



## Statement of Account

Last statement: March 31, 2023  
 This statement: June 30, 2023  
 Total days in statement period: 91  
 101-748-463-3 300 165  
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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 | \$35,230.77    |

EFFECTIVE 7/17/23, WE'RE UPDATING CERTAIN BANKING FEES AS WELL AS THE TERMS AND CONDITIONS OF YOUR ACCOUNT(S) AND OTHER IMPORTANT DISCLOSURES. VISIT SYNOVUS.COM/UJDA FOR DETAILS ABOUT THESE CHANGES.

| Business Savings           |           | Account Number 101-748-463-3 |           |
|----------------------------|-----------|------------------------------|-----------|
| Beginning balance          | 35,229.02 | Low balance                  | 35,230.19 |
| Deposits/Credits           | 1.75      | Average balance              | 35,230.19 |
| Withdrawals/Debits         | 0.00      | Average collected balance    | 35,230.00 |
| Ending balance             | 35,230.77 |                              |           |
| Interest paid year to date | 2.52      |                              |           |

### Deposits/Other Credits

| Date  | Transaction Type | Description | Amount |
|-------|------------------|-------------|--------|
| 04-30 | Interest Credit  |             | 0.58   |
| 05-31 | Interest Credit  |             | 0.59   |
| 06-30 | Interest Credit  |             | 0.58   |

### Balance Summary

| Date  | Amount    | Date  | Amount    | Date  | Amount    |
|-------|-----------|-------|-----------|-------|-----------|
| 03-31 | 35,229.02 | 05-31 | 35,230.19 | 06-30 | 35,230.77 |
| 04-30 | 35,229.60 |       |           |       |           |

