



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

CAGLE CARTOONS, INC.
4339 9320 1649 **7818**
March 07, 2022 - April 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 \$6,083.95
Minimum Payment Due \$60.84
Payment Due Date 05/03/22

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 \$4,562.50
Payments and Other Credits **-\$4,562.50**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$6,083.95
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$6,083.95

Credit Limit \$13,000
Credit Available \$6,916.05
Statement Closing Date 04/06/22
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	6,083.95	0.00	0.00	0.00	6,083.95	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CAGLE CARTOONS, INC.				
Account Number: 7818				

Payments and Other Credits

0456250 0006084 0608395 4339932016497818

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

New Balance Total \$6,083.95
Minimum Payment Due \$60.84
Payment Due Date 05/03/22

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
03/28	03/26	PAYMENT - THANK YOU	08583204320032800050033	- 4,562.50
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$4,562.50

CAGLE, DARYL

Account Number: 9284

Purchases and Other Charges				
Posting Date	Transaction Date	Description	Reference Number	Amount
03/07	03/03	7-ELEVEN 18834 WOODLAND HILLCA	24034542063000369280156	5.75
03/07	03/04	FRANZEN AND FRANZEN LLP 805-5630821 CA	24755422064150648464898	400.00
03/07	03/05	COX SANTA BARB COMM 800-234-3993 CA	24692162064100970954998	59.99
03/07	03/04	7-ELEVEN 18834 WOODLAND HILLCA	24034542064000494186897	5.75
03/07	03/06	WWW.TAX1099.COM WWW.ZENWORK.CAR	24492162065000008342763	3.40
03/07	03/05	7-ELEVEN 18834 WOODLAND HILLCA	24034542065000612241557	5.75
03/07	03/06	EIG*Verio 866-5392854 MA	24906412065142165113378	16.99
03/08	03/07	USPS PO 0585930211 CALABASAS CA	24137462067001247887041	8.95
03/08	03/07	SINGLEHOP 877-843-7627 GA	24431062067200418100363	132.50
03/09	03/07	7-ELEVEN 18834 WOODLAND HILLCA	24034542067000816153515	5.20
03/10	03/08	7-ELEVEN 18834 WOODLAND HILLCA	24034542068000928066000	3.01
03/11	03/10	INTUIT *QuickBooks OnlineCL.INTUIT.COMCA	24692162069100969385043	75.00
03/11	03/09	7-ELEVEN 18834 WOODLAND HILLCA	24034542069001035198990	5.75
03/14	03/10	7-ELEVEN 18834 WOODLAND HILLCA	24034542070001158219158	5.20
03/14	03/11	CA SECRETARY OF STATE WEB916-6951338 CA	24755422070260705071841	30.00
03/14	03/11	7-ELEVEN 18834 WOODLAND HILLCA	24034542071001276248179	5.75
03/14	03/13	VAULTPRES QJHEJ2X7AX HTTPSWORDPRESCA	24011342072000021368002	29.00
03/14	03/12	PAVILIONS #2225 WEST HILLS CA	24231682072837001021025	3.01
03/15	03/13	PAVILIONS #2225 WEST HILLS CA	24231682073837001203390	6.75
03/15	03/14	SINGLEHOP 877-843-7627 GA	24431062074200418800039	1,540.50
03/16	03/15	NATIONAL PRESS CLUB 202-6627500 DC	24755422075640751141843	24.17
03/17	03/16	SPECTRUM 855-707-7328 MO	24692162075100588708536	127.97
03/17	03/15	7-ELEVEN 18834 WOODLAND HILLCA	24034542075001692222093	5.20
03/17	03/16	EIG*Verio 866-5392854 MA	24906412075142833472592	16.99
03/21	03/18	7-ELEVEN 18834 WOODLAND HILLCA	24034542078002039346626	5.20
03/22	03/20	PAVILIONS #2225 WEST HILLS CA	24231682080837001038334	4.01
03/23	03/22	GRASSHOPPER.COM LOGMEIN.COM MA	24692162081100780974649	43.58
03/23	03/22	SINGLEHOP 877-843-7627 GA	24431062082200418600256	234.36
03/24	03/22	7-ELEVEN 18834 WOODLAND HILLCA	24034542082002459131619	5.75
03/24	03/23	AMAGINE COMMUNICATIONS 480-632-8100 AZ	24493982082200074700048	331.17
03/24	03/24	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY	24692162083100913060728	21.84
03/25	03/23	7-ELEVEN 18834 WOODLAND HILLCA	24034542083002565250633	5.75
03/28	03/24	7-ELEVEN 18834 WOODLAND HILLCA	24034542084002670239397	5.75
03/28	03/25	ZAPIER.COM/CHARGE ZAPIER.COM CA	24011342084000043847302	99.00
03/28	03/25	SINGLEHOP 877-843-7627 GA	24431062085200418900307	70.00
03/28	03/25	7-ELEVEN 18834 WOODLAND HILLCA	24034542085002805248882	5.75
03/28	03/27	TWP*SUB20655757 WAPO.COM DC	24692162086100266061700	4.00
03/28	03/26	ATT* BILL PAYMENT 800-331-0500 TX	24055232086812404987503	149.19
03/29	03/27	7-ELEVEN 18834 WOODLAND HILLCA	24034542087003032147028	6.75
03/29	03/28	Adobe Inc 800-8336687 CA	24204292087307055567244	29.99
03/29	03/28	APPSMART 866-456-3211 NC	24733092087083741545027	108.00
03/30	03/28	7-ELEVEN 18834 WOODLAND HILLCA	24034542088003117290973	6.75
03/30	03/29	WPMU DEV INCSUBFEE.COM INCSUB.COM AL	24492162089000003490338	49.00
03/31	03/30	MailChimp 000-0000000 GA	24204292089000093333756	460.00
03/31	03/29	7-ELEVEN 18834 WOODLAND HILLCA	24034542089003233240760	6.75
04/04	04/01	COX SANTA BARB COMM 800-234-3993 CA	24692162091100378710148	59.99
04/04	03/31	7-ELEVEN 18834 WOODLAND HILLCA	24034542091000036228238	6.75
04/04	04/01	CITY OF ANAHEIM CONV CTR ANAHEIM CA	24755422091280910328245	20.00
04/04	04/02	SINGLEHOP 877-843-7627 GA	24431062092200418600825	292.50
04/04	04/03	SINGLEHOP 877-843-7627 GA	24431062094200418800423	974.51
04/05	04/03	7-ELEVEN 18834 WOODLAND HILLCA	24034542094000387228578	4.01
04/05	04/04	AMAGINE COMMUNICATIONS 480-632-8100 AZ	24493982094200074400041	327.32
04/06	04/05	USPS PO 0512440133 WEST HILLS CA	24137462096001094015709	223.70
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$6,083.95

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
CASH	24.49% V	\$0.00	\$0.00

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

Reward Summary

Beginning Balance	503.47	Other Bonuses	91.65
Earned	68.44	Preferred Rewards for Business Bonus	80.16
Redeemed	.00		
Adjustments	.00	Ending Balance	743.72

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

BANK OF AMERICA BUSINESS ADVANTAGE

Maximize cash back for your business



When you set up your monthly business expenses to bill to your **Business Advantage Customized Cash Rewards credit card**,¹ you can earn cash back automatically. Just follow these three steps:

- 1. Contact your service providers**
- 2. Set up automatic payments**
- 3. Earn more cash back every month**

Choose the 3% category that fits your business best

It's easy to change your category. 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 change your category as often as once each calendar month, or make no change and it stays the same.

For example, since TV/Telecom & Wireless is one of the six choice categories, you can turn those recurring monthly expenses into 3% cash back for your business.

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.

Set up automatic payments with your provider today and start earning more cash back.

Refer to the chart on reverse to see how much more cash back you could earn.

See how much your business could earn in the first year alone

Monthly Purchases	% Cash Back	Estimated Costs	Monthly Cash Back Earned
TV/telecom/wireless	3%	\$185	\$5.55
Cable/satellite	3%	\$150	\$4.50
Business consulting services (Yelp, AT&T, Comcast)	3%	\$340	\$10.20
Advertising services	1%	\$295	\$2.95
Utilities	1%	\$305	\$3.05
Insurance premiums	1%	\$660	\$6.60
Estimated monthly totals		\$1,935	\$32.85

Estimated total rewards in first year

This is for illustrative purposes only. Your actual rewards earned will depend on your individual purchases and what choice category you choose.

\$394.20

**Set up automatic payments with your provider today
and start earning more cash back.**

¹ Business Advantage Customized 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.