



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

CAGLE CARTOONS, INC.
4339 9320 1649 **7818**
July 07, 2022 - August 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 \$2,669.01
Minimum Payment Due \$26.69
Payment Due Date 09/01/22

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 \$1,891.74
Payments and Other Credits -\$1,891.74
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,669.01
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$2,669.01

Credit Limit \$13,000
Credit Available \$10,330.99
Statement Closing Date 08/06/22
Days in Billing Cycle 31

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
CAGLE, DARYL 4339 9311 9925 9284	13,000	2,669.01	0.00	0.00	0.00	2,669.01	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CAGLE CARTOONS, INC. Account Number: 7818				
Payments and Other Credits				

0189174 0002669 0266901 4339932016497818

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number: 4339 9320 1649 **7818**
July 07, 2022 - August 06, 2022

New Balance Total \$2,669.01
Minimum Payment Due \$26.69
Payment Due Date 09/01/22

Enter payment amount

\$

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

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**

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/28	07/28	PAYMENT - THANK YOU	20983204320072800050071	- 1,891.74
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,891.74

CAGLE, DARYL

Account Number: 9284

Purchases and Other Charges				
07/08	07/06	PAVILIONS #2225 WEST HILLS CA	24231682188837000908371	4.01
07/08	07/07	ATT* BILL PAYMENT 800-331-0500 TX	24055232189812484941160	155.54
07/11	07/08	7-ELEVEN 18834 WOODLAND HILLCA	24034542190000904276871	6.75
07/11	07/10	INTUIT *QBooks Online CL.INTUIT.COMCA	24692162191100106605551	75.00
07/11	07/09	7-ELEVEN 18834 WOODLAND HILLCA	24034542191001040259283	6.75
07/14	07/13	VAULTPRES KSZKZK0A0A HTTPSWORDPRESA	24011342194000018655125	29.00
07/14	07/12	SAGEBRUSH CANTINA 877-8144102 CA	24037242194900011673557	47.77
07/14	07/13	AMAGINE COMMUNICATIONS 480-632-8100 AZ	24493982194200074300042	293.44
07/18	07/15	NATIONAL PRESS CLUB 202-6627500 DC	24755422197641971582207	24.17
07/18	07/16	SPECTRUM 855-707-7328 MO	24692162197100257659971	137.97
07/18	07/17	TWPSUB20655757 WAPO.COM DC	24492152198745894914429	4.00
07/20	07/18	7-ELEVEN 18834 WOODLAND HILLCA	24034542200002072223501	7.29
07/20	07/18	UNITED 0162424544432800-932-2732 TX	24692162200100880465502	95.07
		CAGLE/DARRELOWEN		
		0162424544432		
		Departure Date: 09/26/22 Airport Code: LAX		
		UA Y SFO		
		Departure Date: 09/26/22 Airport Code: SFO		
		UA Y CDG		
		Departure Date: 09/26/22 Airport Code: CDG		
		LH YX FRA		
		Departure Date: 09/26/22 Airport Code: FRA		
		LH YO LAX		
07/20	07/19	FRANZEN AND FRANZEN LLP 805-5630821 CA	24755422201152013198873	535.00
07/22	07/20	7-ELEVEN 18834 WOODLAND HILLCA	24034542202002290249518	4.01
07/22	07/21	SANDPIPER LIQUOR SUMMERLAND CA	24468162203000001266806	5.63
07/25	07/22	GRASSHOPPER.COM LOGMEIN.COM MA	24692162203100714225442	44.33
07/25	07/24	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY	24692162205100929335513	21.84
07/25	07/23	7-ELEVEN 18834 WOODLAND HILLCA	24034542205002701269250	4.01
07/26	07/24	7-ELEVEN 18834 WOODLAND HILLCA	24034542206002801253625	4.01
07/26	07/25	ZAPIER.COM/CHARGE ZAPIER.COM CA	24011342206000040713849	99.00
07/27	07/26	ATT* BILL PAYMENT 800-331-0500 TX	24055232208812445708622	156.18
07/29	07/28	Adobe Inc 800-8336687 CA	24204292209000354877249	29.99
07/29	07/28	APPSMART 866-456-3211 NC	24733092209083730360282	108.00
08/01	07/29	WPMU DEV INCSUBFEE.COM INCSUB.COM AL	24492162211000004993729	49.00
08/01	07/30	MailChimp 000-0000000 GA	24204292211000085833525	460.00
08/03	08/02	COX SANTA BARB COMM 800-234-3993 CA	24692162214100594210776	83.99
08/03	08/01	7-ELEVEN 18834 WOODLAND HILLCA	24034542214000145239367	6.02
08/03	08/01	OFFICE DEPOT #661 WOODLAND HILLCA	24137462214500759560245	171.24
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,669.01

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	14.49% V	\$0.00	\$0.00
CASH	26.49% V	\$0.00	\$0.00

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

Reward Summary

Beginning Balance	1,093.68	Other Bonuses	7.68
Earned	26.69	Preferred Rewards for Business Bonus	25.79
Redeemed	.00		
Adjustments	10.58	Ending Balance	1,164.42

To redeem your Cash Rewards call 1.800.673.1044, or visit www.bankofamerica.com

CAGLE CARTOONS, INC.
4339 9320 1649 **7818**
July 07, 2022 - August 06, 2022
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BUSINESS ADVANTAGE









Maximize cash back for your business



Now that you have the **Business Advantage Customized Cash Rewards credit card**,¹ it's easy to choose the best way to earn **3% cash back**. As you plan for future purchases, simply sign in to Business Advantage 360, our small business online banking, or use our Mobile Banking app² to choose the category that will earn you the most.

You can change your category as often as once each calendar month, or make no change and it stays the same.

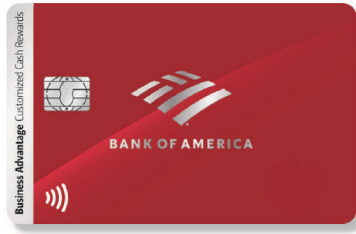
3% cash back		in the category of your choice:					
							
		Gas Stations	Office Supply Stores	Travel	TV/Telecom & Wireless	Computer Services	Business Consulting Services
2% cash back		on dining			1% cash back		
					on all other purchases		

Earn 3% and 2% on the first \$50,000 in combined choice category and dining purchases each calendar year, 1% thereafter.

To update your category, sign in to Business Advantage 360 at bankofamerica.com/SmallBusiness and click on the **Rewards** tab within your Account Details page.

See reverse for additional details.

3786522



Earn cash back your way

It's easy to choose the best category for your business

Remember, you can change your 3% cash back category as often as once each calendar month, or make no change and it stays the same. To update your category, simply sign in to Business Advantage 360 at **bankofamerica.com/SmallBusiness** and click on the **Rewards** tab within your Account Details page.

¹ Cash Rewards program rules apply. Program is subject to change. See program rules for more details.

² Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Bank of America and the Bank of America logo are registered trademarks of Bank of America Corporation.