 CCD |   | \$3,000.00                                   | \$870,209.45                            |
|               | 403903434340841                     |   |  |   |
| 04/08/2024    | NDC SWEEP FAC D891 240405 PPD       |   | \$51,058.70                                  | \$921,268.15                            |
| 04/08/2024    | CHECK NUMBER 1317 REF #991816576    | \$1,498.92                              |  | \$919,769.23                            |
| 04/09/2024    | TRANSFER FROM 03-99021949           |   | \$378.55                                     | \$920,147.78                            |
| 04/09/2024    | ANTHEM BLUE VA5C HCCLAIMPMT CCD     |   | \$3,433.90                                   | \$923,581.68                            |
|               | 3237729895                          |   |  |   |
| 04/09/2024    | OPTIMA HEALTH PL HCCLAIMPMT 240408  |   | \$147,791.92                                 | \$1,071,373.60                          |
|               | CCD                                 |   |  |   |
| 04/09/2024    | MERCHANT SVCS IPSMXPSETL 040824 CCD |   | \$3,000.00                                   | \$1,074,373.60                          |
|               | 403903434340841                     |   | <b>,</b> , , , , , , , , , , , , , , , , , , | , |
| 04/09/2024    | MERCHANT SVCS MEMX033124 033124 CCD | \$8,147.78                              |  | \$1,066,225.82                          |
|               | 403903434340841                     | *************************************** |  | <b>,</b> ,,,,,,,,                       |
| 04/09/2024    | CHECK NUMBER 1341 REF #991824975    | \$233.29                                |  | \$1,065,992.53                          |
| 04/09/2024    | CHECK NUMBER 1322 REF #991823205    | \$379.32                                |  | \$1,065,613.21                          |
| 04/09/2024    | CHECK NUMBER 1332 REF #991825653    | \$400.00                                |  | \$1,065,213.21                          |
| 04/09/2024    | CHECK NUMBER 1339 REF #991825513    | \$730.00                                |  | \$1,064,483.21                          |
| 04/09/2024    | CHECK NUMBER 1331 REF #991824448    | \$1,157.00                              |  | \$1,063,326.21                          |
| 04/09/2024    | CHECK NUMBER 1336 REF #991822569    | \$1,305.74                              |  | \$1,062,020.47                          |
| 04/10/2024    | UHC Community PI HCCLAIMPMT CCD     | Ψ1,500.7+                               | \$234.00                                     | \$1,062,020.47                          |
| 0-1/10/2024   | 872372361                           |   | ΨΔΟ4.00                                      | ψ1,002,204.47                           |



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| Account Ac | ctivity (continued)                              |              |             |                   |
|------------|--|--------------|-------------|-------------------|
| Post Date  | Description                                      | Debits       | Credits     | Balance           |
| 04/10/2024 | MERCHANT SVCS IPSMXPSETL 040924 CCD              |              | \$3,876.00  | \$1,066,130.47    |
|            | 403903434340841                                  |              |             |                   |
| 04/10/2024 | CHECK NUMBER 1327 REF #991830026                 | \$54.67      |             | \$1,066,075.80    |
| 04/10/2024 | CHECK NUMBER 1337 REF #991829945                 | \$130.00     |             | \$1,065,945.80    |
| 04/10/2024 | CHECK NUMBER 1329 REF #991830628                 | \$434.84     |             | \$1,065,510.96    |
| 04/10/2024 | CHECK NUMBER 1334 REF #991833350                 | \$1,216.52   |             | \$1,064,294.44    |
| 04/10/2024 | WIRE TO Waverly VA Opco LLC                      | \$884.93     |             | \$1,063,409.51    |
| 04/11/2024 | VIRGINIA-AMERICA PAYMENT 041124 PPD 210045970947 | \$1,073.40   |             | \$1,062,336.11    |
| 04/11/2024 | PAYLOCITY CORPOR TAX COL CCD                     | \$35,490.17  |             | \$1,026,845.94    |
| 04/11/2024 | 144367 WAVERLY O DIR DEP 240411 CCD              | \$107,223.86 |             | \$919,622.08      |
|            | 144367   |              |             |                   |
| 04/11/2024 | 144367 WAVERLY O TRUST 240411 CCD                | \$1,398.62   |             | \$918,223.46      |
|            | 144367   | , ,          |             | ,                 |
| 04/11/2024 | 144367 WAVERLY O TRUST 240411 CCD                | \$2,272.95   |             | \$915,950.51      |
|            | 144367   | , ,          |             | , , , , , , , , , |
| 04/11/2024 | CHECK NUMBER 1318 REF #991835657                 | \$324.77     |             | \$915,625.74      |
| 04/11/2024 | DEPOSITED ITEM RETURNED                          | \$12,254.50  |             | \$903,371.24      |
| 04/12/2024 | REMOTE DEPOSIT REF#4312388                       |              | \$3,947.96  | \$907,319.20      |
| 04/12/2024 | UHC Community PI HCCLAIMPMT CCD                  |              | \$17,580.72 | \$924,899.92      |
|            | 872372361  |              |             |                   |
| 04/12/2024 | UnitedHealthcare HCCLAIMPMT CCD                  |              | \$52.00     | \$924,951.92      |
|            | 872372361  |              |             |                   |
| 04/12/2024 | OPTIMA HEALTH PL HCCLAIMPMT 240411               |              | \$245.31    | \$925,197.23      |
|            | CCD  |              |             |                   |
| 04/12/2024 | NDC SWEEP FAC D891 240411 PPD                    |              | \$1,877.00  | \$927,074.23      |
| 04/12/2024 | WIRE TO Yad Health - Wire                        | \$5,708.88   |             | \$921,365.35      |
| 04/12/2024 | WIRE TO Yad Health - Wire                        | \$59,066.20  |             | \$862,299.15      |
| 04/12/2024 | CHECK NUMBER 1321 REF #991840636                 | \$128.46     |             | \$862,170.69      |
| 04/12/2024 | CHECK NUMBER 1325 REF #991838884                 | \$543.92     |             | \$861,626.77      |
| 04/12/2024 | CHECK NUMBER 1335 REF #991840401                 | \$699.80     |             | \$860,926.97      |
| 04/12/2024 | CHECK NUMBER 1333 REF #991840155                 | \$749.92     |             | \$860,177.05      |
| 04/12/2024 | RAINTECHNOLOGIES INVOICE PPD                     | \$14,130.86  |             | \$846,046.19      |
|            | 171289575755330                                  |              |             |                   |
| 04/15/2024 | TRANSFER FROM 03-99021949                        |              | \$88,660.04 | \$934,706.23      |
| 04/15/2024 | REMOTE DEPOSIT REF#4312388                       |              | \$38,974.91 | \$973,681.14      |
| 04/15/2024 | UHC Community PI HCCLAIMPMT CCD                  |              | \$53,598.62 | \$1,027,279.76    |
|            | 872372361  |              |             |                   |
| 04/15/2024 | ANTHEM BLUE VA5C HCCLAIMPMT CCD                  |              | \$510.61    | \$1,027,790.37    |
|            | 3238272559                                       |              |             |                   |
| 04/15/2024 | NEWPORT TRUST CO PAYMENT 240412 CCD              | \$910.80     |             | \$1,026,879.57    |
|            | 29073549   |              |             |                   |
| 04/15/2024 | CHECK NUMBER 1330 REF #991844995                 | \$33.21      |             | \$1,026,846.36    |
| 04/16/2024 | ANTHEM BLUE VA5C HCCLAIMPMT CCD                  |              | \$6,083.67  | \$1,032,930.03    |



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| Account Ac | ctivity (continued)                 |             |              |                |
|------------|-------------------------------------|-------------|--------------|----------------|
| Post Date  | Description                         | Debits      | Credits      | Balance        |
|            | 3238364215                          |             |              |                |
| 04/16/2024 | CHECK NUMBER 1326 REF #991849647    | \$160.00    |              | \$1,032,770.03 |
| 04/17/2024 | TRANSFER FROM 03-99021949           |             | \$2,561.00   | \$1,035,331.03 |
| 04/17/2024 | REMOTE DEPOSIT REF#4312388          |             | \$2,950.51   | \$1,038,281.54 |
| 04/17/2024 | REMOTE DEPOSIT                      |             | \$271,446.30 | \$1,309,727.84 |
| 04/17/2024 | NDC SWEEP FAC D891 240416 PPD       |             | \$1,784.00   | \$1,311,511.84 |
| 04/17/2024 | VSP - OEBS VSP - OEBS WEB           | \$460.00    |              | \$1,311,051.84 |
| 04/17/2024 | CHECK NUMBER 1320 REF #991855613    | \$217.18    |              | \$1,310,834.66 |
| 04/17/2024 | CHECK NUMBER 1340 REF #991858636    | \$247.66    |              | \$1,310,587.00 |
| 04/17/2024 | CHECK NUMBER 1323 REF #991854829    | \$248.00    |              | \$1,310,339.00 |
| 04/18/2024 | PAYLOCITY CORPOR TAX COL CCD        |             | \$17,337.86  | \$1,327,676.86 |
| 04/18/2024 | CHECK NUMBER 1342 REF #991863020    | \$803.84    |              | \$1,326,873.02 |
| 04/19/2024 | TRANSFER FROM 03-99021949           |             | \$146,825.94 | \$1,473,698.96 |
| 04/19/2024 | OPTIMA HEALTH PL HCCLAIMPMT 240418  |             | \$5,915.41   | \$1,479,614.37 |
|            | CCD                                 |             |              |                |
| 04/19/2024 | NDC SWEEP FAC D891 240418 PPD       |             | \$7,653.50   | \$1,487,267.87 |
| 04/19/2024 | 144367 WAVERLY O BILLING 240419 CCD | \$1,184.70  |              | \$1,486,083.17 |
|            | 144367                              |             |              |                |
| 04/19/2024 | LTC TECHNOLOGIES SALE 240419 CCD    | \$425.00    |              | \$1,485,658.17 |
| 04/19/2024 | CHECK NUMBER 1353 REF #991868770    | \$56,952.40 |              | \$1,428,705.77 |
| 04/19/2024 | Transfer from DDA 3712 - DTF payb   |             | \$102.00     | \$1,428,807.77 |
|            | ack                                 |             |              |                |
| 04/22/2024 | TRANSFER FROM 03-99021949           |             | \$2,177.00   | \$1,430,984.77 |
| 04/22/2024 | REMOTE DEPOSIT REF#4312388          |             | \$197,022.67 | \$1,628,007.44 |
| 04/22/2024 | UHC Community PI HCCLAIMPMT CCD     |             | \$255.94     | \$1,628,263.38 |
|            | 872372361                           |             |              |                |
| 04/22/2024 | AMEX EPAYMENT ACH PMT 240422 CCD    | \$41,192.10 |              | \$1,587,071.28 |
|            | W2964                               |             |              |                |
| 04/22/2024 | SELECTIVE INS SELECTIVE 240419 WEB  | \$1,569.54  |              | \$1,585,501.74 |
| 04/22/2024 | Transfer from DDA 3585 - DTF payb   |             | \$2,762.00   | \$1,588,263.74 |
|            | ack                                 |             |              |                |
| 04/22/2024 | CHECK NUMBER 1338 REF #991869452    | \$660.00    |              | \$1,587,603.74 |
| 04/23/2024 | UHC Community PI HCCLAIMPMT CCD     |             | \$218.93     | \$1,587,822.67 |
|            | 872372361                           |             |              |                |
| 04/23/2024 | UHC Community PI HCCLAIMPMT CCD     |             | \$241.91     | \$1,588,064.58 |
|            | 872372361                           |             |              |                |
| 04/23/2024 | ANTHEM BLUE VA5C HCCLAIMPMT CCD     |             | \$17,759.37  | \$1,605,823.95 |
|            | 3238997152                          |             |              |                |
| 04/23/2024 | RFMS SERVICE CHG DBT#G94700 240422  | \$254.15    |              | \$1,605,569.80 |
|            | PPD                                 |             |              |                |
| 04/23/2024 | CHECK NUMBER 1369 REF #991879417    | \$35.79     |              | \$1,605,534.01 |
| 04/23/2024 | CHECK NUMBER 1366 REF #991880537    | \$40.43     |              | \$1,605,493.58 |
| 04/23/2024 | CHECK NUMBER 1368 REF #991876732    | \$172.87    |              | \$1,605,320.71 |
| 04/23/2024 | CHECK NUMBER 1351 REF #991876916    | \$227.35    |              | \$1,605,093.36 |



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| Account Activity (continued) |                                     |              |              |                |
|------------------------------|-------------------------------------|--------------|--------------|----------------|
| Post Date                    | Description                         | Debits       | Credits      | Balance        |
| 04/23/2024                   | CHECK NUMBER 1373 REF #991879682    | \$492.28     |              | \$1,604,601.08 |
| 04/23/2024                   | CHECK NUMBER 1365 REF #991876138    | \$800.00     |              | \$1,603,801.08 |
| 04/23/2024                   | CHECK NUMBER 1349 REF #991875954    | \$811.13     |              | \$1,602,989.95 |
| 04/23/2024                   | CHECK NUMBER 1359 REF #991880737    | \$2,708.36   |              | \$1,600,281.59 |
| 04/23/2024                   | CHECK NUMBER 1328 REF #991878159    | \$22,697.43  |              | \$1,577,584.16 |
| 04/24/2024                   | NDC SWEEP FAC D891 240423 PPD       |              | \$696.00     | \$1,578,280.16 |
| 04/24/2024                   | CHECK NUMBER 1363 REF #991881512    | \$3,500.00   |              | \$1,574,780.16 |
| 04/24/2024                   | CHECK NUMBER 1371 REF #991884096    | \$23,355.00  |              | \$1,551,425.16 |
| 04/25/2024                   | ANTHEM BLUE VA5C HCCLAIMPMT CCD     |              | \$7,106.25   | \$1,558,531.41 |
|                              | 3239298087                          |              |              |                |
| 04/25/2024                   | MERCHANT SVCS IPSMXPSETL 042424 CCD |              | \$2,244.00   | \$1,560,775.41 |
|                              | 403903434340841                     |              |              |                |
| 04/25/2024                   | PAYLOCITY CORPOR TAX COL CCD        | \$35,694.23  |              | \$1,525,081.18 |
| 04/25/2024                   | 144367 WAVERLY O DIR DEP 240425 CCD | \$108,485.61 |              | \$1,416,595.57 |
|                              | 144367                              |              |              |                |
| 04/25/2024                   | 144367 WAVERLY O TRUST 240425 CCD   | \$1,401.43   |              | \$1,415,194.14 |
|                              | 144367                              |              |              |                |
| 04/25/2024                   | 144367 WAVERLY O TRUST 240425 CCD   | \$2,708.51   |              | \$1,412,485.63 |
|                              | 144367                              |              |              |                |
| 04/25/2024                   | CHECK NUMBER 1367 REF #991889136    | \$1,498.92   |              | \$1,410,986.71 |
| 04/25/2024                   | CHECK NUMBER 1357 REF #991886427    | \$1,500.00   |              | \$1,409,486.71 |
| 04/25/2024                   | CHECK NUMBER 1356 REF #991888093    | \$2,098.18   |              | \$1,407,388.53 |
| 04/25/2024                   | CHECK NUMBER 1361 REF #991887110    | \$2,916.03   |              | \$1,404,472.50 |
| 04/25/2024                   | CHECK NUMBER 1370 REF #991887979    | \$6,135.00   |              | \$1,398,337.50 |
| 04/26/2024                   | TRANSFER FROM 03-99021949           |              | \$1,056.32   | \$1,399,393.82 |
| 04/26/2024                   | NDC SWEEP FAC D891 240425 PPD       |              | \$174.70     | \$1,399,568.52 |
| 04/26/2024                   | RAINTECHNOLOGIES INVOICE PPD        | \$15,893.55  |              | \$1,383,674.97 |
|                              | 171407105462508                     |              |              |                |
| 04/29/2024                   | TRANSFER FROM 03-99021949           |              | \$3,557.80   | \$1,387,232.77 |
| 04/29/2024                   | REMOTE DEPOSIT REF#0312388          |              | \$28,864.15  | \$1,416,096.92 |
| 04/29/2024                   | AARP Supplementa HCCLAIMPMT CCD     |              | \$5,508.00   | \$1,421,604.92 |
|                              | 872372361                           |              |              |                |
| 04/29/2024                   | CHECK NUMBER 1372 REF #991895098    | \$2,500.00   |              | \$1,419,104.92 |
| 04/30/2024                   | TRANSFER FROM 03-99021949           |              | \$231,112.00 | \$1,650,216.92 |
| 04/30/2024                   | NDC SWEEP FAC D891 240429 PPD       |              | \$1,355.30   | \$1,651,572.22 |
| 04/30/2024                   | PAYLOCITY CORPOR TAX COL CCD        | \$33.93      |              | \$1,651,538.29 |
| 04/30/2024                   | 144367 WAVERLY O DIR DEP 240429 CCD | \$195.34     |              | \$1,651,342.95 |
|                              | 144367                              |              |              |                |
| 04/30/2024                   | DOMINION ENERGY BILLPAY 240429 PPD  | \$6,462.72   |              | \$1,644,880.23 |
|                              | 004132464134                        |              |              |                |
| 04/30/2024                   | CHECK NUMBER 1364 REF #991900455    | \$59.21      |              | \$1,644,821.02 |
| 04/30/2024                   | CHECK NUMBER 1352 REF #991903055    | \$135.46     |              | \$1,644,685.56 |
| 04/30/2024                   | CHECK NUMBER 1348 REF #991899991    | \$160.00     |              | \$1,644,525.56 |
| 04/30/2024                   | CHECK NUMBER 1347 REF #991899999    | \$1,860.81   |              | \$1,642,664.75 |

WAVERLY OPERATING LLC Statement Number: XXXXXXXX9391 Page 7 of 18

# Platinum Business Ckg-XXXXXXXX9391 (continued)

#### **Account Activity (continued)**

| Post Date  | Description                      | Debits      | Credits | Balance        |
|------------|----------------------------------|-------------|---------|----------------|
| 04/30/2024 | CHECK NUMBER 1344 REF #991900941 | \$2,040.00  |         | \$1,640,624.75 |
| 04/30/2024 | CHECK NUMBER 1350 REF #991902747 | \$47,755.68 |         | \$1,592,869.07 |
| 04/30/2024 | CHECK NUMBER 1374 REF #991902745 | \$52,821.15 |         | \$1,540,047.92 |
| 04/30/2024 | Ending Balance                   |             |         | \$1,540,047.92 |

| Checks Cleared |            |             |           |            |             |
|----------------|------------|-------------|-----------|------------|-------------|
| Check Nbr      | Date       | Amount      | Check Nbr | Date       | Amount      |
| 1258           | 04/04/2024 | \$927.36    | 1341      | 04/09/2024 | \$233.29    |
| 1290*          | 04/03/2024 | \$3,426.00  | 1342      | 04/18/2024 | \$803.84    |
| 1293*          | 04/01/2024 | \$968.79    | 1344*     | 04/30/2024 | \$2,040.00  |
| 1308*          | 04/01/2024 | \$7.62      | 1347*     | 04/30/2024 | \$1,860.81  |
| 1317*          | 04/08/2024 | \$1,498.92  | 1348      | 04/30/2024 | \$160.00    |
| 1318           | 04/11/2024 | \$324.77    | 1349      | 04/23/2024 | \$811.13    |
| 1319           | 04/02/2024 | \$64,501.36 | 1350      | 04/30/2024 | \$47,755.68 |
| 1320           | 04/17/2024 | \$217.18    | 1351      | 04/23/2024 | \$227.35    |
| 1321           | 04/12/2024 | \$128.46    | 1352      | 04/30/2024 | \$135.46    |
| 1322           | 04/09/2024 | \$379.32    | 1353      | 04/19/2024 | \$56,952.40 |
| 1323           | 04/17/2024 | \$248.00    | 1356*     | 04/25/2024 | \$2,098.18  |
| 1325*          | 04/12/2024 | \$543.92    | 1357      | 04/25/2024 | \$1,500.00  |
| 1326           | 04/16/2024 | \$160.00    | 1359*     | 04/23/2024 | \$2,708.36  |
| 1327           | 04/10/2024 | \$54.67     | 1361*     | 04/25/2024 | \$2,916.03  |
| 1328           | 04/23/2024 | \$22,697.43 | 1363*     | 04/24/2024 | \$3,500.00  |
| 1329           | 04/10/2024 | \$434.84    | 1364      | 04/30/2024 | \$59.21     |
| 1330           | 04/15/2024 | \$33.21     | 1365      | 04/23/2024 | \$800.00    |
| 1331           | 04/09/2024 | \$1,157.00  | 1366      | 04/23/2024 | \$40.43     |
| 1332           | 04/09/2024 | \$400.00    | 1367      | 04/25/2024 | \$1,498.92  |
| 1333           | 04/12/2024 | \$749.92    | 1368      | 04/23/2024 | \$172.87    |
| 1334           | 04/10/2024 | \$1,216.52  | 1369      | 04/23/2024 | \$35.79     |
| 1335           | 04/12/2024 | \$699.80    | 1370      | 04/25/2024 | \$6,135.00  |
| 1336           | 04/09/2024 | \$1,305.74  | 1371      | 04/24/2024 | \$23,355.00 |
| 1337           | 04/10/2024 | \$130.00    | 1372      | 04/29/2024 | \$2,500.00  |
| 1338           | 04/22/2024 | \$660.00    | 1373      | 04/23/2024 | \$492.28    |
| 1339           | 04/09/2024 | \$730.00    | 1374      | 04/30/2024 | \$52,821.15 |
| 1340           | 04/17/2024 | \$247.66    |           |            |             |
|                |            |             |           |            |             |

<sup>\*</sup> Indicates skipped check number

#### **Daily Balances**

| Date       | Amount         |
|------------|----------------|
| 04/01/2024 | \$1,025,585.39 |
| 04/02/2024 | \$954,925.20   |
| 04/03/2024 | \$757,919.06   |
| 04/04/2024 | \$713,468.43   |
| 04/05/2024 | \$812,348.16   |
| 04/08/2024 | \$919,769.23   |
| 04/09/2024 | \$1,062,020.47 |
| 04/10/2024 | \$1,063,409.51 |

| Date       | Amount         |
|------------|----------------|
| 04/11/2024 | \$903,371.24   |
| 04/12/2024 | \$846,046.19   |
| 04/15/2024 | \$1,026,846.36 |
| 04/16/2024 | \$1,032,770.03 |
| 04/17/2024 | \$1,310,339.00 |
| 04/18/2024 | \$1,326,873.02 |
| 04/19/2024 | \$1,428,807.77 |
| 04/22/2024 | \$1,587,603.74 |

| Date       | Amount         |
|------------|----------------|
| 04/23/2024 | \$1,577,584.16 |
| 04/24/2024 | \$1,551,425.16 |
| 04/25/2024 | \$1,398,337.50 |
| 04/26/2024 | \$1,383,674.97 |
| 04/29/2024 | \$1,419,104.92 |
| 04/30/2024 | \$1,540,047.92 |



WAVERLY OPERATING LLC
Statement Number: XXXXXXXX9391

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### Platinum Business Ckg-XXXXXXXX9391 (continued)

#### **Overdraft and Returned Item Fees**

|                          | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |





WAVERLY OPERATING LLC
Statement Number: XXXXXXXX9391

Page 9 of 18



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Date (3979/2024)

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#1290 04/03/2024 \$3,426.00









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Waverfy, VA 29890

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""One Thousand Four Fundred Nickly Egit Dollars and 92 Cents"

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#1317 04/08/2024 \$1,498.92





#1318 04/11/2024

\$324.77





#### The Entrepreneurial Bank Since 1999

WAVERLY OPERATING LLC
Statement Number: XXXXXXXX9391

For Deposit only to

Page 10 of 18



Cust: Healthcare Service Group Inc
Loc. Headquarters
Sec; 21
Dep: 010122
Location Code: 1

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<0310-0005>
Date: 2024-04-01

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Metopolar Commercial Bank
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Date: 04/03/2024

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"Three Hundred Seventy Nine Dollars and 32 Cents"

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#1322 04/09/2024 \$379.32







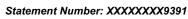
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WAVERLY OPERATING LLC





#1326 04/16/2024 \$160.00





04/10/2024



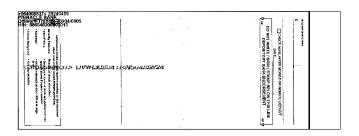


#1328 04/23/2024 \$22,697.43





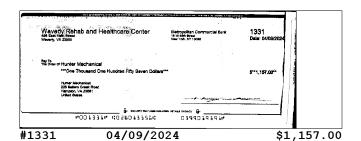
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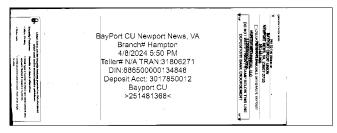




#1330 04/15/2024 \$33.21











WAVERLY OPERATING LLC
Statement Number: XXXXXXXX9391

Page 12 of 18

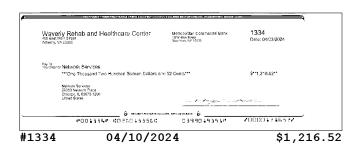


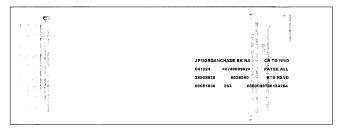
#1332 04/09/2024 \$400.00

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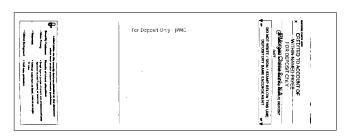












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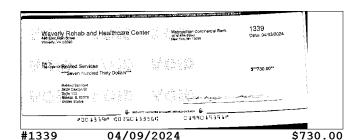
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Statement Number: XXXXXXXX9391

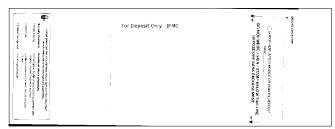
Page 13 of 18

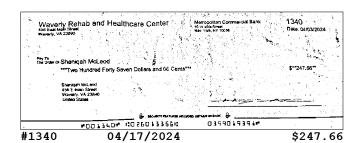


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#1338 04/22/2024 \$660.00











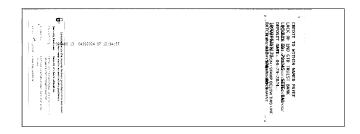


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#1342 04/18/2024 \$803.84





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Statement Number: XXXXXXXX9391



#1347 04/30/2024 \$1,860.81



| Waverly Rehab and Healthcare Center see test Mondates weekly News and Healthcare Center | Motropolitan Commercial Bank<br>16 W 465 Obst<br>New York, NY 10030 | 1348<br>Dato: 04/16/2024   |
|---|---|--|
| <sup>®</sup> ที่ร <sup>ั</sup> อะห or DSSI<br><b>™</b> One Hundred Sixty Dollare™       |   | \$**160.00**   |
| DGSI<br>SPOT N Industrial Rd<br>IA location, vtl 53523-5615<br>United States            |   | No market and the second secon |
| MODIANEM (COSECIASSE)   | 0399019391#   |  |

#1348 04/30/2024 \$160.00

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#1349 04/23/2024 \$811.13

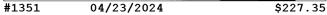


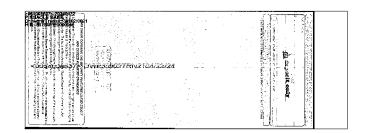


#1350 04/30/2024 \$47,755.68

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| 1352                         | 04/30/202   |  |                         | \$135.4 |
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| Pay To<br>The Oxer           | ox HD Supply  |  | \$**135.46**            |         |
| Wave<br>455 Eest<br>Waverly, | erly Rehab and Healthcare Center<br>Main Street<br>vik 23990  | Metropolitan Commercial Bank<br>16 W 46th Street<br>New York, NY 10008   | 1352<br>Date: 04/16/202 | 24      |

\$135.46







WAVERLY OPERATING LLC
Statement Number: XXXXXXXX9391

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 For Deposit only to

Cust: Healthcare Service Group Inc

Lot: Headquarters

Seq: 13

Dept. 0:0145

Location Code: 1

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Date: 2024-04-19

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#1356 04/25/2024 \$2,098.18



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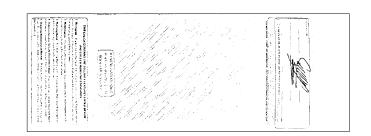
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#1363 04/24/2024 \$3,500.00





WAVERLY OPERATING LLC

Statement Number: XXXXXXX9391



#1364 04/30/2024 \$59.21



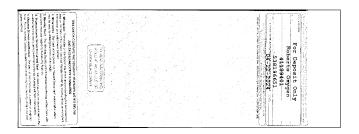


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#1366 04/23/2024 \$40.43





#1367 04/25/2024 \$1,498.92





#1368 04/23/2024 \$172.87





\$35.79







WAVERLY OPERATING LLC
Statement Number: XXXXXXXX9391

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#1370 04/25/2024 \$6,135.00

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#1371 04/24/2024 \$23,355.00





#1372 04/29/2024 \$2,500.00



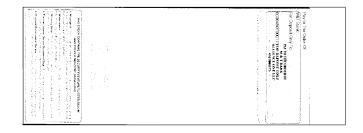


#1373 04/23/2024 \$492.28





#1374 04/30/2024 \$52,821.15





WAVERLY OPERATING LLC
Statement Number: XXXXXXXX9391

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