



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 3175

CAGLE CARTOONS, INC.

Account summary

Beginning balance on October 1, 2022	\$6,176.30
Deposits and other credits	18,466.45
Withdrawals and other debits	-24,098.97
Checks	-0.00
Service fees	-0.00

of deposits/credits: 162

of withdrawals/debits: 3

of items-previous cycle¹: 51

of days in cycle: 31

Average ledger balance: \$3,852.07

Ending balance on October 31, 2022 **\$543.78**

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.

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

Deposits and other credits

Date	Description			Amount
10/11/22	BKOFAMERICA MOBILE 10/08 3819167822 DEPOSIT	*MOBILE	CA	203.35
10/11/22	BKOFAMERICA MOBILE 10/08 3664642908 DEPOSIT	*MOBILE	CA	176.53
10/11/22	BKOFAMERICA MOBILE 10/08 3664633950 DEPOSIT	*MOBILE	CA	158.61
10/11/22	BKOFAMERICA MOBILE 10/08 3818536249 DEPOSIT	*MOBILE	CA	155.00
10/11/22	BKOFAMERICA MOBILE 10/08 3819173372 DEPOSIT	*MOBILE	CA	154.40
10/11/22	BKOFAMERICA MOBILE 10/08 3818519353 DEPOSIT	*MOBILE	CA	149.89
10/11/22	BKOFAMERICA MOBILE 10/08 3718812059 DEPOSIT	*MOBILE	CA	137.85
10/11/22	BKOFAMERICA MOBILE 10/08 3819166898 DEPOSIT	*MOBILE	CA	131.14
10/11/22	BKOFAMERICA MOBILE 10/08 3819172904 DEPOSIT	*MOBILE	CA	130.36
10/11/22	BKOFAMERICA MOBILE 10/08 3664632408 DEPOSIT	*MOBILE	CA	121.88
10/11/22	BKOFAMERICA MOBILE 10/08 3818531653 DEPOSIT	*MOBILE	CA	104.83
10/11/22	BKOFAMERICA MOBILE 10/08 3819168230 DEPOSIT	*MOBILE	CA	99.36
10/11/22	BKOFAMERICA MOBILE 10/08 3664634442 DEPOSIT	*MOBILE	CA	99.32
10/11/22	BKOFAMERICA MOBILE 10/08 3718819541 DEPOSIT	*MOBILE	CA	99.32
10/11/22	BKOFAMERICA MOBILE 10/08 3818541643 DEPOSIT	*MOBILE	CA	92.42
10/11/22	BKOFAMERICA MOBILE 10/08 3664635186 DEPOSIT	*MOBILE	CA	91.24
10/11/22	BKOFAMERICA MOBILE 10/08 3819163550 DEPOSIT	*MOBILE	CA	88.22
10/11/22	BKOFAMERICA MOBILE 10/08 3818525653 DEPOSIT	*MOBILE	CA	88.22
10/11/22	BKOFAMERICA MOBILE 10/08 3664638828 DEPOSIT	*MOBILE	CA	87.41
10/11/22	BKOFAMERICA MOBILE 10/08 3718815167 DEPOSIT	*MOBILE	CA	84.92
10/11/22	BKOFAMERICA MOBILE 10/08 3819162080 DEPOSIT	*MOBILE	CA	82.74
10/11/22	BKOFAMERICA MOBILE 10/08 3718809797 DEPOSIT	*MOBILE	CA	81.23
10/11/22	BKOFAMERICA MOBILE 10/08 3819173912 DEPOSIT	*MOBILE	CA	80.85
10/11/22	BKOFAMERICA MOBILE 10/08 3664645026 DEPOSIT	*MOBILE	CA	79.14

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Deposits and other credits - continued

Date	Description			Amount
10/11/22	BKOFAMERICA MOBILE 10/08 3718808891 DEPOSIT	*MOBILE	CA	77.20
10/11/22	BKOFAMERICA MOBILE 10/08 3664634916 DEPOSIT	*MOBILE	CA	77.20
10/11/22	BKOFAMERICA MOBILE 10/08 3718821587 DEPOSIT	*MOBILE	CA	71.69
10/11/22	BKOFAMERICA MOBILE 10/08 3819168716 DEPOSIT	*MOBILE	CA	71.69
10/11/22	BKOFAMERICA MOBILE 10/08 3718817879 DEPOSIT	*MOBILE	CA	71.08
10/11/22	BKOFAMERICA MOBILE 10/08 3664649502 DEPOSIT	*MOBILE	CA	69.52
10/11/22	BKOFAMERICA MOBILE 10/08 3718815341 DEPOSIT	*MOBILE	CA	67.07
10/11/22	BKOFAMERICA MOBILE 10/08 3818542465 DEPOSIT	*MOBILE	CA	66.21
10/11/22	BKOFAMERICA MOBILE 10/08 3818532847 DEPOSIT	*MOBILE	CA	66.21
10/11/22	BKOFAMERICA MOBILE 10/08 3818542051 DEPOSIT	*MOBILE	CA	65.00
10/11/22	BKOFAMERICA MOBILE 10/08 3718812395 DEPOSIT	*MOBILE	CA	63.65
10/11/22	BKOFAMERICA MOBILE 10/08 3818533735 DEPOSIT	*MOBILE	CA	60.74
10/11/22	BKOFAMERICA MOBILE 10/08 3819169064 DEPOSIT	*MOBILE	CA	55.38
10/11/22	BKOFAMERICA MOBILE 10/08 3818523847 DEPOSIT	*MOBILE	CA	55.11
10/11/22	BKOFAMERICA MOBILE 10/08 3819159830 DEPOSIT	*MOBILE	CA	55.11
10/11/22	BKOFAMERICA MOBILE 10/08 3664633608 DEPOSIT	*MOBILE	CA	55.11
10/11/22	BKOFAMERICA MOBILE 10/08 3819160466 DEPOSIT	*MOBILE	CA	54.16
10/11/22	BKOFAMERICA MOBILE 10/08 3818522857 DEPOSIT	*MOBILE	CA	49.96
10/11/22	BKOFAMERICA MOBILE 10/08 3818530573 DEPOSIT	*MOBILE	CA	49.68
10/11/22	BKOFAMERICA MOBILE 10/08 3664631994 DEPOSIT	*MOBILE	CA	49.68
10/11/22	BKOFAMERICA MOBILE 10/08 3819161606 DEPOSIT	*MOBILE	CA	48.59
10/11/22	BKOFAMERICA MOBILE 10/08 3819155402 DEPOSIT	*MOBILE	CA	46.94
10/11/22	BKOFAMERICA MOBILE 10/08 3818520337 DEPOSIT	*MOBILE	CA	44.10
10/11/22	BKOFAMERICA MOBILE 10/08 3718817339 DEPOSIT	*MOBILE	CA	25.00
10/12/22	BKOFAMERICA MOBILE 10/12 3827316021 DEPOSIT	*MOBILE	CA	543.53
10/12/22	BKOFAMERICA MOBILE 10/12 3820990393 DEPOSIT	*MOBILE	CA	453.34
10/12/22	BKOFAMERICA MOBILE 10/12 3827322465 DEPOSIT	*MOBILE	CA	337.18
10/12/22	BKOFAMERICA MOBILE 10/12 3633654076 DEPOSIT	*MOBILE	CA	270.79
10/12/22	BKOFAMERICA MOBILE 10/12 3820985533 DEPOSIT	*MOBILE	CA	194.28
10/12/22	BKOFAMERICA MOBILE 10/12 3827328303 DEPOSIT	*MOBILE	CA	188.89
10/12/22	BKOFAMERICA MOBILE 10/12 3821567678 DEPOSIT	*MOBILE	CA	171.72
10/12/22	BKOFAMERICA MOBILE 10/12 3821564906 DEPOSIT	*MOBILE	CA	155.94
10/12/22	BKOFAMERICA MOBILE 10/13 3821590142 DEPOSIT	*MOBILE	CA	124.58
10/12/22	BKOFAMERICA MOBILE 10/12 3633646498 DEPOSIT	*MOBILE	CA	121.56
10/12/22	BKOFAMERICA MOBILE 10/12 3633658390 DEPOSIT	*MOBILE	CA	121.49

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Deposits and other credits - continued

Date	Description			Amount
10/12/22	BKOFAMERICA MOBILE 10/12 3720140567 DEPOSIT	*MOBILE	CA	114.75
10/12/22	BKOFAMERICA MOBILE 10/12 3633665920 DEPOSIT	*MOBILE	CA	107.69
10/12/22	BKOFAMERICA MOBILE 10/13 3827351607 DEPOSIT	*MOBILE	CA	107.57
10/12/22	BKOFAMERICA MOBILE 10/12 3827328963 DEPOSIT	*MOBILE	CA	94.16
10/12/22	BKOFAMERICA MOBILE 10/12 3665970756 DEPOSIT	*MOBILE	CA	93.53
10/12/22	BKOFAMERICA MOBILE 10/13 3633672766 DEPOSIT	*MOBILE	CA	89.64
10/12/22	BKOFAMERICA MOBILE 10/12 3827339739 DEPOSIT	*MOBILE	CA	86.65
10/12/22	BKOFAMERICA MOBILE 10/12 3633660910 DEPOSIT	*MOBILE	CA	85.48
10/12/22	BKOFAMERICA MOBILE 10/13 3820996849 DEPOSIT	*MOBILE	CA	84.49
10/12/22	BKOFAMERICA MOBILE 10/12 3633645142 DEPOSIT	*MOBILE	CA	82.74
10/12/22	BKOFAMERICA MOBILE 10/12 3821566310 DEPOSIT	*MOBILE	CA	82.74
10/12/22	BKOFAMERICA MOBILE 10/13 3827346327 DEPOSIT	*MOBILE	CA	79.14
10/12/22	BKOFAMERICA MOBILE 10/13 3820998337 DEPOSIT	*MOBILE	CA	78.00
10/12/22	BKOFAMERICA MOBILE 10/13 3821588894 DEPOSIT	*MOBILE	CA	77.20
10/12/22	BKOFAMERICA MOBILE 10/12 3827318685 DEPOSIT	*MOBILE	CA	74.95
10/12/22	BKOFAMERICA MOBILE 10/13 3820995487 DEPOSIT	*MOBILE	CA	71.69
10/12/22	BKOFAMERICA MOBILE 10/12 3827316969 DEPOSIT	*MOBILE	CA	71.69
10/12/22	BKOFAMERICA MOBILE 10/12 3633643930 DEPOSIT	*MOBILE	CA	68.00
10/12/22	BKOFAMERICA MOBILE 10/12 3820989727 DEPOSIT	*MOBILE	CA	60.74
10/12/22	BKOFAMERICA MOBILE 10/12 3827336457 DEPOSIT	*MOBILE	CA	60.74
10/12/22	BKOFAMERICA MOBILE 10/12 3820978009 DEPOSIT	*MOBILE	CA	60.74
10/12/22	BKOFAMERICA MOBILE 10/12 3820980355 DEPOSIT	*MOBILE	CA	60.42
10/12/22	BKOFAMERICA MOBILE 10/12 3633662086 DEPOSIT	*MOBILE	CA	57.89
10/12/22	BKOFAMERICA MOBILE 10/12 3827342949 DEPOSIT	*MOBILE	CA	55.11
10/12/22	BKOFAMERICA MOBILE 10/12 3821582816 DEPOSIT	*MOBILE	CA	55.11
10/12/22	BKOFAMERICA MOBILE 10/12 3821583728 DEPOSIT	*MOBILE	CA	55.06
10/12/22	BKOFAMERICA MOBILE 10/12 3720145499 DEPOSIT	*MOBILE	CA	52.42
10/12/22	BKOFAMERICA MOBILE 10/12 3821568356 DEPOSIT	*MOBILE	CA	50.69
10/12/22	BKOFAMERICA MOBILE 10/12 3633649534 DEPOSIT	*MOBILE	CA	49.68
10/12/22	BKOFAMERICA MOBILE 10/12 3827325429 DEPOSIT	*MOBILE	CA	49.68
10/12/22	BKOFAMERICA MOBILE 10/12 3720144755 DEPOSIT	*MOBILE	CA	48.59
10/12/22	BKOFAMERICA MOBILE 10/12 3827330019 DEPOSIT	*MOBILE	CA	48.31
10/12/22	BKOFAMERICA MOBILE 10/12 3821577146 DEPOSIT	*MOBILE	CA	46.94

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Deposits and other credits - continued

Date	Description		Amount
10/12/22	BKOFAMERICA MOBILE 10/12 3720149519 DEPOSIT	*MOBILE CA	44.10
10/12/22	BKOFAMERICA MOBILE 10/12 3821576762 DEPOSIT	*MOBILE CA	40.14
10/12/22	BKOFAMERICA MOBILE 10/12 3821563340 DEPOSIT	*MOBILE CA	5.00
10/14/22	BKOFAMERICA MOBILE 10/14 3822525218 DEPOSIT	*MOBILE CA	135.00
10/17/22	BKOFAMERICA MOBILE 10/17 3636522502 DEPOSIT	*MOBILE CA	1,403.11
10/17/22	BKOFAMERICA MOBILE 10/15 3635582944 DEPOSIT	*MOBILE CA	426.55
10/17/22	BKOFAMERICA MOBILE 10/15 3666924108 DEPOSIT	*MOBILE CA	379.96
10/17/22	BKOFAMERICA MOBILE 10/15 3635576992 DEPOSIT	*MOBILE CA	304.17
10/17/22	BKOFAMERICA MOBILE 10/15 3822814561 DEPOSIT	*MOBILE CA	295.64
10/17/22	BKOFAMERICA MOBILE 10/15 3829253853 DEPOSIT	*MOBILE CA	275.70
10/17/22	BKOFAMERICA MOBILE 10/17 3830196009 DEPOSIT	*MOBILE CA	245.80
10/17/22	BKOFAMERICA MOBILE 10/17 3636524872 DEPOSIT	*MOBILE CA	221.60
10/17/22	BKOFAMERICA MOBILE 10/17 3823745113 DEPOSIT	*MOBILE CA	188.89
10/17/22	BKOFAMERICA MOBILE 10/15 3823442192 DEPOSIT	*MOBILE CA	143.94
10/17/22	BKOFAMERICA MOBILE 10/15 3823438304 DEPOSIT	*MOBILE CA	143.42
10/17/22	BKOFAMERICA MOBILE 10/17 3830208393 DEPOSIT	*MOBILE CA	143.38
10/17/22	BKOFAMERICA MOBILE 10/17 3667394088 DEPOSIT	*MOBILE CA	137.85
10/17/22	BKOFAMERICA MOBILE 10/15 3822807787 DEPOSIT	*MOBILE CA	136.00
10/17/22	BKOFAMERICA MOBILE 10/17 3824367800 DEPOSIT	*MOBILE CA	136.00
10/17/22	BKOFAMERICA MOBILE 10/17 3636511246 DEPOSIT	*MOBILE CA	130.00
10/17/22	BKOFAMERICA MOBILE 10/15 3822813259 DEPOSIT	*MOBILE CA	121.48
10/17/22	BKOFAMERICA MOBILE 10/17 3830203083 DEPOSIT	*MOBILE CA	115.79
10/17/22	BKOFAMERICA MOBILE 10/17 3823750273 DEPOSIT	*MOBILE CA	113.05
10/17/22	BKOFAMERICA MOBILE 10/15 3635585074 DEPOSIT	*MOBILE CA	110.27
10/17/22	BKOFAMERICA MOBILE 10/15 3666920742 DEPOSIT	*MOBILE CA	110.22
10/17/22	BKOFAMERICA MOBILE 10/15 3823440860 DEPOSIT	*MOBILE CA	110.22
10/17/22	BKOFAMERICA MOBILE 10/17 3636517756 DEPOSIT	*MOBILE CA	110.22
10/17/22	BKOFAMERICA MOBILE 10/17 3830201919 DEPOSIT	*MOBILE CA	104.83
10/17/22	BKOFAMERICA MOBILE 10/17 3824374856 DEPOSIT	*MOBILE CA	99.36
10/17/22	BKOFAMERICA MOBILE 10/15 3822817201 DEPOSIT	*MOBILE CA	98.97
10/17/22	BKOFAMERICA MOBILE 10/17 3823739167 DEPOSIT	*MOBILE CA	93.74
10/17/22	BKOFAMERICA MOBILE 10/17 3830192889 DEPOSIT	*MOBILE CA	92.09
10/17/22	BKOFAMERICA MOBILE 10/15 3823443992 DEPOSIT	*MOBILE CA	89.77
10/17/22	BKOFAMERICA MOBILE 10/15 3721082645 DEPOSIT	*MOBILE CA	88.22
10/17/22	BKOFAMERICA MOBILE 10/15 3635576620 DEPOSIT	*MOBILE CA	88.22

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Deposits and other credits - continued

Date	Description			Amount
10/17/22	BKOFAMERICA MOBILE 10/15 3721085051 DEPOSIT	*MOBILE	CA	88.22
10/17/22	BKOFAMERICA MOBILE 10/15 3666920592 DEPOSIT	*MOBILE	CA	88.22
10/17/22	BKOFAMERICA MOBILE 10/15 3666921774 DEPOSIT	*MOBILE	CA	85.76
10/17/22	BKOFAMERICA MOBILE 10/15 3635586400 DEPOSIT	*MOBILE	CA	85.76
10/17/22	BKOFAMERICA MOBILE 10/15 3635583982 DEPOSIT	*MOBILE	CA	85.48
10/17/22	BKOFAMERICA MOBILE 10/17 3667395030 DEPOSIT	*MOBILE	CA	83.84
10/17/22	BKOFAMERICA MOBILE 10/15 3635579500 DEPOSIT	*MOBILE	CA	82.74
10/17/22	BKOFAMERICA MOBILE 10/15 3823435676 DEPOSIT	*MOBILE	CA	82.74
10/17/22	BKOFAMERICA MOBILE 10/17 3823742905 DEPOSIT	*MOBILE	CA	82.74
10/17/22	BKOFAMERICA MOBILE 10/17 3667395864 DEPOSIT	*MOBILE	CA	82.74
10/17/22	BKOFAMERICA MOBILE 10/15 3823444532 DEPOSIT	*MOBILE	CA	81.23
10/17/22	BKOFAMERICA MOBILE 10/17 3823752253 DEPOSIT	*MOBILE	CA	79.99
10/17/22	BKOFAMERICA MOBILE 10/15 3635586160 DEPOSIT	*MOBILE	CA	79.94
10/17/22	BKOFAMERICA MOBILE 10/15 3635580238 DEPOSIT	*MOBILE	CA	79.49
10/17/22	BKOFAMERICA MOBILE 10/15 3822808297 DEPOSIT	*MOBILE	CA	77.20
10/17/22	BKOFAMERICA MOBILE 10/15 3635577544 DEPOSIT	*MOBILE	CA	76.14
10/17/22	BKOFAMERICA MOBILE 10/15 3666925536 DEPOSIT	*MOBILE	CA	71.69
10/17/22	BKOFAMERICA MOBILE 10/17 3824384762 DEPOSIT	*MOBILE	CA	70.95
10/17/22	BKOFAMERICA MOBILE 10/15 3721080665 DEPOSIT	*MOBILE	CA	69.89
10/17/22	BKOFAMERICA MOBILE 10/15 3635584234 DEPOSIT	*MOBILE	CA	68.01
10/17/22	BKOFAMERICA MOBILE 10/17 3636512572 DEPOSIT	*MOBILE	CA	66.21
10/17/22	BKOFAMERICA MOBILE 10/15 3666921312 DEPOSIT	*MOBILE	CA	64.36
10/17/22	BKOFAMERICA MOBILE 10/17 3721544855 DEPOSIT	*MOBILE	CA	61.62
10/17/22	BKOFAMERICA MOBILE 10/17 3823743781 DEPOSIT	*MOBILE	CA	58.27
10/17/22	BKOFAMERICA MOBILE 10/15 3666923322 DEPOSIT	*MOBILE	CA	56.48
10/17/22	BKOFAMERICA MOBILE 10/15 3822816715 DEPOSIT	*MOBILE	CA	55.90
10/17/22	BKOFAMERICA MOBILE 10/15 3635579860 DEPOSIT	*MOBILE	CA	55.11
10/17/22	BKOFAMERICA MOBILE 10/15 3635584738 DEPOSIT	*MOBILE	CA	55.11
10/17/22	BKOFAMERICA MOBILE 10/17 3721543319 DEPOSIT	*MOBILE	CA	52.79
10/17/22	BKOFAMERICA MOBILE 10/15 3721081721 DEPOSIT	*MOBILE	CA	49.68
10/17/22	BKOFAMERICA MOBILE 10/15 3721082525 DEPOSIT	*MOBILE	CA	49.68
10/17/22	BKOFAMERICA MOBILE 10/15 3666922944 DEPOSIT	*MOBILE	CA	44.10
10/19/22	BKOFAMERICA MOBILE 10/19 3668004216 DEPOSIT	*MOBILE	CA	98.97

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Deposits and other credits - continued

Date	Description	Amount
10/24/22	BKOFAMERICA MOBILE 10/24 3833850039 DEPOSIT	300.00
10/24/22	BKOFAMERICA MOBILE 10/24 3827466733 DEPOSIT	72.86

Total deposits and other credits **\$18,466.45**

Withdrawals and other debits

Date	Description	Amount
10/12/22	Online Banking transfer to CHK 3159 Confirmation# 1660944972	-10,000.00
10/17/22	Adjustment/Correction Of Posted Item	-98.97
10/18/22	Online Banking transfer to CHK 3159 Confirmation# 1210661157	-14,000.00

Total withdrawals and other debits **-\$24,098.97**

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.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	6,176.30	10/14	5,640.38	10/19	170.92
10/11	10,370.61	10/17	14,071.95	10/24	543.78
10/12	5,505.38	10/18	71.95		

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.

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