



P.O. Box 15284
Wilmington, DE 19850

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

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

Your Bank of America banking statement summary

for September 14, 2024 to October 16, 2024

Your deposit accounts	Account/plan number	Ending balance	Details on
Regular Checking	0032 6927 7648	\$5,030.27	Page 3
Regular Savings	0032 7836 1771	\$1,431.26	Page 7
Certificate of Deposit Accounts*		\$3,562.97	Page 9
Total balance		\$10,024.50	

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

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

Can you spot a scam?

Be aware of these common red flags:



Contacted unexpectedly by the bank



Asked to transfer money to resolve fraud



Pressured to act fast and click through warning messages



Share these tips with friends and family so they can help protect themselves.

Scan this code or visit bofa.com/HelpProtectYourself to see trending scams

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

SSM-02-24-0450.B | 6387953

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 September 14, 2024	\$10,284.44
Deposits and other additions	142,918.57
Withdrawals and other subtractions	-147,532.74
Checks	-640.00
Service fees	-0.00
Ending balance on October 16, 2024	\$5,030.27

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
09/19/24	Online Banking transfer from BRK 7950 Confirmation# 3974235958	8,000.00
09/19/24	Online Banking transfer from SAV 1771 Confirmation# 1474241123	2,000.00
09/20/24	Lee Enterprises, DES:PAYROLL ID:CER000488647056 INDN:Leslie M Ottolenghi CO ID:1420823980 PPD	13,623.85
09/23/24	Online Banking transfer from BRK 7950 Confirmation# 1301675262	12,000.00
09/25/24	Online Banking transfer from BRK 7950 Confirmation# 3928264283	5,000.00
09/30/24	Online Banking transfer from CHK 9807 Confirmation# 1670029701	12,000.00

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Deposits and other additions - continued

Date	Description	Amount
10/03/24	Lee Enterprises DES:AP DEPOSIT ID:991-E117119 INDN:OTTOLENGHI LES CO ID:VXXXXXXXXX PPD	1,536.66
10/04/24	Lee Enterprises, DES:PAYROLL ID:CER000493124225 INDN:Leslie M Ottolenghi CO ID:1420823980 PPD	13,610.94
10/07/24	Online Banking transfer from CHK 9807 Confirmation# 1225327383	63,000.00
10/10/24	Lee Enterprises DES:AP DEPOSIT ID:991-E117119 INDN:OTTOLENGHI LES CO ID:VXXXXXXXXX PPD	12,147.12
Total deposits and other additions		\$142,918.57

Withdrawals and other subtractions

Date	Description	Amount
09/16/24	Zelle payment to Wilson Higgins Conf# eronkiud5	-950.00
09/16/24	Zelle payment to Jheimy Antonio Canizales Conf# c2ptkjr3x	-950.00
09/16/24	Zelle payment to Roberto Bocanegra Conf# c4v1w21x3	-850.00
09/16/24	Zelle payment to Rita Fitzpatrick Conf# dwjet3nph	-240.00
09/16/24	CHASE CREDIT CRD DES:AUTOPAY ID:000000000653954 INDN:OTTOLENGHI LESLIE M CO ID:4760039224 PPD	-4,615.97
09/16/24	COINBASE INC. DES:8889087930 ID:RTL-ZHQWYKQ8 INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
09/19/24	AMERICAN EXPRESS DES:ACH PMT ID:M2702 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-3,000.00
09/19/24	DOCTORSW/OBORDER DES:CONTRIBUTE ID:8820870 INDN:LES *OTTOLENGHI CO ID:0000145675 WEB	-150.00
09/20/24	XCEL ENERGY-PSCO DES:XCELENERGY ID:00141260683 INDN:PRIMARYCHECKIXXXXXXXXXX CO ID:7840296600 WEB	-98.64
09/23/24	Zelle payment to Danny Wynne Conf# b9du0lji0	-5,000.00
09/23/24	Zelle payment to Roberto Bocanegra Conf# ac9yb4yqo	-1,500.00
09/23/24	Zelle payment to Jheimy Antonio Canizales Conf# dndhfylc5	-1,500.00
09/23/24	Zelle payment to Anguista Maria Rodriguez Conf# byi307ju0	-3,250.00
09/23/24	Zelle payment to Wilson Higgins Conf# dyq1jffft	-1,500.00
09/23/24	Zelle payment to Rita Fitzpatrick Conf# esmdgkamg	-240.00
09/23/24	WIRE TYPE:BOOK OUT DATE:240923 TIME:0438 ET TRN:2024092300103830 RELATED REF:512315716 BNF:PAUL JAKE TYLER ID:501023055560	-4,720.00
09/23/24	TRANSFER LES M OTTOLENGHI:Steve Dunn Confirmation# 1309068982	-1,864.50
09/23/24	TRANSFER LES M OTTOLENGHI:Ricardo Solorzano Confirmation# 0509069063	-1,500.00
09/23/24	AMERICAN EXPRESS DES:ACH PMT ID:W3398 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-2,000.00
09/23/24	COINBASE INC. DES:8889087930 ID:RTL-YGTQGGAM INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/25/24	AMERICAN EXPRESS DES:ACH PMT ID:W7200 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-2,000.00
09/27/24	AMERICAN EXPRESS DES:ACH PMT ID:A1116 INDN:LESLIE OTTOLENGHI CO ID:3133133497 CCD	-4,100.00
09/30/24	Zelle payment to Holly Smielke Conf# dgi9I842j	-187.50
09/30/24	Zelle payment to Rita Fitzpatrick Conf# efzcpbssb	-240.00
09/30/24	COINBASE INC. DES:8889087930 ID:RTL-PJ3BJAH9 INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
10/01/24	Zelle payment to Holly Smielke Conf# erq0amsy7	-125.00
10/01/24	FLAGSTAR BANK NA DES:LOAN PYMT ID:0505805020 INDN:LESLIE OTTOLENGHI CO ID:1382734984 WEB	-12,767.74
10/01/24	AMERICAN EXPRESS DES:ACH PMT ID:M3102 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-3,000.00
10/02/24	METRO METERING DES:WATER BILL ID:550635 INDN:LJMO CORPORATION CO ID:1001922899 PPD	-127.96
10/02/24	METRO METERING DES:WATER BILL ID:550630 INDN:LESLIE OTTOLENGHI CO ID:1001922899 PPD	-86.12
10/02/24	METRO METERING DES:WATER BILL ID:551160 INDN:MARY MURPHY CO ID:1001922899 PPD	-36.38
10/02/24	METRO METERING DES:WATER BILL ID:550594 INDN:LES OTTOLENGHI CO ID:1001922899 PPD	-26.17
10/04/24	AMERICAN EXPRESS DES:ACH PMT ID:W6410 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-3,000.00
10/07/24	AMERICAN EXPRESS DES:ACH PMT ID:W3006 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-62,922.97
10/07/24	COINBASE INC. DES:8889087930 ID:RTL-D9Z9VMQE INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
10/07/24	BETTERMENT SEC DES:TRANSFER ID:AXXXXXXXXXX INDN:LESLIE M OTTOLENGHI CO ID:1743132639 WEB	-200.00
10/10/24	AMERICAN EXPRESS DES:ACH PMT ID:W3206 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-7,000.00
10/15/24	Zelle payment to Holly Smielke Conf# e0pb7eil6	-187.50
10/15/24	Zelle payment to Rita Fitzpatrick Conf# cp2yfqn4u	-240.00
10/15/24	BANK OF AMERICA CREDIT CARD Bill Payment	-5,000.00
10/15/24	AMERICAN EXPRESS DES:ACH PMT ID:M2676 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-3,500.00
10/15/24	AMERICAN EXPRESS DES:ACH PMT ID:W9318 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-3,500.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/15/24	CHASE CREDIT CRD DES:AUTOPAY ID:000000000327308 INDN:OTTOLENGHI LESLIE M CO ID:4760039224 PPD	-2,856.29
10/15/24	COINBASE INC. DES:8889087930 ID:RTL-AXZX8NK6 INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00

Total withdrawals and other subtractions **-\$147,532.74**

Checks

Date	Check #	Amount	Date	Check #	Amount
09/27/24	1635	-320.00	10/15/24	1640*	-320.00
Total checks					-\$640.00
Total # of checks					2

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
09/23/24	Preferred Rewards-Wire Fee Waived	-0.00
09/23/24	Preferred Rewards-Wire Fee Waiver of \$30	-0.00
10/16/24	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 and enter Visually Impaired Access from the home page.

Your Regular Savings Preferred Rewards Diamond

LES M OTTOLENGHI

Account summary

Beginning balance on September 14, 2024	\$3,431.24
Deposits and other additions	0.02
Withdrawals and other subtractions	-2,000.00
Service fees	-0.00
Ending balance on October 16, 2024	\$1,431.26

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.37.

Deposits and other additions

Date	Description	Amount
10/16/24	Interest Earned	0.02
Total deposits and other additions		\$0.02

Withdrawals and other subtractions

Date	Description	Amount
09/19/24	Online Banking transfer to CHK 7648 Confirmation# 1474241123	-2,000.00
Total withdrawals and other subtractions		-\$2,000.00

Service fees

Date	Transaction description	Amount
10/16/24	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	10/10/24	1,104.04
Fixed Term CD	910 000 6917 9363	3.84	01/03/11	2,458.93
Total balance				\$3,562.97
Total CD balance				\$3,562.97

Check images

Account number: 0032 6927 7648

Check number: 1635 | Amount: \$320.00

Check number: 1640 | Amount: \$320.00

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

1835
MAY 10 2024
2579

Sept 20, 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 091000028

For clean 5740 LES OTT

⑆06 ⑆00005 2⑆ 003269277648⑆ 1635

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

1640
MAY 10 2024
2579

Oct 4, 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 091000028

For clean 5740 LES OTT

⑆06 ⑆00005 2⑆ 003269277648⑆ 1640