UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF Ohio

Western Division

In Re. Lourdes Properties LLC	§	Case No. 26-31895
	§	
	§	Lead Case No. 26-31894
Debtor(s)	§	
		☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 09/30/2026

Petition Date: 08/10/2026

Months Pending: 2

Industry Classification: 5 3 1 1

Reporting Method: Accrual Basis ○ Cash Basis ◉

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☒ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

John T. Hillyer
Signature of Responsible Party

11/09/2026
Date

John T. Hillyer, CRO
Printed Name of Responsible Party

6832 Convent Blvd.
Sylvania, OH 43560
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$115,866	
b.	Total receipts (net of transfers between accounts)	$20,886	$25,982
c.	Total disbursements (net of transfers between accounts)	$644	$765
d.	Cash balance end of month (a+b-c)	$136,108	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$644	$765

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$7,716,603
d	Total current assets	$0
e.	Total assets	$26,816,603
f.	Postpetition payables (excluding taxes)	$1,161
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$1,161
k.	Prepetition secured debt	$11,309,901
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$4,648,805
n.	Total liabilities (debt) (j+k+l+m)	$15,959,867
o.	Ending equity/net worth (e-n)	$10,856,736

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$19,273	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$19,273	
d.	Selling expenses	$0	
e.	General and administrative expenses	$485	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$18,321	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-466	$5,923

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*			$0	$0	$0	$0
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i	Cullen and Dykman LLP	Lead Counsel	$0	$0	$0	$0
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	iii						
	iv						
	v						
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	vii						
	viii						
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	x						
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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
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	c						
c.	All professional fees and expenses (debtor & committees)			$0	$0	$0	$0

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	$0	$0
b. Postpetition income taxes paid (local, state, and federal)	$0	$0
c. Postpetition employer payroll taxes accrued	$0	$0
d. Postpetition employer payroll taxes paid	$0	$0
e. Postpetition property taxes paid	$0	$0
f. Postpetition other taxes accrued (local, state, and federal)	$0	$0
g. Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:

a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉		
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉		
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉		
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○		
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○		
f.	Were all trust fund taxes remitted on a current basis?	Yes ◉	No ○		
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ◉	No ○		
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○	N/A ◉	
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○		
	If yes, are your premiums current?	Yes ◉	No ○	N/A ○	(if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○		
	If yes, are your premiums current?	Yes ◉	No ○	N/A ○	(if no, see Instructions)
	General liability insurance?	Yes ◉	No ○		
	If yes, are your premiums current?	Yes ◉	No ○	N/A ○	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉		
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉		
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○		

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

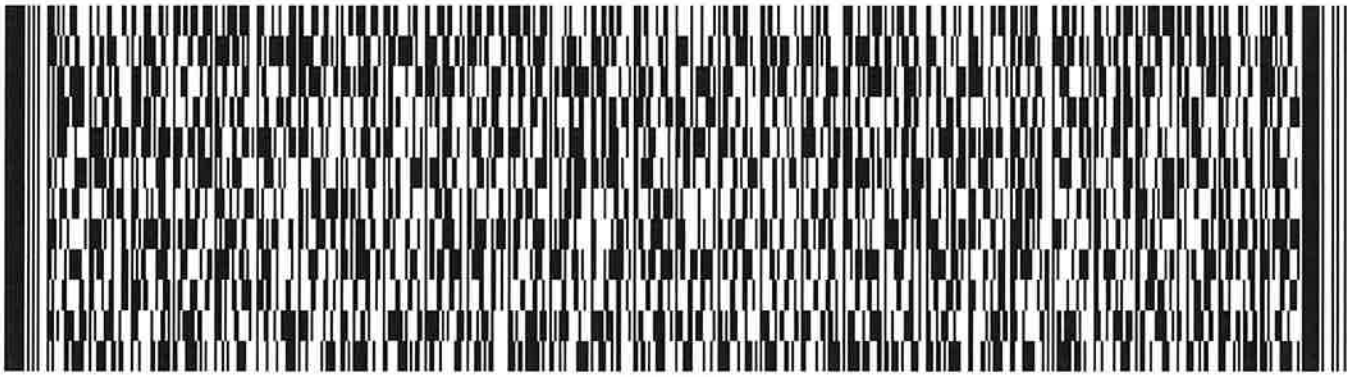
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

John T. Hillyer
Signature of Responsible Party

John T. Hillyer
Printed Name of Responsible Party

Chief Restructuring Officer
Title

11/09/2026
Date



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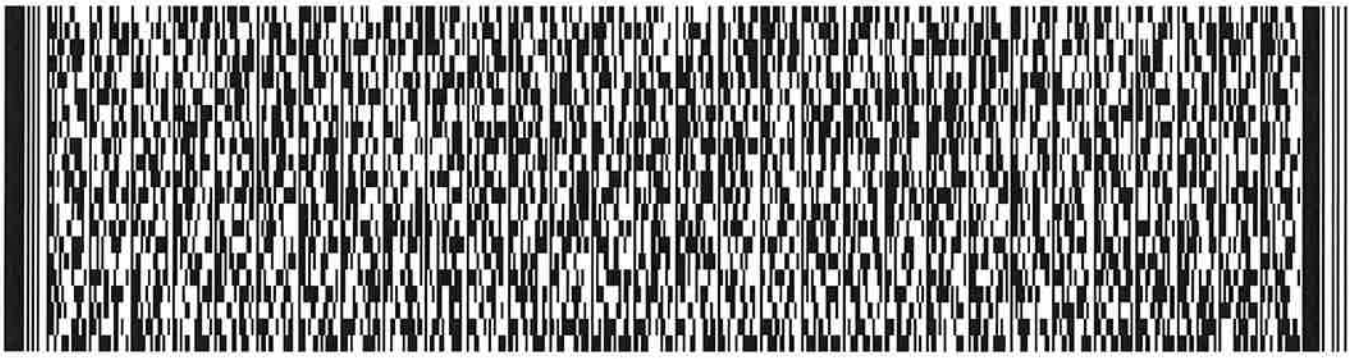

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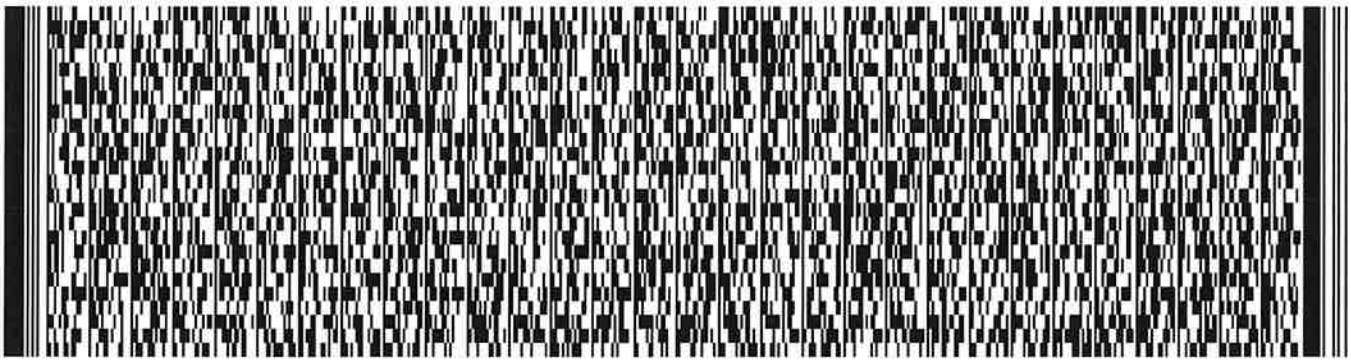

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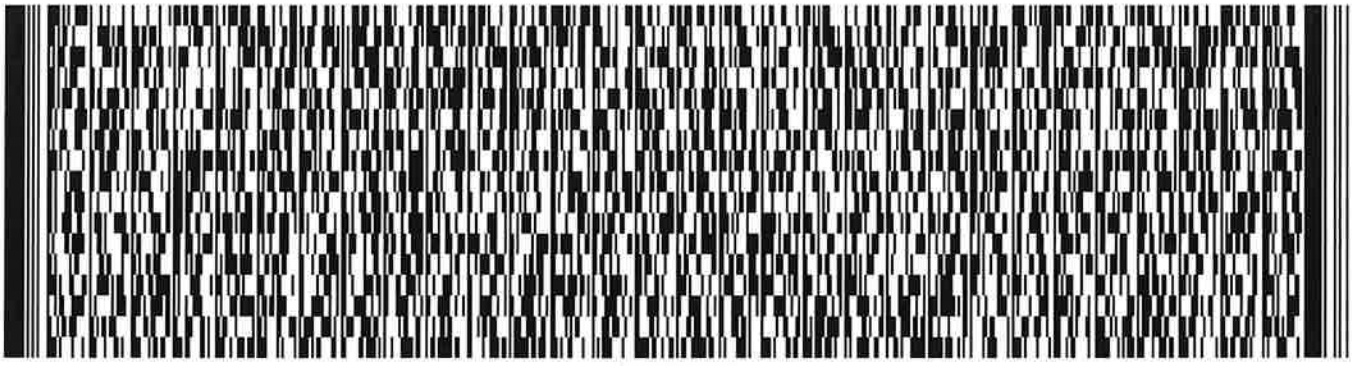

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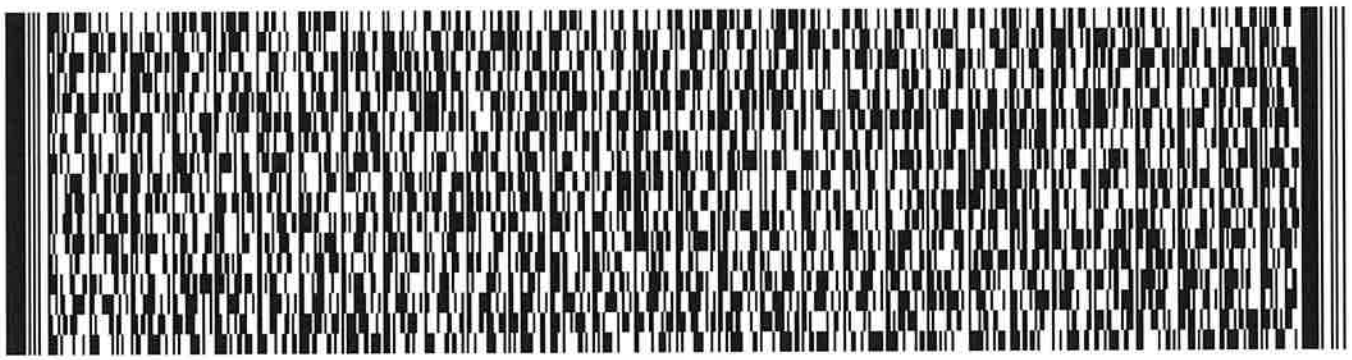
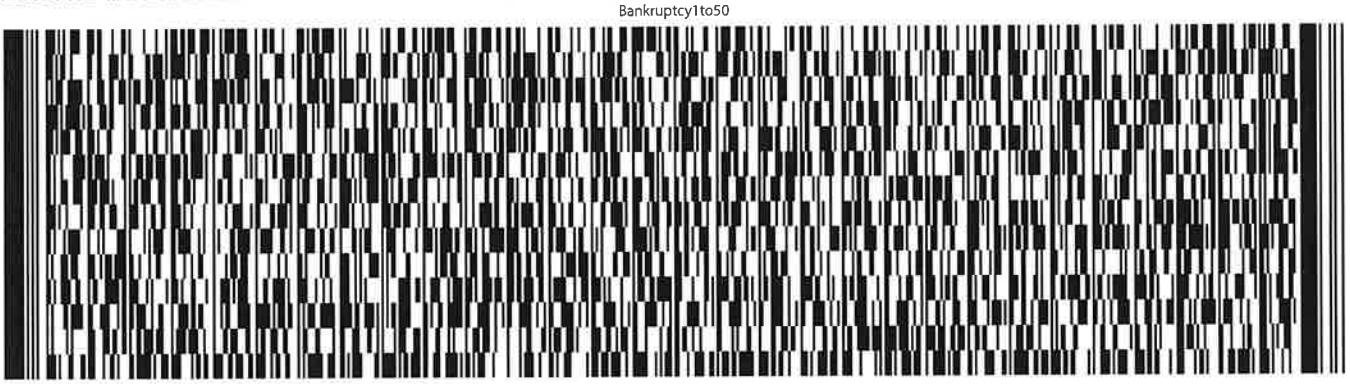
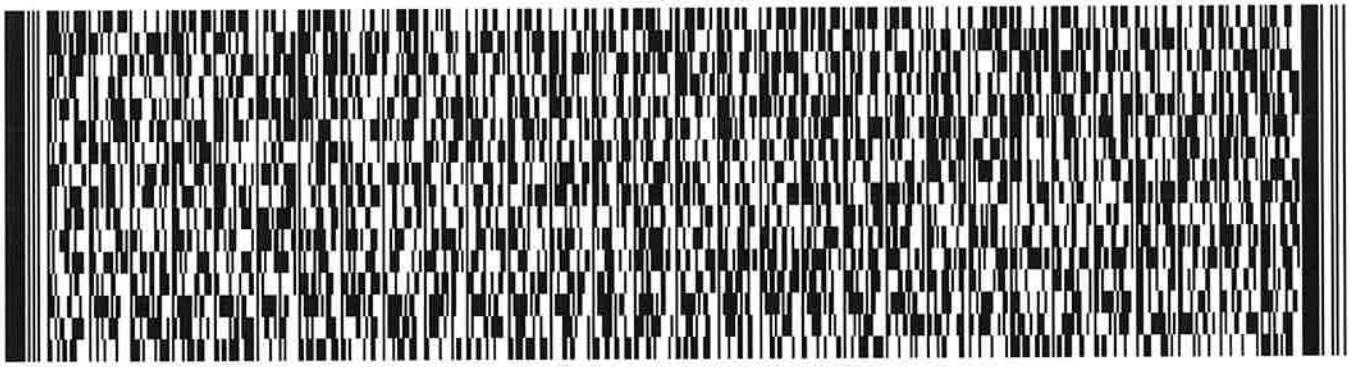

Bankruptcy1to50


Bankruptcy51to100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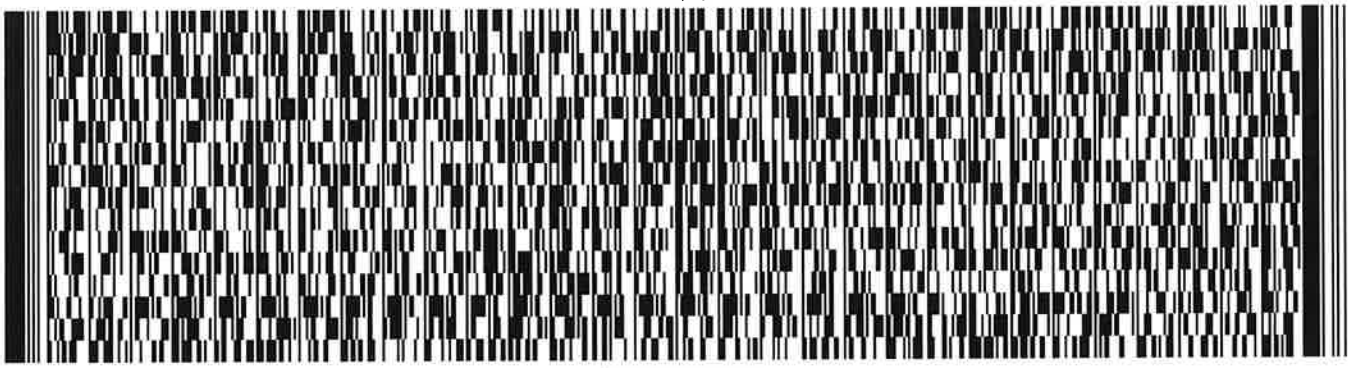
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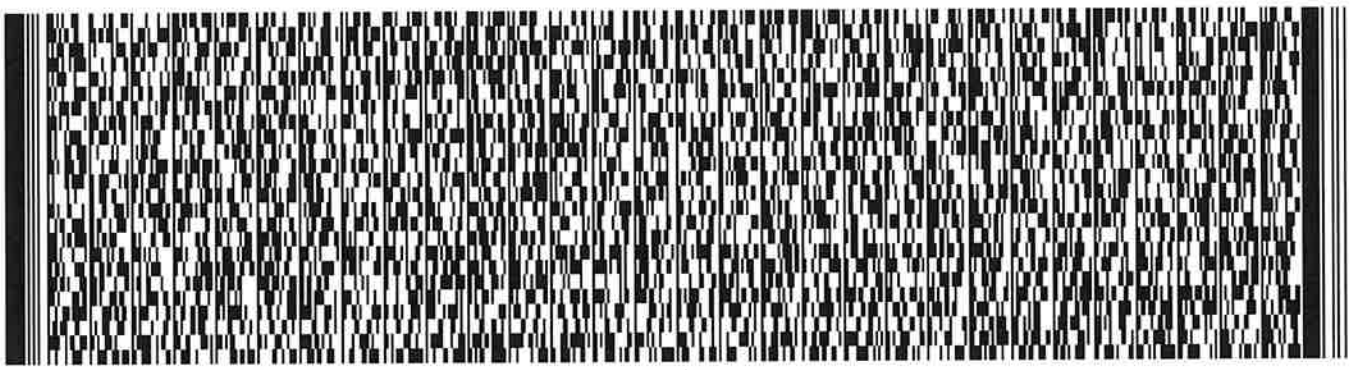
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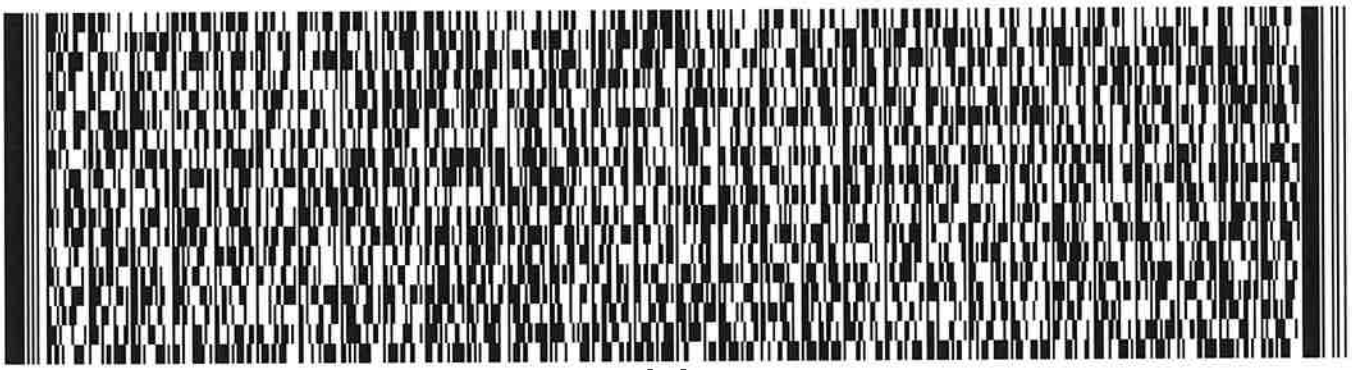
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Part 1 Cash Receipts and Disbursements

		Signature Hybrid Checking x0612	Fifth Third Operating x8037	Signature Security Deposit Account x0604	Fifth Third Security Deposit Account x8045	Signature Toledo-Lucas County Port Authority x8947	Total LP
a	Beginning balance	$ 107,456	$ -	$ 7,826	$ -	$ 584	$ 115,866
b1	Receipts, net of transfers between accounts	$ 13,785	$ 7,101				$ 20,886
b2	Receipts from other accounts		$ 134,105		7,796.38		$ 141,902
c1	Disbursements, net of transfers between accounts**	$ (30)		$ (30)		$ (584)	$ (644)
c2	Disbursements to other accounts	$ (119,683)	$ (14,423)	$ (7,796)			$ (141,902)
d	Ending balance (a+b-c)	$ 1,528	$ 126,784	$ -	$ 7,796	$ -	$ 136,108
e	Disbursements made by 3rd party for the benefit of the estate (not included in calculation of total disbursements)						$ -
f	Total disbursements for quarterly calc (c1+e)						$ (644)

Signature Bank, N.A.
4607 W. Sylvania Ave. Toledo, Ohio 43623

STATEMENT

For questions or inquiries please call (419) 841-7773.

LOURDES PROPERTIES LLC
6832 CONVENT BLVD
SYLVANIA OH 43560

Date 9/30/26
PRIMARY ACCOUNT [redacted]0612
CHK IMAGES ENCL

Standard availability for eStatements is the second business day following a statement cycle.

ACCOUNT RELATIONSHIPS

ACCOUNT NUMBER	DESCRIPTION	BALANCE
[redacted]0612	BUSINESS HYBRID CHECKING	1,528.00

CHECKING ACCOUNTS

BUSINESS HYBRID CHECKING

ACCOUNT NUMBER	[redacted]0612		0
PREVIOUS BALANCE	107,455.76	Statement Dates 9/01/26 thru	9/30/26
7 DEPOSITS/CREDITS	13,785.00	DAYS IN THE STATEMENT PERIOD	30
2 CHECKS/DEBITS	119,712.76	AVERAGE LEDGER	31,411.43
SERVICE CHARGE	.00	AVERAGE COLLECTED	31,295.43
INTEREST PAID	.00		
CURRENT BALANCE	1,528.00		

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION		AMOUNT
9/01	DEPOSIT		990.00
9/02	DEPOSIT		2,425.00
9/03	DEPOSIT		780.00
9/04	TRANSFER	RENTREDI.COM	3,742.00
	CCD	ST-L1Q1X2L4V9J3	
9/08	TRANSFER	RENTREDI.COM	4,320.00
	CCD	ST-M5J4X7S3A3R1	
9/10	TRANSFER	RENTREDI.COM	1,029.00
	CCD	ST-H3X6V4O4T0B2	
9/14	TRANSFER	RENTREDI.COM	499.00
	CCD	ST-E0C7K1M1E7M5	

WITHDRAWALS AND OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
9/09	OUTGOING WIRE TO: LOURDES UNIV	119,682.76-
	ERSITY	
	CREDITOR AGENT:	
	FIFTH THIRD BANK	

Signature Bank, N.A.

LOURDES PROPERTIES LLC
6832 CONVENT BLVD
SYLVANIA OH 43560

Date 9/30/26
PRIMARY ACCOUNT
CHK IMAGES ENCL

[redacted]0612

BUSINESS HYBRID CHECKING [redacted]0612 (Continued)

WITHDRAWALS AND OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
	REMITTANCE INFO:	
	OMAD:	
9/09	WIRE TRANSFER FEE	30.00-

SUMMARY OF DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	108,445.76	9/04	115,392.76	9/10	1,029.00
9/02	110,870.76	9/08	119,712.76	9/14	1,528.00
9/03	111,650.76	9/09	.00		

CHECKS OUTSTANDING
CHECKS WRITTEN BUT NOT SHOWN ON THIS STATEMENT

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
			TOTAL	$	

ENDING BALANCE SHOWN ON THIS STATEMENT _____

PLUS DEPOSITS NOT SHOWN ON THIS STATEMENT _____

SUB-TOTAL _____

LESS TOTAL OUTSTANDING CHECKS _____

EQUALS ADJUSTED ENDING BALANCE _____

Adjusted ending balance shown above should agree with the balance shown in your checkbook register.

Note: Be sure to deduct any charges, fees, or withdrawals shown on your statement (but not in your checkbook register) that may apply to your account. Also, be sure to add any dividends or any deposits shown on your statement (but not in your checkbook register) that apply to your account.

DEPOSIT ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please call or write us at the telephone number or address listed on the first page of this statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1) Tell us your name and account number (if any).
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. However, if we need more time to investigate your complaint or question, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

LINE OF CREDIT INFORMATION

(Disregard if you do not have a Line of Credit)

How Finance Charges are Computed

DAILY BALANCE METHOD (including current transactions).
To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments or credits and any unpaid FINANCE CHARGES. This gives us the daily balance. Then, we multiply the daily balance each day of the statement period (excluding the last statement date but including the current statement date) by the appropriate daily periodic rates. We then add up all of these daily finance charges to get your total finance charge. Daily periodic rates may vary.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, send your inquiry in writing, on a separate sheet, to the address shown on your statement as soon as possible. We must hear from you no later than 60 days after the bill was mailed to you. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1) Your name and account number.
2) The dollar amount of the suspected error, and
3) A description of the error and why (to the extent you can explain) you believe it is in error. If you need more information, describe the item you are unsure about.

If you have authorized the Bank to automatically pay your bill from your checking or savings account, you can stop payment on any amount you think is wrong by mailing your notice so that the Bank receives it three (3) business days before the payment is scheduled to occur.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the Bank is resolving the dispute. During that same time, the Bank may not take action to collect disputed amounts or report disputed amounts as delinquent.

Rev: 01/2020

FIFTH THIRD
(NORTHWESTERN OHIO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

LOURDES PROPERTIES LLC
6832 CONVENT BLVD
SYLVANIA OH 43560-4805

Statement Period Date: 9/4/2026 - 9/30/2026
Account Type: COMM'L 53 ANALYZED
Account Number: [redacted]8037

Banking Center: Lagrange/Central
Banking Center Phone: 419-729-3871
Commercial Client Services: 866-475-0729

Account Summary - [redacted]8037

09/04	**Beginning Balance**	**$0.00**	Number of Days in Period	27
	Checks			
1	Withdrawals / Debits	$(14,422.50)		
8	Deposits / Credits	$141,206.26		
09/30	**Ending Balance**	**$126,783.76**		

Withdrawals / Debits

1 item totaling $14,422.50

Date	Amount	Description
09/22	14,422.50	FUNDS TRANSFER TO CK: XXXXXX8011 REF # 00051561599

Deposits / Credits

8 items totaling $141,206.26

Date	Amount	Description
09/09	119,682.76	INCOMING WIRE TRANS 090926 TRN 20260909019848
09/10	14,422.50	DEPOSIT
09/11	3,750.00	DEPOSIT
09/18	990.00	DEPOSIT
09/25	499.00	RENTREDI.COM TRANSFER ST-S7U1L2W8O4Y3 JOHN HILLYER 092526
09/28	249.00	RENTREDI.COM TRANSFER ST-S4X7Q6E8I6B9 JOHN HILLYER 092826
09/29	779.00	RENTREDI.COM TRANSFER ST-E4T7O4O9M3R3 JOHN HILLYER 092926
09/30	834.00	RENTREDI.COM TRANSFER ST-M7M1U6J5D9E6 JOHN HILLYER 093026

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/09	119,682.76	09/18	138,845.26	09/28	125,170.76
09/10	134,105.26	09/22	124,422.76	09/29	125,949.76
09/11	137,855.26	09/25	124,921.76	09/30	126,783.76

PLEASE NOTE THAT WE HAVE UPDATED OUR ACCOUNT RULES AND TERMS & CONDITIONS. DISCLOSURES CAN BE VIEWED ONLINE AT: COMMERCIAL ACCOUNT RULES: 53.COM/TM-CA-RULES AND TREASURY MANAGEMENT TERMS & CONDITIONS: 53.COM/TM-TC

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Signature Bank, N.A.
4607 W. Sylvania Ave. Toledo, Ohio 43623

STATEMENT

For questions or inquiries please call (419) 841-7773.

LOURDES PROPERTIES LLC
SECURITY DEPOSIT ACCOUNT
6832 CONVENT BLVD
SYLVANIA OH 43560

Date 9/30/26 Page 1
PRIMARY ACCOUNT [redacted]0604
CHK IMAGES ENCL

Standard availability for eStatements is the second business day following a statement cycle.

ACCOUNT RELATIONSHIPS

ACCOUNT NUMBER	DESCRIPTION	BALANCE
[redacted]0604	BUSINESS HYBRID CHECKING	.00

CHECKING ACCOUNTS

BUSINESS HYBRID CHECKING 0

ACCOUNT NUMBER	[redacted]0604	Statement Dates	9/01/26 thru 9/30/26
PREVIOUS BALANCE	7,826.38	DAYS IN THE STATEMENT PERIOD	30
DEPOSITS/CREDITS	.00	AVERAGE LEDGER	2,087.03
2 CHECKS/DEBITS	7,826.38	AVERAGE COLLECTED	2,087.03
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	.00		

WITHDRAWALS AND OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
9/09	OUTGOING WIRE TO: LOURDES UNIVERSITY CREDITOR AGENT: FIFTH THIRD BANK REMITTANCE INFO: OMAD:	7,796.38-
9/09	WIRE TRANSFER FEE	30.00-

SUMMARY OF DAILY BALANCES

DATE	BALANCE	DATE	BALANCE
9/01	7,826.38	9/09	.00

CHECKS OUTSTANDING
CHECKS WRITTEN BUT NOT SHOWN ON THIS STATEMENT

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
			TOTAL	$	

ENDING BALANCE SHOWN ON THIS STATEMENT _____

PLUS DEPOSITS NOT SHOWN ON THIS STATEMENT _____

SUB-TOTAL _____

LESS TOTAL OUTSTANDING CHECKS _____

EQUALS ADJUSTED ENDING BALANCE _____

Adjusted ending balance shown above should agree with the balance shown in your checkbook register.

Note: Be sure to deduct any charges, fees, or withdrawals shown on your statement (but not in your checkbook register) that may apply to your account. Also, be sure to add any dividends or any deposits shown on your statement (but not in your checkbook register) that apply to your account.

DEPOSIT ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please call or write us at the telephone number or address listed on the first page of this statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1) Tell us your name and account number (if any).
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. However, if we need more time to investigate your complaint or question, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

LINE OF CREDIT INFORMATION

(Disregard if you do not have a Line of Credit)

How Finance Charges are Computed

DAILY BALANCE METHOD (including current transactions).
To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments or credits and any unpaid FINANCE CHARGES. This gives us the daily balance. Then, we multiply the daily balance each day of the statement period (excluding the last statement date but including the current statement date) by the appropriate daily periodic rates. We then add up all of these daily finance charges to get your total finance charge. Daily periodic rates may vary.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, send your inquiry in writing, on a separate sheet, to the address shown on your statement as soon as possible. We must hear from you no later than 60 days after the bill was mailed to you. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1) Your name and account number.
2) The dollar amount of the suspected error, and
3) A description of the error and why (to the extent you can explain) you believe it is in error. If you need more information, describe the item you are unsure about.

If you have authorized the Bank to automatically pay your bill from your checking or savings account, you can stop payment on any amount you think is wrong by mailing your notice so that the Bank receives it three (3) business days before the payment is scheduled to occur.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the Bank is resolving the dispute. During that same time, the Bank may not take action to collect disputed amounts or report disputed amounts as delinquent.

Rev. 01/2020

FIFTH THIRD
(NORTHWESTERN OHIO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

LOURDES PROPERTIES LLC
6832 CONVENT BLVD
SYLVANIA OH 43560-4805

Statement Period Date: 9/4/2026 - 9/30/2026
Account Type: COMM'L 53 ANALYZED
Account Number: [redacted]8045

Banking Center: Lagrange/Central
Banking Center Phone: 419-729-3871
Commercial Client Services: 866-475-0729

Account Summary - [redacted]8045

09/04	**Beginning Balance**	**$0.00**	Number of Days in Period	27
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	$7,796.38		
09/30	**Ending Balance**	**$7,796.38**		

Deposits / Credits

1 item totaling $7,796.38

Date	Amount	Description
09/09	7,796.38	INCOMING WIRE TRANS 090926 TRN 20260909019815

Daily Balance Summary

Date	Amount
09/09	7,796.38

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4607 W. Sylvania Ave. Toledo, Ohio 43623

STATEMENT

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LOURDES PROPERTIES LLC
TOLEDO-LUCAS COUNTY PORT AUTHORITY
6832 CONVENT BLVD
SYLVANIA OH 43560

Date 9/30/26 Page 1
PRIMARY ACCOUNT [redacted]8947
CHK IMAGES ENCL

Standard availability for eStatements is the second business day following a statement cycle.

ACCOUNT RELATIONSHIPS

ACCOUNT NUMBER	DESCRIPTION	BALANCE
[redacted]8947	MMDA	.00

CHECKING ACCOUNTS

MMDA 0

ACCOUNT NUMBER	[redacted]8947	Statement Dates	9/01/26 thru 9/30/26
PREVIOUS BALANCE	584.31	DAYS IN THE STATEMENT PERIOD	30
DEPOSITS/CREDITS	.00	AVERAGE LEDGER	311.63
1 CHECKS/DEBITS	584.31	AVERAGE COLLECTED	311.63
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	.00	2026 Interest Paid	18,349.18

WITHDRAWALS AND OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
9/17	OUTGOING WIRE TO: JOBSOHIO ADDITIONAL RESERVE ACCOUNT CREDITOR AGENT: BK OF NYC REMITTANCE INFO: ATTN: LESLIE LEE 713-483-6379 OMAD:	584.31-

SUMMARY OF DAILY BALANCES

DATE	BALANCE	DATE	BALANCE
9/01	584.31	9/17	.00

CHECKS OUTSTANDING
CHECKS WRITTEN BUT NOT SHOWN ON THIS STATEMENT

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
			TOTAL	$	

ENDING BALANCE SHOWN
ON THIS STATEMENT _____

PLUS DEPOSITS
NOT SHOWN ON THIS STATEMENT _____

SUB-TOTAL _____

LESS TOTAL OUTSTANDING CHECKS _____

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Rev: 01/2020