

2-7-25

4298



BEDFORD J C V CONDO ASSOCIATION INC  
234 BEDFORD J  
WEST PALM BEACH FL 33417-2233

**S 0001 SAV 201008604 (Joint owner: Arye A Kranz)(Joint owner: Patricia Auler)**

Trans Date	Eff Date	Description	Withdrawals	Deposits	Balance
Feb 01		Starting Balance			\$5.12
Feb 28		Paper Statement Fee	\$-0.12		\$5.00
Feb 28		Closing Date....New Balance			\$5.00

**S 0031 MMKT 200151629 (Joint owner: Arye A Kranz)(Joint owner: Patricia Auler)**

Trans Date	Eff Date	Description	Withdrawals	Deposits	Balance
Feb 01		Starting Balance			\$14,214.61
Feb 12		Deposit		\$448.00	\$14,662.61
Feb 12		Deposit		\$2,667.00	\$17,329.61
Feb 28		Paper Statement Fee	\$-4.88		\$17,324.73
Feb 28		Deposit Annual Percentage Yield Earned: 0.50% For the Period from 02/01 through 02/28.		\$6.18	\$17,330.91
Feb 28		Closing Date....New Balance			\$17,330.91

**S 0571 LAUNDRY (Joint owner: Arye A Kranz)(Joint owner: Patricia Auler)**

Trans Date	Eff Date	Description	Withdrawals	Deposits	Balance
Feb 01		Starting Balance			\$6,314.90
Feb 04		Deposit		\$170.00	\$6,484.90
Feb 26	Feb 26	BEDFORD J C V CONDO AS CHK ORDER HARLAND CLARKE CHECK ORDER BILLING PPD	\$-31.65		\$6,453.25
Feb 26		Deposit		\$207.00	\$6,660.25
Feb 28		Closing Date....New Balance			\$6,660.25

**I 1003 5 MONTH PROMO CERT (Joint owner: Arye A Kranz) (Joint owner: Patricia Auler)**

Trans Date	Description	Withdrawals	Deposits	Balance
Feb 01	Starting Balance			\$19,619.09
Feb 11	Deposit Annual Percentage Yield Earned: 4.50% For the Period from 01/11 through 02/10.		\$73.45	\$19,692.54

### 1003 5 MONTH PROMO CERT (Joint owner: Arye A Kranz) (Joint owner: Patricia Auler) (Continued)

Trans Date	Description	Withdrawals	Deposits	Balance
Feb 28	Closing Date....New Balance			\$19,692.54
Cert ID	Matures On	Dividend Rate		
1003	05/11/2025	4.400%		

### 1004 7 MONTH PROMO CERT (Joint owner: Arye A Kranz) (Joint owner: Patricia Auler)

Trans Date	Description	Withdrawals	Deposits	Balance
Feb 01	Starting Balance			\$21,931.77
Feb 06	Deposit Annual Percentage Yield Earned: 4.25% For the Period from 01/06 through 02/05.		\$77.62	\$22,009.39
Feb 28	Closing Date....New Balance			\$22,009.39
Cert ID	Matures On	Dividend Rate		
1004	08/06/2025	4.160%		

### YEAR TO DATE DIVIDENDS/INTEREST EARNED

Shares	Dividends/Interest	Penalties	Withholding
0001	\$0.00	\$0.00	\$0.00
0031	\$16.22	\$0.00	\$0.00
0571	\$0.00	\$0.00	\$0.00
1003	\$146.63	\$0.00	\$0.00
1004	\$77.62	\$0.00	\$0.00
Totals	\$240.47	\$0.00	\$0.00

### OVERDRAFT AND RETURNED ITEM FEES

Shares	Total Overdraft Fees		Total Returned Item Fees	
	Total for This Period	Total Year-to-Date	Total for This Period	Total Year-to-Date
S0001	\$0.00	\$0.00	\$0.00	\$0.00
D0031	\$0.00	\$0.00	\$0.00	\$0.00
D0571	\$0.00	\$0.00	\$0.00	\$0.00
C1003	\$0.00	\$0.00	\$0.00	\$0.00
C1004	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Balance when new Board took over  
 Patricia, Arye & Jesse  
 \$69,691.09