



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

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 August 16, 2024 to September 13, 2024

Your deposit accounts	Account/plan number	Ending balance	Details on
Regular Checking	0032 6927 7648	\$10,284.44	Page 3
Regular Savings	0032 7836 1771	\$3,431.24	Page 9
Certificate of Deposit Accounts*		\$3,562.94	Page 11
<b>Total balance</b>		<b>\$17,278.62</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-03-24-0504.B | 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.

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 August 16, 2024	\$6,393.89
Deposits and other additions	383,240.66
Withdrawals and other subtractions	-374,515.11
Checks	-4,835.00
Service fees	-0.00
<b>Ending balance on September 13, 2024</b>	<b>\$10,284.44</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
08/16/24	Online Banking transfer from CHK 9807 Confirmation# 1983511166	5,000.00
08/19/24	Online Banking transfer from BRK 7950 Confirmation# 3992319672	10,000.00
08/19/24	Online Banking transfer from BRK 7950 Confirmation# 3901220722	10,000.00
08/19/24	Online Banking transfer from BRK 9539 Confirmation# 0509686339	3,000.00
08/20/24	Online Banking transfer from BRK 7950 Confirmation# 1715980446	100,000.00
08/20/24	Transfer COINBASE	18,667.50
08/20/24	Online Banking transfer from CHK 9662 Confirmation# 1917700457	7,000.00

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## Deposits and other additions - continued

Date	Description	Amount
08/20/24	Online Banking transfer from CHK 9807 Confirmation# 1117813853	2,000.00
08/21/24	Online Banking transfer from BRK 7950 Confirmation# 2521407994	82,000.00
08/21/24	Online Banking transfer from BRK 7950 Confirmation# 3924677755	10,000.00
08/21/24	Online Banking transfer from CHK 9662 Confirmation# 1521020775	3,000.00
08/23/24	Lee Enterprises, DES:PAYROLL ID:CER000479173315 INDN:Leslie M Ottolenghi CO ID:1420823980 PPD	12,901.21
09/06/24	WIRE TYPE:WIRE IN DATE: 240906 TIME:1658 ET TRN:2024090600539725 SEQ:425004019893/003349 ORIG:DIPS CAPITAL LLC ID:8077393190 SND BK:WESTERN ALLIANCE BANK ID:122105980	89,195.00
09/06/24	Lee Enterprises, DES:PAYROLL ID:CER000483514735 INDN:Leslie M Ottolenghi CO ID:1420823980 PPD	13,813.12
09/09/24	COINBASE INC. DES:8889087930 ID:RTL-G5QA2REU INDN:LESLIE OTTOLENGHI CO ID:1327000623 PPD	3,000.00
09/10/24	Lee Enterprises DES:AP DEPOSIT ID:991-E117119 INDN:OTTOLENGHI LES CO ID:VXXXXXXXXX PPD	1,163.83
09/12/24	Online Banking transfer from CHK 9807 Confirmation# 1918473817	1,500.00
09/13/24	Online Banking transfer from BRK 7950 Confirmation# 2722372494	10,000.00
09/13/24	Online Banking transfer from BRK 7950 Confirmation# 0118471653	1,000.00
<b>Total deposits and other additions</b>		<b>\$383,240.66</b>

## Withdrawals and other subtractions

Date	Description	Amount
08/16/24	AMERICAN EXPRESS DES:ACH PMT ID:W0480 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-5,000.00
08/19/24	Zelle payment to Wilson Higgins Conf# q9wx2xpvq	-1,240.00
08/19/24	Zelle payment to Jheimy Antonio Canizales Conf# kg2f2h7ux	-1,375.00
08/19/24	Zelle payment to Roberto Bocanegra Conf# mbrgnj50h	-1,240.00
08/19/24	WIRE TYPE:WIRE OUT DATE:240819 TIME:0441 ET TRN:2024081900078600 SERVICE REF:003937 BNF:STEVE DUNN ID:6197098814 BNF BK:WELLS FARGO BA NK NA ID:124002971 PMT DET:CWK82PWCA	-2,648.00
08/19/24	AMERICAN EXPRESS DES:ACH PMT ID:W2172 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-10,000.00
08/19/24	AMERICAN EXPRESS DES:ACH PMT ID:W3280 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-3,000.00
08/19/24	COINBASE INC. DES:8889087930 ID:RTL-HXQK2HCD INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
08/19/24	PAYPAL DES:INST XFER ID:GODADDY.COM INDN:LES OTTOLENGHI CO ID:PAYPALS177 WEB	-223.96
08/19/24	DOCTORSW/OBORDER DES:CONTRIBUTE ID:8491361 INDN:LES *OTTOLENGHI CO ID:0000145675 WEB	-150.00

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## Withdrawals and other subtractions - continued

Date	Description	Amount
08/20/24	AMERICAN EXPRESS DES:ACH PMT ID:W6690 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-100,000.00
08/20/24	AMERICAN EXPRESS DES:ACH PMT ID:W4820 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-20,000.00
08/20/24	AMERICAN EXPRESS DES:ACH PMT ID:W1244 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-15,000.00
08/20/24	AMERICAN EXPRESS DES:ACH PMT ID:M7010 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-3,000.00
08/21/24	Online Banking transfer to CHK 9662 Confirmation# 1221529769	-8,000.00
08/21/24	XCEL ENERGY-PSCO DES:XCELENERGY ID:00141260683 INDN:PRIMARYCHECKIXXXXXXXXXX CO ID:7840296600 WEB	-114.16
08/22/24	Online Banking payment to CRD 2790 Confirmation# 1732880158	-5,000.00
08/22/24	AMERICAN EXPRESS DES:ACH PMT ID:W7638 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-5,000.00
08/23/24	Zelle payment to Ricardo Espinoza Conf# i59wn4kwo	-2,100.00
08/23/24	AMERICAN EXPRESS DES:ACH PMT ID:W5026 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-2,500.00
08/26/24	Zelle payment to Wilson Higgins Conf# cwch5fukq	-1,250.00
08/26/24	Zelle payment to Jheimy Antonio Canizales Conf# iybai9ufu	-1,250.00
08/26/24	Zelle payment to Roberto Bocanegra Conf# cqybyqnhd	-675.00
08/26/24	Zelle payment to Steve Dunn Conf# et0mz4xh4	-1,897.00
08/26/24	WIRE TYPE:BOOK OUT DATE:240826 TIME:0435 ET TRN:2024082600077956 RELATED REF:507817918 BNF:PAUL JAKE TYLER ID:501023055560	-3,100.00
08/26/24	TRANSFER LES M OTTOLENGHI:Ricardo Solorzano Confirmation# 0567118885	-2,850.00
08/26/24	TRANSFER LES M OTTOLENGHI:MetaDigital Solution Confirmation# 0567149310	-13,000.00
08/26/24	AMERICAN EXPRESS DES:ACH PMT ID:W9558 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-8,000.00
08/26/24	COINBASE INC. DES:8889087930 ID:RTL-G3VQFHQM INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
08/28/24	AMERICAN EXPRESS DES:ACH PMT ID:A5992 INDN:LESLIE OTTOLENGHI CO ID:3133133497 CCD	-4,100.00
09/03/24	Zelle payment to Roberto Bocanegra Conf# e868gr587	-1,125.00
09/03/24	Zelle payment to Jheimy Antonio Canizales Conf# e5pb07wlf	-1,750.00
09/03/24	Zelle payment to Wilson Higgins Conf# fion52w5m	-1,750.00
09/03/24	Zelle payment to Anguista Maria Rodriguez Conf# gakg6dklf	-1,750.00
09/03/24	Zelle payment to Rita Fitzpatrick Conf# ilx744lnq	-240.00
09/03/24	WIRE TYPE:BOOK OUT DATE:240903 TIME:0442 ET TRN:2024090300092112 RELATED REF:509040408 BNF:PAUL JAKE TYLER ID:501023055560	-3,900.00

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## Withdrawals and other subtractions - continued

Date	Description	Amount
09/03/24	TRANSFER LES M OTTOLENGHI:Steve Dunn Confirmation# 0136428667	-3,100.00
09/03/24	TRANSFER LES M OTTOLENGHI:Ricardo Solorzano Confirmation# 0136428780	-2,550.00
09/03/24	FLAGSTAR BANK NA DES:LOAN PYMT ID:0505805020 INDN:LESLIE OTTOLENGHI CO ID:1382734984 WEB	-12,767.74
09/03/24	COINBASE INC. DES:8889087930 ID:RTL-373A89D8 INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
09/04/24	METRO METERING DES:WATER BILL ID:550635 INDN:LJMO CORPORATION CO ID:1001922899 PPD	-153.49
09/04/24	METRO METERING DES:WATER BILL ID:550630 INDN:LESLIE OTTOLENGHI CO ID:1001922899 PPD	-60.92
09/04/24	METRO METERING DES:WATER BILL ID:550594 INDN:LES OTTOLENGHI CO ID:1001922899 PPD	-29.64
09/04/24	METRO METERING DES:WATER BILL ID:551160 INDN:MARY MURPHY CO ID:1001922899 PPD	-16.95
09/05/24	Online Banking payment to CRD 0623 Confirmation# 3954619971	-1,500.00
09/05/24	Online Banking payment to CRD 2790 Confirmation# 3054627889	-3,500.00
09/05/24	AMERICAN EXPRESS DES:ACH PMT ID:M1532 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-3,000.00
09/09/24	Online Banking transfer to CHK 9807 Confirmation# 2073654803	-15,000.00
09/09/24	COINBASE INC. DES:8889087930 ID:RTL-9DRY3GN9 INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
09/09/24	BETTERMENT SEC DES:TRANSFER ID:AXXXXXXXXXX INDN:LESLIE M OTTOLENGHI CO ID:1743132639 WEB	-200.00
09/10/24	AMERICAN EXPRESS DES:ACH PMT ID:W0562 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-90,000.00
09/10/24	COUNTY TREASURER DES:TAX ID: 5021584 INDN:Les M Ottolenghi CO ID:7205145192 WEB	-3,408.25
09/12/24	BANK OF AMERICA CREDIT CARD Bill Payment	-5,000.00
<b>Total withdrawals and other subtractions</b>		<b>-\$374,515.11</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
08/23/24	1631	-320.00	09/04/24	1666*	-3,650.00
09/13/24	1632	-320.00	08/16/24	1667	-225.00
08/23/24	1633	-320.00			
<b>Total checks</b>				<b>-\$4,835.00</b>	
<b>Total # of checks</b>				<b>5</b>	

\* There is a gap in sequential check numbers

## Service fees

Date	Transaction description	Amount
08/19/24	Preferred Rewards-Wire Fee Waived	-0.00
08/19/24	Preferred Rewards-Wire Fee Waiver of \$30	-0.00
08/26/24	Preferred Rewards-Wire Fee Waived	-0.00
08/26/24	Preferred Rewards-Wire Fee Waiver of \$30	-0.00
09/03/24	Preferred Rewards-Wire Fee Waived	-0.00
09/03/24	Preferred Rewards-Wire Fee Waiver of \$30	-0.00
09/06/24	Preferred Rewards-Wire Fee Waiver of \$15	-0.00
09/06/24	Preferred Rewards-Wire Fee Waived	-0.00
09/13/24	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](http://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 August 16, 2024	\$6,431.19
Deposits and other additions	0.05
Withdrawals and other subtractions	-3,000.00
Service fees	-0.00
<b>Ending balance on September 13, 2024</b>	<b>\$3,431.24</b>

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$0.35.

## Deposits and other additions

Date	Description	Amount
09/13/24	Interest Earned	0.05
<b>Total deposits and other additions</b>		<b>\$0.05</b>

## Withdrawals and other subtractions

Date	Description	Amount
09/09/24	Online Banking transfer to CHK 9807 Confirmation# 1882091584	-3,000.00
<b>Total withdrawals and other subtractions</b>		<b>-\$3,000.00</b>

## Service fees

Date	Transaction description	Amount
09/13/24	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	09/10/24	1,104.01
Fixed Term CD	910 000 6917 9363	3.84	01/03/11	2,458.93
<b>Total balance</b>				<b>\$3,562.94</b>
<b>Total CD balance</b>				<b>\$3,562.94</b>

## Check images

Account number: 0032 6927 7648

Check number: 1631 | Amount: \$320.00

Check number: 1632 | Amount: \$320.00

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

1631  
644819 CA  
2670

Aug 23, 2024  
Date

Pay To The Order Of Maria Cervantes \$ 320.00  
Three hundred & twenty - 00/100 - Dollars

BANK OF AMERICA  
Wealth Management Banking

ACH NY 08100002

For clm 5740 LS O

⑆06 100005 2⑆ 003 269 277 648 ⑆ 1631

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

1632  
644819 CA  
2670

Sept 6, 2024  
Date

Pay To The Order Of Maria Cervantes \$ 320.00  
Three hundred & twenty - 00/100 - Dollars

BANK OF AMERICA  
Wealth Management Banking

ACH NY 08100002

For clm 5740 LS Ottolenghi

⑆06 100005 2⑆ 003 269 277 648 ⑆ 1632

Check number: 1633 | Amount: \$320.00

Check number: 1666 | Amount: \$3,650.00

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

1633  
644819 CA  
2670

August 7, 2024  
Date

Pay To The Order Of Maria Cervantes \$ 320.00  
Three hundred & twenty - 00/100 - Dollars

BANK OF AMERICA  
Wealth Management Banking

ACH NY 08100002

For clm 5740 LS O

⑆06 100005 2⑆ 003 269 277 648 ⑆ 1633

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

1666  
644819 CA  
2670

08.07.2024  
Date

Pay To The Order Of Aspen West Homeowners Assn \$ 3650.00  
Three thousand six hundred fifty - 00/100 Dollars

BANK OF AMERICA  
Wealth Management Banking

ACH NY 08100002

For 8,10,23 LS O

⑆06 100005 2⑆ 003 269 277 648 ⑆ 1666

Check number: 1667 | Amount: \$225.00

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

1667  
644819 CA  
2670

08.07.2024  
Date

Pay To The Order Of Strawberry Valley Property owners \$ 225.00  
Two hundred twenty - five - 00/100 Dollars

BANK OF AMERICA  
Wealth Management Banking

ACH NY 08100002 1480-1470-1475

For 1480-1475 LS O

⑆06 100005 2⑆ 003 269 277 648 ⑆ 1667

## **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.

### **Great news! You can now withdraw up to \$2,500 from any of our ATMs.**

We are excited to let you know that we have increased your daily ATM withdrawal limit to \$2,500 when you use your Bank of America debit or ATM card, making it more convenient to access cash at any ATM. Do not worry, if you have set up a personalized daily ATM limit, it will remain in place.

If you have any questions, please call the number on this statement. If you need a new or replacement debit or ATM card, you can order one through Online Banking or our Mobile app.

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