



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

🔔 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 December 1, 2022 to December 31, 2022

Account number: 3251 5217 3175

CAGLE CARTOONS, INC.

Account summary

Beginning balance on December 1, 2022	\$2,915.18
Deposits and other credits	14,712.76
Withdrawals and other debits	-13,733.01
Checks	-0.00
Service fees	-0.00
Ending balance on December 31, 2022	\$3,894.93

of deposits/credits: 149

of withdrawals/debits: 6

of items-previous cycle¹: 38

of days in cycle: 31

Average ledger balance: \$3,348.25

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.

Go paperless. It's more secure.

BUSINESS ADVANTAGE

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-01-22-2806.B | 4019267

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
12/06/22	Counter Credit	115.78
12/06/22	Counter Credit	57.89
12/08/22	BKOFAMERICA MOBILE 12/08 3668327284 DEPOSIT *MOBILE CA	569.62
12/08/22	BKOFAMERICA MOBILE 12/08 3605125058 DEPOSIT *MOBILE CA	266.48
12/08/22	BKOFAMERICA MOBILE 12/08 3682390500 DEPOSIT *MOBILE CA	214.48
12/08/22	BKOFAMERICA MOBILE 12/08 3605133680 DEPOSIT *MOBILE CA	167.82
12/08/22	BKOFAMERICA MOBILE 12/08 3668323972 DEPOSIT *MOBILE CA	150.30
12/08/22	BKOFAMERICA MOBILE 12/08 3605167197 DEPOSIT *MOBILE CA	146.82
12/08/22	BKOFAMERICA MOBILE 12/08 3605164383 DEPOSIT *MOBILE CA	136.62
12/08/22	BKOFAMERICA MOBILE 12/08 3605173011 DEPOSIT *MOBILE CA	133.12
12/08/22	BKOFAMERICA MOBILE 12/08 3682396320 DEPOSIT *MOBILE CA	131.14
12/08/22	BKOFAMERICA MOBILE 12/08 3605132492 DEPOSIT *MOBILE CA	126.74
12/08/22	BKOFAMERICA MOBILE 12/08 3736587779 DEPOSIT *MOBILE CA	121.48
12/08/22	BKOFAMERICA MOBILE 12/08 3668325928 DEPOSIT *MOBILE CA	93.85
12/08/22	BKOFAMERICA MOBILE 12/08 3605168055 DEPOSIT *MOBILE CA	88.76
12/08/22	BKOFAMERICA MOBILE 12/08 3605104921 DEPOSIT *MOBILE CA	85.76
12/08/22	BKOFAMERICA MOBILE 12/08 3668323282 DEPOSIT *MOBILE CA	85.48
12/08/22	BKOFAMERICA MOBILE 12/08 3605105851 DEPOSIT *MOBILE CA	70.44
12/08/22	BKOFAMERICA MOBILE 12/08 3736589945 DEPOSIT *MOBILE CA	66.21
12/08/22	BKOFAMERICA MOBILE 12/08 3605168985 DEPOSIT *MOBILE CA	65.00
12/08/22	BKOFAMERICA MOBILE 12/08 3736586681 DEPOSIT *MOBILE CA	63.66
12/08/22	BKOFAMERICA MOBILE 12/08 3605120102 DEPOSIT *MOBILE CA	55.11
12/08/22	BKOFAMERICA MOBILE 12/08 3736590431 DEPOSIT *MOBILE CA	50.52
12/08/22	BKOFAMERICA MOBILE 12/08 3668329714 DEPOSIT *MOBILE CA	49.68

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SMALL BUSINESS RESOURCES

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SSM-09-22-0050.B | 4925153

Deposits and other credits - continued

Date	Description			Amount
12/08/22	BKOFAMERICA MOBILE 12/08 3682392666 DEPOSIT	*MOBILE	CA	3.18
12/12/22	BKOFAMERICA MOBILE 12/11 3606580742 DEPOSIT	*MOBILE	CA	145.72
12/13/22	BKOFAMERICA MOBILE 12/13 3608240851 DEPOSIT	*MOBILE	CA	283.79
12/13/22	BKOFAMERICA MOBILE 12/13 3738139469 DEPOSIT	*MOBILE	CA	179.23
12/13/22	BKOFAMERICA MOBILE 12/13 3608294427 DEPOSIT	*MOBILE	CA	162.44
12/13/22	BKOFAMERICA MOBILE 12/13 3671432368 DEPOSIT	*MOBILE	CA	157.26
12/13/22	BKOFAMERICA MOBILE 12/13 3608232547 DEPOSIT	*MOBILE	CA	144.47
12/13/22	BKOFAMERICA MOBILE 12/13 3671465956 DEPOSIT	*MOBILE	CA	104.09
12/13/22	BKOFAMERICA MOBILE 12/13 3671431576 DEPOSIT	*MOBILE	CA	99.36
12/13/22	BKOFAMERICA MOBILE 12/13 3671468884 DEPOSIT	*MOBILE	CA	96.86
12/13/22	BKOFAMERICA MOBILE 12/13 3608224496 DEPOSIT	*MOBILE	CA	92.45
12/13/22	BKOFAMERICA MOBILE 12/13 3608256158 DEPOSIT	*MOBILE	CA	89.61
12/13/22	BKOFAMERICA MOBILE 12/13 3608293305 DEPOSIT	*MOBILE	CA	89.61
12/13/22	BKOFAMERICA MOBILE 12/13 3608260406 DEPOSIT	*MOBILE	CA	86.71
12/13/22	BKOFAMERICA MOBILE 12/13 3671423668 DEPOSIT	*MOBILE	CA	86.44
12/13/22	BKOFAMERICA MOBILE 12/13 3608230568 DEPOSIT	*MOBILE	CA	85.13
12/13/22	BKOFAMERICA MOBILE 12/13 3608243779 DEPOSIT	*MOBILE	CA	82.94
12/13/22	BKOFAMERICA MOBILE 12/13 3671428900 DEPOSIT	*MOBILE	CA	80.91
12/13/22	BKOFAMERICA MOBILE 12/13 3738144419 DEPOSIT	*MOBILE	CA	80.91
12/13/22	BKOFAMERICA MOBILE 12/13 3608296611 DEPOSIT	*MOBILE	CA	78.55
12/13/22	BKOFAMERICA MOBILE 12/13 3671461072 DEPOSIT	*MOBILE	CA	75.13
12/13/22	BKOFAMERICA MOBILE 12/13 3608272725 DEPOSIT	*MOBILE	CA	71.26
12/13/22	BKOFAMERICA MOBILE 12/13 3608260089 DEPOSIT	*MOBILE	CA	69.39
12/13/22	BKOFAMERICA MOBILE 12/13 3608254124 DEPOSIT	*MOBILE	CA	63.66
12/13/22	BKOFAMERICA MOBILE 12/13 3608233003 DEPOSIT	*MOBILE	CA	58.58
12/13/22	BKOFAMERICA MOBILE 12/13 3608211325 DEPOSIT	*MOBILE	CA	57.76
12/13/22	BKOFAMERICA MOBILE 12/13 3608260839 DEPOSIT	*MOBILE	CA	57.76
12/13/22	BKOFAMERICA MOBILE 12/13 3608264337 DEPOSIT	*MOBILE	CA	55.11
12/13/22	BKOFAMERICA MOBILE 12/13 3608258282 DEPOSIT	*MOBILE	CA	54.94
12/13/22	BKOFAMERICA MOBILE 12/13 3608259141 DEPOSIT	*MOBILE	CA	52.06
12/13/22	BKOFAMERICA MOBILE 12/13 3608214397 DEPOSIT	*MOBILE	CA	52.06
12/13/22	BKOFAMERICA MOBILE 12/13 3608233856 DEPOSIT	*MOBILE	CA	52.06
12/13/22	BKOFAMERICA MOBILE 12/13 3671436460 DEPOSIT	*MOBILE	CA	50.92
12/13/22	BKOFAMERICA MOBILE 12/13 3738128063 DEPOSIT	*MOBILE	CA	49.19
12/13/22	BKOFAMERICA MOBILE 12/13 3608205637 DEPOSIT	*MOBILE	CA	47.81

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Deposits and other credits - continued

Date	Description			Amount
12/13/22	BKOFAMERICA MOBILE 12/13 3671432998 DEPOSIT	*MOBILE	CA	46.22
12/13/22	BKOFAMERICA MOBILE 12/13 3608223260 DEPOSIT	*MOBILE	CA	46.22
12/13/22	BKOFAMERICA MOBILE 12/13 3671426158 DEPOSIT	*MOBILE	CA	42.07
12/13/22	BKOFAMERICA MOBILE 12/13 3608262441 DEPOSIT	*MOBILE	CA	38.62
12/19/22	BKOFAMERICA MOBILE 12/17 3740520455 DEPOSIT	*MOBILE	CA	478.74
12/19/22	BKOFAMERICA MOBILE 12/17 3685355316 DEPOSIT	*MOBILE	CA	304.17
12/19/22	BKOFAMERICA MOBILE 12/17 3610970113 DEPOSIT	*MOBILE	CA	213.11
12/19/22	BKOFAMERICA MOBILE 12/17 3610982779 DEPOSIT	*MOBILE	CA	200.00
12/19/22	BKOFAMERICA MOBILE 12/17 3673771198 DEPOSIT	*MOBILE	CA	199.10
12/19/22	BKOFAMERICA MOBILE 12/17 3610983241 DEPOSIT	*MOBILE	CA	195.01
12/19/22	BKOFAMERICA MOBILE 12/17 3673765192 DEPOSIT	*MOBILE	CA	169.45
12/19/22	BKOFAMERICA MOBILE 12/17 3673766290 DEPOSIT	*MOBILE	CA	166.22
12/19/22	BKOFAMERICA MOBILE 12/17 3685357164 DEPOSIT	*MOBILE	CA	150.16
12/19/22	BKOFAMERICA MOBILE 12/17 3673767994 DEPOSIT	*MOBILE	CA	127.32
12/19/22	BKOFAMERICA MOBILE 12/17 3610959979 DEPOSIT	*MOBILE	CA	119.34
12/19/22	BKOFAMERICA MOBILE 12/17 3610509476 DEPOSIT	*MOBILE	CA	109.86
12/19/22	BKOFAMERICA MOBILE 12/17 3673769386 DEPOSIT	*MOBILE	CA	109.86
12/19/22	BKOFAMERICA MOBILE 12/17 3611086203 DEPOSIT	*MOBILE	CA	93.17
12/19/22	BKOFAMERICA MOBILE 12/17 3611105577 DEPOSIT	*MOBILE	CA	92.45
12/19/22	BKOFAMERICA MOBILE 12/17 3610496594 DEPOSIT	*MOBILE	CA	90.81
12/19/22	BKOFAMERICA MOBILE 12/17 3611091789 DEPOSIT	*MOBILE	CA	88.55
12/19/22	BKOFAMERICA MOBILE 12/17 3673764376 DEPOSIT	*MOBILE	CA	87.86
12/19/22	BKOFAMERICA MOBILE 12/17 3610513184 DEPOSIT	*MOBILE	CA	86.71
12/19/22	BKOFAMERICA MOBILE 12/17 3611110101 DEPOSIT	*MOBILE	CA	86.71
12/19/22	BKOFAMERICA MOBILE 12/17 3610984813 DEPOSIT	*MOBILE	CA	82.94
12/19/22	BKOFAMERICA MOBILE 12/17 3611085615 DEPOSIT	*MOBILE	CA	82.74
12/19/22	BKOFAMERICA MOBILE 12/17 3610986319 DEPOSIT	*MOBILE	CA	81.46
12/19/22	BKOFAMERICA MOBILE 12/17 3610966429 DEPOSIT	*MOBILE	CA	80.91
12/19/22	BKOFAMERICA MOBILE 12/17 3610980151 DEPOSIT	*MOBILE	CA	80.91
12/19/22	BKOFAMERICA MOBILE 12/17 3611088651 DEPOSIT	*MOBILE	CA	80.91
12/19/22	BKOFAMERICA MOBILE 12/17 3685353954 DEPOSIT	*MOBILE	CA	79.99
12/19/22	BKOFAMERICA MOBILE 12/17 3610961353 DEPOSIT	*MOBILE	CA	78.55
12/19/22	BKOFAMERICA MOBILE 12/17 3673781644 DEPOSIT	*MOBILE	CA	78.00

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Deposits and other credits - continued

Date	Description			Amount
12/19/22	BKOFAMERICA MOBILE 12/17 3685348596 DEPOSIT	*MOBILE	CA	75.13
12/19/22	BKOFAMERICA MOBILE 12/17 3740518451 DEPOSIT	*MOBILE	CA	70.95
12/19/22	BKOFAMERICA MOBILE 12/17 3610968091 DEPOSIT	*MOBILE	CA	70.29
12/19/22	BKOFAMERICA MOBILE 12/17 3610498802 DEPOSIT	*MOBILE	CA	69.52
12/19/22	BKOFAMERICA MOBILE 12/17 3740504897 DEPOSIT	*MOBILE	CA	69.39
12/19/22	BKOFAMERICA MOBILE 12/17 3610508330 DEPOSIT	*MOBILE	CA	69.39
12/19/22	BKOFAMERICA MOBILE 12/17 3610987471 DEPOSIT	*MOBILE	CA	63.99
12/19/22	BKOFAMERICA MOBILE 12/17 3610964881 DEPOSIT	*MOBILE	CA	57.76
12/19/22	BKOFAMERICA MOBILE 12/17 3610984297 DEPOSIT	*MOBILE	CA	57.76
12/19/22	BKOFAMERICA MOBILE 12/17 3610962565 DEPOSIT	*MOBILE	CA	56.76
12/19/22	BKOFAMERICA MOBILE 12/17 3740499215 DEPOSIT	*MOBILE	CA	54.94
12/19/22	BKOFAMERICA MOBILE 12/17 3610979257 DEPOSIT	*MOBILE	CA	52.06
12/19/22	BKOFAMERICA MOBILE 12/17 3610961971 DEPOSIT	*MOBILE	CA	49.19
12/19/22	BKOFAMERICA MOBILE 12/17 3740503247 DEPOSIT	*MOBILE	CA	39.89
12/19/22	BKOFAMERICA MOBILE 12/17 3611111967 DEPOSIT	*MOBILE	CA	30.54
12/19/22	BKOFAMERICA MOBILE 12/17 3610978453 DEPOSIT	*MOBILE	CA	29.63
12/29/22	BKOFAMERICA MOBILE 12/29 3618938751 DEPOSIT	*MOBILE	CA	306.97
12/29/22	BKOFAMERICA MOBILE 12/29 3689276526 DEPOSIT	*MOBILE	CA	237.55
12/29/22	BKOFAMERICA MOBILE 12/29 3618937365 DEPOSIT	*MOBILE	CA	149.22
12/29/22	BKOFAMERICA MOBILE 12/30 3689315598 DEPOSIT	*MOBILE	CA	149.22
12/29/22	BKOFAMERICA MOBILE 12/29 3616611410 DEPOSIT	*MOBILE	CA	115.56
12/29/22	BKOFAMERICA MOBILE 12/30 3619022017 DEPOSIT	*MOBILE	CA	112.87
12/29/22	BKOFAMERICA MOBILE 12/30 3679881958 DEPOSIT	*MOBILE	CA	104.09
12/29/22	BKOFAMERICA MOBILE 12/29 3618946875 DEPOSIT	*MOBILE	CA	98.24
12/29/22	BKOFAMERICA MOBILE 12/30 3616694972 DEPOSIT	*MOBILE	CA	96.15
12/29/22	BKOFAMERICA MOBILE 12/29 3618942939 DEPOSIT	*MOBILE	CA	92.45
12/29/22	BKOFAMERICA MOBILE 12/29 3748119515 DEPOSIT	*MOBILE	CA	92.45
12/29/22	BKOFAMERICA MOBILE 12/30 3689320206 DEPOSIT	*MOBILE	CA	92.45
12/29/22	BKOFAMERICA MOBILE 12/29 3679800472 DEPOSIT	*MOBILE	CA	89.58
12/29/22	BKOFAMERICA MOBILE 12/29 3618945895 DEPOSIT	*MOBILE	CA	86.71
12/29/22	BKOFAMERICA MOBILE 12/29 3679800994 DEPOSIT	*MOBILE	CA	86.71
12/29/22	BKOFAMERICA MOBILE 12/30 3616702508 DEPOSIT	*MOBILE	CA	86.71
12/29/22	BKOFAMERICA MOBILE 12/29 3618937651 DEPOSIT	*MOBILE	CA	85.13
12/29/22	BKOFAMERICA MOBILE 12/29 3616613474 DEPOSIT	*MOBILE	CA	83.78
12/29/22	BKOFAMERICA MOBILE 12/30 3679880164 DEPOSIT	*MOBILE	CA	81.71

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Deposits and other credits - continued

Date	Description		Amount
12/29/22	BKOFAMERICA MOBILE 12/29 3679802914 DEPOSIT	*MOBILE CA	78.68
12/29/22	BKOFAMERICA MOBILE 12/29 3679801882 DEPOSIT	*MOBILE CA	75.13
12/29/22	BKOFAMERICA MOBILE 12/29 3618945003 DEPOSIT	*MOBILE CA	73.24
12/29/22	BKOFAMERICA MOBILE 12/29 3618939555 DEPOSIT	*MOBILE CA	71.26
12/29/22	BKOFAMERICA MOBILE 12/30 3679876738 DEPOSIT	*MOBILE CA	71.26
12/29/22	BKOFAMERICA MOBILE 12/29 3689274846 DEPOSIT	*MOBILE CA	70.84
12/29/22	BKOFAMERICA MOBILE 12/29 3618940971 DEPOSIT	*MOBILE CA	69.39
12/29/22	BKOFAMERICA MOBILE 12/30 3689318646 DEPOSIT	*MOBILE CA	69.39
12/29/22	BKOFAMERICA MOBILE 12/30 3689320986 DEPOSIT	*MOBILE CA	67.73
12/29/22	BKOFAMERICA MOBILE 12/30 3619033035 DEPOSIT	*MOBILE CA	63.66
12/29/22	BKOFAMERICA MOBILE 12/30 3619029051 DEPOSIT	*MOBILE CA	61.07
12/29/22	BKOFAMERICA MOBILE 12/30 3748163309 DEPOSIT	*MOBILE CA	59.19
12/29/22	BKOFAMERICA MOBILE 12/30 3689316894 DEPOSIT	*MOBILE CA	57.76
12/29/22	BKOFAMERICA MOBILE 12/29 3618937875 DEPOSIT	*MOBILE CA	55.32
12/29/22	BKOFAMERICA MOBILE 12/29 3618933697 DEPOSIT	*MOBILE CA	54.94
12/29/22	BKOFAMERICA MOBILE 12/30 3616695518 DEPOSIT	*MOBILE CA	52.06
12/29/22	BKOFAMERICA MOBILE 12/30 3616697252 DEPOSIT	*MOBILE CA	50.92
12/29/22	BKOFAMERICA MOBILE 12/30 3748162049 DEPOSIT	*MOBILE CA	50.63
12/29/22	BKOFAMERICA MOBILE 12/29 3616617686 DEPOSIT	*MOBILE CA	46.54
12/29/22	BKOFAMERICA MOBILE 12/30 3679883308 DEPOSIT	*MOBILE CA	46.22
12/29/22	BKOFAMERICA MOBILE 12/30 3616693394 DEPOSIT	*MOBILE CA	18.71
12/29/22	BKOFAMERICA MOBILE 12/29 3618947571 DEPOSIT	*MOBILE CA	5.83

Total deposits and other credits **\$14,712.76**

Withdrawals and other debits

Date	Description	Amount
12/05/22	Online Banking transfer to CHK 3159 Confirmation# 1419474332	-2,300.00
12/12/22	Online Banking transfer to CHK 3159 Confirmation# 1272538831	-3,000.00
12/13/22	BKOFAMERICA MOBILE 12/13 3608240851 DEPOSIT	*MOBILE CA -283.79
12/21/22	Online Banking transfer to CHK 3159 Confirmation# 1165213517	-5,300.00
12/28/22	Online Banking transfer to CHK 3159 Confirmation# 2025107499	-2,700.00
12/29/22	Adjustment/Correction Of Posted Item	-149.22

Total withdrawals and other debits **-\$13,733.01**

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 11/30/22. 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	2,915.18	12/12	876.84	12/21	3,226.83
12/05	615.18	12/13	3,714.63	12/28	526.83
12/06	788.85	12/19	8,526.83	12/29	3,894.93
12/08	3,731.12				

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.

Good news - to help you avoid missing scheduled payments, we may continue processing those payments you have set up with a debit card after the card expires.

Debit cards expiring on or after February 14, 2023 that are used for recurring, installment or subscription payments, may continue to have payments processed after the card expires. Even if you do not activate your new debit card or provide merchants with the new expiration date, your previously authorized payments may still be processed.

Do not worry, you can still cancel scheduled payments by contacting the merchants directly. If there are merchants you have provided your card number to, our Mobile Banking (Footnote 1) app and Erica®, your virtual financial assistant (Footnote 2) can provide you with a list if you ask “Where are my debit cards stored?”.

(Footnote 1) Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

(Footnote 2) In your Bank of America Mobile App, Erica, is only available in the English language. The feature requires that you download the latest version of the Mobile Banking app and is only available in the Mobile Banking app for select iOS and Android devices. Message and data rates may apply.

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