



Statement Period
From June 01, 2024
To June 30, 2024
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PRIVATE CLIENT GROUP 204
6321 NEW UTRECHT AVENUE
BROOKLYN, NY 11219

PARKVIEW OPCO LLC
DBA PARKVIEW HEALTHCARE
CONTROL (CLEARING) ACCOUNT
GOVERNMENT RECEIVABLES
400 RELLA BLVD STE 200
SUFFERN, NY 10901

8-204

See Back for Important Information

Primary Account: 1504868490 0

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

THE UPDATED PRIVACY DOCUMENTATION WILL REPLACE ALL PRIVACY DOCUMENTATION IN EFFECT PRIOR TO APRIL 15, 2024. ON OR AFTER APRIL 15, 2024, PLEASE VISIT [HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/ABOUT-US/AGREEMENTS-AND-DISCLOSURES](https://www.flagstar.com/private-bank/about-us/agreements-and-disclosures). HTML TO VIEW THE FULL TEXT OF THE UPDATED PRIVACY DOCUMENTATION.

Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
1504868490 MONOGRAM CHECKING	5,000.00	5,000.00
RELATIONSHIP TOTAL		5,000.00



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MONOGRAM CHECKING 1504868490
GOVERNMENT RECEIVABLES

Summary

Previous Balance as of June 01, 2024	5,000.00
5 Credits	508,083.17
4 Debits	508,083.17
Ending Balance as of June 30, 2024	5,000.00

Deposits and Other Credits

Jun 10	ACH DEPOSIT	ck/ref no. 4336599	5,575.39
	WISCONSIN PHYSIC	HCCLAIMPMT 265463	
	TRN*1*EFT6812998*1391268299*000005001~		
	TRN*1*EFT6812998*1391268299*000005001~		
	PARKVIEW OPCO LLC		
Jun 10	ACH DEPOSIT	ck/ref no. 4353112	15,099.67
	NURSING FACILITY	06/07/2024 101487007	
	CYCLE DATE 5/24/2024 AND PAYMENT DATE 06/07/		
	CYCLE DATE 5/24/2024 AND PAYMENT DATE 06/07/2024		
	PARKVIEW OPCO D/B/A PA		
Jun 12	ACH DEPOSIT	ck/ref no. 4618742	1,531.93
	WISCONSIN PHYSIC	HCCLAIMPMT 265463	
	TRN*1*EFT6814716*1391268299*000005001~		
	TRN*1*EFT6814716*1391268299*000005001~		
	PARKVIEW OPCO LLC		
Jun 20	ACH DEPOSIT	ck/ref no. 5291243	464,809.25
	NURSING FACILITY	06/18/2024 101487007	
	CYCLE DATE OF 6/7/2024 AND PAYMENT DATE OF 6		
	CYCLE DATE OF 6/7/2024 AND PAYMENT DATE OF 6/18/2024		
	PARKVIEW OPCO D/B/A PA		
Jun 21	ACH DEPOSIT	ck/ref no. 5447643	21,066.93
	WISCONSIN PHYSIC	HCCLAIMPMT 265463	
	TRN*1*EFT6821228*1391268299*000005001~		
	TRN*1*EFT6821228*1391268299*000005001~		



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Date	Description	
	PARKVIEW OPCO LLC	
Withdrawals and Other Debits		
Jun 10	FLAGSTAR BANK DEBIT	20,675.06
	TO CREDIT ACCOUNT 1504868504	
	BANK: ACCT# 1504868504	
Jun 12	FLAGSTAR BANK DEBIT	1,531.93
	TO CREDIT ACCOUNT 1504868504	
	BANK: ACCT# 1504868504	
Jun 20	FLAGSTAR BANK DEBIT	464,809.25
	TO CREDIT ACCOUNT 1504868504	
	BANK: ACCT# 1504868504	
Jun 21	FLAGSTAR BANK DEBIT	21,066.93
	TO CREDIT ACCOUNT 1504868504	
	BANK: ACCT# 1504868504	
Daily Balances		
May 31	5,000.00	
Rates for this statement period - Overdraft		
	Jun 01, 2024 18.250000 %	