



2701 S Le Jeune Rd, 8<sup>th</sup> Floor  
 Coral Gables, FL 33134-5809  
 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:      | \$11,740.67 |
| Last Statement: | April 30, 2026 | Ending Balance:         | \$6,488.51  |
| This Statement: | May 29, 2026   | Average Ledger Balance: | \$10,911.44 |
|                 |                | Low Balance:            | \$6,488.51  |

**Daily Activity**

| Date  | Description                                 | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Balance            |
|-------|---|------------------------|------------------------------|--------------------|
| 05-01 | <b>Beginning Balance</b>                    |                        |                              | <b>\$11,740.67</b> |
| 05-01 | AMAZON BUSINESS INTERNET<br>043000092106788 |                        | \$8.55                       | \$11,732.12        |
| 05-04 | OFFICE DEPOSIT                              | \$232.00               |                              | \$11,964.12        |
| 05-05 | OFFICE DEPOSIT                              | \$45.21                |                              | \$12,009.33        |
| 05-05 | OFFICE DEPOSIT                              | \$232.00               |                              | \$12,241.33        |
| 05-05 | OFFICE DEPOSIT                              | \$243.00               |                              | \$12,484.33        |
| 05-05 | OFFICE DEPOSIT                              | \$243.00               |                              | \$12,727.33        |
| 05-05 | OFFICE DEPOSIT                              | \$243.00               |                              | \$12,970.33        |
| 05-05 | OFFICE DEPOSIT                              | \$243.00               |                              | \$13,213.33        |
| 05-05 | OFFICE DEPOSIT                              | \$243.00               |                              | \$13,456.33        |
| 05-05 | OFFICE DEPOSIT                              | \$243.00               |                              | \$13,699.33        |
| 05-05 | OFFICE DEPOSIT                              | \$320.00               |                              | \$14,019.33        |
| 05-05 | OFFICE DEPOSIT                              | \$320.00               |                              | \$14,339.33        |
| 05-05 | OFFICE DEPOSIT                              | \$320.00               |                              | \$14,659.33        |
| 05-05 | OFFICE DEPOSIT                              | \$320.00               |                              | \$14,979.33        |



**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 |
|----------------|-------------|--------|
|                |             | \$     |
|                |             |        |
|                |             |        |
|                |             |        |
|                |             |        |
|                |             |        |
|                |             |        |
|                |             |        |
|                |             |        |
| <b>Total</b> → | \$          |        |

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/<br>Subtractions | Balance           |
|--------------|--|---------------------|------------------------------|-------------------|
| 05-05        | OFFICE DEPOSIT                             | \$320.00            |                              | \$15,299.33       |
| 05-05        | OFFICE DEPOSIT                             | \$320.00            |                              | \$15,619.33       |
| 05-05        | OFFICE DEPOSIT                             | \$320.00            |                              | \$15,939.33       |
| 05-05        | OFFICE DEPOSIT                             | \$330.00            |                              | \$16,269.33       |
| 05-05        | OFFICE DEPOSIT                             | \$330.00            |                              | \$16,599.33       |
| 05-05        | OFFICE DEPOSIT                             | \$330.00            |                              | \$16,929.33       |
| 05-05        | OFFICE DEPOSIT                             | \$330.00            |                              | \$17,259.33       |
| 05-05        | GOOGLE PURCHASE US004BQAO9                 |                     | \$8.40                       | \$17,250.93       |
| 05-06        | OFFICE DEPOSIT                             | \$243.00            |                              | \$17,493.93       |
| 05-11        | OFFICE DEPOSIT                             | \$243.00            |                              | \$17,736.93       |
| 05-11        | OFFICE DEPOSIT                             | \$243.00            |                              | \$17,979.93       |
| 05-11        | OFFICE DEPOSIT                             | \$320.00            |                              | \$18,299.93       |
| 05-11        | OFFICE DEPOSIT                             | \$320.00            |                              | \$18,619.93       |
| 05-11        | OFFICE DEPOSIT                             | \$330.00            |                              | \$18,949.93       |
| 05-11        | OFFICE DEPOSIT                             | \$485.94            |                              | \$19,435.87       |
| 05-11        | OFFICE DEPOSIT                             | \$485.94            |                              | \$19,921.81       |
| 05-12        | OFFICE DEPOSIT                             | \$243.00            |                              | \$20,164.81       |
| 05-12        | OFFICE DEPOSIT                             | \$253.00            |                              | \$20,417.81       |
| 05-12        | OFFICE DEPOSIT                             | \$330.00            |                              | \$20,747.81       |
| 05-12        | OFFICE DEPOSIT                             | \$368.84            |                              | \$21,116.65       |
| 05-12        | HIALEAH FL DEBITS 269948441                |                     | \$1,643.90                   | \$19,472.75       |
| 05-12        | HIALEAH FL DEBITS 269948438                |                     | \$7,976.31                   | \$11,496.44       |
| 05-12        | CHECK # 2051                               |                     | \$61.25                      | \$11,435.19       |
| 05-12        | CHECK # 2050                               |                     | \$625.02                     | \$10,810.17       |
| 05-13        | FLCityGas FLCityGas 200004214728           |                     | \$194.52                     | \$10,615.65       |
| 05-13        | FLCityGas FLCityGas 200003383029           |                     | \$952.43                     | \$9,663.22        |
| 05-14        | OFFICE DEPOSIT                             | \$330.00            |                              | \$9,993.22        |
| 05-14        | CHECK # 2053                               |                     | \$100.00                     | \$9,893.22        |
| 05-15        | AMAZON BUSINESS INTERNET 043000098538692   |                     | \$24.39                      | \$9,868.83        |
| 05-18        | INTUIT * QBooks Onl 6871859                |                     | \$38.00                      | \$9,830.83        |
| 05-22        | IPFS866-412-2452 IPFSPMTFLT 375046         |                     | \$540.03                     | \$9,290.80        |
| 05-22        | WASTE CONNECTION WEB_PAY 16302303052026    |                     | \$2,309.66                   | \$6,981.14        |
| 05-26        | AMAZON BUSINESS ADJUSTMENT 99301242        | \$8.55              |                              | \$6,989.69        |
| 05-26        | FPL DIRECT DEBIT ELEC PYMT XXXXXX7606 PPDA |                     | \$351.18                     | \$6,638.51        |
| 05-28        | CHECK # 2052                               |                     | \$150.00                     | \$6,488.51        |
| <b>05-29</b> | <b>Ending totals</b>                       | <b>\$9,731.48</b>   | <b>\$14,983.64</b>           | <b>\$6,488.51</b> |

### Checks

| Number | Date  | Amount   | Number | Date  | Amount   |
|--------|-------|----------|--------|-------|----------|
| 2050   | 05-12 | \$625.02 | 2052   | 05-28 | \$150.00 |
| 2051   | 05-12 | \$61.25  | 2053   | 05-14 | \$100.00 |

\* Skip in Check Sequence

Amount: \$232.00  
Account #: 30000760474  
Account Desc: WESTLAND PLAZA GARDENS  
CONDOMINIUM INC  
Credit Date: 20260501  
User: WPGHOA  
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
Item Count: 1  
**Deposit  
Ticket**

#0000                    05/04/2026                    \$232.00

#0000                    05/04/2026                    \$232.00

Amount: \$45.21  
Account #: 30000760474  
Account Desc: WESTLAND PLAZA GARDENS  
CONDOMINIUM INC  
Credit Date: 20260505  
User: WPGHOA  
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
Item Count: 1  
**Deposit  
Ticket**

#0000                    05/05/2026                    \$45.21

#0000                    05/05/2026                    \$45.21

Amount: \$232.00  
Account #: 30000760474  
Account Desc: WESTLAND PLAZA GARDENS  
CONDOMINIUM INC  
Credit Date: 20260505  
User: WPGHOA  
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
Item Count: 1  
**Deposit  
Ticket**

#0000                    05/05/2026                    \$232.00

#0000                    05/05/2026                    \$232.00

Amount: \$243.00  
Account #: 30000760474  
Account Desc: WESTLAND PLAZA GARDENS  
CONDOMINIUM INC  
Credit Date: 20260505  
User: WPGHOA  
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
Item Count: 1  
**Deposit  
Ticket**

#0000                    05/05/2026                    \$243.00

#0000                    05/05/2026                    \$243.00

Amount: \$243.00  
Account #: 30000760474  
Account Desc: WESTLAND PLAZA GARDENS  
CONDOMINIUM INC  
Credit Date: 20260505  
User: WPGHOA  
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
Item Count: 1  
**Deposit  
Ticket**

#0000                    05/05/2026                    \$243.00

#0000                    05/05/2026                    \$243.00

Amount: \$243.00  
Account #: 30000760474  
Account Desc: WESTLAND PLAZA GARDENS  
CONDOMINIUM INC  
Credit Date: 20260505  
User: WPGHOA  
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
Item Count: 1  
**Deposit  
Ticket**

#0000                    05/05/2026                    \$243.00

#0000                    05/05/2026                    \$243.00

Amount: \$243.00  
Account #: 30000760474  
Account Desc: WESTLAND PLAZA GARDENS  
CONDOMINIUM INC  
Credit Date: 20260505  
User: WPGHOA  
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
Item Count: 1  
**Deposit  
Ticket**

#0000                    05/05/2026                    \$243.00

#0000                    05/05/2026                    \$243.00

Amount: \$243.00  
Account #: 30000760474  
Account Desc: WESTLAND PLAZA GARDENS  
CONDOMINIUM INC  
Credit Date: 20260505  
User: WPGHOA  
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
Item Count: 1  
**Deposit  
Ticket**

#0000                    05/05/2026                    \$243.00

#0000                    05/05/2026                    \$243.00

Amount: \$243.00  
Account #: 30000760474  
Account Desc: WESTLAND PLAZA GARDENS  
CONDOMINIUM INC  
Credit Date: 20260505  
User: WPGHOA  
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
Item Count: 1  
**Deposit  
Ticket**

#0000                    05/05/2026                    \$243.00

#0000                    05/05/2026                    \$243.00

Amount: \$320.00  
Account #: 30000760474  
Account Desc: WESTLAND PLAZA GARDENS  
CONDOMINIUM INC  
Credit Date: 20260505  
User: WPGHOA  
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
Item Count: 1  
**Deposit  
Ticket**

#0000                    05/05/2026                    \$320.00

#0000                    05/05/2026                    \$320.00

Amount: \$320.00  
Account #: 30000760474  
Account Desc: WESTLAND PLAZA GARDENS  
CONDOMINIUM INC  
Credit Date: 20260505  
User: WPGHOA  
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
Item Count: 1  
**Deposit  
Ticket**

#0000                    05/05/2026                    \$320.00

#0000                    05/05/2026                    \$320.00

Amount: \$320.00  
Account #: 30000760474  
Account Desc: WESTLAND PLAZA GARDENS  
CONDOMINIUM INC  
Credit Date: 20260505  
User: WPGHOA  
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
Item Count: 1  
**Deposit  
Ticket**

#0000                    05/05/2026                    \$320.00

#0000                    05/05/2026                    \$320.00

Amount: \$320.00  
Account #: 30000760474  
Account Desc: WESTLAND PLAZA GARDENS  
CONDOMINIUM INC  
Credit Date: 20260505  
User: WPGHOA  
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
Item Count: 1  
**Deposit  
Ticket**

#0000                    05/05/2026                    \$320.00

#0000                    05/05/2026                    \$320.00

Amount: \$320.00  
Account #: 30000760474  
Account Desc: WESTLAND PLAZA GARDENS  
CONDOMINIUM INC  
Credit Date: 20260505  
User: WPGHOA  
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
Item Count: 1  
**Deposit  
Ticket**

#0000                    05/05/2026                    \$320.00

#0000                    05/05/2026                    \$320.00

Amount: \$320.00  
Account #: 30000760474  
Account Desc: WESTLAND PLAZA GARDENS  
CONDOMINIUM INC  
Credit Date: 20260505  
User: WPGHOA  
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
Item Count: 1  
**Deposit  
Ticket**

#0000                    05/05/2026                    \$320.00

#0000                    05/05/2026                    \$320.00

Amount: \$320.00  
Account #: 30000760474  
Account Desc: WESTLAND PLAZA GARDENS  
CONDOMINIUM INC  
Credit Date: 20260505  
User: WPGHOA  
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
Item Count: 1  
**Deposit  
Ticket**

#0000                    05/05/2026                    \$320.00

#0000                    05/05/2026                    \$320.00

Amount: \$330.00  
Account #: 30000760474  
Account Desc: WESTLAND PLAZA GARDENS  
CONDOMINIUM INC  
Credit Date: 20260505  
User: WPGHOA  
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
Item Count: 1  
**Deposit  
Ticket**

#0000                    05/05/2026                    \$330.00

#0000                    05/05/2026                    \$330.00

Amount: \$330.00  
Account #: 30000760474  
Account Desc: WESTLAND PLAZA GARDENS  
CONDOMINIUM INC  
Credit Date: 20260505  
User: WPGHOA  
Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
Item Count: 1  
**Deposit  
Ticket**

#0000                    05/05/2026                    \$330.00

#0000                    05/05/2026                    \$330.00



Amount: \$320.00  
 Account #: 30000760474  
 Account Desc: WESTLAND PLAZA GARDENS  
 CONDOMINIUM INC  
 Credit Date: 20260509  
 User: WPGHOA  
 Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
 Item Count: 1

**Deposit  
Ticket**

#0000                      05/11/2026                      \$320.00

#0000                      05/11/2026                      \$320.00

Amount: \$330.00  
 Account #: 30000760474  
 Account Desc: WESTLAND PLAZA GARDENS  
 CONDOMINIUM INC  
 Credit Date: 20260509  
 User: WPGHOA  
 Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
 Item Count: 1

**Deposit  
Ticket**

#0000                      05/11/2026                      \$330.00

#0000                      05/11/2026                      \$330.00

Amount: \$485.94  
 Account #: 30000760474  
 Account Desc: WESTLAND PLAZA GARDENS  
 CONDOMINIUM INC  
 Credit Date: 20260509  
 User: WPGHOA  
 Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
 Item Count: 1

**Deposit  
Ticket**

#0000                      05/11/2026                      \$485.94

#0000                      05/11/2026                      \$485.94

Amount: \$485.94  
 Account #: 30000760474  
 Account Desc: WESTLAND PLAZA GARDENS  
 CONDOMINIUM INC  
 Credit Date: 20260509  
 User: WPGHOA  
 Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
 Item Count: 1

**Deposit  
Ticket**

#0000                      05/11/2026                      \$485.94

#0000                      05/11/2026                      \$485.94

Amount: \$243.00  
 Account #: 30000760474  
 Account Desc: WESTLAND PLAZA GARDENS  
 CONDOMINIUM INC  
 Credit Date: 20260509  
 User: WPGHOA  
 Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
 Item Count: 1

**Deposit  
Ticket**

#0000                      05/12/2026                      \$243.00

#0000                      05/12/2026                      \$243.00

Amount: \$253.00  
 Account #: 30000760474  
 Account Desc: WESTLAND PLAZA GARDENS  
 CONDOMINIUM INC  
 Credit Date: 20260511  
 User: WPGHOA  
 Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
 Item Count: 1

**Deposit  
Ticket**

#0000                      05/12/2026                      \$253.00

#0000                      05/12/2026                      \$253.00

Amount: \$330.00  
 Account #: 30000760474  
 Account Desc: WESTLAND PLAZA GARDENS  
 CONDOMINIUM INC  
 Credit Date: 20260511  
 User: WPGHOA  
 Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
 Item Count: 1

**Deposit  
Ticket**

#0000                      05/12/2026                      \$330.00

#0000                      05/12/2026                      \$330.00

Amount: \$368.84  
 Account #: 30000760474  
 Account Desc: WESTLAND PLAZA GARDENS  
 CONDOMINIUM INC  
 Credit Date: 20260511  
 User: WPGHOA  
 Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
 Item Count: 1

**Deposit  
Ticket**

#0000                      05/12/2026                      \$368.84

#0000                      05/12/2026                      \$368.84

Amount: \$330.00  
 Account #: 30000760474  
 Account Desc: WESTLAND PLAZA GARDENS  
 CONDOMINIUM INC  
 Credit Date: 20260513  
 User: WPGHOA  
 Location: WESTLAND PLAZA GARDENS CONDOMINIUM, INC.  
 Item Count: 1

**Deposit  
Ticket**

#0000                      05/14/2026                      \$330.00

#0000                      05/14/2026                      \$330.00

#2050                      05/12/2026                      \$625.02

#2050                      05/12/2026                      \$625.02

*La Paz Solutions  
BOA Mobile Deposit ONLY  
Acct # 898158740961*

#2051                      05/12/2026                      \$61.25

#2051                      05/12/2026                      \$61.25

*La Paz Solutions  
BOA Mobile Deposit ONLY  
Acct # 898158740961*

#2052                      05/28/2026                      \$150.00

#2052                      05/28/2026                      \$150.00

