

P.O. Box 15284
Wilmington, DE 19850

CHECKING
ACCOUNT
JAN-2026

Customer service information

- ☎ 1.888.BUSINESS (1.888.287.4637)
- 🌐 bankofamerica.com
- ✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

AI 0213 0 583 645 21990 #001 AV 0.593

71 ST BYRON CONDO ASSN INC
7101 BYRON AVE
MIAMI BEACH, FL 33141-3084

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for January 1, 2026 to January 31, 2026

Account number: 0001 8002 8730

71 ST BYRON CONDO ASSN INC

Account summary

Beginning balance on January 1, 2026	\$27,107.50
Deposits and other credits	9,683.62
Withdrawals and other debits	-6,116.72
Checks	-9,303.32
Service fees	-0.00
Ending balance on January 31, 2026	\$21,371.08

of deposits/credits: 4

of withdrawals/debits: 19

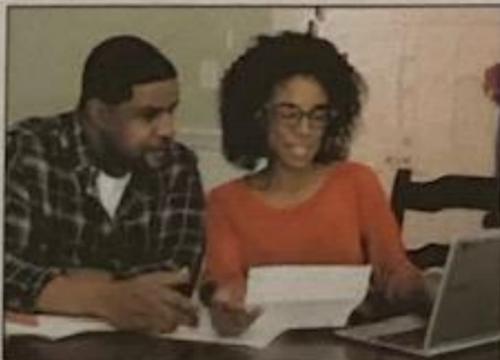
of items-previous cycle¹: 36

of days in cycle: 31

Average ledger balance: \$21,963.55

¹Includes checks paid, deposited items and other debits

Your account is enrolled in Balance Connect™ for overdraft protection. You can manage your overdraft protection preferences, including linked accounts, in Online and Mobile Banking.



Help prevent check fraud

Consider writing fewer checks. Instead, pay bills using our Mobile app or Online Banking. You can also set up automatic payments directly with utility companies and other service providers.

Scan the code to learn more or visit: bofa.com/HelpPreventFraud



When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and may not be available for select mobile devices. Message and data rates may apply. Moving from checks to digital payments does not guarantee you're protected from all fraud and scams. Please see bofa.com/security for information on other steps you can take to help further protect your accounts.

SSM-09-25-0006A | 8296251



71 ST BYRON CONDO ASSN INC | Account # 0001 0002 0700 | January 1, 2026 to January 31, 2026

Deposits and other credits

Date	Description	Amount
01/22/26	Deposit <i>DEPOSIT #1</i>	3,809.42
01/22/26	Deposit <i>DEPOSIT #2</i>	2,967.41
01/22/26	Deposit <i>DEPOSIT #3</i>	2,906.29
01/22/26	Bank Adjustment	0.50
Total deposits and other credits		\$9,683.62

Withdrawals and other debits

Date	Description	Amount
01/09/26	MIAMI BEACH DES:CITY OF ID:3652829 INDN:71STREET BYRON CONDO * CO ID:0000070577 WEB <i>WATER + SEWER</i>	-2,782.78
01/09/26	FIRST INSURANCE DES:INSURANCE ID:900-XXXXXXXXX INDN:71ST BYRON CONDOMINIUM CO ID:2363437365 CCD <i>INSURANCE - PROPERTY</i>	-1,072.96
01/13/26	ALTERNATIVE WAST DES:SALE ID: INDN:71ST STREET BYRON COND CO ID:9215986202 CCD <i>TRASH SERVICE</i>	-619.10
01/13/26	KINGS III OF AME DES:3264089 ID:457534 INDN:71ST BYRON CONDO ASSOC CO ID:5330903620 PPD <i>ELEVATOR MONITOR</i>	-181.37
01/14/26	LINGO DES:INFORMATIO ID:5219973 INDN:* CO ID:0000823898 PPD <i>PHONE LINES</i>	-140.85
01/21/26	FIRST INSURANCE DES:INSURANCE ID:900-XXXXXXXXX INDN:71ST BYRON CONDOMINIUM CO ID:2363437365 CCD <i>INSURANCE - FLOOD</i>	-975.35
01/29/26	FPL DIRECT DEBIT DES:ELEC PYMT ID:5859277328 TELV INDN:71 STREET CONDO ASSOCI CO ID:3590247775 TEL <i>F-P-L-</i>	-344.31
Total withdrawals and other debits		-\$6,116.72

BUSINESS ADVANTAGE

Business banking on the go

With the Mobile Banking app, you can conveniently track your balance or see if a payment is due. Visit bankofamerica.com/BizMobile or scan the code to the right to download the app today.

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Checks

Date	Check #	Amount
01/22/26	4227 DBPD ANNUAL FEE	-112.00
01/05/26	4228 INSURANCE APPRAISAL	-550.00
01/13/26	4229 CLEANING	-500.00
01/06/26	4230 SFPM	-600.00
01/08/26	4231 PREPARE BUDGET	-150.00
01/09/26	4232 D&O INSURANCE	-1,951.32

Date	Check #	Amount
01/08/26	4233 SOUTH SHORE ELEVATOR	-510.00
01/15/26	4234 WEBSITE - 6 MONTHS	-150.00
01/21/26	4235 ELEVATOR MOTOR / 50%	-2,275.00
01/23/26	4236 FUMIGATOR	-130.00
01/26/26	4237 PAINT LOBBY	-150.00
01/29/26	4239* ELEVATOR - MOTOR / 50%	-2,225.00
Total checks		-\$9,303.32
Total # of checks		12

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 12/31/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	27,107.50	01/13	18,189.97	01/22	24,220.39
01/05	26,557.50	01/14	18,049.12	01/23	24,090.39
01/06	25,957.50	01/15	17,899.12	01/26	23,940.39
01/08	25,297.50	01/21	14,648.77	01/29	21,371.08
01/09	19,490.44				

BANK OF AMERICA

Switch to paperless at bankofamerica.com

BANK OF AMERICA

Preferred Rewards

For Business

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RESERVE
ACCOUNT
JAN-2026

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71 STREET BYRON CONDO ASSOC INC
7101 BYRON AVE
MIAMI BEACH, FL 33141-3084

Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for January 1, 2026 to January 31, 2026

71 STREET BYRON CONDO ASSOC INC

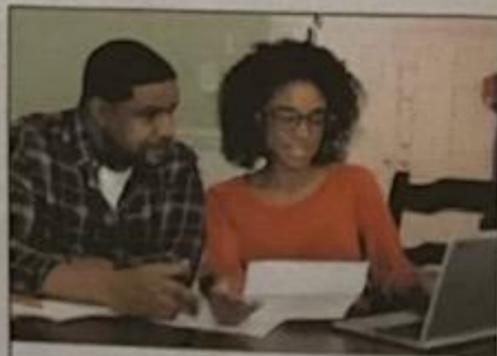
Account number: [REDACTED]

Account summary

Beginning balance on January 1, 2026	\$66,803.56
Deposits and other credits	2.27
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on January 31, 2026	\$66,805.83

of deposits/credits: 1
 # of withdrawals/debits: 0
 # of days in cycle: 31
 Average ledger balance: \$66,803.63
 Average collected balance: \$66,803.63

Annual Percentage Yield Earned this statement period: 0.04%
Interest Paid Year To Date: \$2.27.



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Deposits and other credits

Date	Description	Amount
01/30/26	Interest Earned	2.27
Total deposits and other credits		\$2.27

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
01/01	66,803.56	01/30	66,805.83

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