



0134827 SP 2086 -C01-P34896-I  
 GLOBAL REALTY COMPANY LLLP  
 3860 N CR 426  
 GENEVA FL 32732



Join us for our information-packed Journey to Homeownership Webinar. See dates and register at [Valley.com/HomeWebinar](http://Valley.com/HomeWebinar)

## Account Statement

For the Period Ending: 04/29/22 | Page 1 of 2

### Valley Small Business Checking - XXXXXXXX2237

SUMMARY FOR THE PERIOD: 04/01/22 - 04/29/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	-	Ending Balance
\$464,299.16		\$0.00		\$0.00		\$0.00		\$0.00		\$464,299.16

#### TRANSACTIONS

Date	Description	Debits	Credits	Balance
No activity this month				

#### Interest Rate Calculations

Year-to-Date Interest Paid: \$0.00

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at [www.valley.com/rt](http://www.valley.com/rt).

Have Questions? 800-522-4100

[valley.com](http://valley.com)

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