



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

✉ 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 November 14, 2024 to December 13, 2024

Your deposit accounts	Account/plan number	Ending balance	Details on
Regular Checking	0032 6927 7648	\$4,778.34	Page 3
Regular Savings	0032 7836 1771	\$431.28	Page 9
Certificate of Deposit Accounts*		\$3,563.04	Page 11
<b>Total balance</b>		<b>\$8,772.66</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:

- Hang up if you receive a suspicious call from someone saying they're from the bank. Instead, call the number on your statement or card.
- Neither Bank of America nor the U.S. government will request that you transfer money or share codes to resolve fraud.

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



When you use the QRC feature certain information is collected from your mobile device for business purposes. SSM-01-24-2353.B2 | 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.

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 November 14, 2024	\$2,088.79
Deposits and other additions	185,415.07
Withdrawals and other subtractions	-182,405.52
Checks	-320.00
Service fees	-0.00
<b>Ending balance on December 13, 2024</b>	<b>\$4,778.34</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
11/15/24	Lee Enterprises, DES:PAYROLL ID:CER000506957453 INDN:Leslie M Ottolenghi CO ID:1420823980 PPD	13,700.63
11/18/24	MY529 DES:WITHDRAWAL ID:299916 INDN:LESLIE OTTOLENGHI CO ID:5870680188 PPD	20,000.00
11/19/24	Lee Enterprises DES:AP DEPOSIT ID:991-E117119 INDN:OTTOLENGHI LES ID:VXXXXXXXXX PPD CO	788.92
11/21/24	Zelle payment from PORTFOLIO SALON LLC for "water at 2190"; Conf# 99arkdspu	44.75
11/25/24	Online Banking transfer from CHK 9807 Confirmation# 1755091734	15,000.00

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## Deposits and other additions - continued

Date	Description	Amount
11/25/24	Online Banking transfer from SAV 6308 Confirmation# 1549977595	1,000.00
11/27/24	MY529 DES:WITHDRAWAL ID:299916 INDN:LESLIE OTTOLENGHI CO ID:5870680188 PPD	15,000.00
11/29/24	Lee Enterprises, DES:PAYROLL ID:CER000511851872 INDN:Leslie M Ottolenghi CO ID:1420823980 PPD	14,087.67
11/29/24	Lee Enterprises DES:AP DEPOSIT ID:991-E117119 INDN:OTTOLENGHI LES CO ID:VXXXXXXXXX PPD	591.41
12/02/24	MY529 DES:WITHDRAWAL ID:299916 INDN:LESLIE OTTOLENGHI CO ID:5870680188 PPD	10,000.00
12/06/24	MY529 DES:WITHDRAWAL ID:299916 INDN:LESLIE OTTOLENGHI CO ID:5870680188 PPD	20,000.00
12/09/24	Online Banking transfer from CHK 9807 Confirmation# 1179003008	19,000.00
12/09/24	Online transfer from CHK 5201 Confirmation# u721w0azu; MURPHY, MARY	10,000.00
12/09/24	Online Banking transfer from CHK 9662 Confirmation# 1379005857	10,000.00
12/09/24	Online Banking transfer from CHK 9662 Confirmation# 1979029914	4,000.00
12/10/24	Transfer COINBASE	14,442.75
12/12/24	Transfer COINBASE	2,947.50
12/12/24	Online Banking transfer from CHK 9807 Confirmation# 1605187758	500.00
12/13/24	Lee Enterprises, DES:PAYROLL ID:CER000516464471 INDN:Leslie M Ottolenghi CO ID:1420823980 PPD	14,311.44
<b>Total deposits and other additions</b>		<b>\$185,415.07</b>

## Withdrawals and other subtractions

Date	Description	Amount
11/18/24	Zelle payment to Rita Fitzpatrick Conf# qnmsjdu08	-120.00
11/18/24	Zelle payment to Holly Smielke Conf# I9kywnoiw	-65.00
11/18/24	Online Banking transfer to CHK 9662 Confirmation# 2085813778	-13,000.00
11/18/24	Zelle payment to Pablo Pablo Conf# rp98lboox	-800.00
11/18/24	Zelle payment to Maria Fernanda Conf# mqmsf84tl	-1,050.00
11/18/24	Zelle payment to Karen Andrea Zambrano Jimenez Conf# nbgnkr52q	-800.00
11/18/24	Zelle payment to Rita Fitzpatrick Conf# jytte022x	-120.00
11/18/24	WIRE TYPE:BOOK OUT DATE:241118 TIME:0442 ET TRN:2024111800108424 RELATED REF:521424410 BNF:PAUL JAKE TYLER ID:501023055560	-3,516.00
11/18/24	TRANSFER LES M OTTOLENGHI:Steve Dunn Confirmation# 3993268836	-1,632.00
11/18/24	AMERICAN EXPRESS DES:ACH PMT ID:M8694 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-5,000.00
11/18/24	COINBASE INC. DES:8889087930 ID:RTL-J6JXF5UE INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00

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## Withdrawals and other subtractions - continued

Date	Description	Amount
11/18/24	YIN GUANG XI DES:IAT PAYPAL ID:1038314181191 INDN:LES OTTOLENGHI CO ID:XXXXXXXXXC IAT PMT INFO: WEB 00000000000025000	-250.00
11/18/24	XCEL ENERGY-PSCO DES:XCELENERGY ID:00141260683 INDN:PRIMARYCHECKIXXXXXXXXXX CO ID:7840296600 WEB	-20.60
11/19/24	DOCTORSW/OBORDER DES:CONTRIBUTE ID:9216987 INDN:LES *OTTOLENGHI CO ID:0000145675 WEB	-150.00
11/20/24	Online Banking transfer to CHK 9807 Confirmation# 1911185674	-2,000.00
11/21/24	Zelle payment to Holly Smielke Conf# f4wverat0	-60.00
11/25/24	Zelle payment to Rita Fitzpatrick Conf# ccztcup89	-120.00
11/25/24	Zelle payment to Pablo Pablo Conf# b9yzt1c97	-875.00
11/25/24	Zelle payment to Maria Fernanda Conf# dg8tpq3fu	-1,125.00
11/25/24	TRANSFER LES M OTTOLENGHI:Steve Dunn Confirmation# 1353758051	-2,983.20
11/25/24	WIRE TYPE:BOOK OUT DATE:241125 TIME:1111 ET TRN:2024112500527993 RELATED REF:522613556 BNF:PAUL JAKE TYLER ID:501023055560	-10,960.00
11/25/24	COINBASE INC. DES:8889087930 ID:RTL-5XQ2QV4D INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
11/26/24	Zelle payment to Pete Ambrose Conf# a54xj4bll	-250.00
11/26/24	Zelle payment to Paul Tyler Conf# h1cn60y2e	-1,250.00
11/26/24	AMERICAN EXPRESS DES:ACH PMT ID:M9626 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-2,000.00
11/27/24	AMERICAN EXPRESS DES:ACH PMT ID:A8732 INDN:LESLIE OTTOLENGHI CO ID:3133133497 CCD	-4,100.00
11/29/24	Online Banking transfer to CHK 9662 Confirmation# 1980699056	-14,500.00
12/02/24	Zelle payment to Holly Smielke Conf# eswj24xyt	-150.00
12/02/24	WIRE TYPE:BOOK OUT DATE:241202 TIME:0447 ET TRN:2024120200125743 RELATED REF:523561322 BNF:PAUL JAKE TYLER ID:501023055560	-2,535.00
12/02/24	WIRE TYPE:WIRE OUT DATE:241202 TIME:1627 ET TRN:2024120200709769 SERVICE REF:020165 BNF:STEVE DUNN ID:6197098814 BNF BK:WELLS FARGO BA NK NA ID:124002971 PMT DET:N6U39ML9L	-1,450.00
12/02/24	FLAGSTAR BANK NA DES:LOAN PYMT ID:0505805020 INDN:LESLIE OTTOLENGHI CO ID:1382734984 WEB	-12,767.74
12/02/24	COINBASE INC. DES:8889087930 ID:RTL-9M2T9RCG INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
12/03/24	AMERICAN EXPRESS DES:ACH PMT ID:M8464 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-1,000.00
12/03/24	METRO METERING DES:WATER BILL ID:550635 INDN:LJMO CORPORATION CO ID:1001922899 PPD	-97.32
12/03/24	METRO METERING DES:WATER BILL ID:550630 INDN:LESLIE OTTOLENGHI CO ID:1001922899 PPD	-88.10

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
12/03/24	METRO METERING DES:WATER BILL ID:551160 INDN:MARY MURPHY CO ID:1001922899 PPD	-42.64
12/03/24	METRO METERING DES:WATER BILL ID:550594 INDN:LES OTTOLENGHI CO ID:1001922899 PPD	-20.91
12/04/24	Zelle payment to Rita Fitzpatrick Conf# g7fgsinx0	-120.00
12/04/24	Online Banking transfer to CHK 9807 Confirmation# 1631643045	-1,000.00
12/04/24	Zelle payment to Rita Fitzpatrick Conf# a84u1wy0i	-240.00
12/04/24	AMERICAN EXPRESS DES:ACH PMT ID:M7356 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-1,000.00
12/05/24	Online Banking transfer to CHK 9807 Confirmation# 1540754517	-1,000.00
12/09/24	Zelle payment to Holly Smiekel Conf# qo46qwsel	-250.00
12/09/24	Zelle payment to Rita Fitzpatrick Conf# qtmgr68jb	-240.00
12/09/24	WIRE TYPE:BOOK OUT DATE:241209 TIME:0445 ET TRN:2024120900191753 RELATED REF:524967220 BNF:PAUL JAKE TYLER ID:501023055560	-4,700.00
12/09/24	WIRE TYPE:WIRE OUT DATE:241209 TIME:0448 ET TRN:2024120900193606 SERVICE REF:004489 BNF:COEUR CONSTRUCTION GROUP ID:01080003103 BNF BK:GLACIER BANK-MOUNTAIN W ID:123171955 PMT DET:524967458	-1,740.00
12/09/24	TRANSFER LES M OTTOLENGHI:Steve Dunn Confirmation# 3074764589	-2,486.00
12/09/24	Zelle payment to Pablo Pablo Conf# c1wxj0nh2	-1,250.00
12/09/24	Zelle payment to Maria Fernanda Conf# anfn5ql6z	-1,250.00
12/09/24	AMERICAN EXPRESS DES:ACH PMT ID:W6090 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-49,411.01
12/09/24	COINBASE INC. DES:8889087930 ID:RTL-VRZV4N5A INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-500.00
12/09/24	BETTERMENT SEC DES:TRANSFER ID:AXXXXXXXXXX INDN:LESLIE M OTTOLENGHI CO ID:1743132639 WEB	-200.00
12/10/24	Online Banking transfer to CHK 9662 Confirmation# 1187202923	-13,750.00
12/10/24	Online Banking transfer to CHK 9662 Confirmation# 1787210125	-500.00
12/11/24	Zelle payment to Rita Fitzpatrick Conf# a8v395kk5	-120.00
12/12/24	Zelle payment to ray ray Conf# eq30j7bik	-1,250.00
12/12/24	BANK OF AMERICA CREDIT CARD Bill Payment	-5,000.00
12/13/24	COINBASE INC. DES:8889087930 ID:RTL-JWKKU3F4 INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-3,500.00
12/13/24	COINBASE INC. DES:8889087930 ID:RTL-DDAWBZV4 INDN:LESLIE OTTOLENGHI CO ID:1327000623 WEB	-3,500.00
12/13/24	AMERICAN EXPRESS DES:ACH PMT ID:W3064 INDN:LESLIE OTTOLENGHI CO ID:1133133497 CCD	-3,000.00

**Total withdrawals and other subtractions****-\$182,405.52**

## Checks

Date	Check #	Amount
11/20/24	1646	-320.00
<b>Total checks</b>		<b>-\$320.00</b>
<b>Total # of checks</b>		<b>1</b>

## Service fees

Date	Transaction description	Amount
11/18/24	Preferred Rewards-Wire Fee Waived	-0.00
11/18/24	Preferred Rewards-Wire Fee Waiver of \$30	-0.00
11/25/24	Preferred Rewards-Wire Fee Waived	-0.00
11/25/24	Preferred Rewards-Wire Fee Waiver of \$30	-0.00
12/02/24	Preferred Rewards-Wire Fee Waived	-0.00
12/02/24	Preferred Rewards-Wire Fee Waived	-0.00
12/02/24	Preferred Rewards-Wire Fee Waiver of \$30	-0.00
12/02/24	Preferred Rewards-Wire Fee Waiver of \$30	-0.00
12/09/24	Preferred Rewards-Wire Fee Waived	-0.00
12/09/24	Preferred Rewards-Wire Fee Waived	-0.00
12/09/24	Preferred Rewards-Wire Fee Waiver of \$30	-0.00
12/09/24	Preferred Rewards-Wire Fee Waiver of \$30	-0.00
12/13/24	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.

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# Your Regular Savings Preferred Rewards Diamond

LES M OTTOLENGHI

## Account summary

Beginning balance on November 14, 2024	\$1,431.27
Deposits and other additions	0.01
Withdrawals and other subtractions	-1,000.00
Service fees	-0.00
<b>Ending balance on December 13, 2024</b>	<b>\$431.28</b>

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$0.39.

## Deposits and other additions

Date	Description	Amount
12/13/24	Interest Earned	0.01
<b>Total deposits and other additions</b>		<b>\$0.01</b>

## Withdrawals and other subtractions

Date	Description	Amount
11/25/24	Online Banking transfer to CHK 9807 Confirmation# 1949974780	-1,000.00
<b>Total withdrawals and other subtractions</b>		<b>-\$1,000.00</b>

## Service fees

Date	Transaction description	Amount
12/13/24	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	12/09/24	1,104.11
Fixed Term CD	910 000 6917 9363	3.84	01/03/11	2,458.93
<b>Total balance</b>				<b>\$3,563.04</b>
<b>Total CD balance</b>				<b>\$3,563.04</b>



# Check images

Account number: 0032 6927 7648

Check number: 1646 | Amount: \$320.00

LES M OTTOLENGHI 5740 S FOREST ST GREENWOOD VILLAGE, CO 80121-2139		1646 64-6418 CA N70
Pay To The Order Of <u>Monica Cervantes</u>		<u>Nov 15, 2024</u>
<u>Three hundred twenty - 00/100</u> Dollars		\$ <u>320</u>
BANK OF AMERICA ACH RT 051000028		Wealth Management Banking
For <u>cash 5740</u>		<u>Les M Ottolenghi</u>
⑆061000052⑆ 003269277648⑆1646		