



P.O. Box 15284
Wilmington, DE 19850

WILLIAM CASH LESUEUR
1488 W GAIL RD
SAN TAN VALLEY, AZ 85144-4551

Customer service information

- Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Adv Relationship Banking

for August 26, 2025 to September 24, 2025

Account number: 4570 5223 6983

WILLIAM CASH LESUEUR

Account summary

Beginning balance on August 26, 2025	\$982.59
Deposits and other additions	22,701.84
ATM and debit card subtractions	-16,281.79
Other subtractions	-7,193.85
Checks	-0.00
Service fees	-25.00
Ending balance on September 24, 2025	\$183.79

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.15.

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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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Equal Housing Lender

Deposits and other additions

Date	Description	Amount
08/26/25	Zelle payment from EXTREME AUTO GLASS LLC for "FOR JOBS"; Conf# T0Z6S9DG8	1,421.00
08/26/25	Zelle payment from EXTREME AUTO GLASS LLC Conf# T0Z6SBC48	212.22
08/27/25	Zelle payment from EXTREME AUTO GLASS LLC for "PAYBACK FOR THE JOBS"; Conf# T0Z6YMSV4	685.00
08/29/25	BKOFAMERICA ATM 08/29 #000003630 DEPOSIT RITTENHOUSE AND OC QUEEN CREEK AZ	700.00
08/29/25	Zelle payment from TARA APPELT for "Windshield 22 Corolla, 95 jeep"; Conf# OJH5RKYCF	400.00
09/02/25	Zelle payment from TILLIE POORTHUNDER Conf# T0Z7MRQJQ	390.00
09/02/25	Zelle payment from NICKOLAS KITCHEYAN Conf# T0Z7MVRN	250.00
09/02/25	Zelle payment from NICKOLAS KITCHEYAN Conf# T0Z7DKMMD	50.00
09/02/25	Zelle payment from TILLIE POORTHUNDER Conf# T0Z7DFTLD	50.00
09/02/25	Zelle payment from TRYSHA BRAUN Conf# OXBN1VIVY	50.00
09/03/25	Zelle payment from EXTREME AUTO GLASS LLC Conf# T0Z7N6XH8	464.00
09/03/25	Zelle payment from SONDR A C HALE for "windshield"; Conf# 99bltesu0	399.00
09/03/25	Zelle payment from MACEY COOK for "Windshield! Thank typol"; Conf# 033278308	259.00
09/04/25	Zelle payment from JASON OAKLEY Conf# z231wp1I5	3,500.00
09/04/25	Zelle payment from SAMONE FLORES for "WINDSHIELD"; Conf# T0Z7V4XBL	420.00
09/04/25	Zelle payment from EXTREME AUTO GLASS LLC Conf# T0Z7TZ2CK	293.00
09/05/25	Zelle payment from JASON OAKLEY Conf# vfje2xj3q	1,500.00
09/05/25	Zelle payment from NICOLE K LESUEUR for "for u"; Conf# 99bm58vju	847.00
09/09/25	Zelle payment from NICOLE K LESUEUR for "Auto Glass 2020"; Conf# 99bmndvth	5,000.00
09/15/25	BKOFAMERICA ATM 09/14 #000008248 DEPOSIT JOHNSON RANCH QUEEN CREEK AZ	3,400.00
09/18/25	Zelle payment from RANDALL JUSTICE Conf# 06BC16851	280.00
09/18/25	CASH APP*CASH 09/19 #000461890 PMNT RCVD CASH APP*CASH LES Oakland CA	199.45
09/19/25	Zelle payment from EXTREME AUTO GLASS LLC Conf# T0Z9DPHH3	400.00
09/22/25	APPLE CASH INS 09/21 #000458003 PMNT RCVD APPLE CASH INST X CUPERTINO CA	795.88

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Exclusions apply. Not available for Commercial, Merrill, Private Bank and Small Business accounts.

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Deposits and other additions - continued

Date	Description	Amount
09/22/25	VENMO*LeSueur 09/22 #000665868 PMNT RCVD VENMO*LeSueur Cas New York City NY	378.27
09/23/25	Zelle payment from NICOLE K LESUEUR for "love u"; Conf# 99bobbw08	273.00
09/23/25	Zelle payment from LACY MICHELE ESTRADA Conf# 0GBE1N833	60.00
09/23/25	Zelle payment from LACY MICHELE ESTRADA Conf# 0OB21V833	25.00
09/24/25	Interest Earned	0.02
Total deposits and other additions		\$22,701.84

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
08/26/25	PURCHASE 0825 GOOGLE *ADS4399614856 cc@google.comCA	-1,000.00
08/26/25	QT 427 OUTSIDE 08/26 #000924498 PURCHASE QT 427 OUTSIDE CHANDLER AZ	-75.12
08/27/25	CHECKCARD 0826 DUNKIN #348789 CHANDLER AZ 24943005239274797242032	-41.87
08/28/25	PURCHASE 0827 DOORDASH*08/26-2 ORDER DOORDASH.COM CA	-49.61
08/28/25	PURCHASE 0828 Google YouTube TV 650-2530000 CA	-89.88
08/28/25	CHECKCARD 0828 WAL WAL-MART # SAN TAN VALLEAZ	-34.86
08/28/25	WAL-MART #3751 08/28 #000066800 PURCHASE 1725 W HUNT HWY SAN TAN VALLE AZ	-48.64
08/28/25	APPLE STORE # 08/28 #000391483 PURCHASE 2218 E WILLIAMS F GILBERT AZ	-31.41
08/29/25	CHECKCARD 0828 EPCOR NM/EZ-PAY 866-430-0824 NM 24692165240101720725233	-437.36
09/02/25	PURCHASE 0829 DOORDASH*08/28-2 ORDER DOORDASH.COM CA	-35.77
09/02/25	CHECKCARD 0828 ONE STOP NUTRITION QUEEN CREEK AZ 24061065241030010800915	-20.76
09/02/25	PURCHASE 0829 DD *DOORDASH ALBERTSON DOORDASH.COM CA	-52.82
09/02/25	CHECKCARD 0831 APPLE STORE #R267 GILBERT AZ 24692165244105124505238	-99.00
09/02/25	WALGREENS STOR 08/31 #000449096 PURCHASE WALGREENS STORE 3 SAN TAN VALLE AZ	-58.56
09/02/25	CHECKCARD 0901 IN *ALL OUT POOL SERVIC 480-2952317 AZ 24692165244105659404229 RECURRING	-180.00
09/03/25	CHECKCARD 0831 SHELL OIL 12634527019 GILBERT AZ 24316055245464758816066	-76.47
09/03/25	CHECKCARD 0903 UBER *EATS HELP.UBER.COMCA 24036295246744167642348	-43.43
09/03/25	CHECKCARD 0903 APPLE COM BILL CUPERTINO CA 000000000000000000312899 RECURRING	-10.77
09/04/25	CHECKCARD 0903 UBER *TRIP HELP.UBER.CO 800-5928996 CA 24793385246001035684073	-32.91
09/04/25	CHECKCARD 0903 APPLE.COM/BILL 866-712-7753 CA 24692165246107114112585	-64.67
09/04/25	CHECKCARD 0903 ABC*9792-MOUNTAINSIDE F 888-8279262 AZ 24906415246237713727987 RECURRING	-95.85
09/04/25	CHECKCARD 0903 ABC*9792-MOUNTAINSIDE F 480-2847581 AZ 24906415246237721859004 RECURRING	-45.00
09/05/25	CHECKCARD 0903 9792 MOUNTAINSIDE FITNE QUEEN CREEK AZ 24910165247025299696146	-90.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/05/25	PURCHASE 0904 IC* INSTACART INSTACART.COMCA	-533.15
09/05/25	PURCHASE 0904 Spotify P3A3568718 New York NY	-21.55
09/05/25	CHECKCARD 0904 DAIRY QUEEN #15516 SAN TAN VALLEAZ 24116415248468065930127	-15.01
09/05/25	SHELL SERVICE 09/05 #000279498 PURCHASE SHELL SERVICE STA SAN TAN VALLE AZ	-71.05
09/08/25	PMNT SENT 0905 APPLE CASH SENT MONEY 1INFINITELOOPCA	-74.71
09/08/25	PMNT SENT 0905 APPLE CASH SENT MONEY 1INFINITELOOPCA	-10.00
09/08/25	MOBILE PURCHASE 0904 QT 450 INSIDE CHANDLER AZ	-37.23
09/08/25	CHECKCARD 0905 BUENA VISTA RECOVERY LL 480-923-6312 AZ 24247605249001204512816	-333.34
09/08/25	PURCHASE 0906 Google One 650-2530000 CA	-23.80
09/08/25	MOBILE PURCHASE 0906 QT 406 PHOENIX AZ	-0.89
09/08/25	MOBILE PURCHASE 0906 QT 406 PHOENIX AZ	-37.27
09/08/25	MOBILE PURCHASE 0906 QT 406 PHOENIX AZ	-9.25
09/08/25	CHECKCARD 0906 PCH*INTELIUS 877-5643253 CA 24793385249001014085059 RECURRING	-3.99
09/08/25	PURCHASE 0907 Google YouTube TV 650-2530000 CA	-34.11
09/08/25	PURCHASE 0907 DD *DOORDASH CHICK-FIL DOORDASH.COM CA	-44.43
09/08/25	CHECKCARD 0907 CIRCLE K # 41702 CHANDLER AZ 24692165251101312123074	-55.42
09/08/25	PURCHASE 0906 STARLINK INTERNET 310-6828100 CA	-165.00
09/08/25	CHECKCARD 0907 CVS/PHARMACY #01720 QUEEN CREEK AZ 24137465251001445290542	-53.37
09/08/25	PURCHASE 0908 AMAZON RETA* 2B3B85833 WWW.AMAZON.COWA	-23.14
09/09/25	PURCHASE 0908 OnStar, LLC 888-4667827 MI	-13.02
09/09/25	CHECKCARD 0908 SRP POWER 602-236-8888 AZ 24036295251714008718492	-752.00
09/09/25	CHECKCARD 0908 SRP POWER 602-236-8888 AZ 24036295251744008874979	-17.00
09/09/25	CHECKCARD 0909 UBER * EATS PE San FranciscoCA	-37.34
09/10/25	CHECKCARD 0908 SHEFFIELD FINANCIAL LLC 336-7661388 NC 24073145252900012009941	-2,678.24
09/10/25	MOBILE PURCHASE 0908 ANDY'S - CHANDLER CHANDLER AZ	-34.98
09/10/25	CHECKCARD 0909 GARNER ORTHODONTICS-CH 480-9631355 AZ 24071055252939177887686 RECURRING	-500.00
09/10/25	PURCHASE 0910 IC* INSTACART INSTACART.COMCA	-370.90
09/10/25	PMNT SENT 0910 VENMO *Kenny H Visa Direct NY	-4,000.00
09/11/25	CIRCLE K 09163 09/11 #000013548 PURCHASE CIRCLE K 09163 CHANDLER AZ	-48.49
09/11/25	CIRCLE K # 417 09/11 #000325519 PURCHASE CIRCLE K # 41711 SCOTTSDALE AZ	-30.25

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/12/25	CHECKCARD 0910 ANDY'S - GILBERT GILBERT AZ 24801975255476203809783	-24.89
09/15/25	CHECKCARD 0911 FREDDY'S 15-0003 SAN TAN VALLEAZ 24445005255500686167183	-55.51
09/15/25	PURCHASE 0912 PCH*INTELIUS 877-5643253 CA	-35.30
09/15/25	PURCHASE 0912 UBER * EATS San FranciscoCA	-20.26
09/15/25	CHECKCARD 0913 Google ADS5053365860 650-2530000 CA 24204295256000293022092 RECURRING	-500.00
09/15/25	QT 495 OUTSIDE 09/12 #000120178 PURCHASE QT 495 OUTSIDE QUEEN CREEK AZ	-72.66
09/15/25	PURCHASE 0913 UBER * EATS San FranciscoCA	-45.03
09/15/25	BKOFAMERICA ATM 09/15 #000004309 WITHDRWL FINANCIAL PLAZA MESA AZ	-500.00
09/16/25	PURCHASE 0915 UBER * PENDI San FranciscoCA	-19.33
09/16/25	PURCHASE 0915 UBER *TRIP H San FranciscoCA	-5.00
09/16/25	CHECKCARD 0915 UBER * EATS San FranciscoCA	-21.05
09/17/25	PMNT SENT 0916 APPLE CASH SENT MONEY 1INFINITELOOPCA	-10.52
09/17/25	PURCHASE 0917 IC* INSTACART INSTACART.COMCA	-328.09
09/17/25	CHECKCARD 0917 UBER * EATS PE San FranciscoCA	-25.87
09/19/25	PURCHASE 0918 DOORDASH*09/17-2 ORDER DOORDASH.COM CA	-67.56
09/19/25	PURCHASE 0919 AMAZON RETA* IU3WL10S3 WWW.AMAZON.COWA	-6.02
09/19/25	CHECKCARD 0918 UBER * EATS PE San FranciscoCA	-65.39
09/22/25	PMNT SENT 0920 CASH APP*NICOLE LESUEUR Oakland CA 40593652631561879061880	-100.00
09/22/25	BKOFAMERICA ATM 09/21 #000008844 WITHDRWL JOHNSON RANCH QUEEN CREEK AZ	-1,460.00
09/23/25	PURCHASE 0922 AMZNFreeTime*P249U8333 888-802-3080 WA	-6.39
09/23/25	QT 438 OUTSIDE 09/22 #000063846 PURCHASE QT 438 OUTSIDE MESA AZ	-6.35
09/23/25	CVS/PHARMACY # 09/22 #000096495 MOBILE PURCHASE 01720--21200 East Queen Creek AZ	-77.93
09/23/25	CIRCLE K 03365 09/23 #000403640 MOBILE PURCHASE CIRCLE K 03365 MESA AZ	-38.68
09/24/25	CHECKCARD 0923 ONSTAR DATA PLAN AT&T 888-466-7827 TX 24055235267490182069762 RECURRING	-15.00
09/24/25	PURCHASE 0923 Prime Video *NH3W66PI3 888-802-3080 WA	-4.33
09/24/25	CHECKCARD 0924 NETFLIX COM LOS GATOS CA 0000000000000000994529 RECURRING	-26.94

Total ATM and debit card subtractions

-\$16,281.79

Other subtractions

Date	Description	Amount
08/26/25	Zelle payment to Julio Duran Conf# gdtmqnt87	-200.00
08/26/25	Zelle payment to Julio Duran for "Glass warehouse Locked"; Conf# itq2873eh	-125.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
08/27/25	Zelle payment to Lacy Sista for "Groceries Personal"; Conf# eov3n4le6	-275.00
08/28/25	Zelle payment to Jaime Install and Recal Technician for "IGC locked was not able to do this job profited"; Conf# hgboqpva0	-240.00
08/28/25	Zelle payment to Julio Duran Conf# hbdhi11kl	-80.00
08/29/25	Zelle payment to Lacy Sista for "\$60 Rebate For Customer Lacy Knows. \$30 Company"; Conf# gyqzx4o4x	-100.00
08/29/25	Zelle payment to Julio Duran for "Glass Needed IGC Locked"; Conf# g7z3i8l3v	-245.00
08/29/25	Zelle payment to Lacy Sista Conf# hjrlxz1o8	-150.00
09/02/25	Zelle payment to Julio Duran for "Glass Cut off IGC"; Conf# ahlw96z6	-85.00
09/02/25	Zelle payment to A&D ESTATES LLC for "Reabte Paid for Allayev Install"; Conf# ann4k2flw	-150.00
09/02/25	Zelle payment to Celeste Lowry for "Celeste Lowry Rebate Cash LeSueur"; Conf# hvhi2yv0c	-75.00
09/02/25	Zelle payment to Julio Duran for "IGC Cut Off needed Parts"; Conf# hb1odyufo	-290.00
09/02/25	Zelle payment to MAX MILLAR for "Rebate of \$200 cash paid for Max Millar 2020 Vo"; Conf# ds2tumdf6	-188.61
09/03/25	Zelle payment to VIRGEL JR for "Virgil Fout Rebate install Was Saturday 08.30.2"; Conf# cnp31uxib	-100.00
09/03/25	Zelle payment to Linzy Granger for "Linzy Granger"; Conf# fbf65jhta	-75.00
09/03/25	Zelle payment to Julio Duran for "Needed Glass"; Conf# cqk7l7u4p	-265.24
09/03/25	Zelle payment to Melcher Honda CRV Rebated State Farm for "Melcher 2021 Honda CRV rebate \$200 install done"; Conf# ghqzzm4yc	-200.00
09/04/25	Online Banking transfer to SAV 6970 Confirmation# 1800712220	-5.00
09/04/25	Zelle payment to Brent Technician for "Add Ons we Couldnt Do"; Conf# dssypvahf	-200.00
09/04/25	Zelle payment to LYNN NAVA for "Lynn Nava Rebate paid by cash in the amount of"; Conf# b5j1tsscs	-165.00
09/05/25	Zelle payment to KELLY JOHNSON for "Payment 3 of 6 total Cash Still Owes Kelly per"; Conf# egsge97w7	-300.00
09/08/25	Zelle payment to Mantra Mantra for "\$250 Rebate Paid to Mantra by Cash LeSueur via"; Conf# hvskqfwo7	-250.00
09/08/25	Zelle payment to RUDY RIVAS for "Rudy Rivas Rebate Paid By Cash Via Zelle 2019 N"; Conf# djamlf3ig	-175.00
09/08/25	Zelle payment to Chris Malave for "Chris Malave Rebate paid By Cash via Zelle Inst"; Conf# hf3322w54	-70.00
09/09/25	Zelle payment to KASEY TURNER Conf# f1h718z9p	-50.00
09/09/25	Zelle payment to brianna dearman Conf# b480gofis	-200.00
09/12/25	Zelle payment to WENDY LAU Conf# ggmglnk3r	-90.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
09/15/25	Zelle payment to KELLY JOHNSON for "payment to Kelly Johnson to settle team auto gl"; Conf# cruxa4x43	-300.00
09/17/25	Zelle payment to Babydoll for "Marketing"; Conf# d2y3k4l97	-1,700.00
09/17/25	Zelle payment to Rich CPA for "Past Due Accounting From 2024 For LeSueur Lands"; Conf# ab050dx1x	-400.00
09/18/25	Zelle payment to THE ESTATE WATCH AND JEWELRY CO for "Thanks So Much This is for William Cash LeSueur"; Conf# gbwxmpbdh	-370.00
09/19/25	Zelle payment to Linzy Granger for "Linzy Granger 2024 Ford Mustang installed 09.08"; Conf# brzff8099	-75.00
Total other subtractions		-\$7,193.85

Service fees

Date	Transaction description	Amount
09/24/25	Monthly Maintenance Fee	-25.00
Total service fees		-\$25.00

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.

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.

Soon, you can have more checking or savings accounts with no monthly maintenance fee since you own a Bank of America Advantage Relationship Banking® account! Here are the details, including how this impacts any additional Advantage Relationship accounts you own.

Starting November 21, 2025, we will automatically waive the monthly fee on select additional consumer checking and savings accounts you own. This excludes additional Advantage Relationship and fiduciary accounts, like trust and estate accounts. Keep in mind, this means any additional Advantage Relationship accounts you own will not have the monthly fee waived as part of this benefit since it is not an eligible account type.

There is nothing you need to do. We will waive the monthly fee automatically on eligible accounts — asking us to link your accounts is no longer needed.

You can find more information about our accounts at bankofamerica.com/checking or in our Personal Schedule of Fees at bankofamerica.com/fees. If you have any questions, please visit us, or call the number on this statement.

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