


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 September 1, 2025 to September 30, 2025

Account number: 3340 0675 9807

LJMO CORP DBA LJMO

Account summary

Beginning balance on September 1, 2025	\$30,850.17
Deposits and other credits	74,000.00
Withdrawals and other debits	-103,279.08
Checks	-0.00
Service fees	-59.95
Ending balance on September 30, 2025	\$1,511.14

of deposits/credits: 4

of withdrawals/debits: 41

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$8,962.75

¹Includes checks paid, deposited items and other debits

Bank confidently with Mobile and Online Banking

Our How-to Guide for Digital Banking offers step-by-step help with Mobile and Online Banking so you can manage your accounts on your schedule, from almost anywhere. Learn how to:

Enroll - Pay bills - Set up digital wallet - And more!

Get started today!

Scan the QR code or visit bofa.com/digital-how-to

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. Zelle® eligible U.S. checking or savings account required. Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.



SSM-04-25-0509.B | 7876073

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
09/09/25	Online Banking transfer from BRK 7950 Confirmation# 2642099264	8,200.00
09/11/25	Online Banking transfer from CHK 1868 Confirmation# 1159898955	25,000.00
09/19/25	WIRE TYPE:WIRE IN DATE: 250919 TIME:1603 ET TRN:2025091900519768 SEQ:3653375262ES/031879 ORIG:DANIEL K WYNNE ID:624132042 SND BK:JPMORGAN C HASE BANK, NA ID:021000021 PMT DET:3653375262ES /L OCINS/CTRC	40,000.00
09/29/25	Online Banking transfer from CHK 1868 Confirmation# 1607441242	800.00

Total deposits and other credits **\$74,000.00**

Withdrawals and other debits

Date	Description	Amount
09/02/25	Zelle payment to Marisa Kontoes Conf# g53egckwg	-250.00
09/02/25	Zelle payment to Becki Ellis Conf# et65gusex	-1,000.00
09/02/25	Zelle payment to Treeny Mahler Conf# i48mj7nob	-600.00
09/02/25	Cincinnati Insur DES:INS.PREM ID:1000373428 INDN:LJMO-152, llc CO ID:1310542366 CCD	-698.00
09/04/25	Studioplex Condo DES:OnlinePay ID:154507 INDN:LJMO Corp CO ID:1450561366 CCD	-607.58
09/04/25	Studioplex Condo DES:OnlinePay ID:154506 INDN:LJMO Corp CO ID:1450561366 CCD	-483.20
09/04/25	GARKANE POWER DES:ELEC PMT ID:0002277700 INDN:LJMO CO ID:1870133588 CCD	-463.03
09/04/25	Studioplex Condo DES:OnlinePay ID:154510 INDN:LJMO Corp CO ID:1450561366 CCD	-308.96
09/04/25	Studioplex Condo DES:OnlinePay ID:154508 INDN:LJMO Corp CO ID:1450561366 CCD	-283.73
09/04/25	Studioplex Condo DES:OnlinePay ID:154509 INDN:LJMO Corp CO ID:1450561366 CCD	-283.73
09/04/25	GARKANE POWER DES:ELEC PMT ID:0001881302 INDN:LJMO CO ID:1870133588 CCD	-146.12
09/04/25	GARKANE POWER DES:ELEC PMT ID:0002340200 INDN:LJMO CO ID:1870133588 CCD	-33.62

continued on the next page

BANK OF AMERICA BUSINESS ADVANTAGE

Join the Bank of America® Advisory Panel

Have your opinion heard. As a member of our Advisory Panel, you can influence the way Bank of America does business - so we can better support business owners like you.

Enter code SBDD at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-04-25-0486.B | 7857446

Withdrawals and other debits - continued

Date	Description	Amount
09/04/25	ACCT INTEGRATORS DES:Assn Dues ID:154507 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
09/04/25	ACCT INTEGRATORS DES:Assn Dues ID:154508 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
09/04/25	ACCT INTEGRATORS DES:Assn Dues ID:154509 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
09/04/25	ACCT INTEGRATORS DES:Assn Dues ID:154510 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
09/04/25	ACCT INTEGRATORS DES:Assn Dues ID:154506 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
09/05/25	Online Banking transfer to CHK 9662 Confirmation# 1610997695	-15,000.00
09/08/25	Zelle payment to Becki Ellis Conf# gw593ocqb	-1,000.00
09/08/25	Zelle payment to Marisa Kontoes Conf# cf4fcc16b	-250.00
09/09/25	Zelle payment to Becki Ellis Conf# g2lhigdf9	-172.84
09/09/25	WIRE TYPE:WIRE OUT DATE:250909 TIME:0832 ET TRN:2025090900275912 SERVICE REF:004775 BNF:RICARDO SOLORZANO ID:7183821243 BNF BK:NAVY FE DERAL CREDIT UNI ID:256074974 PMT DET:VYUYZ7GA4	-8,200.00
09/11/25	Online Banking transfer to CHK 7648 Confirmation# 1860210741	-25,000.00
09/11/25	Zelle payment to OMAR SHOHOUD for "15 extra minutes for 4 lessons, at \$100 per hou"; Conf# hq0e1vtde	-80.00
09/15/25	Zelle payment to Becki Ellis Conf# c6zi57ldo	-1,000.00
09/15/25	Zelle payment to Marisa Kontoes Conf# itcauihlq	-250.00
09/15/25	Kane County Wate DES:Water Pymt ID:XXXXXXXXX INDN:Ottolenghi, Les CO ID:XXXXXXXXX PPD	-44.75
09/16/25	Zelle payment to Becki Ellis Conf# hdx0cggg3	-580.00
09/16/25	Zelle payment to Marisa Kontoes Conf# bzh82rcek	-1,000.00
09/16/25	Zelle payment to Trenity Mahler Conf# ftuzwscrz	-700.00
09/16/25	SOUTH CENTRAL CO DES:TELE BILL ID:000015370900 INDN:LES OTTOLENGHI CO ID:1870224302 PPD	-294.50
09/19/25	Online Banking transfer to CHK 7648 Confirmation# 1531322008	-40,000.00
09/22/25	Zelle payment to Becki Ellis Conf# crm3a6e25	-1,775.00
09/22/25	Zelle payment to Marisa Kontoes Conf# b7xqix0eh	-1,025.00
09/29/25	Zelle payment to Becki Ellis Conf# g65rjfiipj	-1,138.55
09/29/25	Zelle payment to Marisa Kontoes Conf# d044ecklj	-250.00
09/29/25	Zelle payment to OMAR SHOHOUD Conf# aq71dq620	-100.00
09/29/25	COMCAST-XFINITY DES:CABLE SVCS ID:6087961 INDN:LESLEY *OTTOLENGHI CO ID:0000213249 PPD	-150.52
09/30/25	Bank of America Credit Card Bill Payment	-100.00

Total withdrawals and other debits**-\$103,279.08**

Service fees

Based on the activity on your business accounts for the statement period ending 08/29/25, 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
09/02/25	Monthly Fee Business Adv Relationship	-29.95
09/09/25	Wire Transfer Fee	-30.00

Total service fees **-\$59.95**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	30,850.17	09/08	9,402.30	09/16	5,250.21
09/02	28,272.22	09/09	9,199.46	09/22	2,450.21
09/04	25,652.30	09/11	9,119.46	09/29	1,611.14
09/05	10,652.30	09/15	7,824.71	09/30	1,511.14

This page intentionally left blank