



P.O. Box 15284
Wilmington, DE 19850

CARMEN RAYAS DOMBAUGH
POD KATHRIN MICHELLE DOMBAUGH RAYAS
POD MADISON NICOLE DOMBAUGH RAYAS
4211 DEER WATCH DR
CASTLE ROCK, CO 80104-7823

BANK OF AMERICA
Preferred Rewards

Customer service information

- 1.888.888.RWDS (1.888.888.7937)
- En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118


Your Adv Plus Banking
Preferred Rewards Gold

for November 22, 2025 to December 24, 2025 Account number: 1391 0137 7985

CARMEN RAYAS DOMBAUGH POD KATHRIN MICHELLE DOMBAUGH RAYAS POD MADISON NICOLE DOMBAUGH RAYAS

Account summary

Beginning balance on November 22, 2025	\$22,739.62
Deposits and other additions	4,892.92
ATM and debit card subtractions	-624.04
Other subtractions	-8,247.49
Checks	-0.00
Service fees	-0.00
Ending balance on December 24, 2025	\$18,761.01




Take your security to the next level

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.

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 may not be available for select mobile devices. Message and data rates may apply.



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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 customer) (20 business days if you are a new customer, 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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Deposits and other additions

Date	Description	Amount
11/24/25	Zelle payment from SOFIA FAYE for "rent for the month of November"; Conf# 99bvnf4z4	260.00
11/24/25	Zelle payment from PEDRO GOMEZ Conf# T0ZJ7GQZT	200.00
11/24/25	Zelle payment from PEDRO GOMEZ Conf# T0ZJ4VVQX	100.00
12/01/25	Zelle payment from CRAIG FREEMAN for "December rent"; Conf# bfsa5sn1n	950.00
12/04/25	Zelle payment from Gaston Osterland for "Rent December"; Conf# 0JJUJN1NV	1,500.00
12/05/25	Zelle payment from CODY D MCJUNKINS for "rent"; Conf# xMWjos7kl	350.00
12/05/25	Zelle payment from JUAN ANTONIO DECIDERIO Conf# XetLos7m1	100.00
12/09/25	BKOFAMERICA ATM 12/09 #000007608 DEPOSIT CASTLE ROCK CASTLE ROCK CO	832.92
12/17/25	Zelle payment from CODY D MCJUNKINS for "rent final payment of contract"; Conf# u8CzovwCP	600.00

Total deposits and other additions **\$4,892.92**

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
12/10/25	CHECKCARD 1209 E 470 EXPRESS TOLLS 303-5373470 CO 24717055344643440216489	-6.25
12/19/25	CHECKCARD 1219 Safeco Corpora Boston MA	-617.79

Total ATM and debit card subtractions **-\$624.04**

Other subtractions

Date	Description	Amount
12/02/25	Online Scheduled Payment to ACCT# 7780 Confirmation# 2033432382	-215.93
12/02/25	Online Scheduled Payment to ACCT# 3437 Confirmation# 2033432383	-157.93
12/04/25	ALLSTATE INS CO DES:PREMIUM ID:XXXXXXXXX INDN:CARMEN RAYAS DOMBAUGH CO ID:1360719665 WEB	-601.87

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
12/05/25	Mobile Banking payment to CRD 7780 Confirmation# 1aid83qfv	-199.09
12/08/25	NEW AMERICAN FND DES:HOME LOAN ID:3000286524 INDN:CARMEN RAYAS CO ID:35058 WEB	-2,860.68
12/10/25	Online Scheduled Payment to ACCT# 7780 Confirmation# 2036274275	-891.11
12/10/25	BLACK HILLS ENRG DES:UTIL BILL ID:7532817614 INDN:RAYASDOMBAUGH, CARMEN CO ID:1262840847 PPD	-57.00
12/10/25	BLACK HILLS ENRG DES:UTIL BILL ID:4413015219 INDN:CARMEN RAYAS DOMBAUGH CO ID:1262840847 PPD	-54.64
12/10/25	COMCAST-XFINITY DES:CABLE SVCS ID:3181520 INDN:CARMEN *RAYAS DOMBAUGH CO ID:0000213249 PPD	-41.22
12/16/25	Mobile Banking payment to CRD 7780 Confirmation# 1gfqr7h0	-507.34
12/16/25	NEW AMERICAN FND DES:HOME LOAN ID:3000286524 INDN:CARMEN RAYAS CO ID:35058 WEB	-2,660.68

Total other subtractions

-\$8,247.49

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