



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 January 1, 2023 to January 31, 2023

Account number: 3251 5217 3162

CAGLE CARTOONS, INC.

Account summary

Beginning balance on January 1, 2023	\$968.45
Deposits and other credits	2,887.35
Withdrawals and other debits	-3,115.06
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2023	\$740.74

- # of deposits/credits: 20
 - # of withdrawals/debits: 11
 - # of items-previous cycle¹: 0
 - # of days in cycle: 31
 - Average ledger balance: \$2,343.15
- 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.

BUSINESS ADVANTAGE

Go paperless. It's more secure.

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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-01-22-2806.B | 4019267

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.

© 2023 Bank of America Corporation

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

Deposits and other credits

Date	Description	Amount
01/03/23	INTUIT 38260235 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	495.00
01/03/23	STRIPE DES:TRANSFER ID:ST-C1T4A8S7C9T9 INDN:CAGLE CARTOONS INC CO ID:4270465600 CCD	48.25
01/04/23	INTUIT 49356665 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	471.28
01/05/23	STRIPE DES:TRANSFER ID:ST-E0X6Y4Q8W1P1 INDN:CAGLE CARTOONS INC CO ID:4270465600 CCD	14.26
01/09/23	STRIPE DES:TRANSFER ID:ST-W8H5A2C6G9O5 INDN:CAGLE CARTOONS INC CO ID:4270465600 CCD	23.97
01/10/23	STRIPE DES:TRANSFER ID:ST-L1W1T1E7A7F6 INDN:CAGLE CARTOONS INC CO ID:4270465600 CCD	0.67
01/13/23	INTUIT 93409965 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	332.03
01/18/23	STRIPE DES:TRANSFER ID:ST-Q5T6U0N8B4O2 INDN:CAGLE CARTOONS INC CO ID:4270465600 CCD	87.16
01/19/23	INTUIT 21330365 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	50.90
01/19/23	STRIPE DES:TRANSFER ID:ST-K3F4Y0X9J6H8 INDN:CAGLE CARTOONS INC CO ID:4270465600 CCD	23.97
01/20/23	INTUIT 26524205 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	332.03
01/20/23	STRIPE DES:TRANSFER ID:ST-J5X5V0G0T0Q3 INDN:CAGLE CARTOONS INC CO ID:4270465600 CCD	59.96
01/23/23	INTUIT 33115545 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	126.71
01/23/23	STRIPE DES:TRANSFER ID:ST-D9Z8I6R1Y5U5 INDN:CAGLE CARTOONS INC CO ID:4270465600 CCD	34.66
01/24/23	STRIPE DES:TRANSFER ID:ST-M9V1O2R0K1U1 INDN:CAGLE CARTOONS INC CO ID:4270465600 CCD	111.13

continued on the next page



Happy New Year!

May the new year bring you happiness, peace and prosperity. Wishing you a joyous 2023!

Deposits and other credits - continued

Date	Description	Amount
01/25/23	STRIPE DES:TRANSFER ID:ST-G6W5X2B7S8V5 INDN:CAGLE CARTOONS INC CO ID:4270465600 CCD	72.22
01/26/23	INTUIT 54269075 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	179.30
01/27/23	STRIPE DES:TRANSFER ID:ST-V6Z2R5B7R4P8 INDN:CAGLE CARTOONS INC CO ID:4270465600 CCD	120.77
01/30/23	INTUIT 63395955 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	219.24
01/31/23	INTUIT 75764775 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	83.84
Total deposits and other credits		\$2,887.35

Withdrawals and other debits

Date	Description	Amount
01/03/23	AUTHNET GATEWAY DES:BILLING ID:XXXXXXXXX INDN:CAGLE CARTOONS, INC. CO ID:1870568569 CCD	-45.00
01/03/23	INTUIT 22665745 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-14.61
01/04/23	INTUIT 34009735 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-14.41
01/13/23	INTUIT 77976755 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-9.88
01/19/23	INTUIT 06048395 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-1.73
01/20/23	INTUIT 11330635 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-9.88
01/23/23	INTUIT 17905105 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-2.73
01/26/23	INTUIT 39772975 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-5.94
01/30/23	INTUIT 48430555 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-8.20
01/31/23	Online Banking transfer to CHK 3159 Confirmation# 1118228606	-3,000.00
01/31/23	INTUIT 61542605 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-2.68
Total withdrawals and other debits		-\$3,115.06

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	968.45	01/05	1,923.22	01/13	2,270.01
01/03	1,452.09	01/09	1,947.19	01/18	2,357.17
01/04	1,908.96	01/10	1,947.86	01/19	2,430.31

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>
01/20	2,812.42	01/25	3,154.41	01/30	3,659.58
01/23	2,971.06	01/26	3,327.77	01/31	740.74
01/24	3,082.19	01/27	3,448.54		

This page intentionally left blank