



We Do More

P.O. Box 659507
San Antonio, Texas 78265-9507

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Statement Period:
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Contact Information

Address:

IBC Brownsville
1600 FM 802
BROWNSVILLE TX 78526

Your Officer:

Leticia Benavidez



Bank Phone:

1- (956) 547-1000

IBC Voice:

1- (956) 547-1040



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BRIDGEVIEW CONDOMINIUM HOMEOWNERS
ASSOCIATION INC
77 SANTA ISABEL BLVD
LAGUNA VISTA TX 78578

Reserve Acct

Please examine and report any discrepancies within 14 days from your statement date.

Platinum Money Market Business		Account Recap		Account Number:	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
126,294.46	5	44,729.35	1	25,000.00	146,023.81
Balance Summary					
Average Collected Balance		135,020.27			
Lowest Balance This Period		126,294.46			
Days in Interest Period -		31	Interest Paid This Period		229.35
Interest Period -		01/01/25 to 01/31/25	Annual Percentage Yield Earned		2.02
Electronic Activity					
Credits					
Date	Description	Amount			
01/13	Transfer Deposit FROM ACCOUNT XXXXXX	25,000.00			
01/13	Transfer Deposit FROM ACCOUNT XXXXXX	7,000.00			
01/21	Transfer Deposit FROM ACCOUNT XXXXXX	7,000.00			
01/21	Transfer Deposit FROM ACCOUNT XXXXXX	5,500.00			
01/31	Accr Earning Pymt Interest Paid	229.35			
Debits					
Date	Description	Amount			
01/13	Transfer Withdrawal TO ACCOUNT	25,000.00			
Daily Ending Balance					
Date	Amount	Date	Amount	Date	Amount
01/01	126,294.46	01/21	145,794.46	01/31	146,023.81
01/13	133,294.46				
Interest Summary					
Interest Paid This Period		229.35			
Interest Paid Year To Date		229.35			
Interest Paid Previous Year		1,849.33			



We Do More

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ASSOCIATION INC
77 SANTA ISABEL BLVD
LAGUNA VISTA TX 78578

Please examine and report any discrepancies within 14 days from your statement date.

Platinum Money Market Business		Account Recap		Account Number: [REDACTED]	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
146,023.81	2	7,229.79	0	0.00	153,253.60
Balance Summary					
Average Collected Balance		149,773.81			
Lowest Balance This Period		146,023.81			
Days in Interest Period -		28	Interest Paid This Period		229.79
Interest Period -		02/01/25 to 02/28/25	Annual Percentage Yield Earned		2.02
Electronic Activity					
		Credits			
Date	Description			Amount	
02/14	Transfer Deposit FROM ACCOUNT [REDACTED]			7,000.00	
02/28	Accr Earning Pymt Interest Paid			229.79	
Daily Ending Balance					
Date	Amount	Date	Amount	Date	Amount
02/01	146,023.81	02/14	153,023.81	02/28	153,253.60
Interest Summary					
Interest Paid This Period		229.79			
Interest Paid Year To Date		459.14			
Interest Paid Previous Year		1,849.33			



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LAGUNA VISTA TX 78578

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Platinum Money Market Business		Account Recap		Account Number:	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
153,253.60	2	6,768.16	0	0.00	160,021.76
Balance Summary					
Average Collected Balance		157,866.50			
Lowest Balance This Period		153,253.60			
Days in Interest Period -		31	Interest Paid This Period		268.16
Interest Period -		03/01/25 to 03/31/25	Annual Percentage Yield Earned		2.02
Electronic Activity					
		Credits			
Date	Description	Amount			
03/10	Transfer Deposit FROM ACCOUNT XXX	6,500.00			
03/31	Accr Earning Pymt Interest Paid	268.16			
Daily Ending Balance					
Date	Amount	Date	Amount	Date	Amount
03/01	153,253.60	03/10	159,753.60	03/31	160,021.76
Interest Summary					
Interest Paid This Period		268.16			
Interest Paid Year To Date		727.30			
Interest Paid Previous Year		1,849.33			



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LAGUNA VISTA TX 78578

Please examine and report any discrepancies within 14 days from your statement date.

Platinum Money Market Business		Account Recap		Account Number:	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
160,021.76	2	7,272.25	0	0.00	167,294.01
Balance Summary					
Average Collected Balance		165,621.76			
Lowest Balance This Period		160,021.76			
Days in Interest Period -		30	Interest Paid This Period		272.25
Interest Period -		04/01/25 to 04/30/25	Annual Percentage Yield Earned		2.02
Electronic Activity					
Date	Description	Credits		Amount	
04/07	Transfer Deposit FROM ACCOUNT			7,000.00	
04/30	Accr Earning Pymt Interest Paid			272.25	
Daily Ending Balance					
Date	Amount	Date	Amount	Date	Amount
04/01	160,021.76	04/07	167,021.76	04/30	167,294.01
Interest Summary					
Interest Paid This Period		272.25			
Interest Paid Year To Date		999.55			
Interest Paid Previous Year		1,849.33			



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Platinum Money Market Business		Account Recap		Account Number:	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
167,294.01	2	6,290.75	0	0.00	173,584.76
Balance Summary					
Average Collected Balance		171,164.98			
Lowest Balance This Period		167,294.01			
Days in Interest Period -		31	Interest Paid This Period		290.75
Interest Period -		05/01/25 to 05/31/25	Annual Percentage Yield Earned		2.02
Electronic Activity					
		Credits			
Date	Description				Amount
05/12	Transfer Deposit FROM ACCOUNT				6,000.00
05/31	Accr Earning Pymt Interest Paid				290.75
Daily Ending Balance					
Date	Amount	Date	Amount	Date	Amount
05/01	167,294.01	05/12	173,294.01	05/31	173,584.76
Interest Summary					
Interest Paid This Period		290.75			
Interest Paid Year To Date		1,290.30			
Interest Paid Previous Year		1,849.33			



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Platinum Money Market Business		Account Recap		Account Number:	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
173,584.76	2	8,287.97	0	0.00	181,872.73
Balance Summary					
Average Collected Balance		175,184.76			
Lowest Balance This Period		173,584.76			
Days in Interest Period -		30	Interest Paid This Period		287.97
Interest Period -		06/01/25 to 06/30/25	Annual Percentage Yield Earned		2.02
Electronic Activity					
Credits					
Date	Description				Amount
06/25	Transfer Deposit FROM ACCOUNT XXXXXXXX				8,000.00
06/30	Accr Earning Pymt Interest Paid				287.97
Daily Ending Balance					
Date	Amount	Date	Amount	Date	Amount
06/01	173,584.76	06/25	181,584.76	06/30	181,872.73
Interest Summary					
Interest Paid This Period		287.97			
Interest Paid Year To Date		1,578.27			
Interest Paid Previous Year		1,849.33			