2023 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L12000077476

Entity Name: BAM CASH MANAGEMENT, LLC

Current Principal Place of Business:

2200 BISCAYNE BLVD. MIAMI. FL 33137

Current Mailing Address:

2200 BISCAYNE BLVD. MIAMI, FL 33137 US

FEI Number: 80-0827031 Certificate of Status Desired: No

Name and Address of Current Registered Agent:

NEWBERG , JONATHAN 2200 BISCAYNE BOULEVARD MIAMI, FL 33137 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: JONATHAN NEWBERG 02/13/2023

Electronic Signature of Registered Agent

Date

FILED Feb 13, 2023

Secretary of State

0331551169CC

Authorized Person(s) Detail:

Title PRESIDENT Title SECRETARY

NameMIGOYA, MAGALYNameDACHOH, SHLOMOAddress2200 BISCAYNE BLVD.Address2200 BISCAYNE BLVD.

City-State-Zip: MIAMI FL 33137 City-State-Zip: MIAMI FL 33137

Title TREASURER Title VP

NameDE ALMAGRO, PABLONameNEWBERG, JONATHANAddress2200 BISCAYNE BLVD.Address2200 BISCAYNE BLVD.City-State-Zip:MIAMI FL 33137City-State-Zip:MIAMI FL 33137

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 605, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: PABLO DEALMAGRO TREASURER

Electronic Signature of Signing Authorized Person(s) Detail

02/13/2023 Date