



100 S.E. 2nd Street, 19th Floor
Miami, FL 33131-2151
833-448-6500
citynational.com

Client Services

Online
citynational.com

CityTel
1-800-762-CITY (2489)

Your Banking Center
HOA
P.O. Box 025620
Miami, FL 33102-5620

Telephone
305-577-7336
800-435-8839

Your Banking Center Hours
Lobby: Monday - Friday: 9:00am - 5:00pm

WESTLAND PLAZA GARDENS CONDOMINIUM INC
OPERATING 3
1300 W 53RD ST APT 1
HIALEAH FL 33012-3013

For additional locations
and hours, please visit
citynational.com/locations

NMLS412469
Member
FDIC



Association Non-Interest Checking

Account Summary

Account:	XXXXXXX0474	Beginning Balance:	\$13,244.00
Last Statement:	March 31, 2026	Ending Balance:	\$11,740.67
This Statement:	April 30, 2026	Average Ledger Balance:	\$15,361.21
		Low Balance:	\$11,740.67

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-01	Beginning Balance			\$13,244.00
04-03	OFFICE DEPOSIT	\$232.00		\$13,476.00
04-03	OFFICE DEPOSIT	\$243.00		\$13,719.00
04-06	OFFICE DEPOSIT	\$120.00		\$13,839.00
04-06	OFFICE DEPOSIT	\$243.00		\$14,082.00
04-06	OFFICE DEPOSIT	\$243.00		\$14,325.00
04-06	OFFICE DEPOSIT	\$243.00		\$14,568.00
04-06	OFFICE DEPOSIT	\$243.00		\$14,811.00
04-06	OFFICE DEPOSIT	\$320.00		\$15,131.00
04-06	OFFICE DEPOSIT	\$320.00		\$15,451.00
04-06	OFFICE DEPOSIT	\$320.00		\$15,771.00
04-06	OFFICE DEPOSIT	\$320.00		\$16,091.00
04-06	OFFICE DEPOSIT	\$320.00		\$16,411.00
04-06	OFFICE DEPOSIT	\$320.00		\$16,731.00
04-06	OFFICE DEPOSIT	\$320.00		\$17,051.00



Expedited Lending For Growing Businesses

- ✓ Term Loan
- ✓ Revolving Line of Credit
- ✓ Cash-Secured Line of Credit

Connect With
A Specialist



Get flexible financing up to \$2 million with approval in as little as 24 hours.

Disclosures:

Subject to credit approval and program guidelines. Terms and conditions apply.
This is not a commitment to lend. Loan programs, terms, rates, and conditions are subject to change without notice.

Borrowers may be required to maintain an active depository relationship for the duration of each Business Term Loan, Revolving Line of Credit, or Cash Secured Line of Credit.

Annual renewals for the Revolving Line of Credit are subject to formal credit approval, which includes a review of the borrower's financial condition and compliance with loan terms.

The content should not be taken as advice coming from City National Bank of Florida. City National Bank of Florida does not offer tax, legal or accounting advice.



Outstanding checks, withdrawals and debits:

Number	Description	Amount
		\$
Total →	\$	

Bank balance shown on this statement: _____

Add +

Deposits not credited on this statement (if any) _____

Total _____

→ **Subtract – outstanding items** _____

Balance* _____

**This balance should agree with your checkbook balance after deducting service charge (if any) or adding interest (if any) shown on this statement.*

In Case of Errors or Questions About Your Electronic Funds Transfer on a Consumer Account:

Contact your local City National Bank of Florida banking center, or for lost check card call us at 1-800-762-2489 24-hours a day or write us (City National Bank of Florida, c/o E.F.T. Department, P.O. Box 025606, Miami, Florida 33102-5606) as soon as possible. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you **no later than 60 days after we sent you the FIRST statement** on which the error or problem appeared. (1) Tell us your name and account number, (2) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information, and (3) tell us the dollar amount of the suspected error and the date the transaction occurred. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this and this is a consumer account, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. If you are asked to submit your complaint or question in writing and signed by you, and it is not received within 10 business days, we may not credit your account the disputed amount.

Consumer Lines of Credit Finance/Interest Charge Calculation Information:

City National Bank of Florida calculates FINANCE/INTEREST CHARGES on your account by applying the periodic rate to the “daily balance” of your account for each day in the billing cycle. These daily finance charges are added together to determine the finance charge for the billing cycle. To get the “daily balance” we take the beginning balance of your account each day of the billing cycle, add any new advances, and subtract any payments made or credits issued and any unpaid interest or other finance charges.

In Case of Errors or Questions About Your Line of Credit Bill or Mortgage Loan Statement:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at City National Bank of Florida, c/o Loan Services Department, P.O. Box 025606, Miami, Florida 33102-5606 or call (305) 577-7343 or call toll free 1-800-230-0332 as soon as possible. We must hear from you **no later than 60 days after we sent you the first bill or statement on which the error or problem appeared**. Telephoning us will not preserve your rights. In your letter, please provide: (1) your name and account number, (2) the dollar amount of the suspected error, and (3) describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount your question.

Mortgage Loan Servicing Errors or Request for Information:

Send a written request to City National Bank of Florida, c/o Loan Services Department, P.O. Box 025606, Miami, Florida 33102-5606. In your written request, please provide your name, loan account number, and the specific error you believe occurred or the loan information being requested.

Important - for Repurchase Agreements:

Investment products are not insured by the FDIC or by any federal government agency. They are not a deposit or other obligation of, or guaranteed by City National Bank of Florida or any of its affiliates. They are subject to investment risks, including possible loss of the principal amount invested.

Access your account(s) 24 hours a day via online banking, mobile apps and with CityTel by calling 800-762-CITY or 856-470-1000.



Association Non-Interest Checking (continued)

Daily Activity (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-06	OFFICE DEPOSIT	\$320.00		\$17,371.00
04-06	OFFICE DEPOSIT	\$330.00		\$17,701.00
04-06	OFFICE DEPOSIT	\$330.00		\$18,031.00
04-06	GOOGLE PURCHASE US004B8Y6F		\$20.40	\$18,010.60
04-06	GLSC & COMPANY P BILL PAYMT XXXXX8378		\$650.00	\$17,360.60
04-09	OFFICE DEPOSIT	\$45.21		\$17,405.81
04-09	OFFICE DEPOSIT	\$80.39		\$17,486.20
04-09	OFFICE DEPOSIT	\$232.00		\$17,718.20
04-09	OFFICE DEPOSIT	\$243.00		\$17,961.20
04-09	OFFICE DEPOSIT	\$243.00		\$18,204.20
04-09	OFFICE DEPOSIT	\$243.00		\$18,447.20
04-09	OFFICE DEPOSIT	\$243.00		\$18,690.20
04-09	OFFICE DEPOSIT	\$253.00		\$18,943.20
04-09	OFFICE DEPOSIT	\$330.00		\$19,273.20
04-09	OFFICE DEPOSIT	\$330.00		\$19,603.20
04-09	OFFICE DEPOSIT	\$330.00		\$19,933.20
04-09	OFFICE DEPOSIT	\$330.00		\$20,263.20
04-09	OFFICE DEPOSIT	\$330.00		\$20,593.20
04-09	OFFICE DEPOSIT	\$330.00		\$20,923.20
04-09	OFFICE DEPOSIT	\$990.00		\$21,913.20
04-09	OFFICE DEPOSIT	\$990.00		\$22,903.20
04-09	OFFICE DEPOSIT	\$990.00		\$23,893.20
04-13	OFFICE DEPOSIT	\$243.00		\$24,136.20
04-13	OFFICE DEPOSIT	\$320.00		\$24,456.20
04-13	OFFICE DEPOSIT	\$330.00		\$24,786.20
04-13	CHECK # 2047		\$580.61	\$24,205.59
04-14	OFFICE DEPOSIT	\$368.84		\$24,574.43
04-14	AMAZON BUSINESS INTERNET 043000099898120		\$7.48	\$24,566.95
04-14	AMAZON BUSINESS INTERNET 043000099908390		\$17.11	\$24,549.84
04-14	FLCityGas FLCityGas 200004214728		\$192.64	\$24,357.20
04-14	FLCityGas FLCityGas 200003383029		\$907.19	\$23,450.01
04-14	HIALEAH FL DEBITS 267674035		\$1,643.90	\$21,806.11
04-14	HIALEAH FL DEBITS 267674016		\$6,681.18	\$15,124.93
04-14	CHECK # 2048		\$200.00	\$14,924.93
04-15	CHECK # 2049		\$150.00	\$14,774.93
04-16	INTUIT * QBooks Onl 6260798		\$38.00	\$14,736.93
04-21	FPL DIRECT DEBIT ELEC PYMT XXXXXX7606 PPDA		\$334.07	\$14,402.86
04-21	WASTE CONNECTION WEB_PAY 14757753041826		\$2,122.16	\$12,280.70
04-22	IPFS866-412-2452 IPFSPMTFLT 375046		\$540.03	\$11,740.67
04-30	Ending totals	\$12,581.44	\$14,084.77	\$11,740.67

Checks

Number	Date	Amount	Number	Date	Amount
2047	04-13	\$580.61	2049	04-15	\$150.00
2048	04-14	\$200.00			

* Skip in Check Sequence

Amount: \$232.00
Account #: 30000760474
Account Desc: WESTLAND PLAZA GARDENS
CONDOMINIUM INC
Credit Date: 20260403
User: WPGHOA
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.
Item Count: 1
**Deposit
Ticket**

#0000 04/03/2026 \$232.00

#0000 04/03/2026 \$232.00

Amount: \$243.00
Account #: 30000760474
Account Desc: WESTLAND PLAZA GARDENS
CONDOMINIUM INC
Credit Date: 20260403
User: WPGHOA
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.
Item Count: 1
**Deposit
Ticket**

#0000 04/03/2026 \$243.00

#0000 04/03/2026 \$243.00

Amount: \$120.00
Account #: 30000760474
Account Desc: WESTLAND PLAZA GARDENS
CONDOMINIUM INC
Credit Date: 20260403
User: WPGHOA
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.
Item Count: 1
**Deposit
Ticket**

#0000 04/06/2026 \$120.00

#0000 04/06/2026 \$120.00

Amount: \$243.00
Account #: 30000760474
Account Desc: WESTLAND PLAZA GARDENS
CONDOMINIUM INC
Credit Date: 20260403
User: WPGHOA
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.
Item Count: 1
**Deposit
Ticket**

#0000 04/06/2026 \$243.00

#0000 04/06/2026 \$243.00

Amount: \$243.00
Account #: 30000760474
Account Desc: WESTLAND PLAZA GARDENS
CONDOMINIUM INC
Credit Date: 20260403
User: WPGHOA
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.
Item Count: 1
**Deposit
Ticket**

#0000 04/06/2026 \$243.00

#0000 04/06/2026 \$243.00

Amount: \$243.00
Account #: 30000760474
Account Desc: WESTLAND PLAZA GARDENS
CONDOMINIUM INC
Credit Date: 20260403
User: WPGHOA
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.
Item Count: 1
**Deposit
Ticket**

#0000 04/06/2026 \$243.00

#0000 04/06/2026 \$243.00

Amount: \$243.00
Account #: 30000760474
Account Desc: WESTLAND PLAZA GARDENS
CONDOMINIUM INC
Credit Date: 20260403
User: WPGHOA
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.
Item Count: 1
**Deposit
Ticket**

#0000 04/06/2026 \$243.00

#0000 04/06/2026 \$243.00

Amount: \$320.00
Account #: 30000760474
Account Desc: WESTLAND PLAZA GARDENS
CONDOMINIUM INC
Credit Date: 20260403
User: WPGHOA
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.
Item Count: 1
**Deposit
Ticket**

#0000 04/06/2026 \$320.00

#0000 04/06/2026 \$320.00

Amount: \$320.00
Account #: 30000760474
Account Desc: WESTLAND PLAZA GARDENS
CONDOMINIUM INC
Credit Date: 20260403
User: WPGHOA
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.
Item Count: 1
**Deposit
Ticket**

#0000 04/06/2026 \$320.00

#0000 04/06/2026 \$320.00

Amount: \$320.00
Account #: 30000760474
Account Desc: WESTLAND PLAZA GARDENS
CONDOMINIUM INC
Credit Date: 20260403
User: WPGHOA
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.
Item Count: 1
**Deposit
Ticket**

#0000 04/06/2026 \$320.00

#0000 04/06/2026 \$320.00

Amount: \$320.00
Account #: 30000760474
Account Desc: WESTLAND PLAZA GARDENS
CONDOMINIUM INC
Credit Date: 20260403
User: WPGHOA
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.
Item Count: 1
**Deposit
Ticket**

#0000 04/06/2026 \$320.00

#0000 04/06/2026 \$320.00

Amount: \$320.00
Account #: 30000760474
Account Desc: WESTLAND PLAZA GARDENS
CONDOMINIUM INC
Credit Date: 20260403
User: WPGHOA
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.
Item Count: 1
**Deposit
Ticket**

#0000 04/06/2026 \$320.00

#0000 04/06/2026 \$320.00

Amount: \$330.00
 Account #: 30000760474
 Account Desc: WESTLAND PLAZA GARDENS
 CONDOMINIUM INC
 Credit Date: 20260412
 User: WPGHOA
 Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.
 Item Count: 1

Deposit Ticket

#0000 04/13/2026 \$330.00

#0000 04/13/2026 \$330.00

Amount: \$368.84
 Account #: 30000760474
 Account Desc: WESTLAND PLAZA GARDENS
 CONDOMINIUM INC
 Credit Date: 20260413
 User: WPGHOA
 Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.
 Item Count: 1

Deposit Ticket

#0000 04/14/2026 \$368.84

#0000 04/14/2026 \$368.84

Westland Plaza Gardens Condominium, Inc.
 1300 W 54th St Okc 26
 HAWAII, HI 96812

2047
63-436660

4/10/26

Pay to the Order of La Paz Solutions \$ 580.61
Five hundred eighty & 61/100 Dollars

City National Bank

For March - Invoice 17

⑆066004367⑆30000760474⑆ 2047

#2047 04/13/2026 \$580.61

#2047 04/13/2026 \$580.61

0092176396
2026-04-13

La Paz Solutions
BOA Mobile Deposit Only
Act #893158740961

Westland Plaza Gardens Condominium, Inc.
 1300 W 54th St Okc 26
 HAWAII, HI 96812

2048
63-436660

4/12/25

Pay to the Order of Ramon Ortega \$ 200.00
Two hundred dollars and 00/100 Dollars

City National Bank

For Apr 29 Plumbing + Apr 10 A/C

⑆066004367⑆30000760474⑆ 2048

#2048 04/14/2026 \$200.00

#2048 04/14/2026 \$200.00

0091276037
2026-04-14

Ramon Ortega
09/200 18451

Westland Plaza Gardens Condominium, Inc.
 1300 W 54th St Okc 26
 HAWAII, HI 96812

2049
63-06990

4/12/26

Pay to the Order of Trigo Landscaping \$ 150.00
One hundred fifty and 00/100 Dollars

City National Bank

For April Mowing

⑆066004367⑆30000760474⑆ 2049

#2049 04/15/2026 \$150.00

#2049 04/15/2026 \$150.00

0092373824
2026-04-15