



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 September 1, 2022 to September 30, 2022

Account number: 3251 5217 3159

CAGLE CARTOONS, INC.

Account summary

Beginning balance on September 1, 2022	\$80,797.40
Deposits and other credits	22,915.24
Withdrawals and other debits	-49,795.75
Checks	-0.00
Service fees	-1.00

Ending balance on September 30, 2022 **\$53,915.89**

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: 26

of withdrawals/debits: 15

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$75,292.43

¹Includes 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, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
09/01/22	SUN COAST MEDIA DES:AP DEPOSIT ID:75SC-A03829 INDN:CAGLE CARTOONS CO ID:XXXXXXXXX CCD	94.45
09/02/22	WIRE TYPE:WIRE IN DATE: 220902 TIME:0458 ET TRN:2022090200162937 SEQ:2022083100188265/169819 ORIG:DAR AL KHALEEJ FOR PRINTI ID:AE70030000021237 SND BK:STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:TRS239169 PYMT AGAINST INV.1631823 DTD. 31	93.42
09/02/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1119170 INDN:CAGLE CARTOONS INC CO ID:FXXXXXXXXX CCD	82.74
09/02/22	TPC PUBLISHING DES:NEWSPAPERS ID:4688 P INDN:CAGLE CARTOONS INC CO ID:1820500182 PPD	44.10
09/06/22	Online Banking transfer from CHK 3175 Confirmation# 5040628548	2,000.00
09/06/22	LAS VEGAS RE6475 DES:AP DEPOSIT ID:LVRJ-112590 INDN:CAGLE CARTOONS, INC CO ID:1473017842 CCD	198.34
09/06/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1119588 INDN:CAGLE CARTOONS INC CO ID:FXXXXXXXXX CCD	74.47
09/07/22	NEWSDAY LLC DES:PAYABLES ID:2000041514 INDN:CAGLE CARTOONS INC CO ID:9000973339 CCD PMT INFO:RMR*IV*CC090122*297.79*297.79*0\DTM*003* 20220901\	297.79
09/08/22	WIRE TYPE:INTL IN DATE:220908 TIME:0822 ET TRN:2022090800242131 SEQ:H01209085190192/816580 ORIG:De Groene Amsterdammer ID:NL65TRIO01984961 ORIG BK:TRIODOS BANK N.V. ID:TRIONL2U PMT DET:/REF /Invoice 21633217 Client 46662	254.05
09/08/22	WIRE TYPE:INTL IN DATE:220908 TIME:0456 ET TRN:2022090800121381 SEQ:810292467339/521572 ORIG:THE KOREA TIMES ID:474370791 - 5309 PMT DET:/ ACC/BANK OF AMERICA NA 222BROADWAY//NEW YORK, NY 1 0038 PHN/(805) 969-2829	98.02
09/09/22	IMPREMEDIA DES:CCD090922 ID:185 INDN:CAGLE CARTOONS INC CO ID:2571174771 CCD PMT INFO:NTE*INV*ACCT 4453 INV 163318 ACCT 2730 INV 1633285\	285.49
09/09/22	NPG NEWSPAPERS DES:AP DEPOSIT ID:3376 INDN:CAGLE CARTOONS-NPG-337 CO ID:1431864451 CCD	93.74
09/16/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1121388 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD	82.74

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Take your security to the next level



Check your security meter level and watch it rise as you take action to help protect against fraud.

See it in the Mobile Banking app and Online Banking.Scan this code or visit bofa.com/SecurityCenter to learn more.

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

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Deposits and other credits - continued

Date	Description	Amount
09/19/22	WIRE TYPE:WIRE IN DATE: 220919 TIME:0414 ET TRN:2022091900133505 SEQ:PAY220916C018084/019267 ORIG:1/LES EDITIONS HATIER ID:FR76300040089200 SND BK:BNP PARIBAS SA NEW YORK BRANC ID:0768 PMT DET:YT25960611300892INVOICE 1630586 /77B/ORDER	43.50
09/20/22	PAXTON MEDIA GRO DES:PAYABLES ID:10428 INDN:CAGLE CARTOONS CO ID:8610301090 CCD	192.98
09/22/22	WIRE TYPE:WIRE IN DATE: 220922 TIME:0448 ET TRN:2022092200059937 SEQ:PAY220920C016361/000291 ORIG:1/POLITICO SRL ID:BE22001695729647 SND BK:BNP PARIBAS SA NEW YORK BRANC ID:026007689 PMT DET:20 22092000016525INVOICE 1633168	435.65
09/23/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1122481 INDN:CAGLE CARTOONS INC CO ID:1911947496 CCD	1,292.71
09/26/22	Online scheduled transfer from CHK 3175 Confirmation# 1689788421	15,000.00
09/27/22	PAXTON MEDIA GRO DES:PAYABLES ID:10428 INDN:CAGLE CARTOONS CO ID:8610301090 CCD	924.34
09/29/22	IMPREMEDIA DES:CCD092922 ID:185 INDN:CAGLE CARTOONS INC CO ID:2571174771 CCD PMT INFO:NTE*INV*INV 1633814 186.08 AND INV 16338 46 99.41\	285.49
09/30/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1123849 INDN:CAGLE CARTOONS INC CO ID:FXXXXXXXXX CCD	500.44
09/30/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1123862 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD	165.48
09/30/22	WIRE TYPE:INTL IN DATE:220930 TIME:0507 ET TRN:20220930000133261 SEQ:810293601168/645861 ORIG:THE KOREA TIMES ID:474370791 - 5309 PMT DET:/ ACC/BANK OF AMERICA NA 222BROADWAY//NEW YORK, NY 1 0038 PHN/(805) 969-2829	99.92
09/30/22	NPG NEWSPAPERS DES:AP DEPOSIT ID:3376 INDN:CAGLE CARTOONS-NPG-337 CO ID:1431864451 CCD	93.74
09/30/22	WIRE TYPE:WIRE IN DATE: 220930 TIME:0920 ET TRN:20220930000378649 SEQ:2022092800189342/320317 ORIG:DAR AL KHALEEJ FOR PRINTI ID:AE70030000021237 SND BK:STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:TRS241207 PYMT AGAINST INV.1633343 DTD.31.	93.42
09/30/22	STEINMAN COMM DES:AP DEPOSIT ID:LNP-104512 INDN:CAGLE CARTOONS INC CO ID:1813919520 CCD	88.22

Total deposits and other credits**\$22,915.24****Withdrawals and other debits**

Date	Description	Amount
09/02/22	ONLINE PAYROLL DES:PAYROLL ID:2151591 INDN:CAGLE *CARTOONS, INC. CO ID:0000217279 CCD	-44.99
09/06/22	TRANSFER CAGLE CARTOONS, INC.:Cagle Cartoons, Inc. Confirmation# 1546759660	-5,000.00
09/06/22	PAYROLL SERVICE DES:7ESX ID:7ESX 7ESX INDN:CAGLE CARTOONS, INC. CO ID:1364350779 CCD	-845.64
09/23/22	PAYROLL SERVICE DES:7ESX ID:7ESX 7ESX INDN:CAGLE CARTOONS, INC. CO ID:1364350779 CCD	-810.13
09/26/22	Online scheduled transfer to CHK 3188 Confirmation# 1689788422	-30,000.00

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Withdrawals and other debits - continued

Date	Description	Amount
09/26/22	Bank of America Business Card Bill Payment	-5,000.00
09/28/22	BANK OF AMERICA CREDIT CARD Bill Payment	-8,094.99
Total withdrawals and other debits		-\$49,795.75

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 08/31/22. 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 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.

Date	Transaction description	Amount
09/02/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
09/07/22	External transfer fee - 3 Day - 09/06/2022	-1.00
09/08/22	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16	-0.00
09/08/22	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16	-0.00
09/19/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
09/22/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
09/30/22	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16	-0.00
09/30/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
Total service fees		-\$1.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	80,891.85	09/16	78,605.12	09/26	59,759.83
09/02	81,067.12	09/19	78,648.62	09/27	60,684.17
09/06	77,494.29	09/20	78,841.60	09/28	52,589.18
09/07	77,791.08	09/22	79,277.25	09/29	52,874.67
09/08	78,143.15	09/23	79,759.83	09/30	53,915.89
09/09	78,522.38				

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