

CHECKING
FEB-2026

BANK OF AMERICA

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BANK OF AMERICA
Preferred Rewards
For Business

P.O. Box 15284
Wilmington, DE 19850

Customer service information

AI 0313 0 887 043 11226 #001 AV 0.593

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

- 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 February 1, 2026 to February 28, 2026

Account number: [REDACTED]

71 ST BYRON CONDO ASSN INC

Account summary

Beginning balance on February 1, 2026	\$21,371.08
Deposits and other credits	12,714.39
Withdrawals and other debits	-4,816.39
Checks	-3,535.00
Service fees	-0.00
Ending balance on February 28, 2026	\$25,734.08

- # of deposits/credits: 2
- # of withdrawals/debits: 11
- # of items-previous cycle¹: 41
- # of days in cycle: 28
- Average ledger balance: \$21,217.46
- 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.



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's credit health.

To learn more, visit bankofamerica.com/BusinessCreditScore.

Access to Dun & Bradstreet business credit score information in Business Advantage 360 is solely for educational purposes and available only to U.S.-based Bank of America, N.A. Small Business clients with an open and active Small Business account, who have Dun & Bradstreet business credit scores and have properly enrolled to access this information through Business Advantage 360. Bank of America and other lenders may use other credit scores and additional information to make credit decisions.

SSM-08-24-0591A | 6891551

Deposits and other credits

Date	Description	Amount
02/19/26	Deposit <i>DEPOSIT #4</i>	9,992.16
02/19/26	Deposit <i>DEPOSIT #5</i>	2,722.23
Total deposits and other credits		\$12,714.39

Withdrawals and other debits

Date	Description	Amount
02/10/26	ALTERNATIVE WAST DES:SALE ID: INDN:71ST BYRON CONDO ASSN. CO ID:9215986202 WEB <i>TRASH SERVICE</i>	-619.10
02/12/26	MIAMI BEACH DES:CITY OF ID:4794327 INDN:IVR *PAYMENT CO ID:0000070577 WEB <i>WATER</i>	-2,709.14
02/18/26	LINGO DES:PURCHASE ID:6729979 INDN:* CO ID:0000823898 PPD <i>PHONE LINE</i>	-140.85
02/18/26	MDCBUILDINGS DES:PURCHASE ID:71ST STREET BYR INDN:71ST STREET BYRON COND CO ID:XXXXXXXXXM CCD <i>MIAMI-DADE CONDO REGISTRY</i>	-87.00
02/23/26	HOME DEPOT DES:PAYMENT ID:091940266780391 INDN:71 ST BYRON CONDO ASSO CO ID:CITIGPUFDR PPD <i>SUPPLIES</i>	-284.95
02/27/26	FIRST INSURANCE DES:INSURANCE ID:900-XXXXXXXX INDN:71ST BYRON CONDOMINIUM CO ID:2363437365 CCD <i>FLOOD POLICY</i>	-975.35
Total withdrawals and other debits		-\$4,816.39

Checks

Date	Check #	Amount		Date	Check #	Amount
02/09/26	4238 <i>CHANGE WATER VALVE</i>	-60.00		02/06/26	4242 <i>MANAGEMENT</i>	-600.00
02/09/26	4240* <i>SUGIL ENGINEER</i>	-2,245.00	<i>S.I.R.S REPORT</i>	02/17/26	4243 <i>FUMIGATION</i>	-130.00
02/17/26	4241 <i>CLEANING</i>	-500.00		Total checks		-\$3,535.00
Total # of checks						5


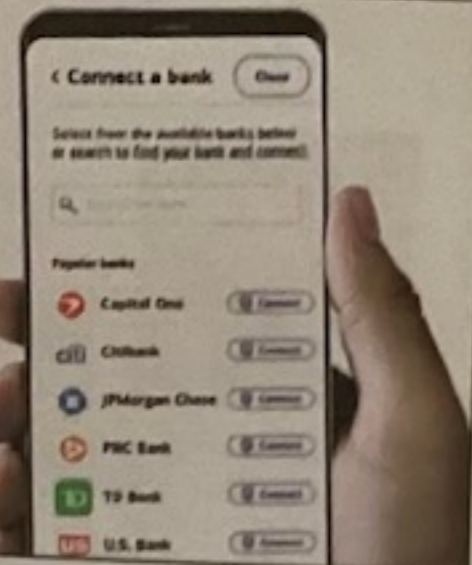
* There is a gap in sequential check numbers

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 QRC 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.

SSM-12-24-0085A | 7199262

RESERVE
FEB-2026

P.O. Box 15284
Wilmington, DE 19850

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AO 0313 0 887 043 11220 #001 AV 0.593

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Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for February 1, 2026 to February 28, 2026

Account number: 0018 0301 5071

71 STREET BYRON CONDO ASSOC INC

Account summary

Beginning balance on February 1, 2026	\$66,805.83	# of deposits/credits: 1
Deposits and other credits	1.43	# of withdrawals/debits: 3
Withdrawals and other debits	-35,598.75	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$46,463.73
Ending balance on February 28, 2026	\$31,208.51	Average collected balance: \$46,463.73

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$3.70.



Help prevent check fraud

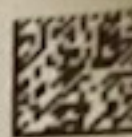
Consider writing fewer checks. Instead, pay bills using our Mobile app or Online Banking. You can also set up automatic payments directly with utility companies and other service providers.

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.

SSM-09-25-0006A | 8296251



BANK OF AMERICA



71 STREET BYRON CONDO ASSOC INC

Account # 0018 0301 5071

February 1, 2026 to February 28, 2026

Deposits and other credits

Date	Description	Amount
02/27/26	Interest Earned	1.43
Total deposits and other credits		\$1.43

Withdrawals and other debits

Date	Description	Amount
02/04/26	BKOFAMERICA BC 02/04 #000005926 WITHDRWL <i>PAINTING - PAYMENT #2</i>	-11,866.25
02/12/26	BKOFAMERICA BC 02/12 #000001022 WITHDRWL <i>PAINTING - PAYMENT #3</i>	-11,866.25
02/23/26	BKOFAMERICA BC 02/23 #000002258 WITHDRWL <i>PAINTING - PAYMENT #4 FINAL</i>	-11,866.25
Total withdrawals and other debits		-\$35,598.75

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	66,805.83	02/12	43,073.33	02/27	31,208.51
02/04	54,939.58	02/23	31,207.08		



Scam Tips

Tips to help protect yourself from trending scams:

- Don't be pressured to act quickly—pause and verify, it could be an imposter trying to steal your money.
- If asked to transfer money unexpectedly, use caution — it could be a scam.
- Never grant remote access, click links, or download apps at the request of someone you don't know.

Learn more about trending scams.
Scan the code or visit bofa.com/HelpProtectYourself.



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