



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](http://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 December 14, 2024 to January 15, 2025

Your deposit accounts	Account/plan number	Ending balance	Details on
Regular Checking	0032 6927 7648	\$4,056.27	Page 3
Regular Savings	0032 7836 1771	\$431.28	Page 7
Certificate of Deposit Accounts*		\$3,563.08	Page 9
<b>Total balance</b>		<b>\$8,050.63</b>	

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

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

### Help prevent check fraud

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

Scan the code to learn more or visit: [bofa.com/HelpPreventFraud](http://bofa.com/HelpPreventFraud)



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-03-24-0504B | 6490905

## 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.

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# Your Regular Checking Preferred Rewards Diamond

LES M OTTOLENGHI

## Account summary

Beginning balance on December 14, 2024	\$4,778.34
Deposits and other additions	131,431.08
Withdrawals and other subtractions	-130,040.15
Checks	-2,113.00
Service fees	-0.00
<b>Ending balance on January 15, 2025</b>	<b>\$4,056.27</b>

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
12/16/24	Online Banking transfer from CHK 9807 Confirmation# 1931878025	800.00
12/16/24	Online Banking transfer from CHK 9807 Confirmation# 1635321478	800.00
12/16/24	Online Banking transfer from BRK 9539 Confirmation# 2735328067	400.00
12/17/24	Online Banking transfer from CHK 9807 Confirmation# 1746896528	12,000.00
12/19/24	Lee Enterprises DES:AP DEPOSIT ID:991-E117119 INDN:OTTOLENGHI LES CO ID:VXXXXXXXXX PPD	569.31
12/23/24	Online transfer from CHK 5201 Confirmation# ssuj22yyb; MURPHY, MARY	10,000.00

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## Deposits and other additions - continued

Date	Description	Amount
12/24/24	Online transfer from CHK 5201 Confirmation# vOfg8l50w; MURPHY, MARY	2,548.37
12/27/24	Lee Enterprises, DES:PAYROLL ID:CER000521792107 INDN:Leslie M Ottolenghi CO ID:1420823980 PPD	14,399.64
01/08/25	Lee Enterprises DES:AP DEPOSIT ID:991-E117119 INDN:OTTOLENGHI LES CO ID:VXXXXXXXXX PPD	1,592.02
01/09/25	Lee Enterprises DES:AP DEPOSIT ID:991-E117119 INDN:OTTOLENGHI LES CO ID:VXXXXXXXXX PPD	212.18
01/10/25	MY529 DES:WITHDRAWAL ID:299916 INDN:LESLIE OTTOLENGHI CO ID:5870680188 PPD	50,000.00
01/10/25	Lee Enterprises, DES:PAYROLL ID:CER000525799025 INDN:Leslie M Ottolenghi CO ID:1420823980 PPD	12,359.56
01/13/25	Online transfer from CHK 5201 Confirmation# wazcufd24; MURPHY, MARY	10,000.00
01/13/25	Online transfer from CHK 5201 Confirmation# s3bbq2vkw; MURPHY, MARY	10,000.00
01/13/25	Online Banking transfer from BRK 9539 Confirmation# 0177838823	750.00
01/15/25	Online Banking transfer from CHK 9807 Confirmation# 1394889655	5,000.00
<b>Total deposits and other additions</b>		<b>\$131,431.08</b>

## Withdrawals and other subtractions

Date	Description	Amount
12/16/24	Zelle payment to Holly Smielke Conf# brdeq0cb8	-185.00
12/16/24	Zelle payment to Maria Fernanda Conf# hc38r4yff	-1,000.00
12/16/24	Zelle payment to Pablo Pablo Conf# ffwaw1xoe	-1,000.00
12/16/24	Online Banking transfer to CHK 9807 Confirmation# 1631864030	-2,100.00
12/16/24	Zelle payment to Karen Zambrano Conf# gbh77lfq0	-1,000.00
12/16/24	COINBASE INC. DES:8889087930 ID:RTL-F24T7N6C INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
12/16/24	CHASE CREDIT CRD DES:AUTOPAY ID:000000000658424 INDN:OTTOLENGHI LESLIE M CO ID:4760039224 PPD	-464.76
12/18/24	AMERICAN EXPRESS DES:ACH PMT ID:W7842 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-5,000.00
12/19/24	XCEL ENERGY-PSCO DES:XCELENERGY ID:00141260683 INDN:PRIMARYCHECKIXXXXXXXXXX CO ID:7840296600 WEB	-249.52
12/19/24	DOCTORSW/OBORDER DES:CONTRIBUTE ID:0571468 INDN:LES *OTTOLENGHI CO ID:0000145675 WEB	-150.00
12/23/24	COINBASE INC. DES:8889087930 ID:RTL-RATFCZUE INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
12/30/24	AMERICAN EXPRESS DES:ACH PMT ID:A9276 INDN:LESLIE OTTOLENGHI CO ID:3133133497 CCD	-4,100.00
12/30/24	COINBASE INC. DES:8889087930 ID:RTL-QE29FNH2 INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00

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## Withdrawals and other subtractions - continued

Date	Description	Amount
01/02/25	FLAGSTAR BANK NA DES:LOAN PYMT ID:0505805020 INDN:LESLIE OTTOLENGHI CO ID:1382734984 WEB	-12,767.74
01/02/25	AMERICAN EXPRESS DES:ACH PMT ID:M4236 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-1,000.00
01/03/25	METRO METERING DES:WATER BILL ID:550630 INDN:LESLIE OTTOLENGHI CO ID:1001922899 PPD	-81.68
01/03/25	METRO METERING DES:WATER BILL ID:550635 INDN:LJMO CORPORATION CO ID:1001922899 PPD	-72.62
01/03/25	METRO METERING DES:WATER BILL ID:551160 INDN:MARY MURPHY CO ID:1001922899 PPD	-24.85
01/03/25	METRO METERING DES:WATER BILL ID:550594 INDN:LES OTTOLENGHI CO ID:1001922899 PPD	-21.07
01/06/25	COINBASE INC. DES:8889087930 ID:RTL-5QXDZCUD INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
01/07/25	BETTERMENT SEC DES:TRANSFER ID:AXXXXXXXXXX INDN:LESLIE M OTTOLENGHI CO ID:1743132639 WEB	-200.00
01/10/25	AMERICAN EXPRESS DES:ACH PMT ID:W1424 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-63,943.43
01/13/25	Online Banking transfer to CHK 9662 Confirmation# 1860069078	-10,000.00
01/13/25	Zelle payment to MARIA RODRIGUEZ VELASQUEZ Conf# a0dcvexi3	-2,850.00
01/13/25	Zelle payment to Rita Fitzpatrick Conf# asbil7iis	-240.00
01/13/25	Zelle payment to Karen Andrea Zambrano Jimenez Conf# fp3ialnmb	-1,350.00
01/13/25	TRANSFER LES M OTTOLENGHI:Coeur Construction g Confirmation# 4077132067	-1,290.00
01/13/25	BANK OF AMERICA CREDIT CARD Bill Payment	-5,000.00
01/13/25	AMERICAN EXPRESS DES:ACH PMT ID:M5456 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-2,000.00
01/13/25	COINBASE INC. DES:8889087930 ID:RTL-5GX42QNR INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
01/14/25	WIRE TYPE:BOOK OUT DATE:250114 TIME:0439 ET TRN:2025011300093435 RELATED REF:530580312 BNF:PAUL JAKE TYLER ID:501023055560	-2,650.00
01/14/25	CHASE CREDIT CRD DES:AUTOPAY ID:000000000332043 INDN:OTTOLENGHI LESLIE M CO ID:4760039224 PPD	-2,578.48
01/15/25	WIRE TYPE:WIRE OUT DATE:250115 TIME:1416 ET TRN:2025011500511076 SERVICE REF:016299 BNF:STEVE DUNN ID:6197098814 BNF BK:WELLS FARGO BA NK NA ID:124002971 PMT DET:531147392	-2,721.00
01/15/25	AMERICAN EXPRESS DES:ACH PMT ID:W8736 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-3,500.00

**Total withdrawals and other subtractions** **-\$130,040.15**

## Checks

Date	Check #	Amount	Date	Check #	Amount
12/30/24	1644	-275.00	12/23/24	1653*	-320.00
12/30/24	1647*	-275.00	01/02/25	1654	-100.00
12/30/24	1648	-375.00	12/19/24	1655	-73.00
12/30/24	1649	-275.00	01/02/25	1664*	-420.00
				<b>Total checks</b>	<b>-\$2,113.00</b>
				<b>Total # of checks</b>	<b>8</b>

\* There is a gap in sequential check numbers

## Service fees

Date	Transaction description	Amount
01/14/25	Preferred Rewards-Wire Fee Waived	-0.00
01/14/25	Preferred Rewards-Wire Fee Waiver of \$30	-0.00
01/15/25	Preferred Rewards-Wire Fee Waived	-0.00
01/15/25	Preferred Rewards-Wire Fee Waiver of \$30	-0.00
01/15/25	Preferred Rewards-Monthly Fee Waiver of \$14	-0.00
<b>Total service fees</b>		<b>-\$0.00</b>

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 December 14, 2024	\$431.28
Deposits and other additions	0.00
Withdrawals and other subtractions	-0.00
Service fees	-0.00
<b>Ending balance on January 15, 2025</b>	<b>\$431.28</b>

## Service fees

Date	Transaction description	Amount
01/15/25	Preferred Rewards-Monthly Fee Waiver of \$5	-0.00
<b>Total service fees</b>		<b>-\$0.00</b>

*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	01/08/25	1,104.15
Fixed Term CD	910 000 6917 9363	3.84	01/03/11	2,458.93
<b>Total balance</b>				<b>\$3,563.08</b>
<b>Total CD balance</b>				<b>\$3,563.08</b>

### Check images

Account number: 0032 6927 7648

Check number: 1644 | Amount: \$275.00

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

1644  
64-5118 CA  
2870

Oct 25, 2024  
Date

Pay To The Order Of Houda Labgouri \$ 275.00  
Two hundred + seventy five + <sup>00</sup>/<sub>100</sub> Dollars

**BANK OF AMERICA**  
Wealth Management Banking

ACH RT 08100002

For clean 5740 Lesoffe

⑆06 ⑆00005 2⑆ 003269277648⑆1644

Check number: 1647 | Amount: \$275.00

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

1647  
64-5118 CA  
2870

Nov 22, 2024  
Date

Pay To The Order Of Houda Labgouri \$ 275.00  
Two hundred + seventy five + <sup>00</sup>/<sub>100</sub> Dollars

**BANK OF AMERICA**  
Wealth Management Banking

ACH RT 08100002

For clean 5740 Lesoffe

⑆06 ⑆00005 2⑆ 003269277648⑆1647

Check number: 1648 | Amount: \$375.00

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

1648  
64-5118 CA  
2870

Dec 19, 2024  
Date

Pay To The Order Of Houda Labgouri \$ 375.00  
Three hundred + seventy five + <sup>00</sup>/<sub>100</sub> Dollars

**BANK OF AMERICA**  
Wealth Management Banking

ACH RT 08100002

For clean 5740 gift Lesoffe

⑆06 ⑆00005 2⑆ 003269277648⑆1648

Check number: 1649 | Amount: \$275.00

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

1649  
64-5118 CA  
2870

Dec 6, 2024  
Date

Pay To The Order Of Houda Labgouri \$ 275.00  
Two hundred + seventy five + <sup>00</sup>/<sub>100</sub> Dollars

**BANK OF AMERICA**  
Wealth Management Banking

ACH RT 08100002

For clean 5740 Lesoffe

⑆06 ⑆00005 2⑆ 003269277648⑆1649

Check number: 1653 | Amount: \$320.00

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

1653  
64-5118 CA  
2870

Dec 13, 2024  
Date

Pay To The Order Of Maria Cervantes \$ 320.00  
Three hundred + twenty + <sup>00</sup>/<sub>100</sub> Dollars

**BANK OF AMERICA**  
Wealth Management Banking

ACH RT 08100002

For clean 5740 Lesoffe

⑆06 ⑆00005 2⑆ 003269277648⑆1653

Check number: 1654 | Amount: \$100.00

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

1654  
64-5118 CA  
2870

12-15-2024  
Date

Pay To The Order Of Kare Loustky \$ 100.00  
One hundred + and <sup>00</sup>/<sub>100</sub> Dollars

**BANK OF AMERICA**  
Wealth Management Banking

ACH RT 08100002

For License Renewal Lesoffe

⑆06 ⑆00005 2⑆ 003269277648⑆1654

Check number: 1655 | Amount: \$73.00

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

1655  
64-5118 CA  
2870

Dec 27, 2024  
Date

Pay To The Order Of Nelson + Walls \$ 73.00  
Seventy + three dollars <sup>00</sup>/<sub>100</sub> Dollars

**BANK OF AMERICA**  
Wealth Management Banking

ACH RT 08100002

For clean #89921 Lesoffe

⑆06 ⑆00005 2⑆ 003269277648⑆1655

Check number: 1664 | Amount: \$420.00

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

1664  
64-5118 CA  
2870

Dec 27, 2024  
Date

Pay To The Order Of Maria Cervantes \$ 420.00  
Four hundred + twenty + <sup>00</sup>/<sub>100</sub> Dollars

**BANK OF AMERICA**  
Wealth Management Banking

ACH RT 08100002

For 320 + 100 clean + gift Lesoffe

⑆06 ⑆00005 2⑆ 003269277648⑆1664