



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 September 1, 2022 to September 30, 2022

Account number: 3251 5217 3175

CAGLE CARTOONS, INC.

Account summary

Beginning balance on September 1, 2022	\$898.19
Deposits and other credits	22,423.64
Withdrawals and other debits	-17,145.53
Checks	-0.00
Service fees	-0.00

- # of deposits/credits: 216
- # of withdrawals/debits: 4
- # of items-previous cycle¹: 33
- # of days in cycle: 30
- Average ledger balance: \$5,373.29

Ending balance on September 30, 2022 **\$6,176.30**

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

Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description			Amount
09/02/22	BKOFAMERICA MOBILE 09/02 3796009909 DEPOSIT	*MOBILE	CA	135.00
09/02/22	BKOFAMERICA MOBILE 09/02 3795994147 DEPOSIT	*MOBILE	CA	121.48
09/02/22	BKOFAMERICA MOBILE 09/02 3795994579 DEPOSIT	*MOBILE	CA	110.80
09/02/22	BKOFAMERICA MOBILE 09/02 3610169992 DEPOSIT	*MOBILE	CA	106.26
09/02/22	BKOFAMERICA MOBILE 09/02 3708744929 DEPOSIT	*MOBILE	CA	100.00
09/02/22	BKOFAMERICA MOBILE 09/02 3796659218 DEPOSIT	*MOBILE	CA	99.32
09/02/22	BKOFAMERICA MOBILE 09/02 3803894307 DEPOSIT	*MOBILE	CA	88.20
09/02/22	BKOFAMERICA MOBILE 09/02 3796660400 DEPOSIT	*MOBILE	CA	81.23
09/02/22	BKOFAMERICA MOBILE 09/02 3610178836 DEPOSIT	*MOBILE	CA	75.08
09/02/22	BKOFAMERICA MOBILE 09/02 3610172014 DEPOSIT	*MOBILE	CA	72.86
09/02/22	BKOFAMERICA MOBILE 09/02 3796002835 DEPOSIT	*MOBILE	CA	65.00
09/02/22	BKOFAMERICA MOBILE 09/02 3803890749 DEPOSIT	*MOBILE	CA	60.00
09/02/22	BKOFAMERICA MOBILE 09/02 3708749897 DEPOSIT	*MOBILE	CA	55.11
09/02/22	BKOFAMERICA MOBILE 09/02 3796006345 DEPOSIT	*MOBILE	CA	55.06
09/02/22	BKOFAMERICA MOBILE 09/02 3803891919 DEPOSIT	*MOBILE	CA	50.00
09/02/22	BKOFAMERICA MOBILE 09/02 3795997375 DEPOSIT	*MOBILE	CA	49.68
09/02/22	BKOFAMERICA MOBILE 09/02 3803898999 DEPOSIT	*MOBILE	CA	48.37
09/02/22	BKOFAMERICA MOBILE 09/02 3803893875 DEPOSIT	*MOBILE	CA	38.62
09/02/22	BKOFAMERICA MOBILE 09/02 3795998803 DEPOSIT	*MOBILE	CA	25.00
09/02/22	BKOFAMERICA MOBILE 09/02 3796673372 DEPOSIT	*MOBILE	CA	5.79
09/02/22	Bank Adjustment			0.50
09/12/22	BKOFAMERICA MOBILE 09/12 3808788801 DEPOSIT	*MOBILE	CA	480.91
09/12/22	BKOFAMERICA MOBILE 09/12 3657621246 DEPOSIT	*MOBILE	CA	232.08
09/12/22	BKOFAMERICA MOBILE 09/12 3802933334 DEPOSIT	*MOBILE	CA	188.88

continued on the next page

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
09/12/22	BKOFAMERICA MOBILE 09/12 3808787061 DEPOSIT	*MOBILE	CA	150.00
09/12/22	BKOFAMERICA MOBILE 09/12 3615036508 DEPOSIT	*MOBILE	CA	143.42
09/12/22	BKOFAMERICA MOBILE 09/12 3808782309 DEPOSIT	*MOBILE	CA	130.36
09/12/22	BKOFAMERICA MOBILE 09/12 3615051406 DEPOSIT	*MOBILE	CA	92.42
09/12/22	BKOFAMERICA MOBILE 09/12 3657612192 DEPOSIT	*MOBILE	CA	89.16
09/12/22	BKOFAMERICA MOBILE 09/12 3802300075 DEPOSIT	*MOBILE	CA	88.22
09/12/22	BKOFAMERICA MOBILE 09/12 3802294789 DEPOSIT	*MOBILE	CA	88.22
09/12/22	BKOFAMERICA MOBILE 09/12 3615032512 DEPOSIT	*MOBILE	CA	85.76
09/12/22	BKOFAMERICA MOBILE 09/12 3802298647 DEPOSIT	*MOBILE	CA	84.92
09/12/22	BKOFAMERICA MOBILE 09/12 3615032008 DEPOSIT	*MOBILE	CA	82.74
09/12/22	BKOFAMERICA MOBILE 09/12 3711808895 DEPOSIT	*MOBILE	CA	80.85
09/12/22	BKOFAMERICA MOBILE 09/12 3711802037 DEPOSIT	*MOBILE	CA	76.78
09/12/22	BKOFAMERICA MOBILE 09/10 3801645428 DEPOSIT	*MOBILE	CA	73.03
09/12/22	BKOFAMERICA MOBILE 09/12 3802293109 DEPOSIT	*MOBILE	CA	68.00
09/12/22	BKOFAMERICA MOBILE 09/12 3808775007 DEPOSIT	*MOBILE	CA	66.21
09/12/22	BKOFAMERICA MOBILE 09/12 3711801491 DEPOSIT	*MOBILE	CA	64.36
09/12/22	BKOFAMERICA MOBILE 09/12 3802935158 DEPOSIT	*MOBILE	CA	60.74
09/12/22	BKOFAMERICA MOBILE 09/12 3802287469 DEPOSIT	*MOBILE	CA	60.74
09/12/22	BKOFAMERICA MOBILE 09/12 3615045778 DEPOSIT	*MOBILE	CA	55.11
09/12/22	BKOFAMERICA MOBILE 09/12 3657611628 DEPOSIT	*MOBILE	CA	55.11
09/12/22	BKOFAMERICA MOBILE 09/12 3808780227 DEPOSIT	*MOBILE	CA	51.82
09/12/22	BKOFAMERICA MOBILE 09/12 3802930832 DEPOSIT	*MOBILE	CA	49.68
09/12/22	BKOFAMERICA MOBILE 09/12 3802296913 DEPOSIT	*MOBILE	CA	9.89
09/14/22	BKOFAMERICA MOBILE 09/15 3658332228 DEPOSIT	*MOBILE	CA	543.53
09/14/22	BKOFAMERICA MOBILE 09/15 3712541477 DEPOSIT	*MOBILE	CA	400.00
09/14/22	BKOFAMERICA MOBILE 09/15 3658328166 DEPOSIT	*MOBILE	CA	337.18
09/14/22	BKOFAMERICA MOBILE 09/15 3616485046 DEPOSIT	*MOBILE	CA	304.17
09/14/22	BKOFAMERICA MOBILE 09/14 3658318926 DEPOSIT	*MOBILE	CA	299.78
09/14/22	BKOFAMERICA MOBILE 09/15 3804371480 DEPOSIT	*MOBILE	CA	245.80
09/14/22	BKOFAMERICA MOBILE 09/14 3803734477 DEPOSIT	*MOBILE	CA	242.98
09/14/22	BKOFAMERICA MOBILE 09/15 3658330326 DEPOSIT	*MOBILE	CA	203.35
09/14/22	BKOFAMERICA MOBILE 09/15 3804376616 DEPOSIT	*MOBILE	CA	184.77
09/14/22	BKOFAMERICA MOBILE 09/15 3810224589 DEPOSIT	*MOBILE	CA	155.00
09/14/22	BKOFAMERICA MOBILE 09/15 3804375692 DEPOSIT	*MOBILE	CA	143.38
09/14/22	BKOFAMERICA MOBILE 09/14 3616461466 DEPOSIT	*MOBILE	CA	121.14

continued on the next page

Deposits and other credits - continued

Date	Description			Amount
09/14/22	BKOFAMERICA MOBILE 09/15 3803756767 DEPOSIT	*MOBILE	CA	115.79
09/14/22	BKOFAMERICA MOBILE 09/15 3712543973 DEPOSIT	*MOBILE	CA	99.36
09/14/22	BKOFAMERICA MOBILE 09/15 3616479712 DEPOSIT	*MOBILE	CA	99.32
09/14/22	BKOFAMERICA MOBILE 09/14 3616464592 DEPOSIT	*MOBILE	CA	99.32
09/14/22	BKOFAMERICA MOBILE 09/14 3616459936 DEPOSIT	*MOBILE	CA	96.53
09/14/22	BKOFAMERICA MOBILE 09/14 3810212235 DEPOSIT	*MOBILE	CA	91.41
09/14/22	BKOFAMERICA MOBILE 09/15 3810232665 DEPOSIT	*MOBILE	CA	88.22
09/14/22	BKOFAMERICA MOBILE 09/14 3810220605 DEPOSIT	*MOBILE	CA	88.22
09/14/22	BKOFAMERICA MOBILE 09/15 3616488082 DEPOSIT	*MOBILE	CA	83.84
09/14/22	BKOFAMERICA MOBILE 09/15 3803754799 DEPOSIT	*MOBILE	CA	82.74
09/14/22	BKOFAMERICA MOBILE 09/14 3803731951 DEPOSIT	*MOBILE	CA	82.48
09/14/22	BKOFAMERICA MOBILE 09/15 3804369266 DEPOSIT	*MOBILE	CA	78.00
09/14/22	BKOFAMERICA MOBILE 09/14 3616465792 DEPOSIT	*MOBILE	CA	77.20
09/14/22	BKOFAMERICA MOBILE 09/14 3803740549 DEPOSIT	*MOBILE	CA	74.95
09/14/22	BKOFAMERICA MOBILE 09/15 3810234843 DEPOSIT	*MOBILE	CA	71.69
09/14/22	BKOFAMERICA MOBILE 09/15 3803749477 DEPOSIT	*MOBILE	CA	71.69
09/14/22	BKOFAMERICA MOBILE 09/15 3804365852 DEPOSIT	*MOBILE	CA	68.00
09/14/22	BKOFAMERICA MOBILE 09/14 3804351932 DEPOSIT	*MOBILE	CA	67.07
09/14/22	BKOFAMERICA MOBILE 09/15 3803755813 DEPOSIT	*MOBILE	CA	61.06
09/14/22	BKOFAMERICA MOBILE 09/14 3616465300 DEPOSIT	*MOBILE	CA	60.74
09/14/22	BKOFAMERICA MOBILE 09/15 3810235653 DEPOSIT	*MOBILE	CA	58.27
09/14/22	BKOFAMERICA MOBILE 09/15 3658329090 DEPOSIT	*MOBILE	CA	56.48
09/14/22	BKOFAMERICA MOBILE 09/14 3712531865 DEPOSIT	*MOBILE	CA	55.11
09/14/22	BKOFAMERICA MOBILE 09/14 3712532315 DEPOSIT	*MOBILE	CA	49.96
09/14/22	BKOFAMERICA MOBILE 09/14 3810217071 DEPOSIT	*MOBILE	CA	49.68
09/14/22	BKOFAMERICA MOBILE 09/14 3712527293 DEPOSIT	*MOBILE	CA	49.68
09/14/22	BKOFAMERICA MOBILE 09/14 3616464028 DEPOSIT	*MOBILE	CA	49.68
09/14/22	BKOFAMERICA MOBILE 09/14 3616460500 DEPOSIT	*MOBILE	CA	46.94
09/14/22	BKOFAMERICA MOBILE 09/14 3803736679 DEPOSIT	*MOBILE	CA	44.41
09/14/22	BKOFAMERICA MOBILE 09/14 3803732971 DEPOSIT	*MOBILE	CA	44.10
09/14/22	BKOFAMERICA MOBILE 09/14 3616461106 DEPOSIT	*MOBILE	CA	44.10
09/14/22	BKOFAMERICA MOBILE 09/15 3810236325 DEPOSIT	*MOBILE	CA	30.54
09/14/22	BKOFAMERICA MOBILE 09/15 3616489300 DEPOSIT	*MOBILE	CA	27.00

continued on the next page

Deposits and other credits - continued

Date	Description			Amount
09/14/22	BKOFAMERICA MOBILE 09/14 3803730721 DEPOSIT	*MOBILE	CA	15.00
09/14/22	BKOFAMERICA MOBILE 09/15 3712533461 DEPOSIT	*MOBILE	CA	2.72
09/19/22	BKOFAMERICA MOBILE 09/17 3806209988 DEPOSIT	*MOBILE	CA	181.80
09/19/22	BKOFAMERICA MOBILE 09/17 3806209334 DEPOSIT	*MOBILE	CA	176.53
09/19/22	BKOFAMERICA MOBILE 09/17 3812303439 DEPOSIT	*MOBILE	CA	158.61
09/19/22	BKOFAMERICA MOBILE 09/17 3618539200 DEPOSIT	*MOBILE	CA	145.72
09/19/22	BKOFAMERICA MOBILE 09/17 3805587175 DEPOSIT	*MOBILE	CA	145.41
09/19/22	BKOFAMERICA MOBILE 09/17 3805586905 DEPOSIT	*MOBILE	CA	143.38
09/19/22	BKOFAMERICA MOBILE 09/17 3812293731 DEPOSIT	*MOBILE	CA	113.05
09/19/22	BKOFAMERICA MOBILE 09/17 3805596841 DEPOSIT	*MOBILE	CA	110.27
09/19/22	BKOFAMERICA MOBILE 09/17 3805588909 DEPOSIT	*MOBILE	CA	104.83
09/19/22	BKOFAMERICA MOBILE 09/17 3805591177 DEPOSIT	*MOBILE	CA	98.97
09/19/22	BKOFAMERICA MOBILE 09/17 3618536824 DEPOSIT	*MOBILE	CA	88.20
09/19/22	BKOFAMERICA MOBILE 09/17 3618530164 DEPOSIT	*MOBILE	CA	88.20
09/19/22	BKOFAMERICA MOBILE 09/17 3805593415 DEPOSIT	*MOBILE	CA	82.74
09/19/22	BKOFAMERICA MOBILE 09/17 3806210840 DEPOSIT	*MOBILE	CA	81.23
09/19/22	BKOFAMERICA MOBILE 09/17 3806208140 DEPOSIT	*MOBILE	CA	79.14
09/19/22	BKOFAMERICA MOBILE 09/17 3618531904 DEPOSIT	*MOBILE	CA	77.20
09/19/22	BKOFAMERICA MOBILE 09/17 3812293131 DEPOSIT	*MOBILE	CA	75.08
09/19/22	BKOFAMERICA MOBILE 09/17 3806211098 DEPOSIT	*MOBILE	CA	69.89
09/19/22	BKOFAMERICA MOBILE 09/17 3812296389 DEPOSIT	*MOBILE	CA	66.21
09/19/22	BKOFAMERICA MOBILE 09/17 3805591945 DEPOSIT	*MOBILE	CA	60.00
09/19/22	BKOFAMERICA MOBILE 09/17 3805590829 DEPOSIT	*MOBILE	CA	57.89
09/19/22	BKOFAMERICA MOBILE 09/17 3806211752 DEPOSIT	*MOBILE	CA	55.90
09/19/22	BKOFAMERICA MOBILE 09/17 3812304093 DEPOSIT	*MOBILE	CA	55.11
09/19/22	BKOFAMERICA MOBILE 09/17 3806213774 DEPOSIT	*MOBILE	CA	55.11
09/19/22	BKOFAMERICA MOBILE 09/17 3618542116 DEPOSIT	*MOBILE	CA	52.42
09/19/22	BKOFAMERICA MOBILE 09/17 3618536002 DEPOSIT	*MOBILE	CA	52.42
09/19/22	BKOFAMERICA MOBILE 09/17 3618537580 DEPOSIT	*MOBILE	CA	46.94
09/22/22	BKOFAMERICA MOBILE 09/23 3713989313 DEPOSIT	*MOBILE	CA	349.35
09/22/22	BKOFAMERICA MOBILE 09/23 3815830479 DEPOSIT	*MOBILE	CA	270.79
09/22/22	BKOFAMERICA MOBILE 09/23 3815821941 DEPOSIT	*MOBILE	CA	226.67
09/22/22	BKOFAMERICA MOBILE 09/23 3808455823 DEPOSIT	*MOBILE	CA	198.64
09/22/22	BKOFAMERICA MOBILE 09/22 3659800890 DEPOSIT	*MOBILE	CA	194.28
09/22/22	BKOFAMERICA MOBILE 09/23 3809100470 DEPOSIT	*MOBILE	CA	155.94

continued on the next page

Deposits and other credits - continued

Date	Description		Amount
09/22/22	BKOFAMERICA MOBILE 09/23 3815824965 DEPOSIT	*MOBILE CA	155.45
09/22/22	BKOFAMERICA MOBILE 09/23 3622049650 DEPOSIT	*MOBILE CA	149.04
09/22/22	BKOFAMERICA MOBILE 09/23 3808466647 DEPOSIT	*MOBILE CA	147.82
09/22/22	BKOFAMERICA MOBILE 09/22 3809078480 DEPOSIT	*MOBILE CA	104.95
09/22/22	BKOFAMERICA MOBILE 09/22 3815814519 DEPOSIT	*MOBILE CA	104.83
09/22/22	BKOFAMERICA MOBILE 09/23 3808457437 DEPOSIT	*MOBILE CA	94.16
09/22/22	BKOFAMERICA MOBILE 09/22 3659801724 DEPOSIT	*MOBILE CA	92.09
09/22/22	BKOFAMERICA MOBILE 09/23 3622037404 DEPOSIT	*MOBILE CA	89.77
09/22/22	BKOFAMERICA MOBILE 09/22 3622028086 DEPOSIT	*MOBILE CA	86.65
09/22/22	BKOFAMERICA MOBILE 09/23 3808448521 DEPOSIT	*MOBILE CA	85.48
09/22/22	BKOFAMERICA MOBILE 09/23 3809091050 DEPOSIT	*MOBILE CA	84.49
09/22/22	BKOFAMERICA MOBILE 09/23 3659804742 DEPOSIT	*MOBILE CA	79.99
09/22/22	BKOFAMERICA MOBILE 09/23 3808459753 DEPOSIT	*MOBILE CA	79.94
09/22/22	BKOFAMERICA MOBILE 09/23 3808465111 DEPOSIT	*MOBILE CA	77.73
09/22/22	BKOFAMERICA MOBILE 09/23 3809095568 DEPOSIT	*MOBILE CA	77.20
09/22/22	BKOFAMERICA MOBILE 09/23 3808452751 DEPOSIT	*MOBILE CA	77.20
09/22/22	BKOFAMERICA MOBILE 09/23 3808462057 DEPOSIT	*MOBILE CA	76.14
09/22/22	BKOFAMERICA MOBILE 09/23 3808462795 DEPOSIT	*MOBILE CA	75.08
09/22/22	BKOFAMERICA MOBILE 09/23 3622033096 DEPOSIT	*MOBILE CA	72.86
09/22/22	BKOFAMERICA MOBILE 09/23 3808463941 DEPOSIT	*MOBILE CA	71.69
09/22/22	BKOFAMERICA MOBILE 09/22 3809085128 DEPOSIT	*MOBILE CA	70.84
09/22/22	BKOFAMERICA MOBILE 09/22 3815810775 DEPOSIT	*MOBILE CA	68.00
09/22/22	BKOFAMERICA MOBILE 09/22 3622025596 DEPOSIT	*MOBILE CA	66.21
09/22/22	BKOFAMERICA MOBILE 09/22 3815815587 DEPOSIT	*MOBILE CA	66.21
09/22/22	BKOFAMERICA MOBILE 09/23 3808449223 DEPOSIT	*MOBILE CA	61.62
09/22/22	BKOFAMERICA MOBILE 09/23 3809103866 DEPOSIT	*MOBILE CA	60.74
09/22/22	BKOFAMERICA MOBILE 09/23 3815831985 DEPOSIT	*MOBILE CA	60.74
09/22/22	BKOFAMERICA MOBILE 09/22 3815816601 DEPOSIT	*MOBILE CA	60.72
09/22/22	BKOFAMERICA MOBILE 09/23 3622041598 DEPOSIT	*MOBILE CA	60.42
09/22/22	BKOFAMERICA MOBILE 09/23 3622047124 DEPOSIT	*MOBILE CA	60.00
09/22/22	BKOFAMERICA MOBILE 09/22 3808439605 DEPOSIT	*MOBILE CA	55.11
09/22/22	BKOFAMERICA MOBILE 09/23 3622042636 DEPOSIT	*MOBILE CA	55.11
09/22/22	BKOFAMERICA MOBILE 09/22 3815811741 DEPOSIT	*MOBILE CA	54.16

continued on the next page

Deposits and other credits - continued

Date	Description			Amount
09/22/22	BKOFAMERICA MOBILE 09/22 3815809047 DEPOSIT	*MOBILE	CA	52.79
09/22/22	BKOFAMERICA MOBILE 09/22 3809089076 DEPOSIT	*MOBILE	CA	48.59
09/22/22	BKOFAMERICA MOBILE 09/22 3815817417 DEPOSIT	*MOBILE	CA	45.62
09/22/22	BKOFAMERICA MOBILE 09/22 3809081942 DEPOSIT	*MOBILE	CA	40.14
09/22/22	BKOFAMERICA MOBILE 09/22 3809088170 DEPOSIT	*MOBILE	CA	38.06
09/22/22	BKOFAMERICA MOBILE 09/23 3815831229 DEPOSIT	*MOBILE	CA	35.54
09/22/22	BKOFAMERICA MOBILE 09/23 3809097290 DEPOSIT	*MOBILE	CA	35.54
09/30/22	BKOFAMERICA MOBILE 09/30 3813800678 DEPOSIT	*MOBILE	CA	1,062.81
09/30/22	BKOFAMERICA MOBILE 09/30 3820682613 DEPOSIT	*MOBILE	CA	693.75
09/30/22	BKOFAMERICA MOBILE 09/30 3813124549 DEPOSIT	*MOBILE	CA	400.00
09/30/22	BKOFAMERICA MOBILE 09/30 3820666995 DEPOSIT	*MOBILE	CA	234.37
09/30/22	BKOFAMERICA MOBILE 09/30 3813122647 DEPOSIT	*MOBILE	CA	189.98
09/30/22	BKOFAMERICA MOBILE 09/30 3820688703 DEPOSIT	*MOBILE	CA	180.00
09/30/22	BKOFAMERICA MOBILE 09/30 3813792008 DEPOSIT	*MOBILE	CA	165.28
09/30/22	BKOFAMERICA MOBILE 09/30 3813822944 DEPOSIT	*MOBILE	CA	137.04
09/30/22	Counter Credit			125.00
09/30/22	BKOFAMERICA MOBILE 09/30 3820670739 DEPOSIT	*MOBILE	CA	116.04
09/30/22	Counter Credit			115.79
09/30/22	BKOFAMERICA MOBILE 09/30 3716053871 DEPOSIT	*MOBILE	CA	110.80
09/30/22	BKOFAMERICA MOBILE 09/30 3626983204 DEPOSIT	*MOBILE	CA	110.22
09/30/22	BKOFAMERICA MOBILE 09/30 3820683711 DEPOSIT	*MOBILE	CA	107.26
09/30/22	BKOFAMERICA MOBILE 09/30 3627012010 DEPOSIT	*MOBILE	CA	93.74
09/30/22	Counter Credit			85.76
09/30/22	BKOFAMERICA MOBILE 09/30 3627003148 DEPOSIT	*MOBILE	CA	82.74
09/30/22	BKOFAMERICA MOBILE 09/30 3813120313 DEPOSIT	*MOBILE	CA	82.74
09/30/22	BKOFAMERICA MOBILE 09/30 3820703331 DEPOSIT	*MOBILE	CA	82.74
09/30/22	Counter Credit			82.74
09/30/22	Counter Credit			82.74
09/30/22	BKOFAMERICA MOBILE 09/30 3813133309 DEPOSIT	*MOBILE	CA	81.23
09/30/22	Counter Credit			81.23
09/30/22	Counter Credit			79.14
09/30/22	BKOFAMERICA MOBILE 09/30 3813133789 DEPOSIT	*MOBILE	CA	77.20
09/30/22	BKOFAMERICA MOBILE 09/30 3813831884 DEPOSIT	*MOBILE	CA	77.20
09/30/22	Counter Credit			72.86
09/30/22	BKOFAMERICA MOBILE 09/30 3626994676 DEPOSIT	*MOBILE	CA	69.52

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
09/30/22	Counter Credit	68.00
09/30/22	BKOFAMERICA MOBILE 09/30 3661870842 DEPOSIT *MOBILE CA	63.37
09/30/22	BKOFAMERICA MOBILE 09/30 3820674297 DEPOSIT *MOBILE CA	60.74
09/30/22	BKOFAMERICA MOBILE 09/30 3626987992 DEPOSIT *MOBILE CA	60.74
09/30/22	BKOFAMERICA MOBILE 09/30 3813801662 DEPOSIT *MOBILE CA	59.93
09/30/22	Counter Credit	58.27
09/30/22	BKOFAMERICA MOBILE 09/30 3813821756 DEPOSIT *MOBILE CA	58.12
09/30/22	Counter Credit	57.89
09/30/22	BKOFAMERICA MOBILE 09/30 3813142549 DEPOSIT *MOBILE CA	55.47
09/30/22	BKOFAMERICA MOBILE 09/30 3813795440 DEPOSIT *MOBILE CA	55.11
09/30/22	BKOFAMERICA MOBILE 09/30 3813116119 DEPOSIT *MOBILE CA	55.11
09/30/22	BKOFAMERICA MOBILE 09/30 3626985976 DEPOSIT *MOBILE CA	52.06
09/30/22	Counter Credit	50.00
09/30/22	BKOFAMERICA MOBILE 09/30 3813109975 DEPOSIT *MOBILE CA	49.68
09/30/22	Counter Credit	49.68
09/30/22	BKOFAMERICA MOBILE 09/30 3661864572 DEPOSIT *MOBILE CA	48.59
09/30/22	BKOFAMERICA MOBILE 09/30 3813809552 DEPOSIT *MOBILE CA	48.31
09/30/22	BKOFAMERICA MOBILE 09/30 3716041469 DEPOSIT *MOBILE CA	44.10
09/30/22	Counter Credit	31.78
09/30/22	Counter Credit	2.49
09/30/22	Counter Credit	2.49

Total deposits and other credits **\$22,423.64**

Withdrawals and other debits

Date	Description	Amount
09/06/22	Online Banking transfer to CHK 3159 Confirmation# 5040628548	-2,000.00
09/12/22	Adjustment/Correction Of Posted Item	-130.36
09/26/22	Online scheduled transfer to CHK 3159 Confirmation# 1689788421	-15,000.00
09/30/22	Adjustment/Correction Of Posted Item	-15.17

Total withdrawals and other debits **-\$17,145.53**

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 08/31/22. 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 (\$)
09/01	898.19	09/12	2,920.60	09/22	15,279.62
09/02	2,341.55	09/14	8,382.98	09/26	279.62
09/06	341.55	09/19	10,905.23	09/30	6,176.30