

VeraBank, N.A. P.O. Box 1009 Henderson, TX 75653-1009

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HENDERSON SNF LLC 2071 FLATBUSH AVE STE 130 BROOKLYN NY 11234-4340 Account Number 001011182323
Statement Date 06/28/2024
Statement Thru Date 06/30/2024
Checks/Items Enclosed 0
Page 1

#### **Customer Service Information**

Customer Service:

(877) 566-2621 or (903) 657-8521

Account Number: 001011182323

Email Us At:

contactus@verabank.com

Visit Us Online:

www.verabank.com

### IMPORTANT MESSAGE(S)

Beware of Refund and Overpayment Scams. When you're selling items online, it can be exciting to receive an offer from a buyer. However, whether you accept payment via check or online service, it's essential to make sure these payments are legitimate. Here's how you can beat these scams: 1) Independently confirm the buyer's information. 2) Do not accept payments for more than the agreed-upon amount. 3) Wait for payments to clear before sending any items to the "buyer." 4) Never share your account credentials or password with anyone.

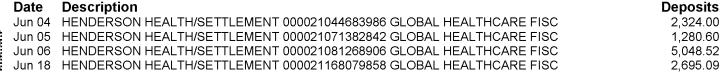
#### **BASIC BUSINESS CHECKING**

Account Owner(s): HENDERSON SNF LLC

### **Balance Summary**

Beginning Balance as of 06/01/2024	\$8,819.22
+ Deposits and Credits (5)	\$12,451.21
- Withdrawals and Debits (1)	\$17,000.00
Ending Balance as of 06/30/2024	\$4,270.43
Service Charges for Period	\$0.00

#### **CREDITS**





Complete this Section to Balance this Statement to your Transaction Register

Month		20			
Bank Balance Shown on statement		\$	Your Transaction Register Balance		\$
Add (+) Deposits not shown on this statement (if	any)	\$	Add (+) Other credits showr this statement but n transaction register		\$
Total		\$ (+)			
Subtract (-) Checks and other ite but not paid on this	statement (if any)	_	Add (+) Interest paid (for us interest-bearing acc	e in balancing ounts only).	\$
	\$	_	Total		\$ (+)
		_	Subtract (-) Other debits shown on this statement but not in transaction register.		
		_	Service Fees (if any)	\$	_
		_			_
		_			_
		_			_
Total		\$ (-)	Total		\$ (-)
Balance		\$	Balance		\$
These balances sho	uld agree	<u> </u>			

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 877-566-2621 or write us at VeraBank, N.A., P.O. Box 1009, Henderson, TX 75653-1009, 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 (if any). (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it 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 will credit 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.







Account Number Statement Date Statement Thru Date Page

001011182323 06/28/2024 06/30/2024 2

# **CREDITS (Continued)**

Date	Description	Deposits
Jun 27	HENDERSON HEALTH/SETTLEMENT 000021233053218 GLOBAL HEALTHCARE FISC	1,103.00

### **NON CHECK DEBITS**

Date	Description	Withdrawals
Jun 18	HENDERSON SNF/131 SWEEP HENDERSON SNF LLC	17,000.00

## **DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
Jun 04	11,143.22	Jun 06	17,472.34	Jun 27	4,270.43
Jun 05	12,423.82	Jun 18	3,167.43		

