


P.O. Box 15284  
Wilmington, DE 19850

**Customer service information**

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

LJMO CORP  
DBA LJMO  
5740 S FOREST ST  
GREENWOOD VILLAGE, CO 80121-2138

**Your Business Advantage Relationship Banking**


for November 1, 2025 to November 30, 2025

Account number: 3340 0675 9807

**LJMO CORP DBA LJMO**

**Account summary**

Beginning balance on November 1, 2025	\$55,688.86	# of deposits/credits: 4
Deposits and other credits	62,964.07	# of withdrawals/debits: 41
Withdrawals and other debits	-89,152.91	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$45,945.84
<b>Ending balance on November 30, 2025</b>	<b>\$29,500.02</b>	<sup>1</sup> Includes checks paid, deposited items and other debits




## Take your security to the next level

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

**To learn more, visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) or scan this code.**

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and may not be available for select mobile devices. Message and data rates may apply.



SSM-01-25-2480.B | 7528643

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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**Deposits and other credits**

Date	Description	Amount
11/07/25	WIRE TYPE:WIRE IN DATE: 251107 TIME:1118 ET TRN:2025110700386449 SEQ:3215790779/000174 ORIG:VIRIMA TECHNOLOGIES INC ID:8017771428 SND BK: RENASANT BANK ID:084201294 PMT DET:/LOCINS/CTRC	50,000.00
11/10/25	Pure Property Ma DES:SIGONFILE ID:51HCN3 INDN:LJMO 252, LLC CO ID:9001878674 CCD	8,825.75
11/13/25	Pure Property Ma DES:SIGONFILE ID:SH2SN3 INDN:LJMO 252, LLC CO ID:9001878674 CCD	2,528.44
11/26/25	KEN GARFF AUTOMO DES:KGA 11.25. ID:262015 INDN:LJMO CORP CO ID:1607366000 PPD	1,609.88

**Total deposits and other credits** **\$62,964.07**

**Withdrawals and other debits**

Date	Description	Amount
11/03/25	Zelle payment to Marisa Kontoes Conf# a16n9b1dt	-1,000.00
11/03/25	Zelle payment to Becki Ellis Conf# hmmaonr5e	-1,894.90
11/03/25	Cincinnati Insur DES:INS.PREM ID:1000373428 INDN:LJMO-152, llc CO ID:1310542366 CCD	-689.00
11/04/25	Studioplex Condo DES:OnlinePay ID:157210 INDN:LJMO Corp CO ID:1450561366 CCD	-607.58
11/04/25	Studioplex Condo DES:OnlinePay ID:157209 INDN:LJMO Corp CO ID:1450561366 CCD	-483.20
11/04/25	Studioplex Condo DES:OnlinePay ID:157213 INDN:LJMO Corp CO ID:1450561366 CCD	-308.96
11/04/25	Studioplex Condo DES:OnlinePay ID:157211 INDN:LJMO Corp CO ID:1450561366 CCD	-283.73
11/04/25	Studioplex Condo DES:OnlinePay ID:157212 INDN:LJMO Corp CO ID:1450561366 CCD	-283.73
11/04/25	ACCT INTEGRATORS DES:Assn Dues ID:157213 INDN:LJMO Corp CO ID:1454214418 WEB	-1.99
11/04/25	ACCT INTEGRATORS DES:Assn Dues ID:157209 INDN:LJMO Corp CO ID:1454214418 WEB	-1.99
11/04/25	ACCT INTEGRATORS DES:Assn Dues ID:157210 INDN:LJMO Corp CO ID:1454214418 WEB	-1.99

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BANK OF AMERICA BUSINESS ADVANTAGE

**Online alerts help keep you informed**

Know when transactions have posted and when payments are due to help you avoid late fees and finance charges. Scan this code, visit [bankofamerica.com/SmallBusiness.com](http://bankofamerica.com/SmallBusiness.com), or sign in to the Mobile Banking app to set up your alerts.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. Mobile Banking requires that you download the Mobile Banking app and may not be available for select mobile devices. Message and data rates may apply.



SSM-02-25-0358.B | 7359347

## Withdrawals and other debits - continued

Date	Description	Amount
11/04/25	ACCT INTEGRATORS DES:Assn Dues ID:157211 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
11/04/25	ACCT INTEGRATORS DES:Assn Dues ID:157212 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
11/06/25	Online Banking transfer to CHK 7648 Confirmation# 2343449013	-4,000.00
11/07/25	Zelle payment to Becki Ellis Conf# hmnt5aypl	-1,379.91
11/07/25	Zelle payment to Amber Mahler Conf# hxfx39n43	-300.00
11/07/25	Zelle payment to Marisa Kontoes Conf# hwxhss85t	-825.00
11/07/25	Zelle payment to Becki Ellis Conf# asda2f10r	-1,438.52
11/07/25	GARKANE POWER DES:ELEC PMT ID:0002277700 INDN:LJMO CCD CO ID:1870133588	-437.02
11/07/25	GARKANE POWER DES:ELEC PMT ID:0001881302 INDN:LJMO CCD CO ID:1870133588	-193.66
11/07/25	GARKANE POWER DES:ELEC PMT ID:0002340200 INDN:LJMO CCD CO ID:1870133588	-38.08
11/10/25	Online Banking transfer to CHK 7648 Confirmation# 2160138192	-47,000.00
11/12/25	Online Banking transfer to CHK 7648 Confirmation# 2497668953	-4,000.00
11/12/25	Online Banking transfer to CHK 7648 Confirmation# 1800528411	-3,000.00
11/13/25	Online Banking transfer to CHK 9662 Confirmation# 2204019269	-500.00
11/13/25	Online Banking transfer to CHK 7648 Confirmation# 2107366046	-4,000.00
11/14/25	BANK OF AMERICA CREDIT CARD Bill Payment	-2,000.00
11/17/25	Zelle payment to Becki Ellis Conf# az64os8zq	-2,582.90
11/17/25	Zelle payment to Marisa Kontoes Conf# ip507msbg	-750.00
11/17/25	Zelle payment to Lucas Jorgensen Conf# fus5vlof2	-2,000.00
11/17/25	Kane County Wate DES:Water Pymt ID:XXXXXXXXX INDN:Ottolenghi, Les CO ID:XXXXXXXXX PPD	-44.75
11/18/25	SOUTH CENTRAL CO DES:TELE BILL ID:000015370900 INDN:LES OTTOLENGHI CO ID:1870224302 PPD	-294.90
11/20/25	Zelle payment to Troy Smith Conf# lvsx6l3fc	-600.00
11/21/25	Zelle payment to OMAR SHOHOUD for "Matthew Tutoring Nov 15-21"; Conf# a93a4po5v	-200.00
11/24/25	Zelle payment to Becki Ellis Conf# irtltl4ll	-1,356.40
11/24/25	Zelle payment to Marisa Kontoes Conf# fp2bzb003	-450.00
11/24/25	Zelle payment to Marisa Kontoes Conf# d9k25p1sh	-450.00
11/26/25	Online Banking transfer to CHK 7648 Confirmation# 2313972597	-5,000.00
11/26/25	Bank of America Credit Card Bill Payment	-500.00
11/28/25	Zelle payment to OMAR SHOHOUD for "Matthew Tutoring Nov 22-28"; Conf# ewr6l7i5r	-100.00
11/28/25	COMCAST-XFINITY DES:CABLE SVCS ID:8221858 INDN:LESLEY *OTTOLENGHI CO ID:0000213249 PPD	-150.72

**Total withdrawals and other debits**

**-\$89,152.91**

**Service fees**

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 10/31/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$15,000+ combined average monthly balance in linked business accounts has been met
- Become a member of Preferred Rewards for Business has not been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at [bankofamerica.com/businessfeesataglance](http://bankofamerica.com/businessfeesataglance).

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	55,688.86	11/12	46,341.37	11/20	36,097.26
11/03	52,104.96	11/13	44,369.81	11/21	35,897.26
11/04	50,127.81	11/14	42,369.81	11/24	33,640.86
11/06	46,127.81	11/17	36,992.16	11/26	29,750.74
11/07	91,515.62	11/18	36,697.26	11/28	29,500.02
11/10	53,341.37				

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