


P.O. Box 15284  
Wilmington, DE 19850

## Customer service information

 1.888.BUSINESS (1.888.287.4637)

 [bankofamerica.com](http://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 April 1, 2025 to April 30, 2025

Account number: 3340 0675 9807

**LJMO CORP DBA LJMO**

### Account summary

Beginning balance on April 1, 2025	\$2,024.15	# of deposits/credits: 10
Deposits and other credits	46,079.88	# of withdrawals/debits: 32
Withdrawals and other debits	-38,916.32	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-64.95	Average ledger balance: \$7,610.13
<b>Ending balance on April 30, 2025</b>	<b>\$9,122.76</b>	<sup>1</sup> Includes checks paid, deposited items and other debits




### Account security you can see

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](http://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 is only available for select mobile devices. Message and data rates may apply.



## 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.

© 2025 Bank of America Corporation

**Deposits and other credits**

Date	Description	Amount
04/03/25	Snowhawk LP DES:ACCTVERIFY ID:015KYCKLDEEEE0X5 INDN:LJMO Corp. CO ID:2204895317 CCD	0.01
04/04/25	Online Banking transfer from CHK 7648 Confirmation# 1976809260	2,000.00
04/09/25	Online Banking transfer from CHK 9662 Confirmation# 1120121232	200.00
04/11/25	Online Banking transfer from CHK 7648 Confirmation# 1339828686	500.00
04/11/25	Online Banking transfer from CHK 7648 Confirmation# 1639822719	500.00
04/15/25	PURE Operating L DES:WEB PMTS ID:WR6LY2 INDN:Les Ottolenghi CO ID:9084434801 PPD	12,724.87
04/15/25	Transfer Bill.com from Snowhawk LP	9,405.00
04/18/25	Online Banking transfer from CHK 7648 Confirmation# 1302192135	10,000.00
04/22/25	WIRE TYPE:WIRE IN DATE: 250422 TIME:1514 ET TRN:2025042200481811 SEQ:2025042200009448/003729 ORIG:THE PREFERRED LEGACY TRUS ID:7028978430 SND BK:FIFTH THIRD BANK, NATIONAL AS ID:042000314 PMT DET:ANN0250422010630	10,000.00
04/28/25	Currency Cloud DES:Prosapient ID: INDN:Les Ottolenghi CO ID:0810070098 PPD	750.00

**Total deposits and other credits** **\$46,079.88**

**Withdrawals and other debits**

Date	Description	Amount
04/01/25	Online Banking transfer to CHK 7648 Confirmation# 1353023490	-1,000.00
04/04/25	Studioplex Condo DES:OnlinePay ID:146791 INDN:LJMO Corp CO ID:1450561366 WEB	-607.58
04/04/25	Studioplex Condo DES:OnlinePay ID:146790 INDN:LJMO Corp CO ID:1450561366 WEB	-483.20
04/04/25	Studioplex Condo DES:OnlinePay ID:146794 INDN:LJMO Corp CO ID:1450561366 WEB	-308.96
04/04/25	Studioplex Condo DES:OnlinePay ID:146792 INDN:LJMO Corp CO ID:1450561366 WEB	-283.73
04/04/25	Studioplex Condo DES:OnlinePay ID:146793 INDN:LJMO Corp CO ID:1450561366 WEB	-283.73
04/04/25	ACCT INTEGRATORS DES:Assn Dues ID:146790 INDN:LJMO Corp CO ID:1454214418 WEB	-1.99

*continued on the next page*

How are we doing? Your opinion is important to us.

You are invited to join the Bank of America® Advisory Panel and share what you think we are doing right — and what we need to do better.

**Enter code CADD at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.**

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Inclusion on the Advisory Panel is subject to qualifications.



## Withdrawals and other debits - continued

Date	Description	Amount
04/04/25	ACCT INTEGRATORS DES:Assn Dues ID:146791 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
04/04/25	ACCT INTEGRATORS DES:Assn Dues ID:146792 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
04/04/25	ACCT INTEGRATORS DES:Assn Dues ID:146793 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
04/04/25	ACCT INTEGRATORS DES:Assn Dues ID:146794 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
04/09/25	GARKANE POWER DES:ELEC PMT ID:0002277700 INDN:LJMO CCD CO ID:1870133588	-482.08
04/09/25	GARKANE POWER DES:ELEC PMT ID:0001881302 INDN:LJMO CCD CO ID:1870133588	-433.39
04/09/25	GARKANE POWER DES:ELEC PMT ID:0002340200 INDN:LJMO CCD CO ID:1870133588	-116.31
04/14/25	Online Banking transfer to CHK 7648 Confirmation# 1462462025	-1,000.00
04/15/25	Online Banking transfer to CHK 7648 Confirmation# 1272121913	-6,000.00
04/15/25	Online Banking payment to CRD 0623 Confirmation# 0472124839	-2,597.00
04/15/25	Kane County Wate DES:Water Pymt ID:XXXXXXXXX INDN:Ottolenghi, Les PPD CO ID:XXXXXXXXX	-44.75
04/16/25	Online Banking payment to CRD 0623 Confirmation# 2577657890	-2,000.00
04/16/25	Online Banking transfer to CHK 7648 Confirmation# 1777644359	-5,000.00
04/16/25	Online Banking transfer to CHK 9662 Confirmation# 2077646663	-1,000.00
04/16/25	Online Banking transfer to CHK 1868 Confirmation# 2077649480	-1,000.00
04/16/25	BANK OF AMERICA CREDIT CARD Bill Payment	-1,300.00
04/16/25	SOUTH CENTRAL CO DES:TELE BILL ID:000015370900 INDN:LES OTTOLENGHI CO ID:1870224302 PPD	-294.62
04/25/25	Mozley, Finlayson & Loggins LLP Bill Payment	-5,827.50
04/25/25	Bank of America Credit Card Bill Payment	-795.00
04/28/25	WIRE TYPE:BOOK OUT DATE:250428 TIME:0445 ET TRN:2025042800074294 RELATED REF:548066468 BNF:PAUL JAKE TYLER ID:501023055560 PMT DET:ZENNES T LAND CONTOURING AND BUILD	-5,820.00
04/28/25	TRANSFER LJMO CORP DBA LJMO:Steve Dunn Confirmation# 1884009791	-2,078.00
04/28/25	COMCAST DES:CABLE ID:7983448 INDN:LESLEY *OTTOLENGHI CO ID:0000213249 PPD	-150.52

**Total withdrawals and other debits**

**-\$38,916.32**

**Service fees**

Based on the activity on your business accounts for the statement period ending 03/31/25, 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](http://bankofamerica.com/businessfeesataglance).

Date	Transaction description	Amount
04/01/25	Monthly Fee Business Adv Relationship	-29.95
04/28/25	Wire Transfer Fee	-30.00
04/29/25	External transfer fee - Next Day - 04/28/2025	-5.00

**Total service fees** **-\$64.95**

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

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	994.20	04/14	185.28	04/22	23,078.78
04/03	994.21	04/15	13,673.40	04/25	16,456.28
04/04	1,017.06	04/16	3,078.78	04/28	9,127.76
04/09	185.28	04/18	13,078.78	04/29	9,122.76
04/11	1,185.28				

This page intentionally left blank