



31/0

CORYELL MEMORIAL HOSPITAL AUTHORITY  
 DBA: WHITEHALL REHAB & NURSING  
 1507 W MAIN ST  
 GATESVILLE TX 76528-1024

STATEMENT DATE  
 06/30/24  
 ACCOUNT NUMBER  
 202-741-4

INFOLINE 1-888-797-7711

* * * * * CHECKING ACCOUNT SUMMARY * * * * *		
PREVIOUS BALANCE	19,958.65	AVERAGE BALANCE
+ 63 CREDITS	487,844.41	69,152
- 11 DEBITS	395,061.10	YTD INTEREST PAID
- SERVICE CHARGES	50.50	.00
+ INTEREST PAID	.00	
ENDING BALANCE	112,691.46	

DAYS IN PERIOD

30

\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*  
 DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/03	184.05	AARP SUPPLEMENTA 1362739571	
		741857100 HCCLAIMPMT CCD	
06/03	1,889.49	NDC SWEEP 541194122	
		FAC 179 PPD	
06/03	3,401.86	WHITEHALL SNF LL 9000324714	
		000021007931050 SETTLEMENT CCD	
06/04	1,780.82	WHITEHALL SNF LL 9000324714	
		000021044684406 SETTLEMENT CCD	
06/04	2,084.85	UHC COMMUNITY PL 6723957101	
		741857100 HCCLAIMPMT CCD	
06/05	10,422.00	NDC SWEEP 541194122	
		FAC 179 PPD	
06/06	5,360.57	UHC COMMUNITY PL 6723957101	
		741857100 HCCLAIMPMT CCD	
06/06	7,434.00	WHITEHALL SNF LL 9000324714	
		000021081272478 SETTLEMENT CCD	
06/06	10,800.00	BANKCARD 5921267939	
		518993320357197 MTOT DEP CCD	
06/07	71.31	NOVITAS SOLUTION 04011000H1	
		675624 HCCLAIMPMT CCD	
06/07	7,042.11	HEALTH HUMAN SVC 1746000089	
		17418571000049 HCCLAIMPMT CCD	
06/10	15.64	NOVITAS SOLUTION 04011000H1	
		675624 HCCLAIMPMT CCD	

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31/0  
 PAGE 2

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DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/10	3,722.15	UHC COMMUNITY PL 6723957101 741857100 HCCLAIMPMT CCD	
06/10	6,300.00	UNITEDHEALTHCARE 1111187726 741857100 HCCLAIMPMT CCD	
06/10	23,666.71	579 WHITEHALL GS 9000139277 000021110131358 SETTLEMENT CCD	
06/10	32,161.63	579 WHITEHALL GS 9000139277 000021110138018 SETTLEMENT CCD	
06/11	28.65	NOVITAS SOLUTION 04011000H1 675624 HCCLAIMPMT CCD	
06/11	523.39	NDC SWEEP 541194122 FAC 179 PPD	
06/11	3,288.58	HNB - ECHO 1341858386 741857100 HCCLAIMPMT CCD	
06/11	11,728.00	UHC COMMUNITY PL 6723957101 741857100 HCCLAIMPMT CCD	
06/11	35,692.21	UHC COMMUNITY PL 6723957101 741857100 HCCLAIMPMT CCD	
06/12	100.00	WHITEHALL SNF LL 9000324714 000021131198090 SETTLEMENT CCD	
06/12	204.51	HNB - ECHO 1341858386 741857100 HCCLAIMPMT CCD	
06/12	1,867.28	NDC SWEEP 541194122 FAC 179 PPD	
06/12	12,814.31	MOLINA HEALTHCAR 3201494502 01288828 MOLINAACH CTX	
06/12	16,890.43	HNB - ECHO 1341858386 741857100 HCCLAIMPMT CCD	
06/13	1,618.24	HUMANA INS CO 1391263473 49767539 HCCLAIMPMT CCD	
06/13	16,121.93	579 WHITEHALL GS 9000139277 000021144164830 SETTLEMENT CCD	
06/13	19,576.88	579 WHITEHALL GS 9000139277 000021144163518 SETTLEMENT CCD	
06/14	1,977.32	HIC KY 1611311685 49887610 HCCLAIMPMT CCD	
06/14	2,927.97	HUMANA INS CO 1391263473 49840594 HCCLAIMPMT CCD	

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31/0  
 PAGE 3

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\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/17	0.30	UHC COMMUNITY PL 6723957101 741857100 HCCLAIMPMT CCD	
06/17	1,314.73	NDC SWEEP 541194122 FAC 179 PPD	
06/17	5,434.48	HEALTH HUMAN SVC 1746000089 17418571000049 HCCLAIMPMT CCD	
06/17	6,173.19	579 WHITEHALL GS 9000139277 000021159244582 SETTLEMENT CCD	
06/18	91.00	UNITEDHEALTHCARE 6723957101 741857100 HCCLAIMPMT CCD	
06/20	72.46	UHC COMMUNITY PL 6723957101 741857100 HCCLAIMPMT CCD	
06/20	551.70	NDC SWEEP 541194122 FAC 179 PPD	
06/20	3,955.00	HNB - ECHO 1341858386 741857100 HCCLAIMPMT CCD	
06/20	36.00	DEPOSIT	
06/21	19.95	ONLINE TRANSFER CREDIT 062124 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM 00000036319606	
06/21	312.00	HNB - ECHO 1341858386 741857100 HCCLAIMPMT CCD	
06/21	720.00	MOLINA HEALTHCAR 3201494502 01293049 MOLINAACH CTX	
06/21	4,063.45	HEALTH HUMAN SVC 1746000089 17418571000049 HCCLAIMPMT CCD	
06/21	32,328.91	NOVITAS SOLUTION 04011000H1 675624 HCCLAIMPMT CCD	
06/24	1,872.00	NDC SWEEP 541194122 FAC 179 PPD	
06/24	2,225.60	UHC COMMUNITY PL 6723957101 741857100 HCCLAIMPMT CCD	
06/24	2,605.00	HNB - ECHO 1341858386 741857100 HCCLAIMPMT CCD	
06/24	4,874.40	UHC COMMUNITY PL 6723957101 741857100 HCCLAIMPMT CCD	
06/24	66,805.89	NOVITAS SOLUTION 04011000H1 675624 HCCLAIMPMT CCD	

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31/0  
 PAGE 4

STATEMENT DATE  
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\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/25	2,940.00	HNB - ECHO 1341858386 741857100 HCCLAIMPMT CCD	
06/25	4,942.00	WHITEHALL SNF LL 9000324714 000021212113578 SETTLEMENT CCD	
06/25	6,691.65	UHC COMMUNITY PL 6723957101 741857100 HCCLAIMPMT CCD	
06/26	1,531.00	WHITEHALL SNF LL 9000324714 000021221521634 SETTLEMENT CCD	
06/26	13,155.71	HNB - ECHO 1341858386 741857100 HCCLAIMPMT CCD	
06/26	29,549.28	UHC COMMUNITY PL 6723957101 741857100 HCCLAIMPMT CCD	
06/27	2,578.25	HNB - ECHO 1341858386 741857100 HCCLAIMPMT CCD	
06/27	19,831.38	HEALTH HUMAN SVC 1746000089 17418571000049 HCCLAIMPMT CCD	
06/28	1,801.00	WHITEHALL SNF LL 9000324714 000021243982130 SETTLEMENT CCD	
06/28	2,095.07	UNITEDHEALTHCARE 1111187726 741857100 HCCLAIMPMT CCD	
06/28	7,225.00	UNITEDHEALTHCARE 1111187726 741857100 HCCLAIMPMT CCD	
06/28	8,980.12	579 WHITEHALL GS 9000139277 000021242502346 SETTLEMENT CCD	
06/28	11,371.00	579 WHITEHALL GS 9000139277 000021242502986 SETTLEMENT CCD	

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/03	543.70	BANKCARD 4518088069 518993320357197 MTOT DISC CCD	
06/05	26,110.35	WHITEHALLREHAB 7418571005 -SETT-CCACH DEP/PAY PPD	
06/11	30.00	CARDKNOX 9000036136 R146LN SIGONFILE PPD	
06/11	109,641.79	WHITEHALLREHAB 7418571005 -SETT-CCACH DEP/PAY PPD	
06/13	3,570.00	579 WHITEHALL GS 9000139277 000021141876938 RETURN CCD	
06/13	14.50	XAA ANALYSIS	

31/0

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PAGE 5

STATEMENT DATE

06/30/24

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202-741-4

\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

OTHER DEBITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD

06/17 1,358.00 579 WHITEHALL GS 9000139277  
 000021156241010 RETURN CCD  
 06/17 12,814.31 ONLINE TRANSFER DEBIT 061724  
 CADENCE BANK XFER DB ONLINE  
 CUSTOMER TRANSFER TO IM 00000078977717

06/18 3,689.00 579 WHITEHALL GS 9000139277  
 000021170456538 RETURN CCD

06/20 120,495.59 WHITEHALLREHAB 7418571005  
 -SETT-CCACH DEP/PAY PPD

06/20 36.00 OD CHARGE

06/21 1,536.00 ONLINE TRANSFER DEBIT 062124  
 CADENCE BANK XFER DB ONLINE  
 CUSTOMER TRANSFER TO IM 00000036319606

06/25 115,272.36 WHITEHALLREHAB 7418571005  
 -SETT-CCACH DEP/PAY PPD

\* \* \* \* \* DAILY BALANCE SUMMARY \* \* \* \* \*

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	19958.65	06/11	51230.83	06/21	36889.47
06/03	24890.35	06/12	83107.36	06/24	115272.36
06/04	28756.02	06/13	116839.91	06/25	14573.65
06/05	13067.67	06/14	121745.20	06/26	58809.64
06/06	36662.24	06/17	120495.59	06/27	81219.27
06/07	43775.66	06/18	116897.59	06/28	112691.46
06/10	109641.79	06/20	981.16		

## Page: 6

REF #	DATE	8-20-24		LIST CHECKS SEPARATELY OR ATTACH LIST
		BRANCH		
NAME	Cayce Memorial Hosp		CURRENCY	LIST CHECKS SEPARATELY OR ATTACH LIST
	STREET			
CITY	2027414		3004	38221/8me
	CHECKING ACCOUNT NUMBER			
PAY TO THE ORDER OF BANK OF AMERICA ACCOUNT NO. 123456789012 BRANCH NO. 9876543210		36.00 36.00		

06/20/2024 \$36.00

# THANK YOU FOR BANKING WITH US

THIS SECTION IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.			
FROM _____ TO _____ 20____			
CHECKS OUTSTANDING — NOT CHARGED TO ACCOUNT			
NO.	\$		
		BALANCE SHOWN ON THIS STATEMENT	\$ _____
		CHECKBOOK BALANCE	\$ _____
		ADD DEPOSITS NOT CREDITED	\$ _____
			\$ _____
			\$ _____
		SUBTOTAL	\$ _____
			SUBTOTAL \$ _____
		DEDUCT OUTSTANDING CHECKS	\$ _____
		ADD INTEREST CREDITED	\$ _____
		RECONCILED STATEMENT BALANCE	\$ _____
		UPDATED CHECKBOOK BALANCE	\$ _____
	TOTAL \$		

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Direct telephone inquiries to 1-888-797-7711 (TOLL FREE) or write us at Customer Service, 2910 West Jackson St., Tupelo, MS 38801 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. 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. If we take more than 10 business days to do this, we may recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CREDIT LINE BILL:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at Customer Service, 2910 West Jackson St., Tupelo, MS 38801 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us TOLL FREE at 1-888-797-7711, but doing so will not preserve your rights.

In your letter, give us the following information.

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

## Explanation of CREDIT LINE'S AVERAGE DAILY BALANCE

We figure the FINANCE CHARGE on your account by applying the periodic rate to the "AVERAGE DAILY BALANCE", including current transactions. To get the "AVERAGE DAILY BALANCE" we take the beginning balance of your account each day and add any new advances and subtract any payments, credits and unpaid finance charges. This gives us the daily balance. Then, we add up all the daily balances of the billing cycle divide the total by the number of days in the billing cycle. This gives us "THE AVERAGE DAILY BALANCE".