

P.O. Box 15284
Wilmington, DE 19850

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 February 1, 2025 to February 28, 2025

Account number: 3340 0675 9807

LJMO CORP DBA LJMO

Account summary

Beginning balance on February 1, 2025	\$2,940.98	# of deposits/credits: 4
Deposits and other credits	21,141.07	# of withdrawals/debits: 26
Withdrawals and other debits	-20,823.92	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 28
Service fees	-29.95	Average ledger balance: \$2,869.15
Ending balance on February 28, 2025	\$3,228.18	¹ Includes checks paid, deposited items and other debits




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.



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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 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.

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Deposits and other credits


Date	Description	Amount
02/06/25	Online Banking transfer from CHK 7648 Confirmation# 1784695217	3,000.00
02/10/25	Online Banking transfer from CHK 7648 Confirmation# 2013851400	2,300.00
02/13/25	PURE Operating L DES:WEB PMTS ID:T2GBX2 INDN:Les Ottolenghi PPD CO ID:9084434801	12,841.07
02/18/25	Online Banking transfer from CHK 7648 Confirmation# 1362060787	3,000.00

Total deposits and other credits **\$21,141.07**

Withdrawals and other debits

Date	Description	Amount
02/03/25	Cincinnati Insur DES:INS.PREM ID:1000373428 INDN:LJMO-152, Ilc CCD CO ID:1310542366	-668.00
02/04/25	Studioplex Condo DES:OnlinePay ID:142323 INDN:LJMO Corp CO ID:1450561366 WEB	-607.58
02/04/25	Studioplex Condo DES:OnlinePay ID:142322 INDN:LJMO Corp CO ID:1450561366 WEB	-483.20
02/04/25	Studioplex Condo DES:OnlinePay ID:142326 INDN:LJMO Corp CO ID:1450561366 WEB	-308.96
02/04/25	Studioplex Condo DES:OnlinePay ID:142324 INDN:LJMO Corp CO ID:1450561366 WEB	-283.73
02/04/25	Studioplex Condo DES:OnlinePay ID:142325 INDN:LJMO Corp CO ID:1450561366 WEB	-283.73
02/04/25	ACCT INTEGRATORS DES:Assn Dues ID:142322 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
02/04/25	ACCT INTEGRATORS DES:Assn Dues ID:142323 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
02/04/25	ACCT INTEGRATORS DES:Assn Dues ID:142324 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
02/04/25	ACCT INTEGRATORS DES:Assn Dues ID:142325 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
02/04/25	ACCT INTEGRATORS DES:Assn Dues ID:142326 INDN:LJMO Corp WEB CO ID:1454214418	-1.99

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Security tips

Tips to help protect yourself from trending scams:

- Do not be pressured to act quickly - it could be an imposter trying to steal your money.
- If asked to transfer money unexpectedly, use caution - it could be a scam.
- Never grant remote access or download apps at the request of someone you do not know.

Learn more about trending scams.
Scan the code or visit bofa.com/HelpProtectYourself.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.



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Withdrawals and other debits - continued

Date	Description	Amount
02/06/25	GARKANE POWER DES:ELEC PMT ID:0002277700 INDN:LJMO CCD CO ID:1870133588	-502.49
02/06/25	GARKANE POWER DES:ELEC PMT ID:0001881302 INDN:LJMO CCD CO ID:1870133588	-381.79
02/06/25	GARKANE POWER DES:ELEC PMT ID:0002340200 INDN:LJMO CCD CO ID:1870133588	-33.38
02/07/25	ACCT INTEGRATORS DES:Assn Dues ID:138244 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
02/07/25	ACCT INTEGRATORS DES:Assn Dues ID:138245 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
02/07/25	ACCT INTEGRATORS DES:Assn Dues ID:138246 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
02/07/25	ACCT INTEGRATORS DES:Assn Dues ID:138247 INDN:LJMO Corp WEB CO ID:1454214418	-1.99
02/10/25	BANK OF AMERICA CREDIT CARD Bill Payment	-3,500.00
02/13/25	Online Banking transfer to CHK 7648 Confirmation# 1745815976	-10,000.00
02/18/25	Online Banking transfer to CHK 7648 Confirmation# 1562049129	-3,000.00
02/18/25	Kane County Wate DES:Water Pymt ID:XXXXXXXXX INDN:Ottolenghi, Les PPD CO ID:XXXXXXXXX	-44.75
02/19/25	SOUTH CENTRAL CO DES:TELE BILL ID:000015370900 INDN:LES OTTOLENGHI ID:1870224302 PPD CO	-297.80
02/25/25	Mozley, Finlayson & Loggins LLP Bill Payment	-260.00
02/27/25	COMCAST 8220188 DES:XXXXXXXXX ID:6229341 INDN:LESLEY *OTTOLENGHI ID:0000213249 PPD CO	-150.60

Total withdrawals and other debits **-\$20,823.92**

Service fees

Based on the activity on your business accounts for the statement period ending 01/31/25, 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/businessfeesatagance.

Date	Transaction description	Amount
02/03/25	Monthly Fee Business Adv Relationship	-29.95

Total service fees **-\$29.95**

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

Daily ledger balances

<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance (\$)</u>
02/01	2,940.98	02/07	2,340.26	02/19	3,638.78
02/03	2,243.03	02/10	1,140.26	02/25	3,378.78
02/04	265.88	02/13	3,981.33	02/27	3,228.18
02/06	2,348.22	02/18	3,936.58		

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