



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


Your Bank of America banking statement summary

for March 15, 2025 to April 15, 2025

Your deposit accounts	Account/plan number	Ending balance	Details on
Regular Checking	0032 6927 7648	\$7,218.26	Page 3
Regular Savings	0032 7836 1771	\$131.28	Page 9
Certificate of Deposit Accounts*		\$3,563.18	Page 11
Total balance		\$10,912.72	

* Detailed information about this account is not included on this statement.


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



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 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.

SSM-11-23-0458.C | 6115469

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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Your Regular Checking Preferred Rewards Diamond

LES M OTTOLENGHI

Account summary

Beginning balance on March 15, 2025	\$1,494.12
Deposits and other additions	90,968.91
Withdrawals and other subtractions	-84,199.77
Checks	-1,045.00
Service fees	-0.00
Ending balance on April 15, 2025	\$7,218.26

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.

Deposits and other additions

Date	Description	Amount
03/17/25	MY529 DES:WITHDRAWAL ID:299916 INDN:LESLIE OTTOLENGHI CO ID:5870680188 PPD	5,000.00
03/17/25	Online Banking transfer from CHK 9807 Confirmation# 2000917442	500.00
03/17/25	Online Banking transfer from SAV 1771 Confirmation# 1300914427	300.00
03/17/25	Online Banking transfer from SAV 6308 Confirmation# 2000911698	200.00
03/18/25	Transfer COINBASE	1,110.41
03/19/25	Online Banking transfer from CHK 9807 Confirmation# 1942330992	2,000.00

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Deposits and other additions - continued

Date	Description	Amount
03/20/25	MY529 DES:WITHDRAWAL ID:299916 INDN:LESLIE OTTOLENGHI CO ID:5870680188 PPD	5,000.00
03/20/25	Lee Enterprises DES:AP DEPOSIT ID:991-E117119 INDN:OTTOLENGHI LES CO ID:VXXXXXXXXX PPD	1,925.88
03/21/25	Lee Enterprises, DES:PAYROLL ID:CER000550137082 INDN:Leslie M Ottolenghi CO ID:1420823980 PPD	6,715.10
03/26/25	Preferred Rewards-ATM Oper Rebate Refund of \$3.95	3.95
03/31/25	Online Banking transfer from SAV 5622 Confirmation# 1245193275	12,000.00
04/01/25	Online Banking transfer from CHK 9807 Confirmation# 1353023490	1,000.00
04/04/25	Lee Enterprises, DES:PAYROLL ID:CER000555183466 INDN:Leslie M Ottolenghi CO ID:1420823980 PPD	6,713.10
04/08/25	Lee Enterprises DES:AP DEPOSIT ID:991-E117119 INDN:OTTOLENGHI LES CO ID:VXXXXXXXXX PPD	480.00
04/09/25	Online Banking transfer from SAV 5622 Confirmation# 1720116974	7,000.00
04/11/25	MY529 DES:WITHDRAWAL ID:299916 INDN:LESLIE OTTOLENGHI CO ID:5870680188 PPD	15,000.00
04/11/25	Online transfer from CHK 5201 Confirmation# wbsybvzo0; MURPHY, MARY	10,000.00
04/14/25	Online Banking transfer from SAV 5622 Confirmation# 1562509372	5,400.00
04/14/25	Transfer COINBASE	1,965.00
04/14/25	Online Banking transfer from CHK 9807 Confirmation# 1462462025	1,000.00
04/15/25	Online Banking transfer from CHK 9807 Confirmation# 1272121913	6,000.00
04/15/25	Lee Enterprises DES:AP DEPOSIT ID:991-E117119 INDN:OTTOLENGHI LES CO ID:VXXXXXXXXX PPD	1,055.47
04/15/25	Online Banking transfer from BRK 9539 Confirmation# 0668687477	600.00
Total deposits and other additions		\$90,968.91

Withdrawals and other subtractions

Date	Description	Amount
03/17/25	AMERICAN EXPRESS DES:ACH PMT ID:W1502 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-2,500.00
03/17/25	AMERICAN EXPRESS DES:ACH PMT ID:W8428 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-1,625.91
03/17/25	COINBASE INC. DES:69499E0E ID:RTL-BLPV4VAJ INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
03/17/25	AMERICAN EXPRESS DES:ACH PMT ID:W8544 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-300.00
03/18/25	TRANSFER LES M OTTOLENGHI:Steve Dunn Confirmation# 1731726880	-2,486.00
03/18/25	DENVER TEST PREP DES:CMCE2H4 ID:WHH7 INDN:Les Ottolenghi CO ID:7891460966 WEB	-277.50
03/19/25	DOCTORSW/OBORDER DES:CONTRIBUTE ID:4040627 INDN:LES *OTTOLENGHI CO ID:0000145675 WEB	-150.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
03/21/25	Online Banking transfer to CHK 9807 Confirmation# 1757518951	-2,000.00
03/24/25	AMERICAN EXPRESS DES:ACH PMT ID:M6678 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-2,000.00
03/24/25	AMERICAN EXPRESS DES:ACH PMT ID:M7298 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-1,200.00
03/24/25	COINBASE INC. DES:FB4A87E5 ID:RTL-TAVXR25G INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
03/24/25	XCEL ENERGY-PSCO DES:XCELENERGY ID:00141260683 INDN:PRIMARYCHECKIXXXXXXXXXX CO ID:7840296600 WEB	-460.86
03/26/25	ACFN3381 03/26 #000779761 WITHDRWL MARRIOTT ATL-CFN3 ATLANTA	-43.95
03/26/25	AMERICAN EXPRESS DES:ACH PMT ID:M8560 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-2,000.00
03/28/25	Zelle payment to Houda Labgouri Conf# h06is6m5a	-275.00
03/28/25	AMERICAN EXPRESS DES:ACH PMT ID:A4852 INDN:LESLIE OTTOLENGHI CO ID:3133133497 CCD	-4,100.00
03/31/25	Zelle payment to Holly Smiekel Conf# hrkar6kwb	-90.00
03/31/25	COINBASE INC. DES:B005BC1D ID:RTL-TNTPCQ7P INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
04/02/25	METRO METERING DES:WATER BILL ID:550635 INDN:LJMO CORPORATION CO ID:1001922899 PPD	-57.47
04/02/25	METRO METERING DES:WATER BILL ID:550630 INDN:LESLIE OTTOLENGHI CO ID:1001922899 PPD	-43.96
04/02/25	METRO METERING DES:WATER BILL ID:551160 INDN:MARY MURPHY CO ID:1001922899 PPD	-29.80
04/02/25	METRO METERING DES:WATER BILL ID:550594 INDN:LES OTTOLENGHI CO ID:1001922899 PPD	-21.73
04/04/25	Online Banking transfer to CHK 9807 Confirmation# 1976809260	-2,000.00
04/07/25	AMERICAN EXPRESS DES:ACH PMT ID:M2844 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-2,000.00
04/07/25	COINBASE INC. DES:F2F325B5 ID:RTL-8YH6XP4K INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
04/07/25	BETTERMENT SEC DES:TRANSFER ID:AXXXXXXXXXX INDN:LESLIE M OTTOLENGHI CO ID:1743132639 WEB	-200.00
04/08/25	AMERICAN EXPRESS DES:ACH PMT ID:M1982 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-2,000.00
04/09/25	WIRE TYPE:WIRE OUT DATE:250409 TIME:0435 ET TRN:2025040900102007 SERVICE REF:002981 BNF:STEVE DUNN ID:6197098814 BNF BK:WELLS FARGO BA NK NA ID:124002971 PMT DET:545281950	-2,486.00
04/09/25	WIRE TYPE:BOOK OUT DATE:250409 TIME:0435 ET TRN:2025040900102206 RELATED REF:545282012 BNF:PAUL JAKE TYLER ID:501023055560	-7,052.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
04/09/25	FLAGSTAR DES:BANK ID:1470679 INDN:LESLIE *OTTOLENGHI CO ID:0000452701 WEB	-12,767.74
04/11/25	Online Banking transfer to CHK 9662 Confirmation# 1237923052	-14,000.00
04/11/25	Online Banking transfer to CHK 9807 Confirmation# 1639822719	-500.00
04/11/25	Online Banking transfer to CHK 9807 Confirmation# 1339828686	-500.00
04/14/25	Zelle payment to Rita Fitzpatrick Conf# gegwsbwx1	-360.00
04/14/25	Zelle payment to Houda Labgouri Conf# e2563ixdk	-275.00
04/14/25	AMERICAN EXPRESS DES:ACH PMT ID:W8130 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-8,500.00
04/14/25	BANK OF AMERICA CREDIT CARD Bill Payment	-5,000.00
04/14/25	CHASE CREDIT CRD DES:AUTOPAY ID:000000000336429 INDN:OTTOLENGHI LESLIE M CO ID:4760039224 PPD	-2,896.85
04/14/25	AMERICAN EXPRESS DES:ACH PMT ID:M5102 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-1,000.00
04/14/25	COINBASE INC. DES:D1F15CD8 ID:RTL-2FENTMXC INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
04/15/25	AMERICAN EXPRESS DES:ACH PMT ID:M2976 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-500.00
Total withdrawals and other subtractions		-\$84,199.77

Checks

Date	Check #	Amount	Date	Check #	Amount
03/28/25	1642	-130.00	03/24/25	1670*	-320.00
04/04/25	1650*	-320.00	03/17/25	1675*	-275.00
Total checks					-\$1,045.00
Total # of checks					4

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
03/26/25	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
04/09/25	Preferred Rewards-Wire Fee Waived	-0.00
04/09/25	Preferred Rewards-Wire Fee Waived	-0.00
04/09/25	Preferred Rewards-Wire Fee Waiver of \$30	-0.00
04/09/25	Preferred Rewards-Wire Fee Waiver of \$30	-0.00
04/15/25	Preferred Rewards-Monthly Fee Waiver of \$14	-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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Your Regular Savings Preferred Rewards Diamond

LES M OTTOLENGHI

Account summary

Beginning balance on March 15, 2025	\$431.28
Deposits and other additions	0.00
Withdrawals and other subtractions	-300.00
Service fees	-0.00
Ending balance on April 15, 2025	\$131.28

Withdrawals and other subtractions

Date	Description	Amount
03/17/25	Online Banking transfer to CHK 7648 Confirmation# 1300914427	-300.00
Total withdrawals and other subtractions		-\$300.00

Service fees

Date	Transaction description	Amount
04/15/25	Preferred Rewards-Monthly Fee Waiver of \$5	-0.00
Total service fees		-\$0.00

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

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Your Certificate of Deposit Accounts

Account summary

LES M OTTOLENGHI

Account	Account number	Interest rate (%)	Maturity date	Balance
Fixed Term CD	910 000 4458 9871	0.03	04/08/25	1,104.25
Fixed Term CD	910 000 6917 9363	3.84	01/03/11	2,458.93
Total balance				\$3,563.18
Total CD balance				\$3,563.18

Check images

Account number: 0032 6927 7648

Check number: 1642 | Amount: \$130.00

LES M OTTOLENGHI 5740 S FOREST ST GREENWOOD VILLAGE, CO 80121-2138	1642 44-518 CA 2170
Pay To The Order Of <u>Down Pour Sprinklers</u> \$ <u>130.00</u>	Date <u>Oct 9, 2024</u>
<u>One hundred thirty - 00/100</u> Dollars	
BANK OF AMERICA Wealth Management Banking	
ACH NT 081000032	
For <u>sprinkler system</u> <u>LES OT</u>	
⑆061000052⑆ 003269277648⑆ 1642	

Check number: 1650 | Amount: \$320.00

LES M OTTOLENGHI 5740 S FOREST ST GREENWOOD VILLAGE, CO 80121-2138	1650 44-518 CA 2170
Pay To The Order Of <u>Maria Cervantes</u> \$ <u>320.00</u>	Date <u>April 4, 2025</u>
<u>Three hundred twenty - 00/100</u> Dollars	
BANK OF AMERICA Wealth Management Banking	
ACH NT 081000032	
For <u>clean 5740</u> <u>LES OT</u>	
⑆061000052⑆ 003269277648⑆ 1650	

Check number: 1670 | Amount: \$320.00

LES M OTTOLENGHI 5740 S FOREST ST GREENWOOD VILLAGE, CO 80121-2138	1670 44-518 CA 2170
Pay To The Order Of <u>Maria Cervantes</u> \$ <u>320.00</u>	Date <u>March 21, 2025</u>
<u>Three hundred twenty - 00/100</u> Dollars	
BANK OF AMERICA Wealth Management Banking	
ACH NT 081000032	
For <u>clean 5740</u> <u>LES OT</u>	
⑆061000052⑆ 003269277648⑆ 1670	

Check number: 1675 | Amount: \$275.00

LES M OTTOLENGHI 5740 S FOREST ST GREENWOOD VILLAGE, CO 80121-2138	1675 44-518 CA 2170
Pay To The Order Of <u>Honda Laboursi</u> \$ <u>275.00</u>	Date <u>March 14, 2025</u>
<u>Two hundred seventy five - 00/100</u> Dollars	
BANK OF AMERICA Wealth Management Banking	
ACH A T 081000032	
For <u>clean 5740</u> <u>LES OT</u>	
⑆061000052⑆ 003269277648⑆ 1675	