



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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.


Your Bank of America banking statement summary

for February 13, 2025 to March 14, 2025

Your deposit accounts	Account/plan number	Ending balance	Details on
Regular Checking	0032 6927 7648	\$1,494.12	Page 3
Regular Savings	0032 7836 1771	\$431.28	Page 7
Certificate of Deposit Accounts*		\$3,563.14	Page 9
Total balance		\$5,488.54	

* 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.

Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation.

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Your Regular Checking Preferred Rewards Diamond

LES M OTTOLENGHI

Account summary

Beginning balance on February 13, 2025	\$25,621.62
Deposits and other additions	121,021.93
Withdrawals and other subtractions	-143,729.43
Checks	-1,420.00
Service fees	-0.00
Ending balance on March 14, 2025	\$1,494.12

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
02/13/25	Online Banking transfer from CHK 9807 Confirmation# 1745815976	10,000.00
02/18/25	Georgia Departme DES:GASTTAXRFD ID:XXXXX1872 INDN:OTTOLENGHI,LESLIE M. a CO ID:3586002015 CCD	16,027.20
02/18/25	Transfer COINBASE	8,842.50
02/18/25	Online Banking transfer from CHK 9807 Confirmation# 1562049129	3,000.00
02/18/25	Online Banking transfer from BRK 4H03 Confirmation# 0162057862	200.00
02/21/25	Lee Enterprises, DES:PAYROLL ID:CER000540125361 INDN:Leslie M Ottolenghi CO ID:1420823980 PPD	6,715.11

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Deposits and other additions - continued

Date	Description	Amount
02/24/25	BKOFAMERICA MOBILE 02/25 3636217953 DEPOSIT *MOBILE GA	2,602.14
02/27/25	MY529 DES:WITHDRAWAL ID:299916 INDN:LESLIE OTTOLENGHI CO ID:5870680188 PPD	10,000.00
03/05/25	Transfer COINBASE	13,067.25
03/07/25	Lee Enterprises, DES:PAYROLL ID:CER000545543846 INDN:Leslie M Ottolenghi CO ID:1420823980 PPD	6,713.11
03/07/25	Lee Enterprises DES:AP DEPOSIT ID:991-E117119 INDN:OTTOLENGHI LES CO ID:VXXXXXXXXX PPD	6,273.87
03/10/25	MY529 DES:WITHDRAWAL ID:299916 INDN:LESLIE OTTOLENGHI CO ID:5870680188 PPD	20,000.00
03/13/25	Online Banking transfer from CHK 9807 Confirmation# 1888289113	10,000.00
03/13/25	Online Banking advance from CRD 2790 Confirmation# 4088515048	4,000.00
03/13/25	Transfer COINBASE	1,080.75
03/13/25	Online Banking transfer from CHK 9807 Confirmation# 1188656392	1,000.00
03/13/25	Online Banking transfer from SAV 6308 Confirmation# 1288480061	1,000.00
03/13/25	Online Banking transfer from CHK 9662 Confirmation# 1988483111	500.00
Total deposits and other additions		\$121,021.93

Withdrawals and other subtractions

Date	Description	Amount
02/13/25	AMERICAN EXPRESS DES:ACH PMT ID:W0270 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-30,000.00
02/14/25	CHASE CREDIT CRD DES:AUTOPAY ID:000000000335868 INDN:OTTOLENGHI LESLIE M CO ID:4760039224 PPD	-1,941.92
02/18/25	Online Banking transfer to CHK 9807 Confirmation# 1362060787	-3,000.00
02/18/25	Zelle payment to Rita Fitzpatrick Conf# doefmvwwwo	-240.00
02/18/25	AMERICAN EXPRESS DES:ACH PMT ID:W4442 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-22,772.00
02/18/25	COINBASE INC. DES:8889087930 ID:RTL-BJCDB2J INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
02/19/25	DOCTORSW/OBORDER DES:CONTRIBUTE ID:3393493 INDN:LES *OTTOLENGHI CO ID:0000145675 WEB	-150.00
02/21/25	Online Banking payment to CRD 2790 Confirmation# 0414685292	-2,000.00
02/21/25	AMERICAN EXPRESS DES:ACH PMT ID:W6524 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-2,000.00
02/21/25	XCEL ENERGY-PSCO DES:XCELENERGY ID:00141260683 INDN:PRIMARYCHECKIXXXXXXXXXX CO ID:7840296600 WEB	-515.31
02/24/25	Zelle payment to Rita Fitzpatrick Conf# agvwcpjy4	-240.00
02/24/25	COINBASE INC. DES:8889087930 ID:RTL-HVJJC48T INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
02/25/25	AMERICAN EXPRESS DES:ACH PMT ID:A8730 INDN:LESLIE OTTOLENGHI CO ID:3133133497 CCD	-4,100.00
03/03/25	FLAGSTAR BANK NA DES:LOAN PYMT ID:0505805020 INDN:LESLIE OTTOLENGHI CO ID:1382734984 WEB	-12,767.74
03/03/25	COINBASE INC. DES:8889087930 ID:RTL-FML8LY7S INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
03/05/25	METRO METERING DES:WATER BILL ID:550635 INDN:LJMO CORPORATION CO ID:1001922899 PPD	-71.14
03/05/25	METRO METERING DES:WATER BILL ID:550630 INDN:LESLIE OTTOLENGHI CO ID:1001922899 PPD	-55.99
03/05/25	METRO METERING DES:WATER BILL ID:551160 INDN:MARY MURPHY CO ID:1001922899 PPD	-35.72
03/05/25	METRO METERING DES:WATER BILL ID:550594 INDN:LES OTTOLENGHI CO ID:1001922899 PPD	-21.89
03/07/25	Online Banking transfer to CHK 9807 Confirmation# 2035206467	-2,500.00
03/07/25	WIRE TYPE:WIRE OUT DATE:250307 TIME:1329 ET TRN:2025030700446907 SERVICE REF:013113 BNF:STEVE DUNN ID:6197098814 BNF BK:WELLS FARGO BA NK NA ID:124002971 PMT DET:5CTGMTT24	-2,077.00
03/07/25	BETTERMENT SEC DES:TRANSFER ID:AXXXXXXXXXX INDN:LESLIE M OTTOLENGHI CO ID:1743132639 WEB	-200.00
03/10/25	Zelle payment to Rita Fitzpatrick Conf# emdcpoz6g	-120.00
03/10/25	Zelle payment to Holly Smielke Conf# f48mou3bl	-125.00
03/10/25	Zelle payment to Rita Fitzpatrick Conf# aia31blv2	-240.00
03/10/25	Online Banking transfer to CHK 9662 Confirmation# 1564958882	-15,000.00
03/10/25	COINBASE INC. DES:CA641FBF ID:RTL-LVENHTQY INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
03/12/25	BANK OF AMERICA CREDIT CARD Bill Payment	-5,000.00
03/13/25	Zelle payment to Rita Fitzpatrick Conf# a122mzaqp	-120.00
03/13/25	Zelle payment to Holly Smielke Conf# ao86ghlz2	-115.00
03/13/25	AMERICAN EXPRESS DES:ACH PMT ID:M5518 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-18,000.00
03/13/25	AMERICAN EXPRESS DES:ACH PMT ID:M0284 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-10,000.00
03/13/25	AMERICAN EXPRESS DES:ACH PMT ID:W2350 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-6,025.16
03/14/25	CHASE CREDIT CRD DES:AUTOPAY ID:000000000338578 INDN:OTTOLENGHI LESLIE M CO ID:4760039224 PPD	-2,295.56

Total withdrawals and other subtractions

-\$143,729.43

Checks

Date	Check #	Amount
03/10/25	1662	-275.00
03/10/25	1671*	-275.00
03/10/25	1673*	-275.00

Date	Check #	Amount
03/10/25	1674	-275.00
03/07/25	1676*	-320.00

Total checks **-\$1,420.00**
Total # of checks **5**

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
03/07/25	Preferred Rewards-Wire Fee Waived	-0.00
03/07/25	Preferred Rewards-Wire Fee Waiver of \$30	-0.00
03/14/25	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.

Your Regular Savings Preferred Rewards Diamond

LES M OTTOLENGHI

Account summary

Beginning balance on February 13, 2025	\$431.28
Deposits and other additions	0.00
Withdrawals and other subtractions	-0.00
Service fees	-0.00
Ending balance on March 14, 2025	\$431.28

Service fees

Date	Transaction description	Amount
03/14/25	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	03/09/25	1,104.21
Fixed Term CD	910 000 6917 9363	3.84	01/03/11	2,458.93
Total balance				\$3,563.14
Total CD balance				\$3,563.14

Check images

Account number: 0032 6927 7648

Check number: 1662 | Amount: \$275.00

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

1662
04/5/18 GA
2578

DATE: Feb 7, 2025

Pay To The Order Of: Honda Labgouri \$: 275.00
Two hundred & seventy five + 100/100 Dollars

BANK OF AMERICA
Wealth Management Banking

ACH A/T 08100008

For: clean 5740 Les O

⑆06 100005 2⑆ 003 269277648 ⑆ 1662

Check number: 1671 | Amount: \$275.00

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

1671
04/5/18 GA
2578

DATE: Feb 14, 2025

Pay To The Order Of: Honda Labgouri \$: 275.00
Two hundred & seventy five + 100/100 Dollars

BANK OF AMERICA
Wealth Management Banking

ACH A/T 08100008

For: clean 5740 Les O

⑆06 100005 2⑆ 003 269277648 ⑆ 1671

Check number: 1673 | Amount: \$275.00

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

1673
04/5/18 GA
2578

DATE: Jan 21, 2025

Pay To The Order Of: Honda Labgouri \$: 275.00
Two hundred & seventy five + 100/100 Dollars

BANK OF AMERICA
Wealth Management Banking

ACH A/T 08100008

For: clean 5740 Les O

⑆06 100005 2⑆ 003 269277648 ⑆ 1673

Check number: 1674 | Amount: \$275.00

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

1674
04/5/18 GA
2578

DATE: Feb 28, 2025

Pay To The Order Of: Honda Labgouri \$: 275.00
Two hundred & seventy five + 100/100 Dollars

BANK OF AMERICA
Wealth Management Banking

ACH A/T 08100008

For: clean 5740 Les O

⑆06 100005 2⑆ 003 269277648 ⑆ 1674

Check number: 1676 | Amount: \$320.00

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

1676
04/5/18 GA
2578

DATE: March 7, 2025

Pay To The Order Of: Maria Cervantes \$: 320.00
Three hundred & twenty + 100/100 Dollars

BANK OF AMERICA
Wealth Management Banking

ACH A/T 08100008

For: clean 5740 Les O

⑆06 100005 2⑆ 003 269277648 ⑆ 1676

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Good News!

Soon, more funds may be available if we place a hold on your check deposit.

Starting May 19, 2025, here is what to expect if we place a hold on your check deposit and where you can find these changes in our Deposit Agreement and Disclosures after this date:

- The first \$275 (previously \$225) may be available the next business day.
- When you deposit checks totaling more than \$6,725 (previously \$5,525) on any one day, we may continue to place a longer hold.
- For certain check deposits into accounts open less than 30 days, the first \$6,725 (previously \$5,525) of a day's total deposits may be available the next business day.

Our Deposit Agreement and Disclosures document is available at bankofamerica.com/depositagreement. Details can be found in the sections called "Longer Delays May Apply" and "Special Rules for New Accounts". You may also find helpful information in the "When Funds are Available for Withdrawal and Deposit Holds" section of the Agreement.

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