



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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14413

Statement Period Date: 11/1/2022 - 11/30/2022
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

11/01	Beginning Balance	\$1,697.00	Number of Days in Period	30
	Checks			
1	Withdrawals / Debits	\$(91.50)		
1	Deposits / Credits	\$50.00		
11/30	Ending Balance	\$1,655.50		

Analysis Period: 10/01/22 - 10/31/22

Standard Monthly Service Charge	\$10.00
Standard Monthly Service Charge Waived (see below)	-\$10.00
WIRE ⁷	\$45.00
WIRE INCOMING STRUCTURED	\$46.50
Service Charge withdrawn on 11/10/22	\$91.50

⁷Charges for incoming and outgoing wires, as well as other wire activity.

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$1,000 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$5,316.33
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

1 item totaling \$91.50

Date	Amount	Description
11/10	91.50	SERVICE CHARGE

Deposits / Credits

1 item totaling \$50.00

Date	Amount	Description
11/28	50.00	SERVICE CHARGE REVERSED

Daily Balance Summary

Date	Amount	Date	Amount
11/10	1,605.50	11/28	1,655.50



FIFTH THIRD BANK

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