

CHECKING
MARCH-2026



P.O. Box 15284
Wilmington, DE 19850

AI 0414 0 045 083 10250 #002 AB 0.641

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

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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for March 1, 2026 to March 31, 2026

Account number: 0001 8002 8730

71 ST BYRON CONDO ASSN INC

Account summary

Beginning balance on March 1, 2026	\$25,734.08
Deposits and other credits	10,006.91
Withdrawals and other debits	-6,697.32
Checks	-3,259.12
Service fees	-72.74
Ending balance on March 31, 2026	\$25,711.81

of deposits/credits: 2
 # of withdrawals/debits: 16
 # of items-previous cycle¹: 35
 # of days in cycle: 31
 Average ledger balance: \$22,804.25
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.

Make bank transfers in the Mobile Banking app

Use our app or Online Banking to send domestic wires or international wires in 140+ currencies to over 200 countries.

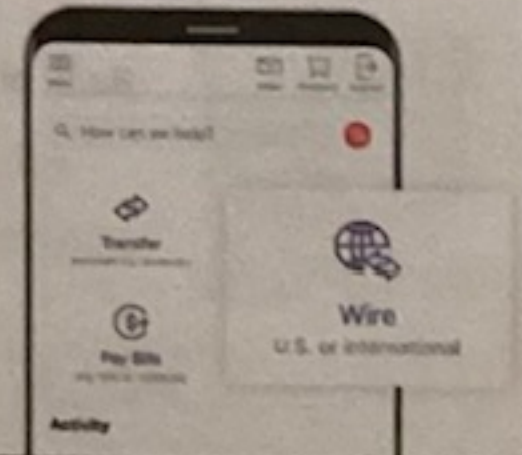
Scan the code or visit bofa.com/wiretransfers.

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. Fees or other costs may apply to wire transfers.

SSM-11-25-0293.A | 8604277



Available in English and Spanish



Deposits and other credits

Date	Description	Amount
03/19/26	Deposit DEPOSIT #4	7,942.24
03/19/26	Deposit DEPOSIT #5	2,064.67
Total deposits and other credits		\$10,006.91

Withdrawals and other debits

Date	Description	Amount
03/04/26	FPL DIRECT DEBIT DES:ELEC PYMT ID:5859277328 TELV INDN:71 STREET CONDO ASSOCI CO ID:3590247775 TEL FPL	-327.85
03/06/26	FIRST INSURANCE DES:INSURANCE ID:900-XXXXXXXXX INDN:71ST BYRON CONDOMINIUM CO ID:2363437365 CCD INSURANCE GL + FIRE	-1,467.70
03/09/26	MIAMI BEACH DES:CITY OF ID:2968522 INDN:IVR *PAYMENT CO ID:0000070577 WEB WATER	-2,789.96
03/09/26	ALTERNATIVE WAST DES:SALE ID: INDN:71ST STREET BYRON COND CO ID:9215986202 CCD TRASH SERVICE	-619.10
03/10/26	LINGO DES:PURCHASE ID:3876059 INDN:* PHONE LINGO CO ID:0000823898 PPD	-140.85
03/19/26	Adjustment/Correction Of Posted Item MISTAKE ON DEPOSIT	-50.00
03/24/26	FIRST INSURANCE DES:INSURANCE ID:900-XXXXXXXXX INDN:71ST BYRON CONDOMINIUM CO ID:2363437365 CCD INSURANCE - FLOOD	-975.35
03/24/26	FPL DIRECT DEBIT DES:ELEC PYMT ID:5859277328 TELV INDN:71 STREET CONDO ASSOCI CO ID:3590247775 TEL FPL	-326.51
Total withdrawals and other debits		-\$6,697.32

Checks

Date	Check #	Amount	Date	Check #	Amount
03/02/26	4244 INSURANCE DEPOSIT FLOOD	-1,414.12	03/09/26	4247 ELEVATOR - REPAIR	-165.00
03/09/26	4245 CLEANING	-500.00	03/18/26	4248 ANNUAL SPRINKLER INSPECTION	-350.00
03/09/26	4246 MANAGEMENT	-600.00	03/18/26	4250* EXTERMINATOR	-130.00

continued on the next page



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.

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Checks - continued

Date	Check #	Amount
03/24/26	4251 REPAIR CONCRETE PAINTING COMPANY	-100.00

Date	Check #	Amount
Total checks		-\$3,259.12
Total # of checks		7

* 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 02/27/26. 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.

Date	Transaction description	Amount
03/05/26	ACCT ORDER00075 DES:FEE ID:2HGM6217 PMT INFO: PRODUCT(S): 67.98 S&H: 0.00 FL TAX: 4.76	-72.74

Total service fees

-\$72.74

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	25,734.08	03/06	22,451.67	03/18	17,156.76
03/02	24,319.96	03/09	17,777.61	03/19	27,113.67
03/04	23,992.11	03/10	17,636.76	03/24	25,711.81
03/05	23,919.37				

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Switch to
paperless at
bankofamerica.com

RESERVES
MARCH-2026

BANK OF AMERICA
Preferred Rewards
For Business



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AO 0408 0 706 707 04578 #002 AV 0.593

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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for March 1, 2026 to March 31, 2026

Account number: 0018 0301 5071

71 STREET BYRON CONDO ASSOC INC

Account summary

Beginning balance on March 1, 2026	\$31,208.51	# of deposits/credits: 1
Deposits and other credits	1.06	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$31,208.54
Ending balance on March 31, 2026	\$31,209.57	Average collected balance: \$31,208.54

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$4.76.



Help prevent check fraud

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