



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 July 1, 2022 to July 31, 2022

Account number: 3251 5217 3175

CAGLE CARTOONS, INC.

Account summary

| | |
|-----------------------------------|------------|
| Beginning balance on July 1, 2022 | \$8,072.90 |
| Deposits and other credits | 20,365.69 |
| Withdrawals and other debits | -25,000.00 |
| Checks | -0.00 |
| Service fees | -0.00 |

Ending balance on July 31, 2022 **\$3,438.59**

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.

of deposits/credits: 191

of withdrawals/debits: 1

of items-previous cycle¹: 55

of days in cycle: 31

Average ledger balance: \$12,749.23

¹Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs. If you'd like to meet, please contact me.

Giovani Rauda
818.319.4868
giovani.rauda@bofa.com

SSM-07-21-0006.B | 3646943

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 |
|----------|---|---------|----|--------|
| 07/01/22 | BKOFAMERICA MOBILE 07/01 3757818865 DEPOSIT | *MOBILE | CA | 69.72 |
| 07/01/22 | BKOFAMERICA MOBILE 07/01 3757822063 DEPOSIT | *MOBILE | CA | 59.03 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3761559523 DEPOSIT | *MOBILE | CA | 582.86 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3762239204 DEPOSIT | *MOBILE | CA | 339.24 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3762245780 DEPOSIT | *MOBILE | CA | 224.28 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3775522096 DEPOSIT | *MOBILE | CA | 199.34 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3769149489 DEPOSIT | *MOBILE | CA | 168.68 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3775507708 DEPOSIT | *MOBILE | CA | 143.42 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3638610804 DEPOSIT | *MOBILE | CA | 124.36 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3638610096 DEPOSIT | *MOBILE | CA | 116.18 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3775518280 DEPOSIT | *MOBILE | CA | 116.04 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3638609622 DEPOSIT | *MOBILE | CA | 101.68 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3761575195 DEPOSIT | *MOBILE | CA | 101.05 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3775517080 DEPOSIT | *MOBILE | CA | 92.42 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3761566249 DEPOSIT | *MOBILE | CA | 82.86 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3775508710 DEPOSIT | *MOBILE | CA | 82.07 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3769138875 DEPOSIT | *MOBILE | CA | 82.07 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3762229196 DEPOSIT | *MOBILE | CA | 81.80 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3638614884 DEPOSIT | *MOBILE | CA | 79.14 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3775519396 DEPOSIT | *MOBILE | CA | 73.88 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3775506970 DEPOSIT | *MOBILE | CA | 67.73 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3762237140 DEPOSIT | *MOBILE | CA | 66.21 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3762234794 DEPOSIT | *MOBILE | CA | 61.59 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3775511998 DEPOSIT | *MOBILE | CA | 60.74 |

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Take your security to the next level



Check your security meter level and watch it rise as you take action to help protect against fraud.

See it in the Mobile Banking app and Online Banking.Scan this code or visit bofa.com/SecurityCenter to learn more.

When you use the QRC feature certain information is collected from your mobile device for business purposes. 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-01-22-2466.B | 4016001

Deposits and other credits - continued

| Date | Description | | | Amount |
|----------|---|---------|----|--------|
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3762228656 DEPOSIT | *MOBILE | CA | 55.76 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3692810699 DEPOSIT | *MOBILE | CA | 55.76 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3762238286 DEPOSIT | *MOBILE | CA | 55.11 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3775510588 DEPOSIT | *MOBILE | CA | 53.47 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3761560729 DEPOSIT | *MOBILE | CA | 52.74 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3638611860 DEPOSIT | *MOBILE | CA | 52.74 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3638608302 DEPOSIT | *MOBILE | CA | 50.52 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3638613816 DEPOSIT | *MOBILE | CA | 43.19 |
| 07/07/22 | BKOFAMERICA MOBILE 07/08 3638609256 DEPOSIT | *MOBILE | CA | 3.86 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3640091604 DEPOSIT | *MOBILE | CA | 800.00 |
| 07/12/22 | BKOFAMERICA MOBILE 07/13 3694281035 DEPOSIT | *MOBILE | CA | 527.96 |
| 07/12/22 | BKOFAMERICA MOBILE 07/13 3778518904 DEPOSIT | *MOBILE | CA | 364.32 |
| 07/12/22 | BKOFAMERICA MOBILE 07/13 3764566405 DEPOSIT | *MOBILE | CA | 235.22 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3764479585 DEPOSIT | *MOBILE | CA | 200.00 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3640093386 DEPOSIT | *MOBILE | CA | 176.53 |
| 07/12/22 | BKOFAMERICA MOBILE 07/13 3640099260 DEPOSIT | *MOBILE | CA | 165.74 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3764552845 DEPOSIT | *MOBILE | CA | 143.15 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3778429828 DEPOSIT | *MOBILE | CA | 100.00 |
| 07/12/22 | BKOFAMERICA MOBILE 07/13 3694279721 DEPOSIT | *MOBILE | CA | 99.32 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3772028703 DEPOSIT | *MOBILE | CA | 99.32 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3772101795 DEPOSIT | *MOBILE | CA | 97.22 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3778434016 DEPOSIT | *MOBILE | CA | 96.53 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3765149030 DEPOSIT | *MOBILE | CA | 95.09 |
| 07/12/22 | BKOFAMERICA MOBILE 07/13 3694280567 DEPOSIT | *MOBILE | CA | 94.45 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3764487493 DEPOSIT | *MOBILE | CA | 88.22 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3765208310 DEPOSIT | *MOBILE | CA | 82.74 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3778430356 DEPOSIT | *MOBILE | CA | 82.48 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3640062018 DEPOSIT | *MOBILE | CA | 81.23 |
| 07/12/22 | BKOFAMERICA MOBILE 07/13 3764560237 DEPOSIT | *MOBILE | CA | 79.14 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3778506664 DEPOSIT | *MOBILE | CA | 78.00 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3778509910 DEPOSIT | *MOBILE | CA | 77.73 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3764487871 DEPOSIT | *MOBILE | CA | 77.20 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3764481247 DEPOSIT | *MOBILE | CA | 77.20 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3772101027 DEPOSIT | *MOBILE | CA | 77.20 |
| 07/12/22 | BKOFAMERICA MOBILE 07/13 3640098156 DEPOSIT | *MOBILE | CA | 76.14 |

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Deposits and other credits - continued

| Date | Description | | | Amount |
|----------|---|---------|----|--------|
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3778508224 DEPOSIT | *MOBILE | CA | 74.95 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3765208946 DEPOSIT | *MOBILE | CA | 71.69 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3640094466 DEPOSIT | *MOBILE | CA | 69.89 |
| 07/12/22 | BKOFAMERICA MOBILE 07/13 3764565313 DEPOSIT | *MOBILE | CA | 67.89 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3772038603 DEPOSIT | *MOBILE | CA | 66.21 |
| 07/12/22 | BKOFAMERICA MOBILE 07/13 3772103097 DEPOSIT | *MOBILE | CA | 61.06 |
| 07/12/22 | BKOFAMERICA MOBILE 07/13 3765212912 DEPOSIT | *MOBILE | CA | 60.74 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3765146420 DEPOSIT | *MOBILE | CA | 60.00 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3640063188 DEPOSIT | *MOBILE | CA | 60.00 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3772095369 DEPOSIT | *MOBILE | CA | 58.27 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3778435606 DEPOSIT | *MOBILE | CA | 55.11 |
| 07/12/22 | BKOFAMERICA MOBILE 07/13 3640095570 DEPOSIT | *MOBILE | CA | 50.00 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3772033851 DEPOSIT | *MOBILE | CA | 49.96 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3778429150 DEPOSIT | *MOBILE | CA | 49.68 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3772034961 DEPOSIT | *MOBILE | CA | 49.68 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3765144212 DEPOSIT | *MOBILE | CA | 46.94 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3765139160 DEPOSIT | *MOBILE | CA | 46.94 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3765143048 DEPOSIT | *MOBILE | CA | 45.62 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3778432192 DEPOSIT | *MOBILE | CA | 44.10 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3765144602 DEPOSIT | *MOBILE | CA | 38.06 |
| 07/12/22 | BKOFAMERICA MOBILE 07/13 3772105629 DEPOSIT | *MOBILE | CA | 35.54 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3764551717 DEPOSIT | *MOBILE | CA | 30.54 |
| 07/12/22 | BKOFAMERICA MOBILE 07/12 3765134972 DEPOSIT | *MOBILE | CA | 25.00 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3781038094 DEPOSIT | *MOBILE | CA | 700.00 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3781045834 DEPOSIT | *MOBILE | CA | 401.81 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3766987105 DEPOSIT | *MOBILE | CA | 344.19 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3774633687 DEPOSIT | *MOBILE | CA | 337.18 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3774627213 DEPOSIT | *MOBILE | CA | 300.00 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3774635397 DEPOSIT | *MOBILE | CA | 213.13 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3695497517 DEPOSIT | *MOBILE | CA | 166.34 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3781040974 DEPOSIT | *MOBILE | CA | 158.61 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3774634923 DEPOSIT | *MOBILE | CA | 147.82 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3774623055 DEPOSIT | *MOBILE | CA | 146.67 |

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Deposits and other credits - continued

| Date | Description | | | Amount |
|----------|---|---------|----|--------|
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3774625071 DEPOSIT | *MOBILE | CA | 121.49 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3781038982 DEPOSIT | *MOBILE | CA | 115.79 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3695493329 DEPOSIT | *MOBILE | CA | 114.03 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3767620214 DEPOSIT | *MOBILE | CA | 110.27 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3781044118 DEPOSIT | *MOBILE | CA | 101.83 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3766977259 DEPOSIT | *MOBILE | CA | 99.32 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3767629382 DEPOSIT | *MOBILE | CA | 94.16 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3767630786 DEPOSIT | *MOBILE | CA | 88.22 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3766988539 DEPOSIT | *MOBILE | CA | 88.22 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3774623601 DEPOSIT | *MOBILE | CA | 86.65 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3766985419 DEPOSIT | *MOBILE | CA | 82.74 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3641333088 DEPOSIT | *MOBILE | CA | 82.74 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3641331864 DEPOSIT | *MOBILE | CA | 82.74 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3774631659 DEPOSIT | *MOBILE | CA | 82.74 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3781034050 DEPOSIT | *MOBILE | CA | 77.20 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3766988155 DEPOSIT | *MOBILE | CA | 77.20 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3766976179 DEPOSIT | *MOBILE | CA | 72.86 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3695501105 DEPOSIT | *MOBILE | CA | 67.07 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3641330820 DEPOSIT | *MOBILE | CA | 66.21 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3781046824 DEPOSIT | *MOBILE | CA | 60.76 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3781034872 DEPOSIT | *MOBILE | CA | 60.74 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3767625692 DEPOSIT | *MOBILE | CA | 57.89 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3641329428 DEPOSIT | *MOBILE | CA | 57.89 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3695497259 DEPOSIT | *MOBILE | CA | 55.90 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3766989691 DEPOSIT | *MOBILE | CA | 55.11 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3774632235 DEPOSIT | *MOBILE | CA | 55.11 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3774624645 DEPOSIT | *MOBILE | CA | 55.11 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3766981015 DEPOSIT | *MOBILE | CA | 49.68 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3774626943 DEPOSIT | *MOBILE | CA | 49.68 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3766981591 DEPOSIT | *MOBILE | CA | 44.41 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3695500175 DEPOSIT | *MOBILE | CA | 44.10 |
| 07/18/22 | BKOFAMERICA MOBILE 07/16 3766984243 DEPOSIT | *MOBILE | CA | 6.49 |
| 07/18/22 | Bank Adjustment | | | 3.00 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3778332609 DEPOSIT | *MOBILE | CA | 275.70 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3778318443 DEPOSIT | *MOBILE | CA | 270.79 |

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Deposits and other credits - continued

| Date | Description | | Amount |
|----------|---|------------|--------|
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3770718001 DEPOSIT | *MOBILE CA | 226.67 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3770713243 DEPOSIT | *MOBILE CA | 194.28 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3771361550 DEPOSIT | *MOBILE CA | 155.00 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3771356840 DEPOSIT | *MOBILE CA | 137.85 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3778295115 DEPOSIT | *MOBILE CA | 129.41 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3770716549 DEPOSIT | *MOBILE CA | 121.41 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3784693264 DEPOSIT | *MOBILE CA | 113.05 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3770722843 DEPOSIT | *MOBILE CA | 110.80 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3771346682 DEPOSIT | *MOBILE CA | 104.83 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3770708581 DEPOSIT | *MOBILE CA | 93.74 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3771360566 DEPOSIT | *MOBILE CA | 89.77 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3784671472 DEPOSIT | *MOBILE CA | 85.48 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3771348368 DEPOSIT | *MOBILE CA | 84.49 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3784688068 DEPOSIT | *MOBILE CA | 82.74 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3784702690 DEPOSIT | *MOBILE CA | 82.74 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3778325085 DEPOSIT | *MOBILE CA | 77.97 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3770741347 DEPOSIT | *MOBILE CA | 77.20 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3784691950 DEPOSIT | *MOBILE CA | 72.14 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3784689760 DEPOSIT | *MOBILE CA | 71.69 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3778308195 DEPOSIT | *MOBILE CA | 71.69 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3784667464 DEPOSIT | *MOBILE CA | 70.84 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3770711359 DEPOSIT | *MOBILE CA | 61.62 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3778337733 DEPOSIT | *MOBILE CA | 60.74 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3771388460 DEPOSIT | *MOBILE CA | 59.93 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3771372914 DEPOSIT | *MOBILE CA | 58.16 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3784687126 DEPOSIT | *MOBILE CA | 55.11 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3778296783 DEPOSIT | *MOBILE CA | 52.79 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3778328871 DEPOSIT | *MOBILE CA | 52.42 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3784682152 DEPOSIT | *MOBILE CA | 48.31 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3771380960 DEPOSIT | *MOBILE CA | 44.10 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3784699348 DEPOSIT | *MOBILE CA | 40.14 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3771369686 DEPOSIT | *MOBILE CA | 35.54 |
| 07/22/22 | BKOFAMERICA MOBILE 07/22 3770704213 DEPOSIT | *MOBILE CA | 26.23 |

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Deposits and other credits - continued

| Date | Description | | | Amount |
|---|---|---------|----|--------------------|
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3787420954 DEPOSIT | *MOBILE | CA | 260.00 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3643643490 DEPOSIT | *MOBILE | CA | 189.98 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3697821377 DEPOSIT | *MOBILE | CA | 142.58 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3781058757 DEPOSIT | *MOBILE | CA | 140.29 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3781068405 DEPOSIT | *MOBILE | CA | 132.31 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3781057323 DEPOSIT | *MOBILE | CA | 120.84 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3787430452 DEPOSIT | *MOBILE | CA | 107.85 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3643640856 DEPOSIT | *MOBILE | CA | 106.26 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3697823201 DEPOSIT | *MOBILE | CA | 98.97 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3773460295 DEPOSIT | *MOBILE | CA | 92.09 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3781053969 DEPOSIT | *MOBILE | CA | 88.22 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3774116870 DEPOSIT | *MOBILE | CA | 87.41 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3773465785 DEPOSIT | *MOBILE | CA | 82.54 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3774124622 DEPOSIT | *MOBILE | CA | 79.99 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3774120014 DEPOSIT | *MOBILE | CA | 79.94 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3781055985 DEPOSIT | *MOBILE | CA | 66.21 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3773457787 DEPOSIT | *MOBILE | CA | 66.21 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3781064229 DEPOSIT | *MOBILE | CA | 66.21 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3774121508 DEPOSIT | *MOBILE | CA | 65.00 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3781063191 DEPOSIT | *MOBILE | CA | 63.37 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3773460787 DEPOSIT | *MOBILE | CA | 62.18 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3773468839 DEPOSIT | *MOBILE | CA | 60.74 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3773472973 DEPOSIT | *MOBILE | CA | 60.74 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3774125324 DEPOSIT | *MOBILE | CA | 60.74 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3643646742 DEPOSIT | *MOBILE | CA | 56.48 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3773464753 DEPOSIT | *MOBILE | CA | 55.11 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3774126446 DEPOSIT | *MOBILE | CA | 55.11 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3774115910 DEPOSIT | *MOBILE | CA | 54.16 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3773470531 DEPOSIT | *MOBILE | CA | 49.68 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3781053345 DEPOSIT | *MOBILE | CA | 44.10 |
| 07/27/22 | BKOFAMERICA MOBILE 07/27 3774123836 DEPOSIT | *MOBILE | CA | 2.37 |
| Total deposits and other credits | | | | \$20,365.69 |

Withdrawals and other debits

| Date | Description | Amount |
|------------------------------------|--|--------------|
| 07/25/22 | Online Banking transfer to CHK 3159 Confirmation# 1362272555 | -25,000.00 |
| Total withdrawals and other debits | | -\$25,000.00 |

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 06/30/22. 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 (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 07/01 | 8,201.65 | 07/18 | 22,345.54 | 07/25 | 740.91 |
| 07/07 | 11,672.44 | 07/22 | 25,740.91 | 07/27 | 3,438.59 |
| 07/12 | 17,062.44 | | | | |

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