


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 January 1, 2026 to January 31, 2026

Account number: 3340 0675 9807

LJMO CORP DBA LJMO

Account summary

Beginning balance on January 1, 2026	\$7,336.02
Deposits and other credits	60,918.42
Withdrawals and other debits	-65,159.70
Checks	-0.00
Service fees	-29.95
Ending balance on January 31, 2026	\$3,064.79

of deposits/credits: 2

of withdrawals/debits: 29

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$5,787.19

¹Includes checks paid, deposited items and other debits

Help prevent check fraud

Consider writing fewer checks. Instead, pay bills using our Mobile app or Online Banking. You can also set up automatic payments directly with utility companies and other service providers.

Scan the code to learn more or visit: bofa.com/HelpPreventFraud

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. Moving from checks to digital payments does not guarantee you are protected from all fraud and scams. Please see bofa.com/security for information on other steps you can take to help further protect your accounts.



SSM-09-25-0006.B | 8296251

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.

© 2026 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
01/12/26	Pure Property Ma DES:SIGONFILE ID:YMM0T3 INDN:LJMO 252, LLC CO ID:9001878674 CCD	10,918.42
01/15/26	EXECUTION SPECIA DES:LJMO ID:LJMO INDN:LJMO Corporation CO ID:1263967503 CCD PMT INFO:INV #30 PRO SVCS	50,000.00

Total deposits and other credits **\$60,918.42**

Withdrawals and other debits

Date	Description	Amount
01/02/26	Cincinnati Insur DES:INS.PREM ID:1000373428 INDN:LJMO-152, llc CO ID:1310542366 CCD	-689.00
01/05/26	Zelle payment to Rick Albreit Conf# fqwsrav6	-776.82
01/05/26	Zelle payment to Becki Ellis Conf# b6r9a3yht	-1,000.00
01/06/26	Studioplex Condo DES:OnlinePay ID:161085 INDN:LJMO 252 Corp CO ID:1450561366 WEB	-635.20
01/06/26	Studioplex Condo DES:OnlinePay ID:161087 INDN:LJMO 264 LLC Corp CO ID:1450561366 WEB	-323.00
01/06/26	Studioplex Condo DES:OnlinePay ID:161088 INDN:LJMO 230 Corp CO ID:1450561366 WEB	-296.63
01/06/26	Studioplex Condo DES:OnlinePay ID:161086 INDN:LJMO 235 Corp CO ID:1450561366 WEB	-296.63
01/06/26	ACCT INTEGRATORS DES:Assn Dues ID:161085 INDN:LJMO 252 Corp CO ID:1454214418 WEB	-1.99
01/06/26	ACCT INTEGRATORS DES:Assn Dues ID:161086 INDN:LJMO 235 Corp CO ID:1454214418 WEB	-1.99
01/06/26	ACCT INTEGRATORS DES:Assn Dues ID:161087 INDN:LJMO 264 LLC Corp CO ID:1454214418 WEB	-1.99
01/06/26	ACCT INTEGRATORS DES:Assn Dues ID:161088 INDN:LJMO 230 Corp CO ID:1454214418 WEB	-1.99
01/12/26	Zelle payment to OMAR SHOHOUD for "Matthew Tutoring Jan 2-9"; Conf# hjh5f341g	-100.00
01/12/26	Zelle payment to Becki Ellis Conf# a17s1qcag	-1,000.00

continued on the next page

BUSINESS ADVANTAGE

Business banking on the go

With the Mobile Banking app, you can conveniently track your balance or see if a payment is due. Visit bankofamerica.com/BizMobile or scan the code to the right to download the app today.



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-05-25-0352.B | 7969489

Withdrawals and other debits - continued

Date	Description	Amount
01/12/26	Zelle payment to Rick Albreit Conf# bsw83rb92	-360.00
01/12/26	GARKANE POWER DES:ELEC PMT ID:0002277700 INDN:LJMO CO ID:1870133588 CCD	-564.61
01/12/26	GARKANE POWER DES:ELEC PMT ID:0001881302 INDN:LJMO CO ID:1870133588 CCD	-386.49
01/12/26	GARKANE POWER DES:ELEC PMT ID:0002340200 INDN:LJMO CO ID:1870133588 CCD	-33.06
01/13/26	Online Banking transfer to CHK 9662 Confirmation# 1330822837	-500.00
01/15/26	Online Banking transfer to CHK 7648 Confirmation# 5148804908	-50,000.00
01/15/26	Online Banking transfer to CHK 7648 Confirmation# 4948825591	-3,000.00
01/15/26	Kane County Wate DES:Water Pymt ID:XXXXXXXXX INDN:Ottolenghi, Les CO ID:XXXXXXXXX PPD	-44.75
01/16/26	SOUTH CENTRAL CO DES:TELE BILL ID:000015370900 INDN:LES OTTOLENGHI CO ID:1870224302 PPD	-294.80
01/20/26	Zelle payment to Rick Albreit Conf# cxnqa66ru	-1,080.00
01/20/26	Zelle payment to Becki Ellis Conf# a98n2xihu	-1,000.00
01/26/26	Zelle payment to Becki Ellis Conf# gej9n2v56	-1,000.00
01/26/26	Zelle payment to Rick Albreit Conf# fonj2jn7a	-620.00
01/26/26	Bank of America Credit Card Bill Payment	-1,000.00
01/27/26	COMCAST-XFINITY DES:CABLE SVCS ID:9161759 INDN:LESLEY *OTTOLENGHI CO ID:0000213249 PPD	-150.75

Total withdrawals and other debits **-\$65,159.70**

Service fees

Based on the activity on your business accounts for the statement period ending 12/31/25, a Monthly Fee was charged for your primary Business Advantage Relationship Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- \$15,000+ combined average monthly balance in linked business accounts
- Become a member of Preferred Rewards for Business

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.

Date	Transaction description	Amount
01/02/26	Monthly Fee Business Adv Relationship	-29.95

Total service fees **-\$29.95**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	7,336.02	01/02	6,617.07	01/05	4,840.25

continued on the next page

Daily ledger balances - continued

<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance (\$)</u>
01/06	3,280.83	01/15	8,210.34	01/26	3,215.54
01/12	11,755.09	01/16	7,915.54	01/27	3,064.79
01/13	11,255.09	01/20	5,835.54		

This page intentionally left blank