



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](http://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

for February 1, 2022 to February 28, 2022

Account number: 3251 5217 3175

**CAGLE CARTOONS, INC.**

## Account summary

Beginning balance on February 1, 2022	\$478.84
Deposits and other credits	35,318.15
Withdrawals and other debits	-18,227.61
Checks	-0.00
Service fees	-24.00
<b>Ending balance on February 28, 2022</b>	<b>\$17,545.38</b>

- # of deposits/credits: 271
  - # of withdrawals/debits: 6
  - # of items-previous cycle<sup>1</sup>: 6
  - # of days in cycle: 28
  - Average ledger balance: \$13,296.34
- <sup>1</sup>Includes 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.

  
 Earn Platinum rewards

## Welcome to Preferred Rewards for Business

Congratulations — as a Platinum tier member, you get rewarded for the business you do with no fees on select banking services, bonus rewards on eligible credit cards and more.

To learn more, visit [bankofamerica.com/BusinessWelcome](http://bankofamerica.com/BusinessWelcome), schedule an appointment with a Small Business Specialist or call **888.BUSINESS (888.287.4637)**.

SSM-11-21-0003.B1 | 3877797

## 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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**Deposits and other credits**

Date	Description	Amount
02/02/22	BKOFAMERICA MOBILE 02/02 3677895760 DEPOSIT *MOBILE CA	703.37
02/02/22	BKOFAMERICA MOBILE 02/02 3671628777 DEPOSIT *MOBILE CA	700.00
02/02/22	BKOFAMERICA MOBILE 02/02 3667006465 DEPOSIT *MOBILE CA	350.00
02/02/22	BKOFAMERICA MOBILE 02/02 3671683107 DEPOSIT *MOBILE CA	249.16
02/02/22	BKOFAMERICA MOBILE 02/02 3671687931 DEPOSIT *MOBILE CA	226.17
02/02/22	BKOFAMERICA MOBILE 02/02 3667493432 DEPOSIT *MOBILE CA	195.48
02/02/22	BKOFAMERICA MOBILE 02/02 3667059049 DEPOSIT *MOBILE CA	162.43
02/02/22	BKOFAMERICA MOBILE 02/02 3671681259 DEPOSIT *MOBILE CA	149.48
02/02/22	BKOFAMERICA MOBILE 02/02 3671651967 DEPOSIT *MOBILE CA	134.08
02/02/22	BKOFAMERICA MOBILE 02/02 3667066513 DEPOSIT *MOBILE CA	131.92
02/02/22	BKOFAMERICA MOBILE 02/02 3671653455 DEPOSIT *MOBILE CA	126.84
02/02/22	BKOFAMERICA MOBILE 02/02 3677892934 DEPOSIT *MOBILE CA	111.58
02/02/22	BKOFAMERICA MOBILE 02/02 3667036261 DEPOSIT *MOBILE CA	106.54
02/02/22	BKOFAMERICA MOBILE 02/02 3671686119 DEPOSIT *MOBILE CA	91.38
02/02/22	BKOFAMERICA MOBILE 02/02 3646806833 DEPOSIT *MOBILE CA	91.38
02/02/22	BKOFAMERICA MOBILE 02/02 3667025641 DEPOSIT *MOBILE CA	91.07
02/02/22	BKOFAMERICA MOBILE 02/02 3667062655 DEPOSIT *MOBILE CA	86.90
02/02/22	BKOFAMERICA MOBILE 02/02 3677855548 DEPOSIT *MOBILE CA	81.17
02/02/22	BKOFAMERICA MOBILE 02/02 3667479470 DEPOSIT *MOBILE CA	78.21
02/02/22	BKOFAMERICA MOBILE 02/02 3671657595 DEPOSIT *MOBILE CA	72.74
02/02/22	BKOFAMERICA MOBILE 02/02 3792795264 DEPOSIT *MOBILE CA	71.04
02/02/22	BKOFAMERICA MOBILE 02/02 3671660871 DEPOSIT *MOBILE CA	71.04
02/02/22	BKOFAMERICA MOBILE 02/02 3677846680 DEPOSIT *MOBILE CA	68.96
02/02/22	BKOFAMERICA MOBILE 02/02 3667060879 DEPOSIT *MOBILE CA	65.18

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SSM-02-21-1021.B | 3454369

**Deposits and other credits - continued**

Date	Description		Amount
02/02/22	BKOFAMERICA MOBILE 02/02 3677850172 DEPOSIT	*MOBILE CA	64.31
02/02/22	BKOFAMERICA MOBILE 02/02 3677844280 DEPOSIT	*MOBILE CA	60.92
02/02/22	BKOFAMERICA MOBILE 02/02 3667486322 DEPOSIT	*MOBILE CA	50.71
02/02/22	BKOFAMERICA MOBILE 02/02 3677889562 DEPOSIT	*MOBILE CA	50.71
02/02/22	BKOFAMERICA MOBILE 02/02 3667440854 DEPOSIT	*MOBILE CA	50.71
02/02/22	BKOFAMERICA MOBILE 02/02 3667026949 DEPOSIT	*MOBILE CA	50.71
02/02/22	BKOFAMERICA MOBILE 02/02 3646822889 DEPOSIT	*MOBILE CA	48.23
02/02/22	BKOFAMERICA MOBILE 02/02 3667447196 DEPOSIT	*MOBILE CA	45.71
02/02/22	BKOFAMERICA MOBILE 02/02 3671655369 DEPOSIT	*MOBILE CA	40.87
02/02/22	BKOFAMERICA MOBILE 02/02 3677858092 DEPOSIT	*MOBILE CA	40.58
02/02/22	BKOFAMERICA MOBILE 02/02 3667443260 DEPOSIT	*MOBILE CA	35.02
02/02/22	BKOFAMERICA MOBILE 02/02 3792788988 DEPOSIT	*MOBILE CA	30.00
02/04/22	BKOFAMERICA MOBILE 02/05 3679344448 DEPOSIT	*MOBILE CA	697.77
02/04/22	BKOFAMERICA MOBILE 02/04 3668821658 DEPOSIT	*MOBILE CA	413.76
02/04/22	BKOFAMERICA MOBILE 02/04 3673065615 DEPOSIT	*MOBILE CA	400.00
02/04/22	BKOFAMERICA MOBILE 02/05 3668944118 DEPOSIT	*MOBILE CA	239.25
02/04/22	BKOFAMERICA MOBILE 02/04 3668411977 DEPOSIT	*MOBILE CA	178.76
02/04/22	BKOFAMERICA MOBILE 02/05 3793546950 DEPOSIT	*MOBILE CA	175.00
02/04/22	BKOFAMERICA MOBILE 02/05 3668487313 DEPOSIT	*MOBILE CA	173.81
02/04/22	BKOFAMERICA MOBILE 02/04 3793500774 DEPOSIT	*MOBILE CA	156.00
02/04/22	BKOFAMERICA MOBILE 02/04 3668486341 DEPOSIT	*MOBILE CA	131.96
02/04/22	BKOFAMERICA MOBILE 02/05 3673148199 DEPOSIT	*MOBILE CA	129.40
02/04/22	BKOFAMERICA MOBILE 02/05 3673138977 DEPOSIT	*MOBILE CA	126.10
02/04/22	BKOFAMERICA MOBILE 02/04 3668847512 DEPOSIT	*MOBILE CA	116.77
02/04/22	BKOFAMERICA MOBILE 02/04 3668407051 DEPOSIT	*MOBILE CA	116.28
02/04/22	BKOFAMERICA MOBILE 02/05 3673146039 DEPOSIT	*MOBILE CA	99.14
02/04/22	BKOFAMERICA MOBILE 02/04 3679242106 DEPOSIT	*MOBILE CA	97.77
02/04/22	BKOFAMERICA MOBILE 02/05 3679333774 DEPOSIT	*MOBILE CA	88.94
02/04/22	BKOFAMERICA MOBILE 02/04 3793543548 DEPOSIT	*MOBILE CA	86.64
02/04/22	BKOFAMERICA MOBILE 02/05 3679342618 DEPOSIT	*MOBILE CA	80.43
02/04/22	BKOFAMERICA MOBILE 02/05 3647575163 DEPOSIT	*MOBILE CA	78.65
02/04/22	BKOFAMERICA MOBILE 02/05 3679330186 DEPOSIT	*MOBILE CA	78.13
02/04/22	BKOFAMERICA MOBILE 02/04 3793540206 DEPOSIT	*MOBILE CA	75.00
02/04/22	BKOFAMERICA MOBILE 02/05 3647576981 DEPOSIT	*MOBILE CA	74.74
02/04/22	BKOFAMERICA MOBILE 02/04 3673045653 DEPOSIT	*MOBILE CA	71.04

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**Deposits and other credits - continued**

Date	Description			Amount
02/04/22	BKOFAMERICA MOBILE 02/04 3647566457 DEPOSIT	*MOBILE	CA	66.85
02/04/22	BKOFAMERICA MOBILE 02/04 3679240684 DEPOSIT	*MOBILE	CA	65.28
02/04/22	BKOFAMERICA MOBILE 02/04 3668828060 DEPOSIT	*MOBILE	CA	65.18
02/04/22	BKOFAMERICA MOBILE 02/05 3673141053 DEPOSIT	*MOBILE	CA	65.00
02/04/22	BKOFAMERICA MOBILE 02/04 3679231078 DEPOSIT	*MOBILE	CA	60.92
02/04/22	BKOFAMERICA MOBILE 02/04 3668839346 DEPOSIT	*MOBILE	CA	58.12
02/04/22	BKOFAMERICA MOBILE 02/04 3668919464 DEPOSIT	*MOBILE	CA	55.88
02/04/22	BKOFAMERICA MOBILE 02/04 3679232284 DEPOSIT	*MOBILE	CA	50.71
02/04/22	BKOFAMERICA MOBILE 02/04 3668425237 DEPOSIT	*MOBILE	CA	50.00
02/04/22	BKOFAMERICA MOBILE 02/04 3668408011 DEPOSIT	*MOBILE	CA	49.84
02/04/22	BKOFAMERICA MOBILE 02/04 3679256554 DEPOSIT	*MOBILE	CA	45.71
02/04/22	BKOFAMERICA MOBILE 02/04 3673060617 DEPOSIT	*MOBILE	CA	45.71
02/04/22	BKOFAMERICA MOBILE 02/04 3668824748 DEPOSIT	*MOBILE	CA	43.66
02/04/22	BKOFAMERICA MOBILE 02/05 3668937620 DEPOSIT	*MOBILE	CA	42.60
02/04/22	BKOFAMERICA MOBILE 02/04 3679237096 DEPOSIT	*MOBILE	CA	42.20
02/04/22	BKOFAMERICA MOBILE 02/04 3679243168 DEPOSIT	*MOBILE	CA	41.98
02/04/22	BKOFAMERICA MOBILE 02/04 3668816456 DEPOSIT	*MOBILE	CA	25.00
02/04/22	BKOFAMERICA MOBILE 02/04 3679325608 DEPOSIT	*MOBILE	CA	6.58
02/09/22	BKOFAMERICA MOBILE 02/09 3684757636 DEPOSIT	*MOBILE	CA	562.08
02/09/22	BKOFAMERICA MOBILE 02/09 3794965938 DEPOSIT	*MOBILE	CA	511.64
02/09/22	BKOFAMERICA MOBILE 02/09 3678530355 DEPOSIT	*MOBILE	CA	400.00
02/09/22	BKOFAMERICA MOBILE 02/09 3678538857 DEPOSIT	*MOBILE	CA	203.30
02/09/22	BKOFAMERICA MOBILE 02/09 3678508851 DEPOSIT	*MOBILE	CA	195.53
02/09/22	BKOFAMERICA MOBILE 02/09 3684703930 DEPOSIT	*MOBILE	CA	174.96
02/09/22	BKOFAMERICA MOBILE 02/09 3648945887 DEPOSIT	*MOBILE	CA	155.48
02/09/22	BKOFAMERICA MOBILE 02/09 3678537027 DEPOSIT	*MOBILE	CA	137.74
02/09/22	BKOFAMERICA MOBILE 02/09 3678487839 DEPOSIT	*MOBILE	CA	131.91
02/09/22	BKOFAMERICA MOBILE 02/09 3684751354 DEPOSIT	*MOBILE	CA	121.92
02/09/22	BKOFAMERICA MOBILE 02/09 3794955552 DEPOSIT	*MOBILE	CA	116.26
02/09/22	BKOFAMERICA MOBILE 02/09 3678527475 DEPOSIT	*MOBILE	CA	95.04
02/09/22	BKOFAMERICA MOBILE 02/09 3678500157 DEPOSIT	*MOBILE	CA	92.37
02/09/22	BKOFAMERICA MOBILE 02/09 3678521391 DEPOSIT	*MOBILE	CA	91.38
02/09/22	BKOFAMERICA MOBILE 02/09 3684707218 DEPOSIT	*MOBILE	CA	79.41

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**Deposits and other credits - continued**

Date	Description			Amount
02/09/22	BKOFAMERICA MOBILE 02/09 3648935993 DEPOSIT	*MOBILE	CA	79.18
02/09/22	BKOFAMERICA MOBILE 02/09 3684721498 DEPOSIT	*MOBILE	CA	79.18
02/09/22	BKOFAMERICA MOBILE 02/09 3678516753 DEPOSIT	*MOBILE	CA	79.18
02/09/22	BKOFAMERICA MOBILE 02/09 3678484725 DEPOSIT	*MOBILE	CA	78.93
02/09/22	BKOFAMERICA MOBILE 02/09 3678503307 DEPOSIT	*MOBILE	CA	77.73
02/09/22	BKOFAMERICA MOBILE 02/09 3678519975 DEPOSIT	*MOBILE	CA	76.13
02/09/22	BKOFAMERICA MOBILE 02/09 3684715330 DEPOSIT	*MOBILE	CA	73.88
02/09/22	BKOFAMERICA MOBILE 02/09 3678533901 DEPOSIT	*MOBILE	CA	73.88
02/09/22	BKOFAMERICA MOBILE 02/09 3678526065 DEPOSIT	*MOBILE	CA	73.56
02/09/22	BKOFAMERICA MOBILE 02/09 3794956494 DEPOSIT	*MOBILE	CA	69.72
02/09/22	BKOFAMERICA MOBILE 02/09 3648940733 DEPOSIT	*MOBILE	CA	68.60
02/09/22	BKOFAMERICA MOBILE 02/09 3678497181 DEPOSIT	*MOBILE	CA	68.52
02/09/22	BKOFAMERICA MOBILE 02/09 3684736858 DEPOSIT	*MOBILE	CA	65.07
02/09/22	BKOFAMERICA MOBILE 02/09 3678518859 DEPOSIT	*MOBILE	CA	63.36
02/09/22	BKOFAMERICA MOBILE 02/09 3678510453 DEPOSIT	*MOBILE	CA	63.36
02/09/22	BKOFAMERICA MOBILE 02/09 3678491043 DEPOSIT	*MOBILE	CA	60.42
02/09/22	BKOFAMERICA MOBILE 02/09 3684733540 DEPOSIT	*MOBILE	CA	58.26
02/09/22	BKOFAMERICA MOBILE 02/09 3678505107 DEPOSIT	*MOBILE	CA	58.12
02/09/22	BKOFAMERICA MOBILE 02/09 3678522993 DEPOSIT	*MOBILE	CA	53.62
02/09/22	BKOFAMERICA MOBILE 02/09 3678524781 DEPOSIT	*MOBILE	CA	53.62
02/09/22	BKOFAMERICA MOBILE 02/09 3794962194 DEPOSIT	*MOBILE	CA	52.74
02/09/22	BKOFAMERICA MOBILE 02/09 3678499287 DEPOSIT	*MOBILE	CA	47.81
02/09/22	BKOFAMERICA MOBILE 02/09 3684709414 DEPOSIT	*MOBILE	CA	47.54
02/09/22	BKOFAMERICA MOBILE 02/09 3678490629 DEPOSIT	*MOBILE	CA	46.23
02/09/22	BKOFAMERICA MOBILE 02/09 3648941411 DEPOSIT	*MOBILE	CA	44.92
02/09/22	BKOFAMERICA MOBILE 02/09 3794953746 DEPOSIT	*MOBILE	CA	38.41
02/09/22	BKOFAMERICA MOBILE 02/09 3678529017 DEPOSIT	*MOBILE	CA	32.70
02/09/22	Bank Adjustment			0.03
02/11/22	BKOFAMERICA MOBILE 02/12 3669891787 DEPOSIT	*MOBILE	CA	2,007.77
02/11/22	BKOFAMERICA MOBILE 02/12 3680127951 DEPOSIT	*MOBILE	CA	444.81
02/11/22	BKOFAMERICA MOBILE 02/12 3649638059 DEPOSIT	*MOBILE	CA	237.46
02/11/22	BKOFAMERICA MOBILE 02/12 3795654372 DEPOSIT	*MOBILE	CA	161.12
02/11/22	BKOFAMERICA MOBILE 02/12 3670367564 DEPOSIT	*MOBILE	CA	135.00
02/11/22	BKOFAMERICA MOBILE 02/12 3795659274 DEPOSIT	*MOBILE	CA	81.17
02/11/22	BKOFAMERICA MOBILE 02/12 3686348584 DEPOSIT	*MOBILE	CA	79.18

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**Deposits and other credits - continued**

Date	Description			Amount
02/11/22	BKOFAMERICA MOBILE 02/12 3795657948 DEPOSIT	*MOBILE	CA	79.18
02/11/22	BKOFAMERICA MOBILE 02/12 3670363772 DEPOSIT	*MOBILE	CA	78.91
02/11/22	BKOFAMERICA MOBILE 02/12 3670355534 DEPOSIT	*MOBILE	CA	78.91
02/11/22	BKOFAMERICA MOBILE 02/12 3669887497 DEPOSIT	*MOBILE	CA	77.14
02/11/22	BKOFAMERICA MOBILE 02/12 3795653076 DEPOSIT	*MOBILE	CA	75.73
02/11/22	BKOFAMERICA MOBILE 02/12 3686338660 DEPOSIT	*MOBILE	CA	73.88
02/11/22	BKOFAMERICA MOBILE 02/12 3686336206 DEPOSIT	*MOBILE	CA	73.88
02/11/22	BKOFAMERICA MOBILE 02/12 3795648672 DEPOSIT	*MOBILE	CA	73.88
02/11/22	BKOFAMERICA MOBILE 02/12 3680103927 DEPOSIT	*MOBILE	CA	73.88
02/11/22	BKOFAMERICA MOBILE 02/12 3686339194 DEPOSIT	*MOBILE	CA	73.61
02/11/22	BKOFAMERICA MOBILE 02/12 3670345724 DEPOSIT	*MOBILE	CA	69.09
02/11/22	BKOFAMERICA MOBILE 02/12 3670340648 DEPOSIT	*MOBILE	CA	66.88
02/11/22	BKOFAMERICA MOBILE 02/12 3680115825 DEPOSIT	*MOBILE	CA	59.22
02/11/22	BKOFAMERICA MOBILE 02/12 3670348820 DEPOSIT	*MOBILE	CA	58.43
02/11/22	BKOFAMERICA MOBILE 02/12 3680126595 DEPOSIT	*MOBILE	CA	58.12
02/11/22	BKOFAMERICA MOBILE 02/12 3686340106 DEPOSIT	*MOBILE	CA	58.12
02/11/22	BKOFAMERICA MOBILE 02/12 3670347266 DEPOSIT	*MOBILE	CA	55.88
02/11/22	BKOFAMERICA MOBILE 02/12 3649636163 DEPOSIT	*MOBILE	CA	55.76
02/11/22	BKOFAMERICA MOBILE 02/12 3680121117 DEPOSIT	*MOBILE	CA	51.97
02/11/22	BKOFAMERICA MOBILE 02/12 3680117313 DEPOSIT	*MOBILE	CA	50.71
02/11/22	BKOFAMERICA MOBILE 02/12 3670339592 DEPOSIT	*MOBILE	CA	47.54
02/11/22	BKOFAMERICA MOBILE 02/12 3686338144 DEPOSIT	*MOBILE	CA	47.54
02/11/22	BKOFAMERICA MOBILE 02/12 3670349426 DEPOSIT	*MOBILE	CA	42.20
02/11/22	BKOFAMERICA MOBILE 02/12 3670351496 DEPOSIT	*MOBILE	CA	30.54
02/17/22	BKOFAMERICA MOBILE 02/17 3673636142 DEPOSIT	*MOBILE	CA	929.57
02/17/22	BKOFAMERICA MOBILE 02/18 3797348382 DEPOSIT	*MOBILE	CA	259.13
02/17/22	BKOFAMERICA MOBILE 02/17 3673154047 DEPOSIT	*MOBILE	CA	216.91
02/17/22	BKOFAMERICA MOBILE 02/18 3651337601 DEPOSIT	*MOBILE	CA	181.80
02/17/22	BKOFAMERICA MOBILE 02/18 3651335843 DEPOSIT	*MOBILE	CA	168.93
02/17/22	BKOFAMERICA MOBILE 02/17 3683466597 DEPOSIT	*MOBILE	CA	139.78
02/17/22	BKOFAMERICA MOBILE 02/18 3689747758 DEPOSIT	*MOBILE	CA	130.36
02/17/22	BKOFAMERICA MOBILE 02/17 3673157611 DEPOSIT	*MOBILE	CA	105.52
02/17/22	BKOFAMERICA MOBILE 02/17 3689683804 DEPOSIT	*MOBILE	CA	103.45

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**Deposits and other credits - continued**

Date	Description		Amount
02/17/22	BKOFAMERICA MOBILE 02/17 3673645244 DEPOSIT	*MOBILE CA	101.68
02/17/22	BKOFAMERICA MOBILE 02/18 3673695560 DEPOSIT	*MOBILE CA	100.32
02/17/22	BKOFAMERICA MOBILE 02/18 3651337235 DEPOSIT	*MOBILE CA	95.04
02/17/22	BKOFAMERICA MOBILE 02/17 3683475825 DEPOSIT	*MOBILE CA	90.11
02/17/22	BKOFAMERICA MOBILE 02/17 3797319474 DEPOSIT	*MOBILE CA	88.12
02/17/22	BKOFAMERICA MOBILE 02/17 3673635290 DEPOSIT	*MOBILE CA	85.90
02/17/22	BKOFAMERICA MOBILE 02/17 3673151893 DEPOSIT	*MOBILE CA	84.42
02/17/22	BKOFAMERICA MOBILE 02/17 3651305645 DEPOSIT	*MOBILE CA	81.80
02/17/22	BKOFAMERICA MOBILE 02/17 3683472015 DEPOSIT	*MOBILE CA	80.85
02/17/22	BKOFAMERICA MOBILE 02/18 3673691870 DEPOSIT	*MOBILE CA	79.18
02/17/22	BKOFAMERICA MOBILE 02/17 3683464737 DEPOSIT	*MOBILE CA	76.13
02/17/22	BKOFAMERICA MOBILE 02/18 3689743492 DEPOSIT	*MOBILE CA	74.61
02/17/22	BKOFAMERICA MOBILE 02/17 3689684350 DEPOSIT	*MOBILE CA	71.72
02/17/22	BKOFAMERICA MOBILE 02/17 3673152637 DEPOSIT	*MOBILE CA	68.60
02/17/22	BKOFAMERICA MOBILE 02/18 3673219363 DEPOSIT	*MOBILE CA	65.18
02/17/22	BKOFAMERICA MOBILE 02/18 3683525805 DEPOSIT	*MOBILE CA	64.18
02/17/22	BKOFAMERICA MOBILE 02/17 3651306131 DEPOSIT	*MOBILE CA	63.36
02/17/22	BKOFAMERICA MOBILE 02/18 3683530905 DEPOSIT	*MOBILE CA	58.12
02/17/22	BKOFAMERICA MOBILE 02/18 3689742322 DEPOSIT	*MOBILE CA	58.12
02/17/22	BKOFAMERICA MOBILE 02/17 3797315892 DEPOSIT	*MOBILE CA	53.89
02/17/22	BKOFAMERICA MOBILE 02/18 3673214923 DEPOSIT	*MOBILE CA	52.74
02/17/22	BKOFAMERICA MOBILE 02/17 3673161607 DEPOSIT	*MOBILE CA	52.74
02/17/22	BKOFAMERICA MOBILE 02/17 3683479587 DEPOSIT	*MOBILE CA	52.74
02/17/22	BKOFAMERICA MOBILE 02/17 3673165837 DEPOSIT	*MOBILE CA	52.74
02/17/22	BKOFAMERICA MOBILE 02/17 3683464479 DEPOSIT	*MOBILE CA	50.52
02/17/22	BKOFAMERICA MOBILE 02/18 3689744680 DEPOSIT	*MOBILE CA	50.16
02/17/22	BKOFAMERICA MOBILE 02/17 3689682454 DEPOSIT	*MOBILE CA	47.54
02/17/22	BKOFAMERICA MOBILE 02/17 3683476803 DEPOSIT	*MOBILE CA	46.50
02/17/22	BKOFAMERICA MOBILE 02/18 3651334319 DEPOSIT	*MOBILE CA	46.23
02/17/22	BKOFAMERICA MOBILE 02/17 3683462475 DEPOSIT	*MOBILE CA	44.92
02/17/22	BKOFAMERICA MOBILE 02/17 3673154869 DEPOSIT	*MOBILE CA	42.50
02/17/22	BKOFAMERICA MOBILE 02/18 3651341603 DEPOSIT	*MOBILE CA	42.20
02/17/22	BKOFAMERICA MOBILE 02/18 3673697006 DEPOSIT	*MOBILE CA	42.20
02/17/22	BKOFAMERICA MOBILE 02/18 3651340265 DEPOSIT	*MOBILE CA	40.58
02/17/22	BKOFAMERICA MOBILE 02/17 3689687110 DEPOSIT	*MOBILE CA	36.42

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**Deposits and other credits - continued**

Date	Description			Amount
02/17/22	BKOFAMERICA MOBILE 02/18 3689743678 DEPOSIT	*MOBILE	CA	34.01
02/17/22	BKOFAMERICA MOBILE 02/17 3673628504 DEPOSIT	*MOBILE	CA	2.13
02/18/22	BKOFAMERICA MOBILE 02/18 3674337620 DEPOSIT	*MOBILE	CA	1,533.84
02/18/22	BKOFAMERICA MOBILE 02/18 3690390928 DEPOSIT	*MOBILE	CA	756.98
02/18/22	BKOFAMERICA MOBILE 02/18 3684176877 DEPOSIT	*MOBILE	CA	525.00
02/18/22	BKOFAMERICA MOBILE 02/19 3674416460 DEPOSIT	*MOBILE	CA	400.00
02/18/22	BKOFAMERICA MOBILE 02/18 3797674398 DEPOSIT	*MOBILE	CA	264.66
02/18/22	BKOFAMERICA MOBILE 02/18 3684234417 DEPOSIT	*MOBILE	CA	226.17
02/18/22	BKOFAMERICA MOBILE 02/19 3673943491 DEPOSIT	*MOBILE	CA	185.91
02/18/22	BKOFAMERICA MOBILE 02/18 3674339840 DEPOSIT	*MOBILE	CA	162.34
02/18/22	BKOFAMERICA MOBILE 02/18 3673869661 DEPOSIT	*MOBILE	CA	151.78
02/18/22	BKOFAMERICA MOBILE 02/18 3674335100 DEPOSIT	*MOBILE	CA	134.58
02/18/22	BKOFAMERICA MOBILE 02/19 3797710074 DEPOSIT	*MOBILE	CA	116.04
02/18/22	BKOFAMERICA MOBILE 02/18 3690387022 DEPOSIT	*MOBILE	CA	110.80
02/18/22	BKOFAMERICA MOBILE 02/18 3674338748 DEPOSIT	*MOBILE	CA	108.18
02/18/22	BKOFAMERICA MOBILE 02/18 3684233649 DEPOSIT	*MOBILE	CA	100.00
02/18/22	BKOFAMERICA MOBILE 02/18 3690378142 DEPOSIT	*MOBILE	CA	95.04
02/18/22	BKOFAMERICA MOBILE 02/18 3684165579 DEPOSIT	*MOBILE	CA	93.25
02/18/22	BKOFAMERICA MOBILE 02/19 3690452092 DEPOSIT	*MOBILE	CA	90.38
02/18/22	BKOFAMERICA MOBILE 02/18 3674331206 DEPOSIT	*MOBILE	CA	89.70
02/18/22	BKOFAMERICA MOBILE 02/19 3673942513 DEPOSIT	*MOBILE	CA	88.44
02/18/22	BKOFAMERICA MOBILE 02/18 3690388072 DEPOSIT	*MOBILE	CA	84.42
02/18/22	BKOFAMERICA MOBILE 02/19 3690463702 DEPOSIT	*MOBILE	CA	84.42
02/18/22	BKOFAMERICA MOBILE 02/18 3673863853 DEPOSIT	*MOBILE	CA	82.92
02/18/22	BKOFAMERICA MOBILE 02/18 3797707908 DEPOSIT	*MOBILE	CA	80.85
02/18/22	BKOFAMERICA MOBILE 02/18 3684173235 DEPOSIT	*MOBILE	CA	79.18
02/18/22	BKOFAMERICA MOBILE 02/18 3673934275 DEPOSIT	*MOBILE	CA	77.73
02/18/22	BKOFAMERICA MOBILE 02/18 3684232725 DEPOSIT	*MOBILE	CA	76.50
02/18/22	BKOFAMERICA MOBILE 02/19 3690453280 DEPOSIT	*MOBILE	CA	75.73
02/18/22	BKOFAMERICA MOBILE 02/18 3684186321 DEPOSIT	*MOBILE	CA	69.09
02/18/22	BKOFAMERICA MOBILE 02/18 3674348858 DEPOSIT	*MOBILE	CA	63.36
02/18/22	BKOFAMERICA MOBILE 02/18 3684231183 DEPOSIT	*MOBILE	CA	60.64
02/18/22	BKOFAMERICA MOBILE 02/18 3690386188 DEPOSIT	*MOBILE	CA	58.12

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**Deposits and other credits - continued**

Date	Description		Amount
02/18/22	BKOFAMERICA MOBILE 02/18 3684230403 DEPOSIT	*MOBILE CA	58.12
02/18/22	BKOFAMERICA MOBILE 02/18 3684174531 DEPOSIT	*MOBILE CA	55.40
02/18/22	BKOFAMERICA MOBILE 02/19 3651701519 DEPOSIT	*MOBILE CA	53.17
02/18/22	BKOFAMERICA MOBILE 02/18 3690388600 DEPOSIT	*MOBILE CA	52.74
02/18/22	BKOFAMERICA MOBILE 02/19 3797711532 DEPOSIT	*MOBILE CA	47.54
02/18/22	BKOFAMERICA MOBILE 02/18 3674349278 DEPOSIT	*MOBILE CA	46.00
02/18/22	BKOFAMERICA MOBILE 02/19 3674419340 DEPOSIT	*MOBILE CA	34.01
02/24/22	BKOFAMERICA MOBILE 02/25 3799311732 DEPOSIT	*MOBILE CA	2,100.00
02/24/22	BKOFAMERICA MOBILE 02/25 3677663678 DEPOSIT	*MOBILE CA	474.87
02/24/22	BKOFAMERICA MOBILE 02/25 3687424515 DEPOSIT	*MOBILE CA	322.66
02/24/22	BKOFAMERICA MOBILE 02/25 3799302498 DEPOSIT	*MOBILE CA	202.56
02/24/22	BKOFAMERICA MOBILE 02/25 3677217541 DEPOSIT	*MOBILE CA	148.39
02/24/22	BKOFAMERICA MOBILE 02/25 3653316365 DEPOSIT	*MOBILE CA	116.77
02/24/22	BKOFAMERICA MOBILE 02/25 3677669666 DEPOSIT	*MOBILE CA	103.45
02/24/22	BKOFAMERICA MOBILE 02/25 3653310257 DEPOSIT	*MOBILE CA	98.95
02/24/22	BKOFAMERICA MOBILE 02/25 3693625714 DEPOSIT	*MOBILE CA	96.46
02/24/22	BKOFAMERICA MOBILE 02/25 3687390381 DEPOSIT	*MOBILE CA	94.71
02/24/22	BKOFAMERICA MOBILE 02/25 3693626596 DEPOSIT	*MOBILE CA	84.42
02/24/22	BKOFAMERICA MOBILE 02/25 3677686298 DEPOSIT	*MOBILE CA	84.42
02/24/22	BKOFAMERICA MOBILE 02/25 3687398583 DEPOSIT	*MOBILE CA	83.65
02/24/22	BKOFAMERICA MOBILE 02/25 3653305139 DEPOSIT	*MOBILE CA	83.37
02/24/22	BKOFAMERICA MOBILE 02/25 3653307011 DEPOSIT	*MOBILE CA	81.17
02/24/22	BKOFAMERICA MOBILE 02/25 3677684210 DEPOSIT	*MOBILE CA	81.17
02/24/22	BKOFAMERICA MOBILE 02/25 3677215447 DEPOSIT	*MOBILE CA	81.17
02/24/22	BKOFAMERICA MOBILE 02/25 3693651478 DEPOSIT	*MOBILE CA	78.99
02/24/22	BKOFAMERICA MOBILE 02/25 3653309249 DEPOSIT	*MOBILE CA	75.00
02/24/22	BKOFAMERICA MOBILE 02/25 3799309242 DEPOSIT	*MOBILE CA	73.88
02/24/22	BKOFAMERICA MOBILE 02/25 3693624904 DEPOSIT	*MOBILE CA	71.72
02/24/22	BKOFAMERICA MOBILE 02/25 3677670728 DEPOSIT	*MOBILE CA	71.72
02/24/22	BKOFAMERICA MOBILE 02/25 3687393405 DEPOSIT	*MOBILE CA	67.79
02/24/22	BKOFAMERICA MOBILE 02/25 3677221675 DEPOSIT	*MOBILE CA	65.28
02/24/22	BKOFAMERICA MOBILE 02/25 3677655278 DEPOSIT	*MOBILE CA	63.36
02/24/22	BKOFAMERICA MOBILE 02/25 3687423207 DEPOSIT	*MOBILE CA	54.05
02/24/22	BKOFAMERICA MOBILE 02/25 3799307976 DEPOSIT	*MOBILE CA	52.74
02/24/22	BKOFAMERICA MOBILE 02/25 3693634180 DEPOSIT	*MOBILE CA	52.74

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**Deposits and other credits - continued**

Date	Description		Amount
02/24/22	BKOFAMERICA MOBILE 02/25 3677214787 DEPOSIT	*MOBILE CA	52.74
02/24/22	BKOFAMERICA MOBILE 02/25 3653320109 DEPOSIT	*MOBILE CA	50.00
02/24/22	BKOFAMERICA MOBILE 02/25 3677668550 DEPOSIT	*MOBILE CA	48.23
02/24/22	BKOFAMERICA MOBILE 02/25 3799300320 DEPOSIT	*MOBILE CA	47.54
02/24/22	BKOFAMERICA MOBILE 02/25 3693650392 DEPOSIT	*MOBILE CA	47.54
02/24/22	BKOFAMERICA MOBILE 02/25 3687394521 DEPOSIT	*MOBILE CA	47.54
02/24/22	BKOFAMERICA MOBILE 02/25 3677234953 DEPOSIT	*MOBILE CA	7.82
02/24/22	BKOFAMERICA MOBILE 02/25 3653317883 DEPOSIT	*MOBILE CA	2.21

**Total deposits and other credits** **\$35,318.15**

**Withdrawals and other debits**

Date	Description	Amount
02/04/22	RETURN ITEM CHARGEBACK	-149.48
02/17/22	Adjustment/Correction Of Posted Item	-0.40
02/17/22	Online Banking transfer to CHK 3159 Confirmation# 1512661056	-18,000.00
02/23/22	RETURN ITEM CHARGEBACK	-77.73

**Total withdrawals and other debits** **-\$18,227.61**

**Service fees**

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 01/31/22. 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 not 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](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
02/04/22	RETURNED ITEM CHARGEBACK FEE	-12.00
02/23/22	RETURNED ITEM CHARGEBACK FEE	-12.00

**Total service fees** **-\$24.00**

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	478.84	02/09	14,622.24	02/18	12,266.03
02/02	5,263.44	02/11	19,279.75	02/23	12,176.30
02/04	9,868.52	02/17	5,793.00	02/24	17,545.38