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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 June 1, 2022 to June 30, 2022

Account number: 3251 5217 3162

CAGLE CARTOONS, INC.

Account summary

Beginning balance on June 1, 2022	\$739.68
Deposits and other credits	962.64
Withdrawals and other debits	-69.19
Checks	-0.00
Service fees	-0.00

of deposits/credits: 6

of withdrawals/debits: 6

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$1,163.11

Ending balance on June 30, 2022 **\$1,633.13**

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.

Opt in to unusual activity notifications

Want another way to be notified of unusual account activity? We already send text or email alerts, but push notifications let you verify transactions or report fraud right from your phone.



Scan this code with your phone to review your alert settings or to download our Mobile app.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-01-22-2807.B | 4206946

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
06/02/22	INTUIT 30358795 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	372.05
06/07/22	INTUIT 59724555 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	48.57
06/09/22	INTUIT 72341235 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	40.00
06/14/22	STRIPE DES:TRANSFER ID:ST-K004K6H5L4L8 INDN:CAGLE CARTOONS INC CO ID:4270465600 CCD	0.67
06/28/22	INTUIT 75056305 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	435.14
06/29/22	INTUIT 83609995 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	66.21

Total deposits and other credits **\$962.64**

Withdrawals and other debits

Date	Description	Amount
06/02/22	AUTHNET GATEWAY DES:BILLING ID:XXXXXXXXX INDN:CAGLE CARTOONS, INC. CO ID:1870568569 CCD	-40.00
06/02/22	INTUIT 95133915 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-11.29
06/07/22	INTUIT 25318805 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-1.66
06/09/22	INTUIT 37891305 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-0.40
06/28/22	INTUIT 40711685 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-13.67
06/29/22	INTUIT 49871695 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-2.17

Total withdrawals and other debits **-\$69.19**

BANK OF AMERICA BUSINESS ADVANTAGE

We're listening

You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America® Advisory Panel and tell us what you think. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-12-21-0028B | 3929546

Daily ledger balances

<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance (\$)</u>
06/01	739.68	06/09	1,146.95	06/28	1,569.09
06/02	1,060.44	06/14	1,147.62	06/29	1,633.13
06/07	1,107.35				