



Bank of America **Business Advantage**  
Customized Cash Rewards

CAGLE CARTOONS, INC.  
4339 9320 1649 **7818**  
February 07, 2022 - March 06, 2022

Company Statement

**Account Information:**  
www.bankofamerica.com

**Mail Billing Inquiries to:**  
BANK OF AMERICA  
PO BOX 660441  
DALLAS, TX 75266-0441

**Mail Payments to:**  
BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

**Customer Service:**  
1.800.673.1044, 24 Hours

**Outside the U.S.:**  
1.509.353.6656, 24 Hours

**For Lost or Stolen Card:**  
1.800.673.1044, 24 Hours

**Business Offers:**  
www.bankofamerica.com/mybusinesscenter

**Payment Information**

New Balance Total ..... \$4,562.50  
**Minimum Payment Due ..... \$45.63**  
**Payment Due Date ..... 03/31/22**

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:  
\$19.00 for balance less than \$100.01  
\$29.00 for balance less than \$1,000.01  
\$39.00 for balance less than \$5,000.01  
\$49.00 for balance equal to or greater than \$5,000.01

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

**Account Summary**

Previous Balance ..... **-\$711.87**  
Payments and Other Credits ..... \$0.00  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$5,274.37  
**Fees Charged ..... \$0.00**  
**Finance Charge ..... \$0.00**  
New Balance Total ..... \$4,562.50

Credit Limit ..... \$13,000  
Credit Available ..... \$8,437.50  
Statement Closing Date ..... 03/06/22  
Days in Billing Cycle ..... 28

**Important Changes to Your Account Terms**

**MINIMUM FINANCE CHARGE**

Effective February 23, 2022, when the interest on your balance is below \$1.00, you will be charged the actual amount of interest.

In the section titled **ACCOUNT SUMMARY TABLE** in your Business Card Agreement, the below Minimum Finance Purchase Charge row will be removed.

**Minimum Finance Charge for Purchases-** If you are charged Finance Charges, the charge will be no less than \$1.00.

In the section titled **Periodic Rates and Annual Percentage Rates**, the below **Minimum Purchase Finance Charge** paragraph will be removed.

**Minimum Purchase Finance Charge.** Whenever the Purchase balance is subject to a periodic Finance Charge, we will charge the greater of that periodic Finance Charge or \$1.00.

0845631 0004563 0456250 4339932016497818

Account Number: 4339 9320 1649 **7818**  
February 07, 2022 - March 06, 2022

New Balance Total ..... \$4,562.50  
**Minimum Payment Due ..... \$45.63**  
**Payment Due Date ..... 03/31/22**

**Enter payment amount**

\$

*For change of address/phone number, see reverse side.*

BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

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

Mail this coupon along with your check payable to:  
**BUSINESS CARD,**  
or make your payment online at  
www.bankofamerica.com

**CUSTOMER STATEMENT OF DISPUTED ITEM** (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: \_\_\_\_\_ Account Number: \_\_\_\_\_  
Posting Date: \_\_\_\_\_ Transaction Date: \_\_\_\_\_ Reference Number: \_\_\_\_\_  
Amount: \_\_\_\_\_ Disputed Amount: \_\_\_\_\_ Merchant Name: \_\_\_\_\_

Below tell us why you think the item noted above is in error. **Check one box only.**

- 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- 3. Although I did engage in a transaction with this merchant, I was billed for \_\_\_\_\_ transaction(s) totaling \$ \_\_\_\_\_ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- 4. I have not received the merchandise that was to be shipped to me on \_\_\_/\_\_\_/\_\_\_ (MM/DD/YY). I have asked the merchant to credit my account.
- 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.  
\_\_\_\_\_  
\_\_\_\_\_
- 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on \_\_\_/\_\_\_/\_\_\_ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.  
\_\_\_\_\_  
\_\_\_\_\_
- 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ \_\_\_\_\_. I have contacted the merchant, returned the merchandise on \_\_\_/\_\_\_/\_\_\_ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because \_\_\_\_\_  
Please supply proof of return or if unable to return merchandise please explain.  
\_\_\_\_\_
- 8. I notified the merchant on \_\_\_/\_\_\_/\_\_\_ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: \_\_\_\_\_  
\_\_\_\_\_
- 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on \_\_\_/\_\_\_/\_\_\_ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.  
\_\_\_\_\_
- 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- 11. The amount of the charge was increased from \$ \_\_\_\_\_ to \$ \_\_\_\_\_ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- 12. Other: Please explain \_\_\_\_\_  
\_\_\_\_\_

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): \_\_\_\_\_ Date: \_\_\_\_\_

Home Telephone: (\_\_\_\_) \_\_\_\_\_ Business Telephone: (\_\_\_\_) \_\_\_\_\_

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

**PAYMENTS**

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial Institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

**CUSTOMER CORRESPONDENCE**

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 660441, DALLAS, TX, 75266-0441, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

For address/phone number changes on all accounts in your program, have the authorized contact make a request at **WWW.BANKOFAMERICA.COM**

**Cardholder Activity Summary**

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
<b>CAGLE, DARYL</b> <b>4339 9311 9925 9284</b>						
13,000	5,274.37	0.00	0.00	0.00	5,274.37	0.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>CAGLE, DARYL</b>				
<b>Account Number: 9284</b>				
<b>Purchases and Other Charges</b>				
02/07	02/03	7-ELEVEN 18834 WOODLAND HILLCA	24034542035000359175387	5.75
02/07	02/04	AMAGINE COMMUNICATIONS 480-632-8100 AZ	24493982035200074300037	324.53
02/07	02/04	7-ELEVEN 18834 WOODLAND HILLCA	24034542036000467219639	5.20
02/07	02/05	7-ELEVEN 18834 WOODLAND HILLCA	24034542037000572180287	5.51
02/08	02/06	PAVILIONS #2225 WEST HILLS CA	24231682038837000938347	4.01
02/08	02/07	SINGLEHOP 877-843-7627 GA	24431062039200418300356	132.50
02/09	02/07	PAVILIONS #2225 WEST HILLS CA	24231682039837000924320	5.20
02/10	02/08	7-ELEVEN 18834 WOODLAND HILLCA	24034542040000850196125	5.20
02/11	02/10	INTUIT *QuickBooks OnlineCL.INTUIT.COMCA	24692162041100546020306	75.00
02/11	02/09	7-ELEVEN 18834 WOODLAND HILLCA	24034542041000959215254	5.20
02/14	02/10	7-ELEVEN 18834 WOODLAND HILLCA	24034542042001070242200	5.75
02/14	02/11	7-ELEVEN 18834 WOODLAND HILLCA	24034542043001186221931	5.20
02/14	02/13	VAULTPRES MX6DP3HCNN HTTPWORDPRES CA	24011342044000032043755	29.00
02/14	02/12	PAVILIONS #2225 WEST HILLS CA	24231682044837000852102	3.01
02/15	02/13	PAVILIONS #2225 WEST HILLS CA	24231682045837001047552	4.01
02/15	02/14	SINGLEHOP 877-843-7627 GA	24431062046200418000304	1,540.50
02/16	02/14	PAVILIONS #2225 WEST HILLS CA	24231682046837000732484	5.20
02/16	02/14	SAGEBRUSH CANTINA CALABASAS CA	24037242046900016024749	38.85
02/16	02/15	NATIONAL PRESS CLUB 202-6627500 DC	24755422047640470994055	24.17
02/17	02/16	SPECTRUM 855-707-7328 MO	24692162047100065002432	122.97
02/17	02/15	7-ELEVEN 18834 WOODLAND HILLCA	24034542047001585190766	5.20
02/18	02/16	7-ELEVEN 18834 WOODLAND HILLCA	24034542048001691216835	5.75
02/21	02/17	7-ELEVEN 18834 WOODLAND HILLCA	24034542049001806228492	5.75
02/21	02/18	7-ELEVEN 18834 WOODLAND HILLCA	24034542050001900839232	5.75
02/23	02/22	GRASSHOPPER.COM LOGMEIN.COM MA	24692162053100061546003	43.58
02/23	02/22	SINGLEHOP 877-843-7627 GA	24431062054200418800249	234.36
02/24	02/22	7-ELEVEN 18834 WOODLAND HILLCA	24034542054002321210876	5.75
02/25	02/24	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY	24692162055100303426988	21.84
02/25	02/23	7-ELEVEN 18834 WOODLAND HILLCA	24034542055002426342086	5.75
02/25	02/25	WWW.TAX1099.COM WWW.ZENWORK.CAR	24492162056000008207181	319.68
02/28	02/24	7-ELEVEN 18834 WOODLAND HILLCA	24034542056002529225609	5.75
02/28	02/25	ZAPIER.COM/CHARGE ZAPIER.COM CA	24011342056000042601035	99.00
02/28	02/25	SINGLEHOP 877-843-7627 GA	24431062057200418100241	70.00
02/28	02/25	7-ELEVEN 18834 WOODLAND HILLCA	24034542057002654228096	5.75
02/28	02/26	ATT* BILL PAYMENT 800-331-0500 TX	24055232058812424095802	149.24
02/28	02/27	TWP*SUB20655757 WAPO.COM DC	24692162058100438445629	4.00
02/28	02/26	7-ELEVEN 18834 WOODLAND HILLCA	24034542058002772227318	5.75
03/01	02/28	MailChimp 000-0000000 GA	24204292059000237657231	460.00
03/01	02/27	PAVILIONS #2225 WEST HILLS CA	24231682059837001049213	4.01
03/01	02/28	APPSMART 866-456-3211 NC	24733092059083724939597	108.00
03/01	03/01	Adobe Inc 800-8336687 CA	24204292060000158833628	29.99
03/01	03/01	WPMU DEV INCSUBFEE.COM INCSUB.COM AL	24492162060000013069943	49.00
03/02	02/28	7-ELEVEN 18834 WOODLAND HILLCA	24034542060000031213844	5.75
03/02	03/01	SINGLEHOP 877-843-7627 GA	24431062061200418500857	292.50
03/03	03/01	7-ELEVEN 18834 WOODLAND HILLCA	24034542061000149198068	5.75
03/04	03/02	PAVILIONS #2225 WEST HILLS CA	24231682062837000950002	5.20
03/04	03/03	SINGLEHOP 877-843-7627 GA	24431062063200418700463	974.51
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$5,274.37</b>

**Finance Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00

**Finance Charge Calculation**

	<b>Annual Percentage Rate</b>	<b>Balance Subject to Interest Rate</b>	<b>Finance Charges by Transaction Type</b>
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

**Reward Summary**

Beginning Balance	350.36	Other Bonuses	78.87
Earned	52.79	Preferred Rewards for Business Bonus	21.45
Redeemed	.00		
Adjustments	.00	<b>Ending Balance</b>	<b>503.47</b>

To redeem your Cash Rewards call 1.800.673.1044, or visit [www.bankofamerica.com](http://www.bankofamerica.com)



**BANK OF AMERICA BUSINESS ADVANTAGE**

## Delegate spending with employee cards

- Easily **control and monitor** individual card use
- **Save time** managing office, entertainment and travel expenses
- **Set spending** limits on each employee card

Call 800.673.1044

to request additional business cards for your employees.