



## Statement of Account

Last statement: December 31, 2022  
 This statement: March 31, 2023  
 Total days in statement period: 90  
 101-748-463-3 300 165  
 Page 1 of 1

Direct inquiries to:  
 888-796-6887

PETRICHOR REAL ESTATE LLC  
 5500 US-192 STE 30  
 KISSIMMEE FL 34746-0000

### Summary of Account Balance

Account	Number	Ending Balance
Business Savings	101-748-463-3	\$35,229.02

Business Savings		Account Number 101-748-463-3	
Beginning balance	2,000.35		
Deposits/Credits	33,251.77	Low balance	35,228.42
Withdrawals/Debits	23.10	Average balance	35,228.42
Ending balance	35,229.02	Average collected balance	35,228.00
Interest paid year to date	0.77		

### Other Debits

Date	Transaction Type	Description	Amount
02-27	Service Charge	DOMESTIC WIRE IN	18.00
02-28	Service Charge		5.10

### Deposits/Other Credits

Date	Transaction Type	Description	Amount
01-31	Interest Credit		0.03
02-14	Transfer Credit	TRANSFER FROM DEPOSIT ACCOUNT 01015379520	1,000.00
02-14	Deposit		8,400.00
02-27	Domestic Wire IN	JAIRO M FLOREZ MAN QUECITIBANK NA JAIRO M FLOREZ MAN RIQUE	23,851.00
02-28	Interest Credit		0.14
03-31	Interest Credit		0.60

### Balance Summary

Date	Amount	Date	Amount	Date	Amount
12-31	2,000.35	02-14	11,400.38	02-28	35,228.42
01-31	2,000.38	02-27	35,233.38	03-31	35,229.02

