

>001828 6046202 0001 008229 10Z
 3790 SW LLC
 3790 SW 30TH AVE
 HOLLYWOOD FL 33312

Statement Date: August 31, 2025

Account Number: *****0064

Customer Service Information


Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599


Customer Message Center

Please reference Statement Message section for important information regarding Funds Availability update, effective July 1, 2025.

PRIMARY BUSINESS CHECKING Account ***0064**
Account Summary

| | | | | |
|------------------------------------|---|---------------------------------------|--|-------------|
| Statement Balance as of 07/31/2025 | | | | \$1,999.04 |
| Plus | 1 | Deposits and Other Credits | | \$22,000.00 |
| Less | 1 | Withdrawals, Checks, and Other Debits | | \$21,528.62 |
| Less | | Service Charge | | \$0.00 |
| Plus | | Interest Paid | | \$0.00 |
| Statement Balance as of 08/31/2025 | | | | \$2,470.42 |

Activity By Date

| Date | Description | Withdrawals | Deposits | Balance |
|------------|---|-------------|-------------|-------------|
| 08/14/2025 | AHMAD EZZEDIN SENDER 808349200 BANKUNITED MIAMI | | \$22,000.00 | \$23,999.04 |
| 08/20/2025 | LOAN PAYMENT 005535081239 | \$21,528.62 | | \$2,470.42 |

Balances by Date

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|-------------|-------|------------|
| 07/31 | \$1,999.04 | 08/14 | \$23,999.04 | 08/20 | \$2,470.42 |

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Other Balances

| | |
|---------------------------------------|------------|
| Minimum Balance this Statement Period | \$1,999.04 |
|---------------------------------------|------------|



Effective July 1, 2025, our Funds Availability disclosure will be updated. This update makes required inflation adjustments to certain dollar amounts affecting funds availability. You may access the revised Funds Availability Disclosure by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at **(877) 779-2265**. We appreciate your business and look forward to continuing to serve your financial needs.



P.O. Box 521599 Miami, FL 33152-1599

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If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. 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 further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



**Member
FDIC**

BankUnited, N.A.



BankUnited

We appreciate your business.