



IBC BANK

We Do More

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



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BRIDGEVIEW CONDOMINIUM HOMEOWNERS
77 SANTA ISABEL BLVD
LAGUNA VISTA TX 78578

Insurance

Customer Number:
Statement Date:
Statement Period:
Enclosure Items:
Page Number:

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01/01/2025 - 01/31/2025
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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



Visit us Online:

www.IBC.com



Mobile Banking:

Download app or visit
at: www.myIBC.com

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

Biz Rite		Account Recap		Account Number:	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
75,240.92	2	50,000.00	0	0.00	125,240.92
Balance Summary					
Average Collected Balance		99,434.47			
Electronic Activity					
Credits					Amount
Date	Description				
01/13	Transfer Deposit FROM ACCOUNT				25,000.00
01/21	Transfer Deposit FROM ACCOUNT				25,000.00
Daily Ending Balance					
Date	Amount	Date	Amount	Date	Amount
01/01	75,240.92	01/13	100,240.92	01/21	125,240.92





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BRIDGEVIEW CONDOMINIUM HOMEOWNERS
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LAGUNA VISTA TX 78578

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Biz Rite		Account Recap		Account Number:	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
125,240.92	1	30,000.00	0	0.00	155,240.92
Balance Summary					
Average Collected Balance		141,312.35			
Electronic Activity					
Credits					
Date	Description				Amount
02/14	Transfer Deposit FROM ACCOUNT XXXXXX				30,000.00
Daily Ending Balance					
Date	Amount	Date	Amount		
02/01	125,240.92	02/14	155,240.92		



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BRIDGEVIEW CONDOMINIUM HOMEOWNERS
77 SANTA ISABEL BLVD
LAGUNA VISTA TX 78578

Customer Number: [REDACTED]
Statement Date: 03/31/2025
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Enclosure Items: 0
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Biz Rite		Account Recap		Account Number:	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
155,240.92	1	27,500.00	0	0.00	182,740.92
Balance Summary					
Average Collected Balance		174,757.05			
Electronic Activity					
Credits					
Date	Description				Amount
03/10	Transfer Deposit FROM ACCOUNT [REDACTED]				27,500.00
Daily Ending Balance					
Date	Amount	Date	Amount		
03/01	155,240.92	03/10	182,740.92		





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BRIDGEVIEW CONDOMINIUM HOMEOWNERS
77 SANTA ISABEL BLVD
LAGUNA VISTA TX 78578

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Biz Rite		Account Recap		Account Number:	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
182,740.92	1	20,000.00	1	2,744.00	199,996.92
Balance Summary					
Average Collected Balance		198,466.52			
Checks (Debits)					
Date	Check #	Amount			
04/28		2,744.00			
* Indicates a skip in check number sequence					
Electronic Activity					
Credits					
Date	Description				Amount
04/07	Transfer Deposit FROM ACCOUNT				20,000.00
Daily Ending Balance					
Date	Amount	Date	Amount	Date	Amount
04/01	182,740.92	04/07	202,740.92	04/28	199,996.92



IBC BANK Member FDIC		UNIVERSAL DEBIT	
Name & Address Bridgeview Hoa		PREPARED BY 04/18/25	APPROVED BY
DESCRIPTION/REASON payment transfer to IBC insurance		DATE 4 28 25	
XOK as per customer request		☐ LAREDO ☐ COMMERCE BANK ☐ DALLAS ☐ SAN ANTONIO ☐ McALLEN ☐ FORT LAMARCA ☒ CORPUS CHRISTI ☐ BROWNSVILLE ☐ HOUSTON ☐ SANLE PABLO ☐ ALBUQUERQUE	
ACCOUNT # [REDACTED]		AMOUNT 2,744.00	

\$2,744.00 04/28/2025





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P.O. Box 659507
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Biz Rite		Account Recap		Account Number:	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
199,996.92	1	32,000.00	0	0.00	231,996.92
Balance Summary					
Average Collected Balance		220,642.08			
Electronic Activity					
		Credits			
Date	Description				Amount
05/12	Transfer Deposit FROM ACCOUNT [REDACTED]				32,000.00
Daily Ending Balance					
Date	Amount	Date	Amount		
05/01	199,996.92	05/12	231,996.92		



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Biz Rite		Account Recap		Account Number:	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
231,996.92	1	35,000.00	0	0.00	266,996.92
Balance Summary					
Average Collected Balance		238,996.92			
Electronic Activity					
Credits					
Date	Description				Amount
06/25	Transfer Deposit FROM ACCOUNT				35,000.00
Daily Ending Balance					
Date	Amount	Date	Amount		
06/01	231,996.92	06/25	266,996.92		