



Last statement: March 29, 2024
This statement: April 30, 2024
Total days in statement period: 32

Page 1 of 5
6811546636
(0)

Direct inquiries to:
Customer Care Center,
1-800-377-0800

ROSEWOOD GARDENS SNF LLC
DBA ROSEWOOD GDN REHAB & NURSING CENTER
DEPOSITORY ACCOUNT
400 RELLA BLVD SUITE 200
MONTEBELLO NY 10901-4239

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

Commercial Checking

Account number 6811546636
Low balance \$0.00
Average balance \$0.00
Avg collected balance \$0.00

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-29	Beginning balance			\$0.00
04-01	'Preauthorized Credit BANKCARD MTOT DEP 240401 518993320390958 091000011726371	1,399.24		1,399.24
04-01	'Preauthorized Credit NDC SWEEP FAC B540 240401 211274452008268	6,145.75		7,544.99
04-01	'Automatic Transfer TRANSFER TO ZBA XXXXXX6610 0000000000000000		-7,544.99	0.00
04-02	'Preauthorized Credit BANKCARD MTOT DEP 240402 518993320390958 091000011115369	200.00		200.00
04-02	'Preauthorized Credit PNC-ECHO HCCLAIMPMT 1131126926*1341858 379\ 041000129992344	15,524.74		15,724.74
04-02	'Preauthorized Credit PNC-ECHO HCCLAIMPMT 1131126927*1341858 379\ 041000129988006	105,779.66		121,504.40
04-02	'Preauthorized Credit NDC SWEEP FAC B540 240402 211274455999427	5,390.54		126,894.94

Thank you for banking with Popular

PLEASE ADVISE US OF ANY CHANGES OF ADDRESS

BALANCE YOUR ACCOUNT IN 5 EASY STEPS!

BEFORE YOU BEGIN, DO THE FOLLOWING IN YOUR CHECKBOOK:

- ADD ANY DEPOSITS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK; AND
- SUBTRACT ANY ITEMS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK.

1	Enter the balance shown on this statement. The balance is the Ending Total found in the "Daily Activity" section of your statement.	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
2	Total all outstanding deposits that appear in your checkbook <i>but that do not appear on this statement</i> . (Use Chart A to easily add up your outstanding deposits.)	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
3	Add the totals from Steps 1 and 2. Enter it here.	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
4	Total all outstanding withdrawals that appear in your checkbook <i>but that do not appear on this statement</i> . (Use Chart B to easily add up your outstanding withdrawals.)	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
5	Subtract the total in Step 4 from, the total in Step 3.	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

This should be the Balance
in your Checkbook

CHART A

OUTSTANDING DEPOSIT	DEPOSIT AMOUNT
Example: Deposit	\$ 100 50
TOTAL:	\$

CHART B

OUTSTANDING WITHDRAWAL	WITHDRAWAL AMOUNT
Example: Debit Credit Purchase	\$ 100 50
TOTAL:	\$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(FOR CONSUMER ACCOUNTS ONLY. FOR BUSINESS ACCOUNTS, PLEASE REFER TO THE BUSINESS BANKING DISCLOSURE AND AGREEMENT)
WRITE US AT THE ADDRESS OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT AS SOON AS YOU CAN.

If you think your statement or a 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 send you the FIRST statement on which the error or problem appeared.

- (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 and the date it appears on your statement.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days after we hear from you (20 business days if the transfer involved a new account). An account is considered new for 30 days after the first deposit is made. However, if we need more time, we may take up to 45 days to investigate your complaint or question (90 days if the transfer involved a new account, point of sale card transaction or a transfer that was initiated outside the U.S.) if we decide to do this, we will provisionally credit your account within 10 business days (20 business days if the transfer involved a new 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. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or question in writing and you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you. We will tell you the results of our investigation within three business days after completing our investigation.

LOST OR STOLEN ATM OR DEBIT CARD: If your ATM or Debit Card is lost or stolen, in order to protect your rights, you must report it immediately by calling our Customer Care Center at the phone number on the front of this statement. **(FOR DEBIT CARDS ONLY)** When our Customer Care Center is closed, you may call Mastercard® directly at 1-800-307-7309 to report your Debit Card lost or stolen and then contact us on the following business day to arrange a replacement card.

"The Check Clearing for the 21 Century Act or "Check 21" effective as of October 28, 2004, allows banks to replace original checks with "substitute checks". A substitute check is the legal equivalent of an original check. You can use it the same way you would use the original check". You may use a substitute check as proof of payment just like the original check. In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). If you believe that you have suffered a loss related to a substitute check that you received and that was posted to your account, please contact us. You may call Customer Care Center at 1-800-377-0800 during the hours of 7:30 am – 12:00 am ET, Monday through Friday and 9:00 am – 6:00 pm ET, Saturday and Sunday or in writing at Popular, Attn: Customer Care Center P.O. Box 4906 Miami Lakes, FL 33014. You may also contact Popular via Teletypewriter (TTY/TDD) for account information and services at 1-888-801-4871. You must contact us within 14 calendar days of the date we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances. Your claim must include:

- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- An estimate of the amount of your loss;
- An explanation of why a substitute check you received is insufficient to confirm that you suffered a loss; and
- A copy of the substitute check and/ or the following information to help us identify the substitute check: information such as the check number, the name of the person who wrote the check, and the amount of the check.



ROSEWOOD GARDENS SNF LLC
April 30, 2024Page 2 of 5
6811546636

Date	Description	Additions	Subtractions	Balance
04-02	'Automatic Transfer TRANSFER TO ZBA XXXXXX6610 0000000000000000		-126,894.94	0.00
04-03	'Preauthorized Credit IBCCLMSBRAND HCCLAIMPMT 0992822194*1463867 722\ 043000098219749	1,008.78		1,008.78
04-03	'Automatic Transfer TRANSFER TO ZBA XXXXXX6610 0000000000000000		-1,008.78	0.00
04-04	'Preauthorized Credit BANKCARD MTOT DEP 240404 518993320390958 091000017800262	1,551.00		1,551.00
04-04	'Preauthorized Credit NDC SWEEP FAC B540 240404 211274452998304	22,618.64		24,169.64
04-04	'Automatic Transfer TRANSFER TO ZBA XXXXXX6610 0000000000000000		-24,169.64	0.00
04-08	'Preauthorized Credit BANKCARD MTOT DEP 240408 518993320390958 091000017912272	70.00		70.00
04-08	'Automatic Transfer TRANSFER TO ZBA XXXXXX6610 0000000000000000		-70.00	0.00
04-09	'Preauthorized Credit HBPIL HCCLAIMPMT 130014573240405*13 71326199\ 042000013462384	5,865.00		5,865.00
04-09	'Automatic Transfer TRANSFER TO ZBA XXXXXX6610 0000000000000000		-5,865.00	0.00
04-10	'Preauthorized Credit IBCCLMSBRAND HCCLAIMPMT 0992827104*1463867 722\ 043000096431098	24,360.00		24,360.00
04-10	'Preauthorized Credit BANKCARD MTOT DEP 240410 518993320390958 091000015764716	283.00		24,643.00
04-10	'Automatic Transfer TRANSFER TO ZBA XXXXXX6610 0000000000000000		-24,643.00	0.00
04-11	'Preauthorized Credit HBPIL HCCLAIMPMT 130263472240409*13 71326199\ 042000018972065	173.82		173.82

ROSEWOOD GARDENS SNF LLC
April 30, 2024Page 3 of 5
6811546636

Date	Description	Additions	Subtractions	Balance
04-11	'Preauthorized Credit HWHO HCCLAIMPMT 130263471240409*13 91525003\ 042000019010225	506.05		679.87
04-11	'Preauthorized Credit BANKCARD MTOT DEP 240411 518993320390958 091000016375908	35.00		714.87
04-11	'Preauthorized Credit BANKCARD MTOT DEP 240411 518993320390958 091000016375909	1,586.27		2,301.14
04-11	'Preauthorized Credit NDC SWEEP FAC B540 240411 211274459986102	26,323.56		28,624.70
04-11	'Automatic Transfer TRANSFER TO ZBA XXXXXX6610 0000000000000000		-28,624.70	0.00
04-12	'Preauthorized Credit NDC SWEEP FAC B540 240412 211274453614698	2,120.43		2,120.43
04-12	'Automatic Transfer TRANSFER TO ZBA XXXXXX6610 0000000000000000		-2,120.43	0.00
04-15	'Preauthorized Credit BANKCARD MTOT DEP 240415 518993320390958 091000010858080	6,183.30		6,183.30
04-15	'Automatic Transfer TRANSFER TO ZBA XXXXXX6610 0000000000000000		-6,183.30	0.00
04-17	'Preauthorized Credit IBCCLSBRAND HCCLAIMPMT 0992832039*1463867 722\ 043000095049557	14,849.56		14,849.56
04-17	'Preauthorized Credit BANKCARD MTOT DEP 240417 518993320390958 091000015413619	2,155.30		17,004.86
04-17	'Preauthorized Credit 737 ROSEWOOD-*66 SETTLEMENT 240417 000020660151078 111924688574469	14,483.81		31,488.67
04-17	'Automatic Transfer TRANSFER TO ZBA XXXXXX6610 0000000000000000		-31,488.67	0.00
04-18	'Preauthorized Credit NDC SWEEP FAC B540 240418 211274458921742	14,623.00		14,623.00

ROSEWOOD GARDENS SNF LLC
April 30, 2024Page 4 of 5
6811546636

Date	Description	Additions	Subtractions	Balance
04-18	'Automatic Transfer TRANSFER TO ZBA XXXXXX6610 0000000000000000		-14,623.00	0.00
04-23	'Preauthorized Credit BANKCARD MTOT DEP 240423 518993320390958 091000015125980	15,469.00		15,469.00
04-23	'Cash Mgmt Trsfr Dr REF 1141024L FUNDS TRANSFER TO DEP XXXXXX6610 FROM 997000423102416		-15,000.00	469.00
04-23	'Automatic Transfer TRANSFER TO ZBA XXXXXX6610 0000000000000000		-469.00	0.00
04-24	'Preauthorized Credit IBCCCLMSBRAND HCCLAIMPMT 0992836987*1463867 722\ 043000093548934	5,431.42		5,431.42
04-24	'Automatic Transfer TRANSFER TO ZBA XXXXXX6610 0000000000000000		-5,431.42	0.00
04-25	'Preauthorized Credit BANKCARD BTOT DEP 240425 518993320390958 091000016979415	2,924.40		2,924.40
04-25	'Preauthorized Credit NDC SWEEP FAC B540 240425 211274455409633	4,654.65		7,579.05
04-25	'Automatic Transfer TRANSFER TO ZBA XXXXXX6610 0000000000000000		-7,579.05	0.00
04-29	'Preauthorized Credit PNC-ECHO HCCLAIMPMT 1134291583*1341858 379\ 041000120881133	13,789.08		13,789.08
04-29	'Preauthorized Credit NDC SWEEP FAC B540 240429 211274453108739	30,719.50		44,508.58
04-29	'Automatic Transfer TRANSFER TO ZBA XXXXXX6610 0000000000000000		-44,508.58	0.00
04-30	'Preauthorized Credit NDC SWEEP FAC B540 240430 211274457115182	16,910.74		16,910.74



ROSEWOOD GARDENS SNF LLC
April 30, 2024

Page 5 of 5
6811546636

Date	Description	Additions	Subtractions	Balance
04-30	'Automatic Transfer TRANSFER TO ZBA XXXXXX6610 0000000000000000		-16,910.74	0.00
04-30	Ending Totals	363,135.24	-363,135.24	\$0.00

OVERDRAFT/RETURN 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