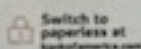


BANK OF AMERICA



RESERVES
JULY-2026

P.O. Box 15094
Wilmington, DE 19850

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71 STREET BYRON CONDO ASSOC 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 Savings Preferred Rewards for Bus Platinum Honors

for July 1, 2026 to July 31, 2026

Account number: 0018 0304 5071

71 STREET BYRON CONDO ASSOC INC

Account summary

Beginning balance on July 1, 2026	\$31,212.69
Deposits and other credits	1.06
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on July 31, 2026	\$31,213.75

of deposits/credits: 1
of withdrawals/debits: 0
of days in cycle: 31
Average ledger balance: \$31,212.72
Average collected balance: \$31,212.72

Annual Percentage Yield Earned this statement period: 0.04%
Interest Paid Year To Date: \$8.94.

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.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.

104-05-25-0385.A | 7/9/2025

Deposits and other credits

Date	Description	Amount
07/24/26	Deposit <i>DEPOSIT #14</i>	9,871.10
07/24/26	Deposit <i>DEPOSIT #15</i>	3,241.60
Total deposits and other credits		\$13,112.70

Withdrawals and other debits

Date	Description	Amount
07/07/26	MIAMI BEACH DES: CITY OF ID: 5458982 INDN: IVR *PAYMENT CO ID: 0000070577 WEB <i>WATER</i>	-2,682.20
07/07/26	FIRST INSURANCE DES: INSURANCE ID: 900-XXXXXXX INDN: 71ST BYRON CONDOMINIUM CO ID: 2363437365 CCD <i>G+L POLICY</i>	-1,467.70
07/07/26	ALTERNATIVE WAST DES: SALE ID: INDN: 71ST STREET BYRON COND CO ID: 9215986202 CCD <i>TRASH SERVICE</i>	-659.56
07/15/26	KINGS III OF AME DES: ACH ID: 494692 INDN: 71ST BYRON CONDO ASSOC CO ID: 5330903620 CCD <i>ELEVATOR MONITOR</i>	-181.37
07/15/26	LINGO DES: PURCHASE ID: 8208679 INDN: * CO ID: 0000823898 PPD <i>PHONE LINES</i>	-140.85
07/28/26	FIRST INSURANCE DES: INSURANCE ID: 900-XXXXXXX INDN: 71ST BYRON CONDOMINIUM CO ID: 2363437365 CCD <i>FLOOD POLICY</i>	-1,127.14
07/28/26	FPL DIRECT DEBIT DES: ELEC PYMT ID: 5859277328 TELV INDN: 71 STREET CONDO ASSOCI CO ID: 3590247775 TEL <i>P.P.L.</i>	-329.48
Total withdrawals and other debits		-\$6,588.30

Checks

Date	Check #	Amount
07/07/26	4265 <i>CLEANING</i>	-500.00
07/02/26	4271* <i>STRAWN-WILLIAMS</i>	-355.45
07/07/26	4274* <i>MANAGEMENT-SPPM</i>	-600.00
07/09/26	4275 <i>QUARTAL 3 MONTHS</i>	-510.00

Date	Check #	Amount
07/21/26	4276 <i>PAYEE REYES</i>	-200.00
07/23/26	4277 <i>IGNACIO OBES</i>	-400.00
07/21/26	4278 <i>PAINTING-OTHERS</i>	-800.00
07/24/26	4279 <i>PAINTING-OTHERS</i>	-130.00

continued on the next page

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 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.



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Checks - continued

Date	Check #	Amount
07/31/26	4280 <i>WUBSITG 6 MONTHS</i>	-150.00

Date	Check #	Amount
Total checks		-53,645.45
Total # of checks		9

* There is a gap in sequential check numbers

Service fees

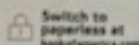
The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 06/30/26. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$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 (\$)
07/01	31,454.80	07/15	24,357.67	07/24	35,940.37
07/02	31,099.35	07/21	23,357.67	07/28	34,483.75
07/07	25,189.89	07/23	22,957.67	07/31	34,333.75
07/09	24,679.89				

BANK OF AMERICA

P.O. Box 15894
Wilmington, DE 19850

CHECKING
JULY-2024

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
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⋮
AZ 0807 0 575 808 11107 8801 AV 0.621

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

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for July 1, 2026 to July 31, 2026

Account number: 0001 8002 8730

71 ST BYRON CONDO ASSN INC

Account summary

Beginning balance on July 1, 2026	\$31,454.80
Deposits and other credits	13,112.70
Withdrawals and other debits	-6,588.30
Checks	-3,645.45
Service fees	-0.00
Ending balance on July 31, 2026	\$34,333.75

of deposits/credits: 2

of withdrawals/debits: 16

of items-previous cycle¹: 33

of days in cycle: 31

Average ledger balance: \$28,476.65

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.

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