



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

CAGLE CARTOONS, INC.  
4339 9320 1649 **7818**  
January 07, 2022 - February 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 ..... **-\$711.87**  
**Minimum Payment Due ..... \$0.00**  
**Payment Due Date ..... 03/03/22**

**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 ..... \$8,456.31  
Payments and Other Credits ..... **-\$16,456.31**  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$7,248.86  
**Fees Charged ..... \$39.27**  
**Finance Charge ..... \$0.00**  
New Balance Total ..... **-\$711.87**

Credit Limit ..... \$13,000  
Credit Available ..... \$13,000.00  
Statement Closing Date ..... 02/06/22  
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	7,288.13	0.00	0.00	0.00	7,248.86	39.27

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>CAGLE CARTOONS, INC.</b>				
<b>Account Number: 7818</b>				

Payments and Other Credits

0845631 0000000 0071187 4339932016497818

Account Number: 4339 9320 1649 **7818**  
January 07, 2022 - February 06, 2022

New Balance Total ..... **-\$711.87**  
**Minimum Payment Due ..... \$0.00**  
**Payment Due Date ..... 03/03/22**

**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](http://WWW.BANKOFAMERICA.COM)

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
01/18	01/17	Online payment from CHK 3159	01706005710038464659759	- 8,000.00
01/31	01/31	PAYMENT - THANK YOU	03183204320013100050027	- 8,456.31
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$16,456.31</b>

**CAGLE, DARYL**  
**Account Number: 9284**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Purchases and Other Charges</b>				
01/07	01/05	7-ELEVEN 18834 WOODLAND HILLCA	24034542006000465084866	5.75
01/07	01/06	FRANZEN AND FRANZEN LLP 805-5630821 CA	24755422007730077780169	335.53
01/07	01/06	AMAGINE COMMUNICATIONS 480-632-8100 AZ	24493982006200074000012	329.49
01/10	01/06	7-ELEVEN 18834 WOODLAND HILLCA	24034542007000561362835	5.20
01/10	01/07	SINGLEHOP 877-843-7627 GA	24431062008200418200421	122.00
01/10	01/03	Freelancer.com London	74987502007003606784944	517.98
01/11	01/10	INTUIT *QuickBooks OnlineCL.INTUIT.COMCA	24692162010100206123538	75.00
01/13	01/13	WWW.TAX1099.COM WWW.ZENWORK.CAR	24492162013000008671024	163.28
01/14	01/13	VAULTPRES P05G0DDMQC HTTPSWORDPRES CA	24011342013000018606523	29.00
01/14	01/13	WWW.TAX1099.COM WWW.ZENWORK.CAR	24492162013000032790527	17.50
01/14	01/13	WWW.TAX1099.COM WWW.ZENWORK.CAR	24492162013000033170778	10.20
01/17	01/14	SINGLEHOP 877-843-7627 GA	24431062015200418900252	1,530.00
01/17	01/10	Freelancer.com London	74987502014003598250137	790.94
01/17	01/14	7-ELEVEN 18834 WOODLAND HILLCA	24034542015001319398790	3.01
01/17	01/16	SPECTRUM 855-707-7328 MO	24692162016100703563289	122.97
01/18	01/16	7-ELEVEN 18834 WOODLAND HILLCA	24034542017001538175035	6.75
01/19	01/18	NATIONAL PRESS CLUB 202-6627500 DC	24755422019640190950985	24.17
01/20	01/18	7-ELEVEN 18834 WOODLAND HILLCA	24034542019001710214378	3.01
01/21	01/19	PAVILIONS #2225 WEST HILLS CA	24231682020837000928389	5.20
01/24	01/20	7-ELEVEN 18834 WOODLAND HILLCA	24034542021001909161717	3.01
01/24	01/21	EIG*Verio 866-5392854 MA	24906412021139015041240	16.99
01/24	01/21	7-ELEVEN 18834 WOODLAND HILLCA	24034542022002020192275	5.75
01/24	01/22	GRASSHOPPER.COM LOGMEIN.COM MA	24692162022100515547639	43.45
01/24	01/23	WWW.TAX1099.COM WWW.ZENWORK.CAR	24492162023000007269497	3.90
01/24	01/22	SINGLEHOP 877-843-7627 GA	24431062023200418700272	230.36
01/24	01/22	7-ELEVEN 18834 WOODLAND HILLCA	24034542023002128169364	5.75
01/24	01/24	RFK HUMAN RIGHTS WWW.RFKHUMANRDC	24492162024000008348265	75.00
01/24	01/24	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY	24692162024100541222916	21.84
01/25	01/23	PAYPAL *PRESSCLUBAC 402-935-7733 NJ	24492152024852994716710	75.00
01/25	01/24	RALPHS #0213 CANOGA PARK CA	24445712024300361900045	5.20
01/26	01/25	ZAPIER.COM/CHARGE ZAPIER.COM CA	24011342025000044988446	99.00
01/26	01/25	SINGLEHOP 877-843-7627 GA	24431062026200418000217	70.00
01/27	01/25	PAVILIONS #2225 WEST HILLS CA	24231682026837000918517	5.20
01/27	01/25	SOCIETY OF PROFESSIONAL J317-920-4787 IN	24828242026030033324489	60.00
01/27	01/26	ATT* BILL PAYMENT 800-331-0500 TX	24055232027812409818721	149.19
01/31	01/27	7-ELEVEN 18834 WOODLAND HILLCA	24034542028002602095833	5.20
01/31	01/28	Adobe Inc 800-8336687 CA	24204292028000630967540	29.99
01/31	01/28	APPSMART 866-456-3211 NC	24733092028083748372534	108.00
01/31	01/28	PAVILIONS #2225 WEST HILLS CA	24231682029837000806230	5.20
01/31	01/29	WPMU DEV INCSUBFEE.COM INCSUB.COM AL	24492162030000003317887	49.00
01/31	01/30	TWP*SUB20655757 WAPO.COM DC	24692162030100988945039	4.00
01/31	01/29	SINGLEHOP 877-843-7627 GA	24431062030200418400098	335.00
01/31	01/30	MailChimp 000-0000000 GA	24204292030000175807347	420.00
01/31	01/29	7-ELEVEN 18834 WOODLAND HILLCA	24034542030002833197487	5.75
02/02	01/31	7-ELEVEN 18834 WOODLAND HILLCA	24034542032000032185251	5.20
02/03	02/02	COX SANTA BARB COMM 800-234-3993 CA	24692162033100473436384	59.99
02/03	02/01	7-ELEVEN 18834 WOODLAND HILLCA	24034542033000138193851	5.20
02/03	02/02	FRANZEN AND FRANZEN LLP 805-5630821 CA	24755422034150340191986	270.00
02/04	02/02	7-ELEVEN 18834 WOODLAND HILLCA	24034542034000241290098	5.20
02/04	02/03	SINGLEHOP 877-843-7627 GA	24431062035200418900423	974.51
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$7,248.86</b>
<b>Fees Charged</b>				
01/10	01/10	INTERNATIONAL TRANSACTION FEE	74987502007003606784944	15.54
01/17	01/17	INTERNATIONAL TRANSACTION FEE	74987502014003598250137	23.73
<b>TOTAL FEES FOR THIS PERIOD</b>				<b>\$39.27</b>

**Finance Charge Calculation**

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	<b>Annual Percentage Rate</b>	<b>Balance Subject to Interest Rate</b>	<b>Finance Charges by Transaction Type</b>
PURCHASES	0.00%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

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

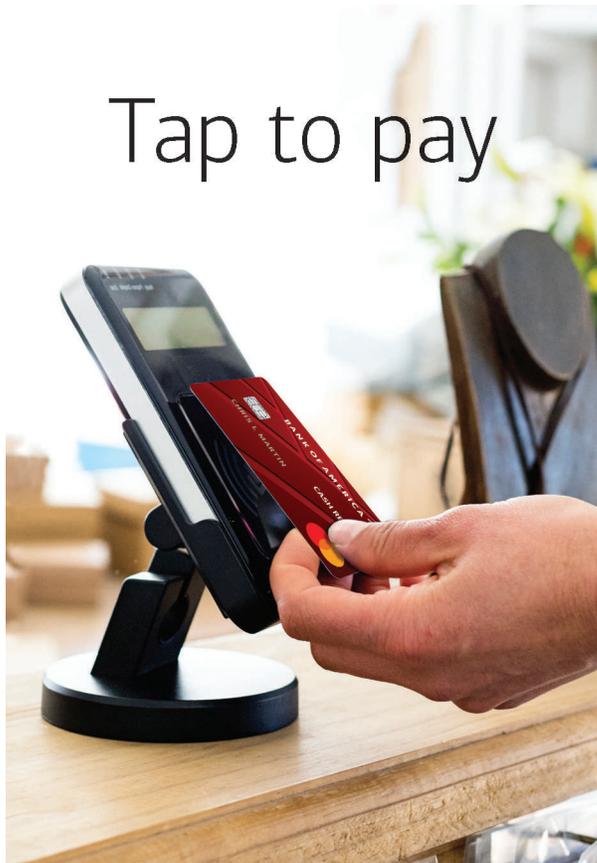
**Important Messages**

Having trouble understanding the account numbers listed on your statement? Please refer to the "Why is my corporate account number different from my individual card number?" section at the end of this statement for additional information.

**Reward Summary**

Beginning Balance	230.78	Other Bonuses	56.85
Earned	62.73		
Redeemed	.00		
Adjustments	.00	<b>Ending Balance</b>	<b>350.36</b>

To redeem your Cash Rewards call 1.800.673.1044, or visit [www.bankofamerica.com](http://www.bankofamerica.com)



**It's easy!** Look for the Contactless Symbol at checkout, and simply tap to pay.



**It's fast!** Your card will be read in seconds without inserting or swiping, so there are fewer surfaces to touch.



**It's secure!** Offers the same level of security as the chip card.

Learn more by visiting us at  
[\*\*bankofamerica.com/TapToPay\*\*](http://bankofamerica.com/TapToPay)



**BANK OF AMERICA BUSINESS ADVANTAGE**

## Delegate spending with employee cards

- Easily **control and monitor** individual card use
- **Save time** managing office, entertainment and travel expenses
- **Set spending** limits on each employee card

Call **800.673.1044**

to request additional business cards for your employees.

CAGLE CARTOONS, INC.  
4339 9320 1649 **7818**  
January 07, 2022 - February 06, 2022  
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