



P.O. Box 15284
Wilmington, DE 19850

Preferred Rewards

Client service information

- ☎ 1.800.MERRILL (1.800.637.7455)
- En Español: 1.800.688.6086
- 🌐 bankofamerica.com
- ✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

LES M OTTOLENGHI
5740 S FOREST ST
GREENWOOD VILLAGE, CO 80121-2138

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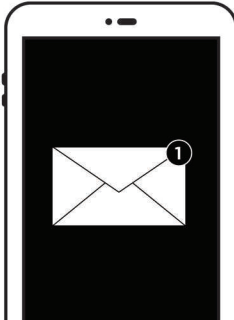
for April 1, 2025 to April 30, 2025

Account number: 0001 8003 9662

LES M OTTOLENGHI

Account summary

Beginning balance on April 1, 2025	\$584.53
Deposits and other additions	43,600.23
Withdrawals and other subtractions	-15,063.24
Checks	-0.00
Service fees	-0.00
Ending balance on April 30, 2025	\$29,121.52




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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 client) (20 business days if you are a new client, 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.

Merrill Lynch makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

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Account summary - continued

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.26.

Your account is enrolled in Balance Connect™ for overdraft protection. You can manage your overdraft protection preferences, including linked accounts, in Online and Mobile Banking.

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.

Deposits and other additions

Date	Description	Amount
04/11/25	Online Banking transfer from CHK 7648 Confirmation# 1237923052	14,000.00
04/14/25	Online Banking transfer from BRK 9539 Confirmation# 0662438492	600.00
04/16/25	Online Banking transfer from CHK 9807 Confirmation# 2077646663	1,000.00
04/18/25	Online Banking transfer from CHK 7648 Confirmation# 1402189699	28,000.00
04/30/25	Interest Earned	0.23

Total deposits and other additions **\$43,600.23**

Withdrawals and other subtractions

Date	Description	Amount
04/09/25	Online Banking transfer to CHK 9807 Confirmation# 1120121232	-200.00
04/14/25	NORTHWESTERN MU DES:ISA PYMENT ID:9563798 INDN:LESLIE M OTTOLENGHI CO ID:9000596067 PPD	-14,863.24

Total withdrawals and other subtractions **-\$15,063.24**

Available in English and Spanish

Send wire transfers in the Mobile Banking app

Use our app or Online Banking to send domestic wires or international wires in 140+ currencies to over 200 countries.

Scan the code or visit bofa.com/wiretransfers.

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. Fees or other costs may apply to wire transfers. See the Online Banking Service Agreement at bankofamerica.com. Data connection required. Carrier fees may apply.



Service fees

Date	Transaction description	Amount
04/30/25	Preferred Rewards-Monthly Fee Waiver of \$25	-0.00

Total service fees **-\$0.00**

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

Braille and Large Print Request - You can request a copy of this statement in Braille or Large Print by calling 800.432.1000 or going to bankofamerica.com and enter Visually Impaired Access from the home page.

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