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Customer service information

CHECKING
AUG-2026

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

Account number: 0001 BXD 8730

¹Includes checks paid, deposited items and other debits.



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.

Your checking account

BANK OF AMERICA

71 ST BYRON CONDO ASSN INC

August 1, 2026 to August 31, 2026

Deposits and other credits

Date	Description	Amount
08/24/26	Deposit <i>DEPOSIT #16</i>	7,856.98
08/24/26	Deposit <i>DEPOSIT #17</i>	2,390.31
Total deposits and other credits		\$10,247.29

Withdrawals and other debits

Date	Description	Amount
08/10/26	MIAMI BEACH DES-CITY OF ID-6965352 INDN-IVR *PAYMENT CO ID-0000070577 WEB <i>WATER & SEWER</i>	-2,709.14
08/10/26	FIRST INSURANCE DES-INSURANCE ID-900-X00000000X INDN-71ST BYRON CONDOMINIUM CO ID-2363437365 CCD <i>G+L POLICY</i>	-1,467.70
08/10/26	ALTERNATIVE WAST DES-SALE ID: INDN-71ST STREET BYRON CONDO CO ID-9215986202 CCD <i>TRASH SERVICE</i>	-659.56
08/11/26	LINGO DES-PURCHASE ID-7880623 INDN-* CO ID-0000823898 PPD <i>PHONE LINE</i>	-141.33
08/27/26	FIRST INSURANCE DES-INSURANCE ID-900-X00000000X INDN-71ST BYRON CONDOMINIUM CO ID-2363437365 CCD <i>FLOOD POLICY</i>	-1,127.14
08/27/26	FPL DIRECT DEBIT DES-ELEC PYMT ID-5859277328 WEBI INDN-71 STREET CONDO ASSOCI CO ID-3590247775 WEB <i>F.P.L.</i>	-358.54
Total withdrawals and other debits		-\$6,463.41

Checks

Date	Check #	Amount
08/31/26	4273 <i>CLEANING-JULY</i>	-500.00
08/07/26	4281* <i>MANAGEMENT</i>	-600.00
08/31/26	4282 <i>CLEANING-JULY</i>	-500.00

Date	Check #	Amount
08/24/26	4283 <i>CERTIFIED LETTER</i>	-13.05
08/26/26	4284 <i>BOPL-SIAS REPORT</i>	-130.00

Total checks	-
Total # of checks	5
	-\$1,743.05

* There is a gap in sequential check numbers

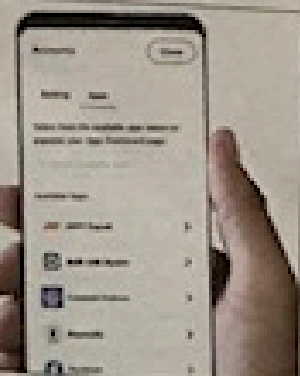
BUSINESS BANKING

See the big picture at a glance

Bring together your Bank of America® accounts, external business accounts and favorite business tools into one connected financial view.

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 may not be available for select mobile devices. Message and data rates may apply.



22M-23-26-0403A | 8021896

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 07/31/26. 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 (\$)
08/01	34,333.75	08/11	28,756.02	08/27	37,374.58
08/07	33,733.75	08/24	38,990.26	08/31	36,374.58
08/10	28,897.35	08/26	38,860.26		

BANK OF AMERICA

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Bank of America

Preferred Rewards
For Business

Customer service information

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P.O. Box 25118
Tampa, FL 33622-5118

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 August 1, 2026 to August 31, 2026

71 STREET BYRON CONDO ASSOC INC

Account number 0018 0301 5071

Account summary

Beginning balance on August 1, 2026	\$31,213.75	# 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: \$31,213.78
Ending balance on August 31, 2026	\$31,214.81	Average collected balance: \$31,213.78

Annual Percentage Yield Earned this statement period: 0.04%
Interest Paid Year To Date: \$10.00

Can you spot a scam?

Be aware of these common red flags:



Contacted unexpectedly by an individual claiming to be the bank.



Asked to transfer money to resolve fraud.



Pressured to act fast and click through warning messages.



Share these tips with friends and family so they can help protect themselves.
Scan this code or visit bofa.com/HelpProtectYourself to see trending scams.

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