

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

201856

ACCOUNT NUMBER: 4828687815

Statement Period
04/01/23 TO 04/30/23
IM0099002900000000

90 04407

CARING SHEPHERDS HEALTHCARE INC
15525 S PARK AVE STE 103
SOUTH HOLLAND IL 60473-1379

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EFFECTIVE 3/20/23, BANK BY PHONE TRANSFERS AND
DIGITAL/ELECTRONIC DEPOSITS RECEIVED BY 9:00 PM
CENTRAL TIME ON A BUSINESS DAY WILL BE PROCESSED
OR TREATED AS RECEIVED THAT SAME BUSINESS DAY. THE
BMO HANDBOOK HAS BEEN UPDATED TO REFLECT THIS CHANGE.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US
TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC
EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMO.COM.

CHECKING ACCOUNTS

BMO ELITE BUSINESS CKG
ACCOUNT NUMBER 4828687815 (Checking)

CARING SHEPHERDS HEALTHCARE INC

Interest Paid YTD 1.19

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of March	31, 2023	26,747.62
23 Deposits	(Plus)	397,046.79
25 Withdrawals	(Minus)	414,319.29
Interest Paid	(Plus)	.22
Ending Balance as of April	30, 2023	9,475.34

Deposits and Other Credits

Date	Amount	Description	
Apr 03	86,076.02	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial
Apr 04	1,610.19	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial
Apr 04	15,299.88	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial
Apr 10	66,665.53	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial
Apr 12	2,380.01	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial

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Apr 12	17,763.22	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial
Apr 13	1,590.95	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial
Apr 13	3,329.40	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial
Apr 13	13,035.34	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial
Apr 17	47,942.94	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial
Apr 20	3,233.00	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial
Apr 21	1,526.81	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial
Apr 21	2,340.00	ONLINE DEPOSIT	
		MOBILE DEPOSIT - CREDIT	
Apr 21	3,515.42	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial
Apr 21	4,362.23	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial
Apr 21	17,923.62	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial
Apr 24	10,000.00	PC TRANSFER CREDIT	
Apr 24	54,990.29	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial
Apr 26	436.22	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial
Apr 26	2,809.80	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial
Apr 26	18,873.08	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial
Apr 27	2,687.93	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial
Apr 27	18,654.91	EDI/EFT CTX CREDIT	
		CTX State of Ill	Commercial
Apr 28	.22	INTEREST PAID	

Withdrawals and Other Debits

Date	Amount	Description	
Apr 03	56,108.18	ACH DEBIT	
		CCD ADP WAGE PAY	WAGE PAY
Apr 04	4,075.13	ACH DEBIT	
		CCD ADP Tax	ADP Tax
Apr 05	30,010.00	REQUESTED WITHDRAWAL	
Apr 05	1,000.00	POS PURCHASE	RECORD NO. 689041 CARD NO. 0643
		SBA LOAN PAYMENT	303 844 2084 CO
Apr 05	1,000.00	POS PURCHASE	RECORD NO. 688969 CARD NO. 0643
		SBA LOAN PAYMENT	303 844 2084 CO
Apr 06	16,900.00	BILL.COM DEBIT	Check NBR. 1204895317
		BILL.COM DEBIT	
Apr 07	55.74	ACH DEBIT	
		CCD ADP PAYROLL FEES	ADP FEES
Apr 10	55,240.87	ACH DEBIT	
		CCD ADP WAGE PAY	WAGE PAY

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Apr 11	6,160.66	ACH DEBIT	
		CCD ADP Tax	ADP Tax
Apr 13	20,140.00	BILL.COM DEBIT	Check NBR. 1204895317
		BILL.COM DEBIT	
Apr 14	50.02	ACH DEBIT	
		CCD ADP PAYROLL FEES	ADP FEES
Apr 14	17,950.00	BILL.COM DEBIT	Check NBR. 1204895317
		BILL.COM DEBIT	
Apr 17	18.28	POS PURCHASE	RECORD NO. 018004 CARD NO. 0643
		ULTRA MOBILE	8887770446 CA
Apr 17	55,188.58	ACH DEBIT	
		CCD ADP WAGE PAY	WAGE PAY
Apr 18	5,523.93	ACH DEBIT	
		CCD ADP Tax	ADP Tax
Apr 21	51.16	ACH DEBIT	
		CCD ADP PAYROLL FEES	ADP FEES
Apr 24	30,560.00	BILL.COM DEBIT	Check NBR. 1204895317
		BILL.COM DEBIT	
Apr 24	61,295.68	ACH DEBIT	
		CCD ADP WAGE PAY	WAGE PAY
Apr 25	7,111.54	ACH DEBIT	
		CCD ADP Tax	ADP Tax
Apr 27	189.36	AUTOMATIC DEBIT	
		TRANSFER FROM LOANS	990290000000000000001874724
Apr 27	22,100.00	BILL.COM DEBIT	Check NBR. 1204895317
		BILL.COM DEBIT	
Apr 28	51.16	ACH DEBIT	
		CCD ADP PAYROLL FEES	ADP FEES
Apr 28	21,300.00	BILL.COM DEBIT	Check NBR. 1204895317
		BILL.COM DEBIT	

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Apr 12	1319	600.00	Apr 19	1320	1,639.00

Daily Balance Summary

Date	Balance	Date	Balance
Mar 31	26,747.62	Apr 17	17,943.64
Apr 03	56,715.46	Apr 18	12,419.71
Apr 04	69,550.40	Apr 19	10,780.71
Apr 05	37,540.40	Apr 20	14,013.71
Apr 06	20,640.40	Apr 21	43,630.63
Apr 07	20,584.66	Apr 24	16,765.24
Apr 10	32,009.32	Apr 25	9,653.70
Apr 11	25,848.66	Apr 26	31,772.80
Apr 12	45,391.89	Apr 27	30,826.28
Apr 13	43,207.58	Apr 28	9,475.34
Apr 14	25,207.56		

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Statement Period Rates

Effective	Apr 01, 2023	----- Balance	-----	Rate
		ZERO to	4,999	0.010 %
		5,000 to	9,999	0.010 %
		10,000 to	24,999	0.010 %
		25,000 to	49,999	0.010 %
		50,000 to	99,999	0.010 %
		100,000 to	249,999	0.010 %
		250,000 to	499,999	0.010 %
		500,000 to	999,999	0.010 %
		1,000,000 to	99,999,999,999	0.010 %

For overdraft credit plans with a fixed Annual Percentage Rate:
The periodic rate and corresponding Annual Percentage Rate does not change.

The periodic rate and corresponding Annual Percentage Rate for this plan is a variable rate which can change monthly. (See your account agreement for details on how the Annual Percentage Rate is determined.)

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance.

The interest charge begins to accrue on the date an advance is posted to the account. The interest charge continues to accrue on the unpaid principal balance after the statement has been printed and mailed to you. There is no "grace period" or "free ride period" which would allow you to avoid an interest charge.

If you think there is an error on your statement, write to us at: BMO Harris Bank N.A., Attn: Billing Department, P.O. Box 365, Arlington Heights, IL 60006

- *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.

- 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.

Credit information
We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Call us at 1-888-340-2265 for errors or questions involving Card transactions or electronic transfers, or write to BMO Harris Bank, P.O. Box 94019, Palatine, IL 60094-4019, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed 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 problem or error appeared. This is the information we will need in order to help resolve the problem:

1. Tell us your name, account number, and Card number (if applicable).
2. Describe the error or the transaction and the date of the transaction you are unsure about, and explain why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you also send us your complaint or question in writing within ten Business Days.

We will determine whether an error occurred within 10* Business Days after we hear from you and we will correct any error promptly. If we need more time, however, by law we may take up to 45* days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10* Business Days 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. If 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.

**These time periods may be extended as follows. The applicable time is 20 Business Days in place of 10 Business Days for new accounts if the notice of the error involves a transfer to or from the account within the first 30 days your account is open. The applicable time is 90 days in place of 45 days if the notice of error involves a transfer that either (1) was initiated outside the U.S., (2) resulted from a Point-of-Sale transaction, or (3) occurred within the first 30 days your account is open.*

- 1 List and Total all outstanding checks including those still outstanding from previous statements.
- 2 Enter the "Ending Balance" shown on this statement.
- 3 Add deposits and other credits not shown on this statement.
- 4 Total
- 5 Subtract the total of outstanding checks as determined in Step 1 above.
- 6 This figure should be your checkbook balance. If it does not agree, review the above steps and if necessary, review your checkbook entries.

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RECONCILEMENT		
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