


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 July 1, 2025 to July 31, 2025

Account number: 3340 0675 9807

LJMO CORP DBA LJMO

Account summary

Beginning balance on July 1, 2025	\$3,440.49
Deposits and other credits	14,526.84
Withdrawals and other debits	-12,453.86
Checks	-0.00
Service fees	-34.95
Ending balance on July 31, 2025	\$5,478.52

of deposits/credits: 3

of withdrawals/debits: 26

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$6,218.76

¹Includes checks paid, deposited items and other debits

Help prevent check fraud

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

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 is only available for select mobile devices. Message and data rates may apply.



SSM-09-24-0541A | 6490905

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
07/09/25	Online Banking transfer from CHK 7648 Confirmation# 1606434979	2,500.00
07/10/25	INTUIT 57861193 DES:DEPOSIT ID:524771563680874 INDN:LJMO CORP CO ID:9215986202 CCD	1,643.91
07/16/25	Pure Property Ma DES:SIGONFILE ID:DRPXC3 INDN:LJMO 252, LLC CO ID:9001878674 CCD	10,382.93

Total deposits and other credits **\$14,526.84**

Withdrawals and other debits

Date	Description	Amount
07/02/25	Cincinnati Insur DES:INS.PREM ID:1000373428 INDN:LJMO-152, llc CO ID:1310542366 CCD	-671.00
07/07/25	Studioplex Condo DES:OnlinePay ID:151555 INDN:LJMO Corp CO ID:1450561366 CCD	-607.58
07/07/25	Studioplex Condo DES:OnlinePay ID:151554 INDN:LJMO Corp CO ID:1450561366 CCD	-483.20
07/07/25	Studioplex Condo DES:OnlinePay ID:151558 INDN:LJMO Corp CO ID:1450561366 CCD	-308.96
07/07/25	Studioplex Condo DES:OnlinePay ID:151556 INDN:LJMO Corp CO ID:1450561366 CCD	-283.73
07/07/25	Studioplex Condo DES:OnlinePay ID:151557 INDN:LJMO Corp CO ID:1450561366 CCD	-283.73
07/07/25	ACCT INTEGRATORS DES:Assn Dues ID:151554 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
07/07/25	ACCT INTEGRATORS DES:Assn Dues ID:151555 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
07/07/25	ACCT INTEGRATORS DES:Assn Dues ID:151556 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
07/07/25	ACCT INTEGRATORS DES:Assn Dues ID:151557 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
07/07/25	ACCT INTEGRATORS DES:Assn Dues ID:151558 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
07/09/25	GARKANE POWER DES:ELEC PMT ID:0002277700 INDN:LJMO CO ID:1870133588 CCD	-483.29

continued on the next page




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 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

Withdrawals and other debits - continued

Date	Description	Amount
07/09/25	GARKANE POWER DES:ELEC PMT ID:0001881302 INDN:LJMO CO ID:1870133588 CCD	-259.13
07/09/25	GARKANE POWER DES:ELEC PMT ID:0002340200 INDN:LJMO CO ID:1870133588 CCD	-34.71
07/10/25	INTUIT 71301213 DES:TRAN FEE ID:524771563680874 INDN:LJMO CORP CO ID:9215986202 CCD	-16.44
07/15/25	Kane County Wate DES:Water Pymt ID:XXXXXXXXX INDN:Ottolenghi, Les CO ID:XXXXXXXXX PPD	-44.75
07/16/25	SOUTH CENTRAL CO DES:TELE BILL ID:000015370900 INDN:LES OTTOLENGHI CO ID:1870224302 PPD	-306.24
07/21/25	Zelle payment to Karen Zambrano Conf# adsasc36	-4,800.00
07/22/25	Zelle payment to Trenity Mahler Conf# elpmnv8dp	-700.00
07/23/25	Zelle payment to Becki Ellis Conf# a148pvddd	-200.68
07/24/25	TRANSFER LJMO CORP DBA LJMO:Steve Dunn Confirmation# 1837039703	-1,450.00
07/28/25	Zelle payment to Danny Wynne Conf# imvdq5dyg	-360.00
07/28/25	Zelle payment to Becki Ellis Conf# gsulpkbbu	-1,000.00
07/28/25	COMCAST-XFINITY DES:CABLE SVCS ID:2445744 INDN:LESLEY *OTTOLENGHI CO ID:0000213249 PPD	-150.47

Total withdrawals and other debits **-\$12,453.86**

Service fees

Based on the activity on your business accounts for the statement period ending 06/30/25, 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
07/01/25	Monthly Fee Business Adv Relationship	-29.95
07/25/25	External transfer fee - Next Day - 07/24/2025	-5.00

Total service fees **-\$34.95**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	3,410.54	07/09	2,485.26	07/16	14,144.67
07/02	2,739.54	07/10	4,112.73	07/21	9,344.67
07/07	762.39	07/15	4,067.98	07/22	8,644.67

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>
07/23	8,443.99	07/25	6,988.99	07/28	5,478.52
07/24	6,993.99				

This page intentionally left blank