



P.O. Box 15284
Wilmington, DE 19850

CAGLE CARTOONS, INC.
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WOODLAND HILLS, CA 91367-6027

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



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 3162

CAGLE CARTOONS, INC.

Account summary

Beginning balance on October 1, 2022	\$2,458.29
Deposits and other credits	1,661.38
Withdrawals and other debits	-2,598.18
Checks	-0.00
Service fees	-0.00

Ending balance on October 31, 2022 **\$1,521.49**

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: 8

of withdrawals/debits: 9

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$1,702.17

¹Includes checks paid, deposited items and other debits

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
10/03/22	INTUIT 28964505 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	781.06
10/05/22	INTUIT 57082895 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	60.91
10/13/22	STRIPE DES:TRANSFER ID:ST-Z8N9N2T8N4X4 INDN:CAGLE CARTOONS INC CO ID:4270465600 CCD	0.67
10/14/22	INTUIT 09812845 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	48.57
10/25/22	INTUIT 68729245 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	176.39
10/27/22	INTUIT 77437075 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	80.00
10/28/22	INTUIT 82687425 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	452.87
10/31/22	INTUIT 91157135 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	60.91

Total deposits and other credits

\$1,661.38

Withdrawals and other debits

Date	Description	Amount
10/03/22	INTUIT 03620215 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-22.90
10/04/22	AUTHNET GATEWAY DES:BILLING ID:XXXXXXXXX INDN:CAGLE CARTOONS, INC. CO ID:1870568569 CCD	-45.00
10/05/22	INTUIT 33740415 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-2.02
10/12/22	Online Banking transfer to CHK 3159 Confirmation# 1360953109	-2,500.00
10/14/22	INTUIT 86756955 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-1.66

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
10/25/22	INTUIT 46075595 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-5.86
10/27/22	INTUIT 54903945 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-2.57
10/28/22	INTUIT 59520545 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-16.15
10/31/22	INTUIT 68501825 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-2.02

Total withdrawals and other debits**-\$2,598.18**

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	2,458.29	10/12	730.34	10/27	1,025.88
10/03	3,216.45	10/13	731.01	10/28	1,462.60
10/04	3,171.45	10/14	777.92	10/31	1,521.49
10/05	3,230.34	10/25	948.45		

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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