



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

-  1.888.BUSINESS (1.888.287.4637)
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

CAGLE CARTOONS, INC.
5353 HINTON AVE
WOODLAND HILLS, CA 91367-6027

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for January 1, 2023 to January 31, 2023

Account number: 3251 5217 3175

CAGLE CARTOONS, INC.

Account summary

Beginning balance on January 1, 2023	\$3,894.93
Deposits and other credits	22,612.83
Withdrawals and other debits	-25,900.00
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2023	\$607.76

- # of deposits/credits: 207
 - # of withdrawals/debits: 3
 - # of items-previous cycle¹: 34
 - # of days in cycle: 31
 - Average ledger balance: \$6,537.09
- ¹Includes checks paid, deposited items and other debits

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.

BUSINESS ADVANTAGE

Go paperless. It's more secure.

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-01-22-2806.B | 4019267

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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Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
01/06/23	BKOFAMERICA MOBILE 01/07 3692081850 DEPOSIT *MOBILE CA	441.83
01/06/23	BKOFAMERICA MOBILE 01/07 3624527989 DEPOSIT *MOBILE CA	203.61
01/06/23	BKOFAMERICA MOBILE 01/07 3750917885 DEPOSIT *MOBILE CA	183.26
01/06/23	BKOFAMERICA MOBILE 01/07 3624537873 DEPOSIT *MOBILE CA	166.22
01/06/23	BKOFAMERICA MOBILE 01/07 3750917429 DEPOSIT *MOBILE CA	160.17
01/06/23	BKOFAMERICA MOBILE 01/07 3624565659 DEPOSIT *MOBILE CA	157.33
01/06/23	BKOFAMERICA MOBILE 01/07 3685404016 DEPOSIT *MOBILE CA	150.26
01/06/23	BKOFAMERICA MOBILE 01/07 3624536361 DEPOSIT *MOBILE CA	130.36
01/06/23	BKOFAMERICA MOBILE 01/07 3750915875 DEPOSIT *MOBILE CA	116.12
01/06/23	BKOFAMERICA MOBILE 01/07 3692081184 DEPOSIT *MOBILE CA	104.16
01/06/23	BKOFAMERICA MOBILE 01/07 3750905147 DEPOSIT *MOBILE CA	103.72
01/06/23	BKOFAMERICA MOBILE 01/07 3622206398 DEPOSIT *MOBILE CA	98.68
01/06/23	BKOFAMERICA MOBILE 01/07 3624554823 DEPOSIT *MOBILE CA	96.86
01/06/23	BKOFAMERICA MOBILE 01/07 3622207964 DEPOSIT *MOBILE CA	94.08
01/06/23	BKOFAMERICA MOBILE 01/07 3624568089 DEPOSIT *MOBILE CA	92.45
01/06/23	BKOFAMERICA MOBILE 01/07 3624543559 DEPOSIT *MOBILE CA	89.88
01/06/23	BKOFAMERICA MOBILE 01/07 3750913115 DEPOSIT *MOBILE CA	89.00
01/06/23	BKOFAMERICA MOBILE 01/07 3624524035 DEPOSIT *MOBILE CA	85.13
01/06/23	BKOFAMERICA MOBILE 01/07 3750908561 DEPOSIT *MOBILE CA	80.91
01/06/23	BKOFAMERICA MOBILE 01/07 3622217216 DEPOSIT *MOBILE CA	80.91
01/06/23	BKOFAMERICA MOBILE 01/07 3750903827 DEPOSIT *MOBILE CA	79.86
01/06/23	BKOFAMERICA MOBILE 01/07 3692088744 DEPOSIT *MOBILE CA	75.13
01/06/23	BKOFAMERICA MOBILE 01/07 3624563979 DEPOSIT *MOBILE CA	72.29
01/06/23	BKOFAMERICA MOBILE 01/07 3685382830 DEPOSIT *MOBILE CA	71.26

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Happy New Year!

May the new year bring you happiness, peace and prosperity. Wishing you a joyous 2023!

Deposits and other credits - continued

Date	Description			Amount
01/06/23	BKOFAMERICA MOBILE 01/07 3622223246 DEPOSIT	*MOBILE	CA	71.26
01/06/23	BKOFAMERICA MOBILE 01/07 3624567045 DEPOSIT	*MOBILE	CA	71.26
01/06/23	BKOFAMERICA MOBILE 01/07 3750914231 DEPOSIT	*MOBILE	CA	66.41
01/06/23	BKOFAMERICA MOBILE 01/07 3685400488 DEPOSIT	*MOBILE	CA	63.80
01/06/23	BKOFAMERICA MOBILE 01/07 3624546849 DEPOSIT	*MOBILE	CA	63.68
01/06/23	BKOFAMERICA MOBILE 01/07 3624543597 DEPOSIT	*MOBILE	CA	63.66
01/06/23	BKOFAMERICA MOBILE 01/07 3624538947 DEPOSIT	*MOBILE	CA	63.66
01/06/23	BKOFAMERICA MOBILE 01/07 3624534835 DEPOSIT	*MOBILE	CA	63.66
01/06/23	BKOFAMERICA MOBILE 01/07 3685403422 DEPOSIT	*MOBILE	CA	63.66
01/06/23	BKOFAMERICA MOBILE 01/07 3624524965 DEPOSIT	*MOBILE	CA	63.32
01/06/23	BKOFAMERICA MOBILE 01/07 3624540723 DEPOSIT	*MOBILE	CA	57.76
01/06/23	BKOFAMERICA MOBILE 01/07 3622231700 DEPOSIT	*MOBILE	CA	57.76
01/06/23	BKOFAMERICA MOBILE 01/07 3692092938 DEPOSIT	*MOBILE	CA	52.06
01/06/23	BKOFAMERICA MOBILE 01/07 3624538341 DEPOSIT	*MOBILE	CA	46.22
01/06/23	BKOFAMERICA MOBILE 01/07 3750904799 DEPOSIT	*MOBILE	CA	39.89
01/06/23	BKOFAMERICA MOBILE 01/07 3750915233 DEPOSIT	*MOBILE	CA	37.25
01/06/23	BKOFAMERICA MOBILE 01/07 3685380016 DEPOSIT	*MOBILE	CA	35.00
01/06/23	BKOFAMERICA MOBILE 01/07 3622201112 DEPOSIT	*MOBILE	CA	25.00
01/06/23	BKOFAMERICA MOBILE 01/07 3692090160 DEPOSIT	*MOBILE	CA	5.30
01/06/23	BKOFAMERICA MOBILE 01/07 3750909077 DEPOSIT	*MOBILE	CA	3.73
01/11/23	BKOFAMERICA MOBILE 01/12 3625133120 DEPOSIT	*MOBILE	CA	360.71
01/11/23	BKOFAMERICA MOBILE 01/12 3625129094 DEPOSIT	*MOBILE	CA	353.36
01/11/23	BKOFAMERICA MOBILE 01/12 3627461869 DEPOSIT	*MOBILE	CA	318.77
01/11/23	BKOFAMERICA MOBILE 01/12 3625127264 DEPOSIT	*MOBILE	CA	136.62
01/11/23	BKOFAMERICA MOBILE 01/12 3752369339 DEPOSIT	*MOBILE	CA	121.35
01/11/23	BKOFAMERICA MOBILE 01/12 3627469203 DEPOSIT	*MOBILE	CA	117.12
01/11/23	BKOFAMERICA MOBILE 01/12 3688316458 DEPOSIT	*MOBILE	CA	109.86
01/11/23	BKOFAMERICA MOBILE 01/12 3688307026 DEPOSIT	*MOBILE	CA	109.86
01/11/23	BKOFAMERICA MOBILE 01/12 3693538248 DEPOSIT	*MOBILE	CA	104.09
01/11/23	BKOFAMERICA MOBILE 01/12 3625111064 DEPOSIT	*MOBILE	CA	100.00
01/11/23	BKOFAMERICA MOBILE 01/12 3627447079 DEPOSIT	*MOBILE	CA	98.24
01/11/23	BKOFAMERICA MOBILE 01/12 3627463417 DEPOSIT	*MOBILE	CA	86.71
01/11/23	BKOFAMERICA MOBILE 01/12 3688297828 DEPOSIT	*MOBILE	CA	86.44
01/11/23	BKOFAMERICA MOBILE 01/12 3688314754 DEPOSIT	*MOBILE	CA	85.13
01/11/23	BKOFAMERICA MOBILE 01/12 3688313374 DEPOSIT	*MOBILE	CA	84.73

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Deposits and other credits - continued

Date	Description			Amount
01/11/23	BKOFAMERICA MOBILE 01/12 3627462559 DEPOSIT	*MOBILE	CA	82.94
01/11/23	BKOFAMERICA MOBILE 01/12 3625130990 DEPOSIT	*MOBILE	CA	82.94
01/11/23	BKOFAMERICA MOBILE 01/12 3688314496 DEPOSIT	*MOBILE	CA	78.00
01/11/23	BKOFAMERICA MOBILE 01/12 3688309750 DEPOSIT	*MOBILE	CA	74.50
01/11/23	BKOFAMERICA MOBILE 01/12 3752364407 DEPOSIT	*MOBILE	CA	73.24
01/11/23	BKOFAMERICA MOBILE 01/12 3627450391 DEPOSIT	*MOBILE	CA	69.52
01/11/23	BKOFAMERICA MOBILE 01/12 3627460591 DEPOSIT	*MOBILE	CA	69.39
01/11/23	BKOFAMERICA MOBILE 01/12 3693541164 DEPOSIT	*MOBILE	CA	64.58
01/11/23	BKOFAMERICA MOBILE 01/12 3625132130 DEPOSIT	*MOBILE	CA	63.99
01/11/23	BKOFAMERICA MOBILE 01/12 3625129562 DEPOSIT	*MOBILE	CA	63.66
01/11/23	BKOFAMERICA MOBILE 01/12 3625127804 DEPOSIT	*MOBILE	CA	62.81
01/11/23	BKOFAMERICA MOBILE 01/12 3627469635 DEPOSIT	*MOBILE	CA	57.85
01/11/23	BKOFAMERICA MOBILE 01/12 3627477105 DEPOSIT	*MOBILE	CA	56.76
01/11/23	BKOFAMERICA MOBILE 01/12 3625125920 DEPOSIT	*MOBILE	CA	54.94
01/11/23	BKOFAMERICA MOBILE 01/12 3688302892 DEPOSIT	*MOBILE	CA	54.44
01/11/23	BKOFAMERICA MOBILE 01/12 3688311292 DEPOSIT	*MOBILE	CA	52.06
01/11/23	BKOFAMERICA MOBILE 01/12 3693535242 DEPOSIT	*MOBILE	CA	52.06
01/11/23	BKOFAMERICA MOBILE 01/12 3627442099 DEPOSIT	*MOBILE	CA	52.06
01/11/23	BKOFAMERICA MOBILE 01/12 3688295716 DEPOSIT	*MOBILE	CA	50.00
01/11/23	BKOFAMERICA MOBILE 01/12 3752361911 DEPOSIT	*MOBILE	CA	50.00
01/11/23	BKOFAMERICA MOBILE 01/12 3625119926 DEPOSIT	*MOBILE	CA	49.19
01/11/23	BKOFAMERICA MOBILE 01/12 3625116788 DEPOSIT	*MOBILE	CA	49.19
01/11/23	BKOFAMERICA MOBILE 01/12 3625120670 DEPOSIT	*MOBILE	CA	47.81
01/11/23	BKOFAMERICA MOBILE 01/12 3627470205 DEPOSIT	*MOBILE	CA	46.22
01/11/23	BKOFAMERICA MOBILE 01/12 3625117508 DEPOSIT	*MOBILE	CA	42.07
01/11/23	BKOFAMERICA MOBILE 01/12 3625113632 DEPOSIT	*MOBILE	CA	35.00
01/11/23	BKOFAMERICA MOBILE 01/12 3627468159 DEPOSIT	*MOBILE	CA	34.85
01/11/23	BKOFAMERICA MOBILE 01/12 3752362085 DEPOSIT	*MOBILE	CA	20.00
01/11/23	BKOFAMERICA MOBILE 01/12 3693534438 DEPOSIT	*MOBILE	CA	18.00
01/11/23	BKOFAMERICA MOBILE 01/12 3752366321 DEPOSIT	*MOBILE	CA	10.46
01/13/23	BKOFAMERICA MOBILE 01/14 3694230306 DEPOSIT	*MOBILE	CA	894.06
01/13/23	BKOFAMERICA MOBILE 01/14 3628837233 DEPOSIT	*MOBILE	CA	309.82
01/13/23	BKOFAMERICA MOBILE 01/14 3628747075 DEPOSIT	*MOBILE	CA	300.00

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Deposits and other credits - continued

Date	Description			Amount
01/13/23	BKOFAMERICA MOBILE 01/14 3628834143 DEPOSIT	*MOBILE	CA	263.00
01/13/23	BKOFAMERICA MOBILE 01/14 3689666428 DEPOSIT	*MOBILE	CA	245.62
01/13/23	BKOFAMERICA MOBILE 01/14 3753057869 DEPOSIT	*MOBILE	CA	232.20
01/13/23	BKOFAMERICA MOBILE 01/14 3626430368 DEPOSIT	*MOBILE	CA	203.95
01/13/23	BKOFAMERICA MOBILE 01/14 3694240092 DEPOSIT	*MOBILE	CA	203.61
01/13/23	BKOFAMERICA MOBILE 01/14 3689682214 DEPOSIT	*MOBILE	CA	180.67
01/13/23	BKOFAMERICA MOBILE 01/14 3628835505 DEPOSIT	*MOBILE	CA	164.79
01/13/23	BKOFAMERICA MOBILE 01/14 3689681770 DEPOSIT	*MOBILE	CA	158.11
01/13/23	BKOFAMERICA MOBILE 01/14 3689698462 DEPOSIT	*MOBILE	CA	156.00
01/13/23	BKOFAMERICA MOBILE 01/14 3694229730 DEPOSIT	*MOBILE	CA	154.91
01/13/23	BKOFAMERICA MOBILE 01/14 3628852437 DEPOSIT	*MOBILE	CA	150.30
01/13/23	BKOFAMERICA MOBILE 01/14 3628836219 DEPOSIT	*MOBILE	CA	118.47
01/13/23	BKOFAMERICA MOBILE 01/14 3626441324 DEPOSIT	*MOBILE	CA	112.99
01/13/23	BKOFAMERICA MOBILE 01/14 3628846563 DEPOSIT	*MOBILE	CA	112.73
01/13/23	BKOFAMERICA MOBILE 01/14 3689691406 DEPOSIT	*MOBILE	CA	104.10
01/13/23	BKOFAMERICA MOBILE 01/14 3628775743 DEPOSIT	*MOBILE	CA	94.08
01/13/23	BKOFAMERICA MOBILE 01/14 3626450054 DEPOSIT	*MOBILE	CA	92.45
01/13/23	BKOFAMERICA MOBILE 01/14 3628771327 DEPOSIT	*MOBILE	CA	90.81
01/13/23	BKOFAMERICA MOBILE 01/14 3689668318 DEPOSIT	*MOBILE	CA	90.67
01/13/23	BKOFAMERICA MOBILE 01/14 3689683462 DEPOSIT	*MOBILE	CA	88.55
01/13/23	BKOFAMERICA MOBILE 01/14 3628769071 DEPOSIT	*MOBILE	CA	87.41
01/13/23	BKOFAMERICA MOBILE 01/14 3689671366 DEPOSIT	*MOBILE	CA	86.71
01/13/23	BKOFAMERICA MOBILE 01/14 3626431532 DEPOSIT	*MOBILE	CA	86.71
01/13/23	BKOFAMERICA MOBILE 01/14 3753071333 DEPOSIT	*MOBILE	CA	85.13
01/13/23	BKOFAMERICA MOBILE 01/14 3626445752 DEPOSIT	*MOBILE	CA	80.91
01/13/23	BKOFAMERICA MOBILE 01/14 3628755841 DEPOSIT	*MOBILE	CA	79.79
01/13/23	BKOFAMERICA MOBILE 01/14 3628754311 DEPOSIT	*MOBILE	CA	69.39
01/13/23	BKOFAMERICA MOBILE 01/14 3689677714 DEPOSIT	*MOBILE	CA	63.66
01/13/23	BKOFAMERICA MOBILE 01/14 3626451998 DEPOSIT	*MOBILE	CA	63.32
01/13/23	BKOFAMERICA MOBILE 01/14 3626447060 DEPOSIT	*MOBILE	CA	60.74
01/13/23	BKOFAMERICA MOBILE 01/14 3626454704 DEPOSIT	*MOBILE	CA	57.76
01/13/23	BKOFAMERICA MOBILE 01/14 3628776445 DEPOSIT	*MOBILE	CA	53.05
01/13/23	BKOFAMERICA MOBILE 01/14 3628773721 DEPOSIT	*MOBILE	CA	52.06
01/13/23	BKOFAMERICA MOBILE 01/14 3753068171 DEPOSIT	*MOBILE	CA	46.54
01/13/23	BKOFAMERICA MOBILE 01/14 3628843251 DEPOSIT	*MOBILE	CA	46.22

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Deposits and other credits - continued

Date	Description			Amount
01/13/23	BKOFAMERICA MOBILE 01/14 3626445074 DEPOSIT	*MOBILE	CA	45.44
01/13/23	BKOFAMERICA MOBILE 01/14 3689676364 DEPOSIT	*MOBILE	CA	2.65
01/13/23	BKOFAMERICA MOBILE 01/14 3694241406 DEPOSIT	*MOBILE	CA	0.39
01/23/23	BKOFAMERICA MOBILE 01/24 3695334982 DEPOSIT	*MOBILE	CA	353.36
01/23/23	BKOFAMERICA MOBILE 01/23 3634472079 DEPOSIT	*MOBILE	CA	283.79
01/23/23	BKOFAMERICA MOBILE 01/24 3695337958 DEPOSIT	*MOBILE	CA	257.60
01/23/23	BKOFAMERICA MOBILE 01/23 3697254666 DEPOSIT	*MOBILE	CA	197.96
01/23/23	BKOFAMERICA MOBILE 01/23 3633364111 DEPOSIT	*MOBILE	CA	185.00
01/23/23	BKOFAMERICA MOBILE 01/24 3631069406 DEPOSIT	*MOBILE	CA	173.42
01/23/23	BKOFAMERICA MOBILE 01/23 3631049990 DEPOSIT	*MOBILE	CA	163.42
01/23/23	BKOFAMERICA MOBILE 01/24 3631074842 DEPOSIT	*MOBILE	CA	150.85
01/23/23	BKOFAMERICA MOBILE 01/24 3695338918 DEPOSIT	*MOBILE	CA	145.00
01/23/23	BKOFAMERICA MOBILE 01/24 3633384907 DEPOSIT	*MOBILE	CA	137.25
01/23/23	BKOFAMERICA MOBILE 01/23 3631045076 DEPOSIT	*MOBILE	CA	129.16
01/23/23	BKOFAMERICA MOBILE 01/23 3634452975 DEPOSIT	*MOBILE	CA	127.32
01/23/23	BKOFAMERICA MOBILE 01/23 3631063262 DEPOSIT	*MOBILE	CA	121.35
01/23/23	BKOFAMERICA MOBILE 01/24 3631070966 DEPOSIT	*MOBILE	CA	121.34
01/23/23	BKOFAMERICA MOBILE 01/24 3631076666 DEPOSIT	*MOBILE	CA	118.47
01/23/23	BKOFAMERICA MOBILE 01/23 3756079097 DEPOSIT	*MOBILE	CA	116.12
01/23/23	BKOFAMERICA MOBILE 01/23 3631042604 DEPOSIT	*MOBILE	CA	115.56
01/23/23	BKOFAMERICA MOBILE 01/23 3697259454 DEPOSIT	*MOBILE	CA	115.52
01/23/23	BKOFAMERICA MOBILE 01/24 3695341192 DEPOSIT	*MOBILE	CA	104.12
01/23/23	BKOFAMERICA MOBILE 01/23 3695323534 DEPOSIT	*MOBILE	CA	104.12
01/23/23	BKOFAMERICA MOBILE 01/24 3697265058 DEPOSIT	*MOBILE	CA	104.09
01/23/23	BKOFAMERICA MOBILE 01/23 3695309788 DEPOSIT	*MOBILE	CA	103.72
01/23/23	BKOFAMERICA MOBILE 01/23 3631053464 DEPOSIT	*MOBILE	CA	101.16
01/23/23	BKOFAMERICA MOBILE 01/23 3631041980 DEPOSIT	*MOBILE	CA	98.68
01/23/23	BKOFAMERICA MOBILE 01/24 3697264212 DEPOSIT	*MOBILE	CA	92.45
01/23/23	BKOFAMERICA MOBILE 01/23 3697251510 DEPOSIT	*MOBILE	CA	92.45
01/23/23	BKOFAMERICA MOBILE 01/23 3631043738 DEPOSIT	*MOBILE	CA	89.58
01/23/23	BKOFAMERICA MOBILE 01/23 3697263660 DEPOSIT	*MOBILE	CA	87.86
01/23/23	BKOFAMERICA MOBILE 01/23 3634466337 DEPOSIT	*MOBILE	CA	86.71
01/23/23	BKOFAMERICA MOBILE 01/23 3633372259 DEPOSIT	*MOBILE	CA	86.71

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Deposits and other credits - continued

Date	Description			Amount
01/23/23	BKOFAMERICA MOBILE 01/23 3633356803 DEPOSIT	*MOBILE	CA	80.91
01/23/23	BKOFAMERICA MOBILE 01/23 3756064547 DEPOSIT	*MOBILE	CA	78.55
01/23/23	BKOFAMERICA MOBILE 01/23 3634470231 DEPOSIT	*MOBILE	CA	78.55
01/23/23	BKOFAMERICA MOBILE 01/23 3633371611 DEPOSIT	*MOBILE	CA	75.13
01/23/23	BKOFAMERICA MOBILE 01/23 3697258164 DEPOSIT	*MOBILE	CA	75.13
01/23/23	BKOFAMERICA MOBILE 01/23 3697252506 DEPOSIT	*MOBILE	CA	75.13
01/23/23	BKOFAMERICA MOBILE 01/23 3697255950 DEPOSIT	*MOBILE	CA	70.29
01/23/23	BKOFAMERICA MOBILE 01/23 3697263084 DEPOSIT	*MOBILE	CA	69.45
01/23/23	BKOFAMERICA MOBILE 01/23 3756065219 DEPOSIT	*MOBILE	CA	69.39
01/23/23	BKOFAMERICA MOBILE 01/23 3634480365 DEPOSIT	*MOBILE	CA	66.58
01/23/23	BKOFAMERICA MOBILE 01/24 3631077638 DEPOSIT	*MOBILE	CA	63.66
01/23/23	BKOFAMERICA MOBILE 01/23 3631067336 DEPOSIT	*MOBILE	CA	61.06
01/23/23	BKOFAMERICA MOBILE 01/23 3756065639 DEPOSIT	*MOBILE	CA	57.76
01/23/23	BKOFAMERICA MOBILE 01/23 3697253274 DEPOSIT	*MOBILE	CA	57.76
01/23/23	BKOFAMERICA MOBILE 01/24 3631068824 DEPOSIT	*MOBILE	CA	52.06
01/23/23	BKOFAMERICA MOBILE 01/23 3634453929 DEPOSIT	*MOBILE	CA	50.92
01/23/23	BKOFAMERICA MOBILE 01/23 3633374551 DEPOSIT	*MOBILE	CA	42.00
01/23/23	BKOFAMERICA MOBILE 01/23 3756070019 DEPOSIT	*MOBILE	CA	38.96
01/23/23	BKOFAMERICA MOBILE 01/23 3631064438 DEPOSIT	*MOBILE	CA	30.54
01/23/23	BKOFAMERICA MOBILE 01/23 3697248018 DEPOSIT	*MOBILE	CA	20.00
01/26/23	BKOFAMERICA MOBILE 01/27 3698011410 DEPOSIT	*MOBILE	CA	500.00
01/26/23	BKOFAMERICA MOBILE 01/27 3635161231 DEPOSIT	*MOBILE	CA	435.00
01/26/23	BKOFAMERICA MOBILE 01/27 3632845526 DEPOSIT	*MOBILE	CA	317.76
01/26/23	BKOFAMERICA MOBILE 01/27 3635155033 DEPOSIT	*MOBILE	CA	199.10
01/26/23	BKOFAMERICA MOBILE 01/27 3635157625 DEPOSIT	*MOBILE	CA	197.96
01/26/23	BKOFAMERICA MOBILE 01/27 3632840294 DEPOSIT	*MOBILE	CA	185.76
01/26/23	BKOFAMERICA MOBILE 01/27 3632846456 DEPOSIT	*MOBILE	CA	161.82
01/26/23	BKOFAMERICA MOBILE 01/27 3635164477 DEPOSIT	*MOBILE	CA	160.17
01/26/23	BKOFAMERICA MOBILE 01/27 3636268767 DEPOSIT	*MOBILE	CA	153.80
01/26/23	BKOFAMERICA MOBILE 01/27 3636272607 DEPOSIT	*MOBILE	CA	150.26
01/26/23	BKOFAMERICA MOBILE 01/27 3636274911 DEPOSIT	*MOBILE	CA	144.47
01/26/23	BKOFAMERICA MOBILE 01/27 3632851280 DEPOSIT	*MOBILE	CA	127.24
01/26/23	BKOFAMERICA MOBILE 01/27 3632842184 DEPOSIT	*MOBILE	CA	91.61
01/26/23	BKOFAMERICA MOBILE 01/27 3756817205 DEPOSIT	*MOBILE	CA	86.71
01/26/23	BKOFAMERICA MOBILE 01/27 3697106602 DEPOSIT	*MOBILE	CA	83.78

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Deposits and other credits - continued

Date	Description			Amount
01/26/23	BKOFAMERICA MOBILE 01/27 3697103218 DEPOSIT	*MOBILE	CA	80.91
01/26/23	BKOFAMERICA MOBILE 01/27 3697104160 DEPOSIT	*MOBILE	CA	77.64
01/26/23	BKOFAMERICA MOBILE 01/27 3632838596 DEPOSIT	*MOBILE	CA	75.13
01/26/23	BKOFAMERICA MOBILE 01/27 3697104556 DEPOSIT	*MOBILE	CA	69.39
01/26/23	BKOFAMERICA MOBILE 01/27 3632849126 DEPOSIT	*MOBILE	CA	63.66
01/26/23	BKOFAMERICA MOBILE 01/27 3697105150 DEPOSIT	*MOBILE	CA	63.66
01/26/23	BKOFAMERICA MOBILE 01/27 3697109518 DEPOSIT	*MOBILE	CA	61.07
01/26/23	BKOFAMERICA MOBILE 01/27 3698014674 DEPOSIT	*MOBILE	CA	58.58
01/26/23	BKOFAMERICA MOBILE 01/27 3697108204 DEPOSIT	*MOBILE	CA	57.85
01/26/23	BKOFAMERICA MOBILE 01/27 3635160127 DEPOSIT	*MOBILE	CA	54.94
01/26/23	BKOFAMERICA MOBILE 01/27 3632849702 DEPOSIT	*MOBILE	CA	54.55
01/26/23	BKOFAMERICA MOBILE 01/27 3632842664 DEPOSIT	*MOBILE	CA	2.93

Total deposits and other credits **\$22,612.83**

Withdrawals and other debits

Date	Description	Amount
01/03/23	Online Banking transfer to CHK 3159 Confirmation# 1770976727	-3,100.00
01/18/23	Online Banking transfer to CHK 3159 Confirmation# 5008446600	-13,000.00
01/31/23	Online Banking transfer to CHK 3159 Confirmation# 1318195459	-9,800.00

Total withdrawals and other debits **-\$25,900.00**

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 12/30/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	3,894.93	01/11	8,724.27	01/23	6,692.01
01/03	794.93	01/13	14,314.04	01/26	10,407.76
01/06	4,832.75	01/18	1,314.04	01/31	607.76

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