



PO Box 25118  
Tampa, FL 33622-5118

Customer service information  
Customer service: 1-800-BO-AM-ER  
TDD/TTY users only: 1.800.288.4408  
bankofamerica.com

Pacific Southern Development LLC  
222 Broadway  
New York , USA

Your Checking Account

for Feb 14, 2026 to Feb 24, 2026

Account number: 02777990873

Account summary

Opening balance on Feb 14, 2026	\$-27,525.00
Deposits and other additions	\$1,044,585.00
ATM and debit card subtractions	-\$980,560.00
Closing balance on Feb 24, 2026	\$36,500.00

Date	Description	Amount
Feb 19, 2026	Transaction Fee	-\$13,500.00
Feb 19, 2026		-\$450,000.00
Feb 16, 2026	Transaction Fee	-\$15,060.00
Feb 16, 2026	Transaction Fee	-\$502,000.00
Feb 14, 2026	Transaction Fee	\$1,044,585.00