



**FIFTH THIRD BANK**  
 (CINCINNATI)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

HRMS REALTY LLC  
 4578 MEADOWBROOK LN  
 MASON OH 45040-4501



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14202

Statement Period Date: 10/11/2022 - 10/31/2022  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: 7028753569

Banking Center: Cox Road  
 Banking Center Phone: 513-779-5535  
 Business Banking Support: 877-534-2264

**Account Summary - 7028753569**

10/11	Beginning Balance	\$0.00	Number of Days in Period	21
	Checks			
1	Withdrawals / Debits	\$(90,000.00)		
6	Deposits / Credits	\$91,697.00		
10/31	Ending Balance	\$1,697.00		

**Withdrawals / Debits** 1 item totaling \$90,000.00

Date	Amount	Description
10/14	90,000.00	OUTGOING WIRE TRANS 101422

**Deposits / Credits** 6 items totaling \$91,697.00

Date	Amount	Description
10/11	1,000.00	DEPOSIT
10/13	21,697.00	DEPOSIT
10/13	22,100.00	INCOMING WIRE TRANS 101322
10/13	23,000.00	INCOMING WIRE TRANS 101322
10/13	23,000.00	INCOMING WIRE TRANS 101322
10/27	900.00	MOBILE DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
10/11	1,000.00	10/14	797.00	10/27	1,697.00
10/13	90,797.00				

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS AND CONDITIONS. GO TO 53.COM/TM-TC TO VIEW.



FIFTH THIRD BANK

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