



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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for October 1, 2022 to October 31, 2022

Account number: 3251 5217 3159

CAGLE CARTOONS, INC.

Account summary

Beginning balance on October 1, 2022	\$53,915.89
Deposits and other credits	58,890.28
Withdrawals and other debits	-25,868.71
Checks	-0.00
Service fees	-0.00

of deposits/credits: 19

of withdrawals/debits: 7

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$74,071.73

Ending balance on October 31, 2022 **\$86,937.46**

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.

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.

© 2022 Bank of America Corporation

Deposits and other credits

Date	Description	Amount
10/03/22	ARCAMAX PUBLISHI DES:Payment ID:139260 INDN:Cagle Cartoons, Inc (A CO ID:1882388378 CCD	929.57
10/04/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1124497 INDN:CAGLE CARTOONS INC CO ID:FXXXXXXXXX CCD	74.47
10/06/22	SUN COAST MEDIA DES:AP DEPOSIT ID:75SC-A03829 INDN:CAGLE CARTOONS CO ID:XXXXXXXXX CCD	94.45
10/11/22	LAS VEGAS RE6475 DES:AP DEPOSIT ID:LVRJ-112590 INDN:CAGLE CARTOONS, INC CO ID:1473017842 CCD	198.34
10/12/22	Online Banking transfer from CHK 3175 Confirmation# 1660944972	10,000.00
10/12/22	Online Banking transfer from CHK 3162 Confirmation# 1360953109	2,500.00
10/12/22	PAXTON MEDIA GRO DES:PAYABLES ID:10428 INDN:CAGLE CARTOONS CO ID:8610301090 CCD	1,930.34
10/14/22	BKOFAMERICA MOBILE 10/14 3822523334 DEPOSIT *MOBILE CA	25,000.00
10/14/22	TPC PUBLISHING DES:NEWSPAPERS ID:4688 P INDN:CAGLE CARTOONS INC CO ID:1820500182 PPD	44.10
10/18/22	Online Banking transfer from CHK 3175 Confirmation# 1210661157	14,000.00
10/26/22	WIRE TYPE:WIRE IN DATE: 221026 TIME:0502 ET TRN:2022102600078650 SEQ:PAY221024C029268/040240 ORIG:1/LES EDITIONS HATIER ID:FR76300040089200 SND BK:BNP PARIBAS SA NEW YORK BRANC ID:0768 PMT DET:YT29760955400892INVOICE 1631959 /77B/ORDER	335.00
10/26/22	NEWSDAY LLC DES:PAYABLES ID:2000042472 INDN:CAGLE CARTOONS INC CO ID:9000973339 CCD PMT INFO:RMR*IV*CC100122*297.79*297.79*0\DTM*003* 20221001\	297.79
10/27/22	WIRE TYPE:WIRE IN DATE: 221027 TIME:0430 ET TRN:2022102700053900 SEQ:PAY221025C024659/000564 ORIG:1/POLITICO SRL ID:BE22001695729647 SND BK:BNP PARIBAS SA NEW YORK BRANC ID:026007689 PMT DET:20 22102500026205INVOICE 1633698	507.39
10/27/22	WIRE TYPE:WIRE IN DATE: 221027 TIME:0446 ET TRN:2022102700099802 SEQ:2022102500215960/081709 ORIG:DAR AL KHALEEJ FOR PRINTI ID:AE70030000021237 SND BK:STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:TRS243026 PYMT AGAINST INV.NO.1633868 DTD.	93.42
10/28/22	ARCAMAX PUBLISHI DES:Payment ID:139260 INDN:Cagle Cartoons, Inc (A CO ID:1882388378 CCD	929.57

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
10/28/22	STEINMAN COMM DES:AP DEPOSIT ID:LNP-104512 INDN:CAGLE CARTOONS INC CO ID:1813919520 CCD	88.22
10/31/22	MEDIA NEWS GROUP, DES:EDI PYMNTS ID:1128497 INDN:CAGLE CARTOONS INC CO ID:1911947496 CCD	1,292.71
10/31/22	MEDIA NEWS GROUP, DES:EDI PYMNTS ID:1128498 INDN:CAGLE CARTOONS INC CO ID:FXXXXXXXXX CCD	492.17
10/31/22	MEDIA NEWS GROUP, DES:EDI PYMNTS ID:1128499 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD	82.74

Total deposits and other credits **\$58,890.28**

Withdrawals and other debits

Date	Description	Amount
10/03/22	ONLINE PAYROLL DES:PAYROLL ID:8835951 INDN:CAGLE *CARTOONS, INC. CO ID:0000217279 CCD	-44.99
10/18/22	OVERDRAFT PROTECTION TO 000000000325152173188	-237.72
10/18/22	Online Banking transfer to CHK 3188 Confirmation# 1810655771	-25,000.00
10/25/22	IRS DES:USATAXPYMT ID:270269804079537 INDN:CAGLE CARTOONS INC CO ID:3387702000 CCD	-586.00

Total withdrawals and other debits **-\$25,868.71**

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 09/30/22. 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.

Date	Transaction description	Amount
10/26/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/27/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/27/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00

Total service fees **-\$0.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	53,915.89	10/06	54,969.39	10/14	94,642.17
10/03	54,800.47	10/11	55,167.73	10/18	83,404.45
10/04	54,874.94	10/12	69,598.07	10/25	82,818.45

continued on the next page

Daily ledger balances - continued

<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance (\$)</u>
10/26	83,451.24	10/28	85,069.84	10/31	86,937.46
10/27	84,052.05				

This page intentionally left blank

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Beginning November 12, some annual safe deposit box rental fees will change.

If you have a safe deposit box with a fee change, the new price will appear on your next annual invoice due on or after December 17. As a reminder, you can set up automatic payments from a Bank of America checking or savings account to receive a 15% discount (up to \$70) on your safe deposit box rent.

This page intentionally left blank