

JUNE 2026
CHECKING

BANK OF AMERICA

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118P.O. Box 15084
Wilmington, DE 19800

 A3 0714 0 546 335 20109 8801 A3 0.672

 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 June 1, 2026 to June 30, 2026

71 ST BYRON CONDO ASSN INC

Account number [REDACTED]

Account summary

Beginning balance on June 1, 2026	\$28,188.26	# of deposits/credits: 2
Deposits and other credits	11,068.17	# of withdrawals/debits: 10
Withdrawals and other debits	-6,556.03	# of items-previous cycle ¹ : 32
Checks	-1,245.60	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$26,600.50
Ending balance on June 30, 2026	\$31,454.80	¹ Includes 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.

The Business Advantage
Unlimited Cash
Rewards credit card



Unlimited 1.5% cash back on all purchases. So simple.
Plus get a \$500 cash rewards bonus offer.

Apply today — there's no annual fee!
Scan this code or call 888.895.4909.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.
To qualify for the cash rewards bonus, make at least \$5,000 in Net Purchases with your card that post to your account within 90 days from account opening. One \$500 cash rewards bonus allowed per company. Restrictions apply. Offer subject to change without notice.
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Deposits and other credits

Date	Description	Amount
06/22/26	Deposit DEPOSIT #12	8,786.61
06/22/26	Deposit DEPOSIT #13	2,281.56
Total deposits and other credits		\$11,068.17

Withdrawals and other debits

Date	Description	Amount
06/05/26	FIRST INSURANCE DES:INSURANCE ID:900-XXXXXXX INDN:71ST BYRON CONDOMINIUM CO ID:2363437365 CCD G&L POLICY	-1,467.70
06/09/26	MIAMI BEACH DES:CTY OF ID:5452144 INDN:IVR *PAYMENT CO ID:0000070577 WEB WATER & SEWER	-2,807.92
06/09/26	ALTERNATIVE WAST DES:SALE ID: INDN:71ST STREET BYRON COND CO ID:9215986202 CCD TRASH	-659.56
06/10/26	LINGO DES:PURCHASE ID:5812663 INDN* CO ID:0000823898 PPD PAWNG LINE	-140.37
06/24/26	FIRST INSURANCE DES:INSURANCE ID:900-XXXXXXX INDN:71ST BYRON CONDOMINIUM CO ID:2363437365 CCD FLOOD POLICY	-1,127.14
06/24/26	FPL DIRECT DEBIT DES:ELEC PYMT ID:5859277328 TELV INDN:71 STREET CONDO ASSOCI CO ID:3590247775 TEL F.P.L.	-353.34
Total withdrawals and other debits		-\$6,556.03

Checks

Date	Check #	Amount	Date	Check #	Amount
06/26/26	4268 CLEANING	-500.00	06/22/26	4270 STAMPS	-15.60
06/04/26	4269 MANAGEMENT-3PPM	-600.00	06/25/26	4272* EXHAUSTOR	-130.00
Total checks					-\$1,245.60
Total # of checks					4

* There is a gap in sequential check numbers

BUSINESS ADVANTAGE

See the big picture at a glance

including your business accounts at other banks—right in your dashboard.

To learn more, scan or visit bankofamerica.com/ConnectedApps.

When you use the QR feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



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Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 05/29/26. 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 (\$)
06/01	28,188.26	06/09	22,653.08	06/24	32,084.80
06/04	27,588.26	06/10	22,512.71	06/26	31,454.80
06/05	26,120.56	06/22	33,565.28		

RESERVES
JUNE-2026

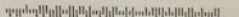
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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118Your Business Advantage Savings
Preferred Rewards for Bus Platinum Honors

for June 1, 2026 to June 30, 2026

Account number 0010010015001

71 STREET BYRON CONDO ASSOC INC

Account summary

Beginning balance on June 1, 2026	\$31,211.66	# of deposits/credits: 1
Deposits and other credits	1.03	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$31,211.69
Ending balance on June 30, 2026	\$31,212.69	Average collected balance: \$31,211.69

Annual Percentage Yield Earned this statement period: 0.04%
Interest Paid Year To Date: \$7.88

Take your security to the next level

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit [bofa.com/SecurityCenter](https://www.bankofamerica.com/SecurityCenter) or scan this code

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