

US747 | BR107 ROP 450 P.O. Box 7000 Providence, RI 02940

RIVERDALE SNF LLC 400 RELLA BLVD STE 140 SUFFERN NY 10901-4246

Commercial Account Statement

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Beginning March 01, 2024 through March 31, 2024

Questions? Contact us today:

CALL:

MAIL:

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Commercial Account Customer Service 1-800-862-6200

VISIT:

Access your account online: citizensbank.com



Citizens Customer Service Center P.O. Box 42001 Providence, RI 02940-2001

> RIVERDALE SNF LLC Commercial Checking XXXXXX-073-0

Commercial Checking for XXXXXX-073-0

Balance Calculation		
Previous Balance		33,669.39
Checks	=	.00
Debits	=	38.11
Deposits & Credit	+	11,020.35
Current Balance	=	44,651.63

Your next statement period will end on April 30, 2024.

TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 073-0

Debits ** **May include checks that have been processed electronically by the payee/merchant.			Previous Balance		
Date	Amount	Description	33,669.39		
		Description	Total Debits		
Other Debits 03/04	38.11	Square Inc SQ240304 240304 T39K1WBRA3KRB6S	- 38.11		

Deposits & Credits Date Amount Description Total Deposits & Credits + 11,020.35

03/01	384.85	Square Inc 240301P2 240301 L21564304743
03/04	744.48	Square Inc 240304P2 240304 L21564442411
03/04	367.51	Square Inc 240304P2 240304 L21564442410
03/05	390.95	Square Inc 240305P2 240305 L21564552777
03/06	363.31	Square Inc 240306P2 240306 L21564624733

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-073-0 Continued

Deposits & Credits (Continued)

Date	Amount	Description
03/07	381.00	Square Inc 240307P2 240307 L21564714130
03/08	324.35	Square Inc 240308P2 240308 L21564811824
03/11	807.80	Square Inc 240311P2 240311 L21564950613
03/11	506.70	Square Inc 240311P2 240311 L21564950612
03/12	367.16	Square Inc 240312P2 240312 L21565080103
03/13	397.69	Square Inc 240313P2 240313 L21565189509
03/14	367.02	Square Inc 240314P2 240314 L21565276365
03/15	387.34	Square Inc 240315P2 240315 L21565375428
03/18	613.53	Square Inc 240318P2 240318 L21565519077
03/18	455.64	Square Inc 240318P2 240318 L21565519076
03/19	390.35	Square Inc 240319P2 240319 L21565625819
03/20	281.25	Square Inc 240320P2 240320 L21565698113
03/21	395.64	Square Inc 240321P2 240321 L21565786490
03/22	471.69	Square Inc 240322P2 240322 L21565890225
03/25	726.71	Square Inc 240325P2 240325 L21566029613
03/25	356.05	Square Inc 240325P2 240325 L21566029612
03/26	325.90	Square Inc 240326P2 240326 L21566195762
03/27	356.46	Square Inc 240327P2 240327 L21566268766
03/28	386.87	Square Inc 240328P2 240328 L21566356202
03/29	470.10	Square Inc 240329P2 240329 L21566446187

Daily Balance Current Balance

Date	Balance	Date	Balance	Date	Balance	=	44,651.63
03/01	34,054.24	03/12	38,269.39	03/21	41,557.85		
03/04	35, 128.12	03/13	38,667.08	03/22	42,029.54		
03/05	35,519.07	03/14	39,034.10	03/25	43,112.30		
03/06	35,882.38	03/15	39,421.44	03/26	43,438.20		
03/07	36,263.38	03/18	40,490.61	03/27	43,794.66		
03/08	36,587.73	03/19	40,880.96	03/28	44, 181.53		
03/11	37,902.23	03/20	41,162.21	03/29	44,651.63		

XX Citizens™

Checking Account Balance Worksheet

Before completing this worksheet, please be sure to adjust your checkbook register balance by

- Adding any interest earned
- Subtracting any fees or other charges

1 Your current balance on this statement

			\$	
				Current Balance
2		hich do not appear		
	Date	Amount	Date	Amount
		- · 		_
			+ \$	
				Total of 2
3	Subtotal by ad	ding 1 and 2		
			= \$	
				Subtotal of 1 and 2
4		g checks, transfers, at do not appear on		
	Date/ Check No.	Amount	Date/ Check No.	Amount
	-			

Total of 4

5 Subtract 4 from 3. This should match your checkbook register balance

= \$

- \$

CUSTOMER SERVICE

Tota

If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us at the following address:

Citizens Customer Service Center P.O. Box 42001 Providence, RI 02940-2001

Change of Address

Please call the number shown at the front of your statement to notify us of a change of address.

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE

Personal deposit accounts, such as CD's and savings accounts, cannot be transferred to another person or to a corporate entity.

Citizens is a brand name of Citizens Bank, N.A. REV 12/22

ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers (For Consumer Accounts Used Primarily for Personal, Family or Household Purposes)

Telephone us at the customer service number provided on Page 1 of this statement or write to us at the customer service address provided as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic 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.

- Tell us your name and account number, if any.
- 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.
- Tell us the dollar amount of the suspected error and, if possible, the date it appeared on your statement or receipt.
- It will be helpful to us if you also give us a telephone number at which you can be reached in case we need any further information.

For consumer accounts used primarily for personal, family, or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) 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.

(For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.)

OVERDRAFT LINES OF CREDIT BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement:

If you think there is an error on your statement write to us at the customer service address provided as soon as possible.

In your letter, give us the following information:

- Account information: Your name and account number
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may
 continue to charge you interest on that amount. But, if we determine that
 we made a mistake, you will not have to pay the amount in question or
 any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

INTEREST CHARGE CALCULATIONS FOR OVERDRAFT LINE OF CREDIT ACCOUNTS BASED ON AVERAGE DAILY BALANCE COMPUTATION METHOD

Calculating your Interest Charge

We calculate the interest charge on your Overdraft Line by applying the Daily Periodic Rate to the Average Daily Balance. Then, we multiply that result by the number of days in the billing cycle in which a balance is owed on your Overdraft Line. This gives us the total interest charge for that billing period.

Calculating your Average Daily Balance

To calculate the average daily balance, we take the beginning balance of you Overdraft Line each day (which does not include any unpaid interest charges or fees), add any new loan advances as of the date of those advances and subtract any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance of your account.

Credit Bureau Reporting

We may report information about your Overdraft Line to credit bureaus for each joint account holder of your checking account. Late payments, missed payments, or other defaults on your Overdraft Line may be reflected in your credit report. If you believe we have furnished inaccurate or incomplete information to a credit reporting agency, write to us at the consumer service address provided and include your name, address, account number, and description of what you believe is inaccurate or incomplete.

Thank you for banking with Citizens.