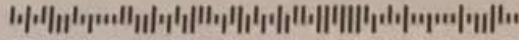


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Wilmington, DE 19850

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CHECKING
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AT 0115 0 115 009 25507 #001 AV 0.593

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

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 33622-5118

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for December 1, 2025 to December 31, 2025

Account number: [REDACTED]

71 ST BYRON CONDO ASSN INC

Account summary

Beginning balance on December 1, 2025	\$27,330.00
Deposits and other credits	9,335.33
Withdrawals and other debits	-7,295.47
Checks	-2,262.36
Service fees	-0.00
Ending balance on December 31, 2025	\$27,107.50

of deposits/credits: 4

of withdrawals/debits: 14

of items-previous cycle¹: 32

of days in cycle: 31

Average ledger balance: \$25,736.40

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.

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 or scan this code



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.

SSM-01-25-2480A 1.7528643



Deposits and other credits

Date	Description	Amount
12/19/25	Deposit	3,246.93
12/19/25	Deposit	3,045.72
12/19/25	Deposit	3,040.68
12/19/25	Bank Adjustment	2.00
Total deposits and other credits		\$9,335.33

Withdrawals and other debits

Date	Description	Amount
12/01/25	FIRST INSURANCE DES:INSURANCE ID:900-XXXXXXXXX INDN:71ST BYRON CONDOMINIUM CO ID:2363437365 CCD	-975.35
12/09/25	FIRST INSURANCE DES:INSURANCE ID:900-XXXXXXXXX INDN:71ST BYRON CONDOMINIUM CO ID:2363437365 CCD	-1,072.94
12/12/25	ALTERNATIVE WAST DES:SALE ID: INDN:71ST STREET BYRON COND CO ID:9215986202 CCD	-619.10
12/15/25	LINGO DES:INFORMATIO ID:4619869 INDN:* CO ID:0000823898 PPD	-140.85
12/16/25	MIAMI BEACH DES:CITY OF ID:5669037 INDN:71ST STREET BYRON COND CO ID:0000070577 WEB	-2,737.88
12/29/25	MIAMI BEACH DES:CITY OF ID:9276937 INDN:71ST STREET BYRON *CON CO ID:0000070577 WEB <i>ELEVATOR PERMIT</i>	-442.00
12/30/25	FIRST INSURANCE DES:INSURANCE ID:900-XXXXXXXXX INDN:71ST BYRON CONDOMINIUM CO ID:2363437365 CCD	-975.35
12/30/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:5859277328 TELV INDN:71 STREET CONDO ASSOCI CO ID:3590247775 TEL	-332.00
Total withdrawals and other debits		-\$7,295.47

We know you can bank anywhere.
Thank you for choosing us.



Checks

Date	Check #	Amount	Date	Check #	Amount
12/08/25	4218	-500.00	12/08/25	4224	-500.00
12/08/25	4222*	-500.00	12/11/25	4225	-130.00
12/08/25	4223	-600.00	12/26/25	4226	-32.36
Total checks					- \$2,262.36
Total # of checks					6

* 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 11/28/25. 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 (\$)
12/01	26,354.65	12/12	22,432.61	12/26	28,856.85
12/08	24,254.65	12/15	22,291.76	12/29	28,414.85
12/09	23,181.71	12/16	19,553.88	12/30	27,107.50
12/11	23,051.71	12/19	28,889.21		

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RESERVES
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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 December 1, 2025 to December 31, 2025

Account number: 0018 0301 5071

71 STREET BYRON CONDO ASSOC INC

Account summary

Beginning balance on December 1, 2025	\$66,801.29	# of deposits/credits: 1
Deposits and other credits	2.27	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$66,801.36
Ending balance on December 31, 2025	\$66,803.56	Average collected balance: \$66,801.36

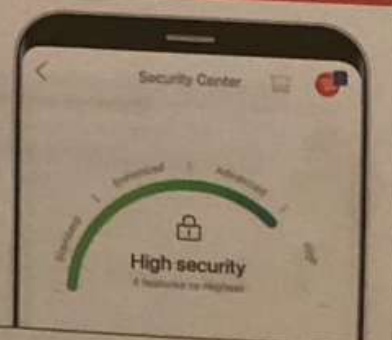
Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$25.12.

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 or scan this code

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Deposits and other credits

Date	Description	Amount
12/31/25	Interest Earned	2.27
Total deposits and other credits		\$2.27

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
12/01	66,801.29	12/31	66,803.56

We know you can bank anywhere.
Thank you for choosing us.

