

P.O. Box 10000
Charlotte, NC 28260

Preferred Rewards for Business
 40,000+ FTE, 575,000+ AUM, 2000+ EMPLOYEES
 P.O. Box 10000, Charlotte, NC 28260
 704.386.0000
 800.444.4444, 704.386.0000

BUSINESS
PREFERRED
REWARDSBANK OF AMERICA
Preferred Rewards
for Business

Customer service information

- 1.800.854.6123 (1.800.201.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25718
Tampa, FL 33602-0118

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honor

For September 1, 2024 to September 30, 2024

P.O. Box 10000, Charlotte, NC 28260

Account summary

Beginning balance on September 1, 2024	\$36,274.38	# of deposits/credits: 3
Deposits and other credits	\$-432.55	# of withdrawals/debits: 34
Withdrawals and other debits	\$-846.07	# of bank transfers (out): 30
Checks	1,382.87	# of ACH transfers (in): 80
Service fees	\$0.00	Account ledger balance: \$34,000.00
Ending balance on September 30, 2024	\$34,871.83	Includes funds paid deposited from other banks

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



Did you know your business may have credit scores?

Check your business credit scores for free and gain access to valuable information about your business credit health.

To learn more, call the toll-free line or visit bankofamerica.com/BusinessCreditScores



When you get the 30-second report generated, it includes three credit scores for business products. Scores for the Business Credit Health report are generated at Business Advantage. When you get the Business Credit Health report, you will also receive a Business Credit Health report. To learn more about Business Credit Health, visit bankofamerica.com/BusinessCreditScores. For more information, visit bankofamerica.com/BusinessCreditScores.

Checks

Date	Check #	Amount
08/01/18	4285	100.00
08/02/18	4286	400.00
08/14/18	4287	100.00

Date	Check #	Amount
08/17/18	4288	100.00
08/22/18	4289	174.00
08/23/18	4290	100.00
Total checks		674.00
Total # of checks		5

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 08/31/18. A check credit below indicates the requirement you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$11,250+ combined average monthly balance in linked business accounts has been met.
- ☐ Become a member of Preferred Rewards for Business by 08/31/18.

For information on linked business products and services or to set up a meeting, please call 1.800.842.6425. 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/businessrewardsprogram.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	25,990.71	08/17	25,711.18	08/23	26,187.00
08/02	26,390.71	08/21	26,482.60	08/25	26,431.24
08/09	26,310.18	08/22	26,248.40	08/29	26,875.10
08/14	26,211.18				

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For information on linked business products and services or to set up a meeting, please call 1-800-845-6425. 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/businessadvantage.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	25,990.71	08/17	25,711.18	08/23	26,187.00
08/02	26,390.71	08/21	26,482.60	08/28	26,431.34
08/09	26,302.18	08/22	26,248.40	08/29	26,875.00
08/16	26,211.18				

P.O. Box 2040
Tampa, FL 33601Fidelity Investments
401 SOUTH N. ST. PM
SUITE 800, RT 4, BOX
71 STREET BYRON CONDO ASSOC INC
71ST STREET, BOX
BRAND BEACH, FL 33141-8000

Customer service information

- 1 1.800.634.6273 or 800.291.4621
- 2 bankofamerica.com
- 3 Bank of America, N.A.
P.O. Box 29148
Tampa, FL 33602-0148

Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for September 1, 2025 to September 30, 2025

71 STREET BYRON CONDO ASSOC INC

Account summary

Beginning balance on September 1, 2024	\$51,214.81	# of deposits within 1
Deposits and other credits	0.00	# of withdrawal requests 0
Withdrawals and other debits	-0.00	# of ACH transfers 0
Service fees	-0.00	Average larger balance \$51,214.81
Ending balance on September 30, 2025	\$51,215.81	Average collected income \$51,214.81

Annual Percentage Yield (based on statement period) 0.00%
Planned Pay Year To Date 07/1/25

Help prevent check fraud

Consider using check checks instead of cash using our
Mobile app or Online Banking. You can also set up automatic
payments directly with utility companies and other service providers.

Visit <https://www.bankofamerica.com/help/prevent-check-fraud>



When you use the QR code, you will be taken to a page where you can learn more about check fraud. Bank of America is not responsible for any losses resulting from the use of the QR code. Bank of America is not responsible for any losses resulting from the use of the QR code. Bank of America is not responsible for any losses resulting from the use of the QR code.