



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 October 17, 2024 to November 13, 2024

Your deposit accounts	Account/plan number	Ending balance	Details on
Regular Checking	0032 6927 7648	\$2,088.79	Page 3
Regular Savings	0032 7836 1771	\$1,431.27	Page 7
Certificate of Deposit Accounts*		\$3,563.01	Page 9
<b>Total balance</b>		<b>\$7,083.07</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.



### Security tips

#### Tips to help protect yourself from trending scams:

- Don't 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 don't know.

Learn more about trending scams.  
Scan the code or visit [bofa.com/HelpProtectYourself](http://bofa.com/HelpProtectYourself).



When you use the QRC feature certain information is collected from your mobile device for business purposes. SSM-01-24-2353.B | 6172088

## 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 October 17, 2024	\$5,030.27
Deposits and other additions	216,186.99
Withdrawals and other subtractions	-217,113.47
Checks	-2,015.00
Service fees	-0.00
<b>Ending balance on November 13, 2024</b>	<b>\$2,088.79</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
10/18/24	Lee Enterprises, DES:PAYROLL ID:CER000497535533 INDN:Leslie M Ottolenghi CO ID:1420823980 PPD	13,673.80
10/21/24	Online Banking transfer from BRK 9539 Confirmation# 2737777145	20,000.00
10/23/24	IRS TREAS 310 DES: TAX REF ID:XXXXXXXXXX00928 INDN:OTTOLENGHI, LESLIE M & CO ID:9111036170 PPD PMT INFO:REF*OTTO*PHILAD*12/2023*TAX REFUND*30\	166,772.00
11/01/24	Lee Enterprises, DES:PAYROLL ID:CER000502543407 INDN:Leslie M Ottolenghi CO ID:1420823980 PPD	13,698.63
11/05/24	Lee Enterprises DES:AP DEPOSIT ID:991-E117119 INDN:OTTOLENGHI LES CO ID:VXXXXXXXXX PPD	2,042.56
<b>Total deposits and other additions</b>		<b>\$216,186.99</b>

## Withdrawals and other subtractions

Date	Description	Amount
10/21/24	Zelle payment to Holly Smielke Conf# kqbvkoqjj	-125.00
10/21/24	DTC 42 10/20 #000608888 PURCHASE DTC 42 GREENWOOD VIL CO	-10.00
10/21/24	Zelle payment to Rita Fitzpatrick Conf# g47glg1f1	-240.00
10/21/24	AMERICAN EXPRESS DES:ACH PMT ID:M5802 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-5,000.00
10/21/24	COINBASE INC. DES:8889087930 ID:RTL-RHKHHZHL INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
10/21/24	DOCTORSW/OBORDER DES:CONTRIBUTE ID:9039773 INDN:LES *OTTOLENGHI CO ID:0000145675 WEB	-150.00
10/21/24	XCEL ENERGY-PSCO DES:XCELENERGY ID:00141260683 INDN:PRIMARYCHECKIXXXXXXXXXX CO ID:7840296600 WEB	-15.78
10/24/24	Online Banking transfer to CHK 9807 Confirmation# 1178704816	-40,000.00
10/28/24	AMERICAN EXPRESS DES:ACH PMT ID:A2232 INDN:LESLIE OTTOLENGHI CO ID:3133133497 CCD	-4,100.00
10/28/24	COINBASE INC. DES:8889087930 ID:RTL-CXG7TU4J INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
10/30/24	ROSS BERNARDS PH DES:SALE ID: INDN:LES OTTOLENGHI CO ID:9215986202 WEB	-3,436.23
10/31/24	Zelle payment to Ricardo Espinoza Conf# h3tg5z4u4	-2,100.00
11/01/24	Online Banking transfer to CHK 9662 Confirmation# 1245691586	-2,000.00
11/01/24	FLAGSTAR BANK NA DES:LOAN PYMT ID:0505805020 INDN:LESLIE OTTOLENGHI CO ID:1382734984 WEB	-12,767.74
11/01/24	METRO METERING DES:WATER BILL ID:550630 INDN:LESLIE OTTOLENGHI CO ID:1001922899 PPD	-73.94
11/01/24	METRO METERING DES:WATER BILL ID:550635 INDN:LJMO CORPORATION CO ID:1001922899 PPD	-66.03
11/01/24	METRO METERING DES:WATER BILL ID:551160 INDN:MARY MURPHY CO ID:1001922899 PPD	-36.38
11/01/24	METRO METERING DES:WATER BILL ID:550594 INDN:LES OTTOLENGHI CO ID:1001922899 PPD	-23.54
11/04/24	Zelle payment to Karen Andrea Zambrano Jimenez Conf# gm7q3nkzj	-1,700.00
11/04/24	Zelle payment to Maria Fernanda Conf# e4d6o7rkx	-1,700.00
11/04/24	Zelle payment to Pablo Pablo Conf# e5rf86dgm	-1,700.00
11/04/24	Zelle payment to Dennis FRASER-WOODY Conf# bqm738vt4	-620.00
11/04/24	WIRE TYPE:BOOK OUT DATE:241104 TIME:0451 ET TRN:2024110400119169 RELATED REF:519231726 BNF:PAUL JAKE TYLER ID:501023055560	-4,340.00
11/04/24	COINBASE INC. DES:8889087930 ID:RTL-MT5KPFJH INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-5,000.00
11/04/24	CHASE CREDIT CRD DES:EPAY ID:7926108583 INDN:LESLIE M OTTOLENGHI CO ID:5760039224 WEB	-3,933.11
11/04/24	COINBASE INC. DES:8889087930 ID:RTL-P5AY8VHF INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-3,500.00

continued on the next page

## Withdrawals and other subtractions - continued

Date	Description	Amount
11/04/24	COINBASE INC. DES:8889087930 ID:RTL-MQWVXA75 INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
11/06/24	Online Banking transfer to CHK 9807 Confirmation# 1189934849	-3,500.00
11/07/24	Zelle payment to Rita Fitzpatrick Conf# cnhbzy07l	-120.00
11/07/24	BETTERMENT SEC DES:TRANSFER ID:AXXXXXXXXXX INDN:LESLIE M OTTOLENGHI CO ID:1743132639 WEB	-200.00
11/12/24	Online Banking payment to CRD 2790 Confirmation# 3918091034	-5,000.00
11/12/24	Online Banking payment to CRD 0623 Confirmation# 0518094858	-3,000.00
11/12/24	Zelle payment to Rita Fitzpatrick Conf# cne37bdjd	-120.00
11/12/24	Zelle payment to Rita Fitzpatrick Conf# d72gib015	-120.00
11/12/24	Zelle payment to Maria Fernanda Conf# fl4k0st6m	-1,250.00
11/12/24	Zelle payment to Pablo Pablo Conf# iv9pdkkr	-1,250.00
11/12/24	Zelle payment to Karen Andrea Zambrano Jimenez Conf# d5jhz070n	-1,250.00
11/12/24	Zelle payment to PAUL TYLER Conf# dutwas5xb	-2,500.00
11/12/24	WIRE TYPE:BOOK OUT DATE:241112 TIME:0445 ET TRN:2024111200108874 RELATED REF:HC4PBRZTV BNF:PAUL JAKE TYLER ID:501023055560	-5,500.00
11/12/24	Online Banking payment to CRD 2790 Confirmation# 4045472832	-5,000.00
11/12/24	AMERICAN EXPRESS DES:ACH PMT ID:W2728 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-72,786.22
11/12/24	BANK OF AMERICA CREDIT CARD Bill Payment	-5,000.00
11/12/24	AMERICAN EXPRESS DES:ACH PMT ID:W4062 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-5,000.00
11/12/24	AMERICAN EXPRESS DES:ACH PMT ID:M8398 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-3,500.00
11/12/24	Bank of America Credit Card Bill Payment	-1,000.00
11/12/24	Elk Meadows Special Svc District Bill Payment	-792.00
11/12/24	COINBASE INC. DES:8889087930 ID:RTL-RDAL233M INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
11/12/24	YIN GUANG XI DES:IAT PAYPAL ID:1038172800583 INDN:LES OTTOLENGHI CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000025000	-250.00
11/13/24	Zelle payment to Rita Fitzpatrick Conf# iq2a8y3xw	-120.00
11/13/24	Mozley, Finlayson & Loggins LLP Bill Payment	-5,217.50
<b>Total withdrawals and other subtractions</b>		<b>-\$217,113.47</b>

## Checks

Date	Check #	Amount
10/18/24	1618	-320.00
10/23/24	1634*	-275.00
10/23/24	1638*	-275.00
10/23/24	1639	-275.00

Date	Check #	Amount
10/23/24	1641*	-275.00
10/23/24	1643*	-275.00
11/05/24	1645*	-320.00

**Total checks** **-\$2,015.00**  
**Total # of checks** **7**

\* There is a gap in sequential check numbers

## Service fees

Date	Transaction description	Amount
11/04/24	Preferred Rewards-Wire Fee Waived	-0.00
11/04/24	Preferred Rewards-Wire Fee Waiver of \$30	-0.00
11/12/24	Preferred Rewards-Wire Fee Waived	-0.00
11/12/24	Preferred Rewards-Wire Fee Waiver of \$30	-0.00
11/13/24	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.

# Your Regular Savings Preferred Rewards Diamond

LES M OTTOLENGHI

## Account summary

Beginning balance on October 17, 2024	\$1,431.26
Deposits and other additions	0.01
Withdrawals and other subtractions	-0.00
Service fees	-0.00
<b>Ending balance on November 13, 2024</b>	<b>\$1,431.27</b>

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$0.38.

## Deposits and other additions

Date	Description	Amount
11/13/24	Interest Earned	0.01
<b>Total deposits and other additions</b>		<b>\$0.01</b>

## Service fees

Date	Transaction description	Amount
11/13/24	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**

<b>Account</b>	<b>Account number</b>	<b>Interest rate (%)</b>	<b>Maturity date</b>	<b>Balance</b>
Fixed Term CD	910 000 4458 9871	0.03	11/09/24	1,104.08
Fixed Term CD	910 000 6917 9363	3.84	01/03/11	2,458.93
<b>Total balance</b>				<b>\$3,563.01</b>
<b>Total CD balance</b>				<b>\$3,563.01</b>

### Check images

Account number: 0032 6927 7648

Check number: 1618 | Amount: \$320.00

Check number: 1634 | Amount: \$275.00

LES M OTTOLENGHI  
8740 S FOREST ST  
GREENWOOD VILLAGE, CO 80121-2138

1618  
844910 GA 2979  
Date: October 17, 2024  
~~September 27, 2024~~

Pay To The Order Of: Maria Cervantes \$ 320.00  
Three hundred twenty Dollars

BANK OF AMERICA  
Wealth Management Banking

ACH RT 09100002  
For: clean 5740 Les O

⑆06 100005 2⑆ 003 269277648⑆ 1618

LES M OTTOLENGHI  
8740 S FOREST ST  
GREENWOOD VILLAGE, CO 80121-2138

1634  
844910 GA 2979  
Date: Aug 16, 2024

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

BANK OF AMERICA  
Wealth Management Banking

ACH RT 09100002  
For: clean 5740 Les O

⑆06 100005 2⑆ 003 269277648⑆ 1634

Check number: 1638 | Amount: \$275.00

Check number: 1639 | Amount: \$275.00

LES M OTTOLENGHI  
8740 S FOREST ST  
GREENWOOD VILLAGE, CO 80121-2138

1638  
844910 GA 2979  
Date: Aug 30, 2024

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

BANK OF AMERICA  
Wealth Management Banking

ACH RT 09100002  
For: clean 5740 Les O

⑆06 100005 2⑆ 003 269277648⑆ 1638

LES M OTTOLENGHI  
8740 S FOREST ST  
GREENWOOD VILLAGE, CO 80121-2138

1639  
844910 GA 2979  
Date: Sept 12, 2024

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

BANK OF AMERICA  
Wealth Management Banking

ACH RT 09100002  
For: clean 5740 Les O

⑆06 100005 2⑆ 003 269277648⑆ 1639

Check number: 1641 | Amount: \$275.00

Check number: 1643 | Amount: \$275.00

LES M OTTOLENGHI  
8740 S FOREST ST  
GREENWOOD VILLAGE, CO 80121-2138

1641  
844910 GA 2979  
Date: Sept 27, 2024

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

BANK OF AMERICA  
Wealth Management Banking

ACH RT 09100002  
For: clean 5740 Les O

⑆06 100005 2⑆ 003 269277648⑆ 1641

LES M OTTOLENGHI  
8740 S FOREST ST  
GREENWOOD VILLAGE, CO 80121-2138

1643  
844910 GA 2979  
Date: Oct 11, 2024

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

BANK OF AMERICA  
Wealth Management Banking

ACH RT 09100002  
For: clean 5740 Les O

⑆06 100005 2⑆ 003 269277648⑆ 1643

Check number: 1645 | Amount: \$320.00

LES M OTTOLENGHI  
8740 S FOREST ST  
GREENWOOD VILLAGE, CO 80121-2138

1645  
844910 GA 2979  
Date: Nov 1, 2024

Pay To The Order Of: Maria Cervantes \$ 320.00  
Three hundred + twenty

BANK OF AMERICA  
Wealth Management Banking

ACH RT 09100002  
For: clean 5740 Les O

⑆06 100005 2⑆ 003 269277648⑆ 1645