



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 August 1, 2022 to August 31, 2022

Account number: 3251 5217 3159

**CAGLE CARTOONS, INC.**

### Account summary

|                                     |             |
|-------------------------------------|-------------|
| Beginning balance on August 1, 2022 | \$70,963.96 |
| Deposits and other credits          | 48,366.94   |
| Withdrawals and other debits        | -38,533.50  |
| Checks                              | -0.00       |
| Service fees                        | -0.00       |

**Ending balance on August 31, 2022** **\$80,797.40**

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.

# of deposits/credits: 27

# of withdrawals/debits: 7

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$75,545.69

<sup>1</sup>Includes checks paid, deposited items and other debits

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 is hosting our second annual virtual electric vehicle show on Friday, September 9, at noon Eastern. From the comforts of home and through your computer/mobile device, you can participate in a virtual tour of the latest electric vehicles many manufacturers have to offer. Sign up today to attend at [bankofamerica.com/autoloans/evolution](https://bankofamerica.com/autoloans/evolution).

## Deposits and other credits

| Date     | Description   | Amount   |
|----------|---|----------|
| 08/01/22 | MEDIANEWS GROUP, DES:EDI PYMNTS ID:1114093 INDN:CAGLE CARTOONS INC CO<br>ID:1911947496 CCD  | 1,020.87 |
| 08/02/22 | PAXTON MEDIA GRO DES:PAYABLES ID:10428 INDN:CAGLE CARTOONS CO<br>ID:8610301090 CCD  | 929.12   |
| 08/02/22 | MEDIANEWS GROUP, DES:EDI PYMNTS ID:1114261 INDN:CAGLE CARTOONS INC CO<br>ID:1911947496 CCD  | 220.54   |
| 08/02/22 | Future US, Inc DES:CNX US ACH ID:1630539, 162959 INDN:CAGLE CARTOONS INC. CO<br>ID:2385270837 CCD   | 182.14   |
| 08/02/22 | MEDIANEWS GROUP, DES:EDI PYMNTS ID:1114262 INDN:CAGLE CARTOONS INC CO<br>ID:FXXXXXXXXX CCD  | 82.74    |
| 08/03/22 | NEWSDAY LLC DES:PAYABLES ID:2000040887 INDN:CAGLE CARTOONS INC CO<br>ID:9000973339 CCD PMT INFO:RMR*IV*CC080122*297.79*297.79*0\DTM*003* 20220801\  | 297.79   |
| 08/03/22 | MEDIANEWS GROUP, DES:EDI PYMNTS ID:1114412 INDN:CAGLE CARTOONS INC CO<br>ID:AXXXXXXXXXX CCD   | 82.74    |
| 08/03/22 | MEDIANEWS GROUP, DES:EDI PYMNTS ID:1114411 INDN:CAGLE CARTOONS INC CO<br>ID:FXXXXXXXXX CCD  | 74.47    |
| 08/04/22 | SUN COAST MEDIA DES:AP DEPOSIT ID:75SC-A03829 INDN:CAGLE CARTOONS CO<br>ID:XXXXXXXXXX CCD   | 94.45    |
| 08/04/22 | MEDIANEWS GROUP, DES:EDI PYMNTS ID:1114571 INDN:CAGLE CARTOONS INC CO<br>ID:AXXXXXXXXXX CCD   | 82.74    |
| 08/05/22 | NPG NEWSPAPERS DES:AP DEPOSIT ID:3376 INDN:CAGLE CARTOONS-NPG-337 CO<br>ID:1431864451 CCD   | 93.74    |
| 08/05/22 | TPC PUBLISHING DES:NEWSPAPERS ID:4688 P INDN:CAGLE CARTOONS INC CO<br>ID:1820500182 PPD   | 44.10    |
| 08/09/22 | WIRE TYPE:WIRE IN DATE: 220809 TIME:0451 ET TRN:2022080900062402<br>SEQ:PAY220805C027319/000491 ORIG:1/POLITICO SRL ID:BE22001695729647 SND BK:BNP<br>PARIBAS SA NEW YORK BRANC ID:026007689 PMT DET:20 22080500027883INVOICE 1631635 | 507.39   |

continued on the next page

### BUSINESS ADVANTAGE

Unlimited, uncomplicated. 1.5% cash back on all purchases.  
Plus get a \$300 statement credit offer.

Apply today for the new Business Advantage Unlimited Cash Rewards credit card with no annual fee.  
Call us at **888.895.4909** or visit **bankofamerica.com/Bus300**.

To qualify for the statement credit, open a new small business credit card account and make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from credit card account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice. SSM-08-21-0026.B | 3683304

**Deposits and other credits - continued**

| Date                                    | Description  | Amount             |
|---|--|--------------------|
| 08/09/22                                | LAS VEGAS RE6475 DES:AP DEPOSIT ID:LVRJ-112590 INDN:CAGLE CARTOONS, INC CO ID:1473017842 CCD   | 198.34             |
| 08/10/22                                | WIRE TYPE:INTL IN DATE:220810 TIME:0454 ET TRN:2022081000131901<br>SEQ:810290927761/352200 ORIG:THE KOREA TIMES ID:474370791 - 5309 PMT DET: \$20.00 FEE<br>DEDUCT/ACC/BANK OF AMERICA NA 222BROADW AY//NEW YORK, NY 10038 PHN/(805)<br>969-2829 | 99.92              |
| 08/11/22                                | ARCAMAX PUBLISHI DES:Payment ID:139260 INDN:Cagle Cartoons, Inc (A CO ID:1882388378 CCD  | 929.57             |
| 08/11/22                                | IMPREMEDIA DES:CCD081122 ID:185 INDN:CAGLE CARTOONS INC CO ID:2571174771<br>CCD PMT INFO:NTE*INV*INV 1631795 ACC 4453 INV 1631758 ACC 2730\  | 285.49             |
| 08/16/22                                | WIRE TYPE:INTL IN DATE:220816 TIME:0822 ET TRN:2022081600229133<br>SEQ:H01208165139926/066446 ORIG:De Groene Amsterdammer ID:NL65TRIO01984961 ORIG<br>BK:TRIODOS BANK N.V. ID:TRIONL2U PMT DET:/REF /Invoice 1631687 Client 46662                | 1,120.48           |
| 08/24/22                                | NCS PEARSON, INC DES:113708-2 ID:1106077 INDN:CAGLE CARTOONS INC CO ID:2410850527 CCD  | 800.00             |
| 08/30/22                                | Online Banking transfer from CHK 3175 Confirmation# 1789187045   | 27,000.00          |
| 08/30/22                                | Online Banking transfer from CHK 3162 Confirmation# 1489189382   | 9,000.00           |
| 08/30/22                                | BKOFAMERICA MOBILE 08/30 3653494200 DEPOSIT *MOBILE CA   | 2,300.00           |
| 08/30/22                                | MEDIANEWS GROUP, DES:EDI PYMNTS ID:1118588 INDN:CAGLE CARTOONS INC CO ID:1911947496 CCD  | 1,292.71           |
| 08/30/22                                | PAXTON MEDIA GRO DES:PAYABLES ID:10428 INDN:CAGLE CARTOONS CO ID:8610301090 CCD  | 927.23             |
| 08/31/22                                | MEDIANEWS GROUP, DES:EDI PYMNTS ID:1118877 INDN:CAGLE CARTOONS INC CO ID:FXXXXXXXXX CCD  | 529.41             |
| 08/31/22                                | STEINMAN COMM DES:AP DEPOSIT ID:LNP-104512 INDN:CAGLE CARTOONS INC CO ID:1813919520 CCD  | 88.22              |
| 08/31/22                                | MEDIANEWS GROUP, DES:EDI PYMNTS ID:1118878 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD   | 82.74              |
| <b>Total deposits and other credits</b> |  | <b>\$48,366.94</b> |

**Withdrawals and other debits**

| Date                                      | Description   | Amount              |
|---|---|---------------------|
| 08/02/22                                  | PAYROLL SERVICE DES:7ESX ID:7ESX 7ESX INDN:CAGLE CARTOONS, INC. CO ID:1364350779 CCD  | -819.50             |
| 08/02/22                                  | ONLINE PAYROLL DES:PAYROLL ID:1206651 INDN:CAGLE *CARTOONS, INC. CO ID:0000217279 CCD | -44.99              |
| 08/29/22                                  | BANK OF AMERICA CREDIT CARD Bill Payment  | -2,669.01           |
| 08/30/22                                  | Online Banking transfer to CHK 3188 Confirmation# 1889196194                          | -35,000.00          |
| <b>Total withdrawals and other debits</b> |   | <b>-\$38,533.50</b> |

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 07/29/22. 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](https://bankofamerica.com/smallbusiness).

| Date                      | Transaction description                       | Amount         |
|---------------------------|---|----------------|
| 08/09/22                  | Prfd Rwd for Bus-Wire Fee Waiver of \$15      | -0.00          |
| 08/10/22                  | Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16 | -0.00          |
| 08/16/22                  | Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16 | -0.00          |
| <b>Total service fees</b> |   | <b>-\$0.00</b> |

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

## Daily ledger balances

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 08/01 | 71,984.83    | 08/09 | 74,010.64    | 08/24 | 77,246.10    |
| 08/02 | 72,534.88    | 08/10 | 74,110.56    | 08/29 | 74,577.09    |
| 08/03 | 72,989.88    | 08/11 | 75,325.62    | 08/30 | 80,097.03    |
| 08/04 | 73,167.07    | 08/16 | 76,446.10    | 08/31 | 80,797.40    |
| 08/05 | 73,304.91    |       |              |       |              |

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