



P.O. Box 15284
Wilmington, DE 19850

CAGLE CARTOONS, INC.
5353 HINTON AVE
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

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum

for April 1, 2022 to April 30, 2022

Account number: 3251 5217 3175

CAGLE CARTOONS, INC.

Account summary

| | |
|------------------------------------|-------------|
| Beginning balance on April 1, 2022 | \$15,830.63 |
| Deposits and other credits | 28,374.36 |
| Withdrawals and other debits | -39,000.00 |
| Checks | -0.00 |
| Service fees | -0.00 |

Ending balance on April 30, 2022 **\$5,204.99**

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: 232

of withdrawals/debits: 2

of items-previous cycle¹: 40

of days in cycle: 30

Average ledger balance: \$9,043.56

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.

© 2022 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

| Date | Description | | | Amount |
|----------|---|---------|----|----------|
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3709051821 DEPOSIT | *MOBILE | CA | 1,634.63 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3704286175 DEPOSIT | *MOBILE | CA | 185.91 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3704865266 DEPOSIT | *MOBILE | CA | 159.30 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3704948552 DEPOSIT | *MOBILE | CA | 145.72 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3715372426 DEPOSIT | *MOBILE | CA | 124.36 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3709053381 DEPOSIT | *MOBILE | CA | 116.24 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3715367566 DEPOSIT | *MOBILE | CA | 116.08 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3715449682 DEPOSIT | *MOBILE | CA | 110.80 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3704299075 DEPOSIT | *MOBILE | CA | 105.48 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3704297971 DEPOSIT | *MOBILE | CA | 98.70 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3704280661 DEPOSIT | *MOBILE | CA | 95.08 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3704307445 DEPOSIT | *MOBILE | CA | 92.50 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3704881826 DEPOSIT | *MOBILE | CA | 88.44 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3709043085 DEPOSIT | *MOBILE | CA | 85.90 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3704272345 DEPOSIT | *MOBILE | CA | 84.42 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3715380790 DEPOSIT | *MOBILE | CA | 84.42 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3709027947 DEPOSIT | *MOBILE | CA | 82.33 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3704872496 DEPOSIT | *MOBILE | CA | 77.73 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3709055469 DEPOSIT | *MOBILE | CA | 74.61 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3709065891 DEPOSIT | *MOBILE | CA | 71.72 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3715366144 DEPOSIT | *MOBILE | CA | 69.72 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3709036053 DEPOSIT | *MOBILE | CA | 68.60 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3704946470 DEPOSIT | *MOBILE | CA | 67.79 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3704952302 DEPOSIT | *MOBILE | CA | 63.36 |

continued on the next page

Deposits and other credits - continued

| Date | Description | | Amount |
|----------|---|------------|--------|
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3704283775 DEPOSIT | *MOBILE CA | 61.24 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3704945030 DEPOSIT | *MOBILE CA | 60.64 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3704346337 DEPOSIT | *MOBILE CA | 58.12 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3709118523 DEPOSIT | *MOBILE CA | 58.12 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3715393384 DEPOSIT | *MOBILE CA | 55.76 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3709037193 DEPOSIT | *MOBILE CA | 52.74 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3704303413 DEPOSIT | *MOBILE CA | 52.74 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3709031493 DEPOSIT | *MOBILE CA | 50.52 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3704897018 DEPOSIT | *MOBILE CA | 46.23 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3704269393 DEPOSIT | *MOBILE CA | 36.96 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3704861378 DEPOSIT | *MOBILE CA | 36.96 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3704264161 DEPOSIT | *MOBILE CA | 25.00 |
| 04/04/22 | BKOFAMERICA MOBILE 04/04 3715385404 DEPOSIT | *MOBILE CA | 6.22 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3711541803 DEPOSIT | *MOBILE CA | 965.17 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3706813645 DEPOSIT | *MOBILE CA | 800.00 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3717931312 DEPOSIT | *MOBILE CA | 361.52 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3717897658 DEPOSIT | *MOBILE CA | 287.67 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3706816171 DEPOSIT | *MOBILE CA | 211.24 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3610006140 DEPOSIT | *MOBILE CA | 208.44 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3706811263 DEPOSIT | *MOBILE CA | 190.75 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3706808611 DEPOSIT | *MOBILE CA | 153.10 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3711510297 DEPOSIT | *MOBILE CA | 137.24 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3706810069 DEPOSIT | *MOBILE CA | 137.24 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3717886342 DEPOSIT | *MOBILE CA | 116.04 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3706810459 DEPOSIT | *MOBILE CA | 97.48 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3706798321 DEPOSIT | *MOBILE CA | 89.23 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3707447210 DEPOSIT | *MOBILE CA | 85.00 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3717872728 DEPOSIT | *MOBILE CA | 83.65 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3711499431 DEPOSIT | *MOBILE CA | 82.07 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3717882064 DEPOSIT | *MOBILE CA | 82.07 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3717871336 DEPOSIT | *MOBILE CA | 81.80 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3707442902 DEPOSIT | *MOBILE CA | 80.23 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3707390708 DEPOSIT | *MOBILE CA | 79.18 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3711507795 DEPOSIT | *MOBILE CA | 79.00 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3706793251 DEPOSIT | *MOBILE CA | 73.88 |

continued on the next page

Deposits and other credits - continued

| Date | Description | | Amount |
|----------|---|------------|--------|
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3711501459 DEPOSIT | *MOBILE CA | 73.15 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3711544029 DEPOSIT | *MOBILE CA | 65.00 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3711509451 DEPOSIT | *MOBILE CA | 63.36 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3664194593 DEPOSIT | *MOBILE CA | 62.77 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3707397800 DEPOSIT | *MOBILE CA | 61.59 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3711496419 DEPOSIT | *MOBILE CA | 54.05 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3717889528 DEPOSIT | *MOBILE CA | 52.74 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3711497223 DEPOSIT | *MOBILE CA | 52.74 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3609996564 DEPOSIT | *MOBILE CA | 47.81 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3707394296 DEPOSIT | *MOBILE CA | 46.65 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3707388044 DEPOSIT | *MOBILE CA | 46.50 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3706789477 DEPOSIT | *MOBILE CA | 44.92 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3706793995 DEPOSIT | *MOBILE CA | 42.20 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3664218647 DEPOSIT | *MOBILE CA | 42.20 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3706842337 DEPOSIT | *MOBILE CA | 6.09 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3711545331 DEPOSIT | *MOBILE CA | 3.91 |
| 04/07/22 | BKOFAMERICA MOBILE 04/07 3717885436 DEPOSIT | *MOBILE CA | 2.99 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3722397784 DEPOSIT | *MOBILE CA | 929.57 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3666471755 DEPOSIT | *MOBILE CA | 168.93 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3666471473 DEPOSIT | *MOBILE CA | 158.36 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3722393980 DEPOSIT | *MOBILE CA | 155.46 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3715989297 DEPOSIT | *MOBILE CA | 151.78 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3711220279 DEPOSIT | *MOBILE CA | 143.44 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3722396728 DEPOSIT | *MOBILE CA | 138.39 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3711801224 DEPOSIT | *MOBILE CA | 116.26 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3612293922 DEPOSIT | *MOBILE CA | 116.24 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3711246661 DEPOSIT | *MOBILE CA | 110.80 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3711227065 DEPOSIT | *MOBILE CA | 100.32 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3715995795 DEPOSIT | *MOBILE CA | 92.37 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3711230257 DEPOSIT | *MOBILE CA | 88.78 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3612282678 DEPOSIT | *MOBILE CA | 85.00 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3722403472 DEPOSIT | *MOBILE CA | 84.42 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3722425720 DEPOSIT | *MOBILE CA | 81.80 |

continued on the next page

Deposits and other credits - continued

| Date | Description | | | Amount |
|----------|---|---------|----|----------|
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3711814838 DEPOSIT | *MOBILE | CA | 80.85 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3716011593 DEPOSIT | *MOBILE | CA | 78.00 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3711221305 DEPOSIT | *MOBILE | CA | 77.73 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3722410114 DEPOSIT | *MOBILE | CA | 73.88 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3716016351 DEPOSIT | *MOBILE | CA | 73.88 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3666472655 DEPOSIT | *MOBILE | CA | 68.60 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3711816392 DEPOSIT | *MOBILE | CA | 66.88 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3711828470 DEPOSIT | *MOBILE | CA | 65.07 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3722412832 DEPOSIT | *MOBILE | CA | 64.18 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3711820640 DEPOSIT | *MOBILE | CA | 63.36 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3711803030 DEPOSIT | *MOBILE | CA | 63.36 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3722407150 DEPOSIT | *MOBILE | CA | 63.36 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3715999149 DEPOSIT | *MOBILE | CA | 63.36 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3711245347 DEPOSIT | *MOBILE | CA | 58.12 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3716009853 DEPOSIT | *MOBILE | CA | 52.74 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3711211663 DEPOSIT | *MOBILE | CA | 50.52 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3711796724 DEPOSIT | *MOBILE | CA | 50.00 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3716001363 DEPOSIT | *MOBILE | CA | 47.54 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3711223171 DEPOSIT | *MOBILE | CA | 46.50 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3722415496 DEPOSIT | *MOBILE | CA | 46.23 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3722400478 DEPOSIT | *MOBILE | CA | 44.92 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3711809654 DEPOSIT | *MOBILE | CA | 42.50 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3715988613 DEPOSIT | *MOBILE | CA | 42.20 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3666463781 DEPOSIT | *MOBILE | CA | 42.20 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3711795812 DEPOSIT | *MOBILE | CA | 40.00 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3711828836 DEPOSIT | *MOBILE | CA | 38.57 |
| 04/14/22 | BKOFAMERICA MOBILE 04/15 3722417968 DEPOSIT | *MOBILE | CA | 30.54 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3613787112 DEPOSIT | *MOBILE | CA | 1,600.00 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725260450 DEPOSIT | *MOBILE | CA | 1,350.00 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3613718202 DEPOSIT | *MOBILE | CA | 797.60 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725314606 DEPOSIT | *MOBILE | CA | 562.08 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3667880585 DEPOSIT | *MOBILE | CA | 433.82 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714208465 DEPOSIT | *MOBILE | CA | 344.19 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725399824 DEPOSIT | *MOBILE | CA | 259.13 |
| 04/19/22 | BKOFAMERICA MOBILE 04/20 3719016621 DEPOSIT | *MOBILE | CA | 235.22 |

continued on the next page

Deposits and other credits - continued

| Date | Description | | Amount |
|----------|---|------------|--------|
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714667520 DEPOSIT | *MOBILE CA | 203.30 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3718865913 DEPOSIT | *MOBILE CA | 201.10 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725252890 DEPOSIT | *MOBILE CA | 185.91 |
| 04/19/22 | BKOFAMERICA MOBILE 04/20 3714226213 DEPOSIT | *MOBILE CA | 184.74 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3718935861 DEPOSIT | *MOBILE CA | 181.80 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3613790148 DEPOSIT | *MOBILE CA | 157.98 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714051991 DEPOSIT | *MOBILE CA | 145.69 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3718863021 DEPOSIT | *MOBILE CA | 141.45 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714070261 DEPOSIT | *MOBILE CA | 140.86 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3613707996 DEPOSIT | *MOBILE CA | 131.91 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714138559 DEPOSIT | *MOBILE CA | 123.81 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725254420 DEPOSIT | *MOBILE CA | 121.92 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3718865367 DEPOSIT | *MOBILE CA | 108.18 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725245000 DEPOSIT | *MOBILE CA | 105.52 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725254960 DEPOSIT | *MOBILE CA | 100.32 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3718930029 DEPOSIT | *MOBILE CA | 100.32 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3718868439 DEPOSIT | *MOBILE CA | 95.08 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725324290 DEPOSIT | *MOBILE CA | 95.08 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714727202 DEPOSIT | *MOBILE CA | 95.04 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714660422 DEPOSIT | *MOBILE CA | 95.04 |
| 04/19/22 | BKOFAMERICA MOBILE 04/20 3714813308 DEPOSIT | *MOBILE CA | 90.38 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714216685 DEPOSIT | *MOBILE CA | 90.11 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725244484 DEPOSIT | *MOBILE CA | 85.90 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3613749066 DEPOSIT | *MOBILE CA | 84.42 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3718854129 DEPOSIT | *MOBILE CA | 84.42 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3719007243 DEPOSIT | *MOBILE CA | 84.42 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3718856361 DEPOSIT | *MOBILE CA | 82.92 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3667917851 DEPOSIT | *MOBILE CA | 79.18 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714800546 DEPOSIT | *MOBILE CA | 79.18 |
| 04/19/22 | BKOFAMERICA MOBILE 04/20 3667958387 DEPOSIT | *MOBILE CA | 79.18 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3613786464 DEPOSIT | *MOBILE CA | 78.00 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714134707 DEPOSIT | *MOBILE CA | 76.50 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725323060 DEPOSIT | *MOBILE CA | 76.13 |

continued on the next page

Deposits and other credits - continued

| Date | Description | | Amount |
|----------|---|------------|--------|
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714142117 DEPOSIT | *MOBILE CA | 74.61 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714661616 DEPOSIT | *MOBILE CA | 73.88 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3719002149 DEPOSIT | *MOBILE CA | 73.88 |
| 04/19/22 | BKOFAMERICA MOBILE 04/20 3714815024 DEPOSIT | *MOBILE CA | 73.88 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714055927 DEPOSIT | *MOBILE CA | 71.72 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714067747 DEPOSIT | *MOBILE CA | 71.26 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3667954085 DEPOSIT | *MOBILE CA | 70.40 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725390212 DEPOSIT | *MOBILE CA | 68.60 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714807740 DEPOSIT | *MOBILE CA | 68.02 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714654278 DEPOSIT | *MOBILE CA | 67.79 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714651506 DEPOSIT | *MOBILE CA | 63.36 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725387236 DEPOSIT | *MOBILE CA | 60.36 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3718853037 DEPOSIT | *MOBILE CA | 58.12 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714728240 DEPOSIT | *MOBILE CA | 58.12 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714732770 DEPOSIT | *MOBILE CA | 58.12 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714799484 DEPOSIT | *MOBILE CA | 58.12 |
| 04/19/22 | BKOFAMERICA MOBILE 04/20 3714221797 DEPOSIT | *MOBILE CA | 58.12 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725386378 DEPOSIT | *MOBILE CA | 57.35 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725245846 DEPOSIT | *MOBILE CA | 52.74 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714056479 DEPOSIT | *MOBILE CA | 52.74 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3719001759 DEPOSIT | *MOBILE CA | 52.74 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714802106 DEPOSIT | *MOBILE CA | 52.74 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714209035 DEPOSIT | *MOBILE CA | 52.74 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725398420 DEPOSIT | *MOBILE CA | 52.74 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725320414 DEPOSIT | *MOBILE CA | 50.00 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725249002 DEPOSIT | *MOBILE CA | 47.54 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3718842063 DEPOSIT | *MOBILE CA | 47.54 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3718855263 DEPOSIT | *MOBILE CA | 47.54 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714655208 DEPOSIT | *MOBILE CA | 47.54 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3714212167 DEPOSIT | *MOBILE CA | 47.54 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725391028 DEPOSIT | *MOBILE CA | 47.54 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725240674 DEPOSIT | *MOBILE CA | 43.66 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725316148 DEPOSIT | *MOBILE CA | 42.20 |
| 04/19/22 | BKOFAMERICA MOBILE 04/19 3725241586 DEPOSIT | *MOBILE CA | 36.42 |
| 04/19/22 | BKOFAMERICA MOBILE 04/20 3719018733 DEPOSIT | *MOBILE CA | 34.01 |

continued on the next page

Deposits and other credits - continued

| Date | Description | Amount |
|----------|---|--------|
| 04/19/22 | Bank Adjustment | 3.00 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3719339107 DEPOSIT | 400.00 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3616321188 DEPOSIT | 246.48 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3719934818 DEPOSIT | 151.30 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3719327761 DEPOSIT | 141.11 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3719938682 DEPOSIT | 105.59 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3670477175 DEPOSIT | 105.48 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3616319682 DEPOSIT | 100.32 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3724013001 DEPOSIT | 98.70 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3724000119 DEPOSIT | 94.71 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3670471067 DEPOSIT | 89.70 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3730438426 DEPOSIT | 84.42 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3730456504 DEPOSIT | 84.40 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3719940920 DEPOSIT | 79.18 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3730434004 DEPOSIT | 79.18 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3719950634 DEPOSIT | 76.55 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3724002891 DEPOSIT | 73.88 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3724014297 DEPOSIT | 73.88 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3719949506 DEPOSIT | 71.72 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3670469447 DEPOSIT | 68.60 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3719333215 DEPOSIT | 65.00 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3723996843 DEPOSIT | 58.97 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3616319406 DEPOSIT | 58.43 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3730443814 DEPOSIT | 58.12 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3724012287 DEPOSIT | 55.76 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3719941538 DEPOSIT | 55.76 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3730432990 DEPOSIT | 54.77 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3719330251 DEPOSIT | 54.05 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3616308762 DEPOSIT | 53.49 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3719333419 DEPOSIT | 52.74 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3670472063 DEPOSIT | 51.83 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3730454440 DEPOSIT | 50.00 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3719935376 DEPOSIT | 46.00 |

continued on the next page

Deposits and other credits - continued

| Date | Description | Amount |
|----------|--|--------|
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3723995559 DEPOSIT *MOBILE CA | 38.41 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3670475609 DEPOSIT *MOBILE CA | 7.09 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3719954336 DEPOSIT *MOBILE CA | 6.10 |
| 04/28/22 | BKOFAMERICA MOBILE 04/28 3723993597 DEPOSIT *MOBILE CA | 5.36 |

Total deposits and other credits **\$28,374.36**

Withdrawals and other debits

| Date | Description | Amount |
|----------|--|------------|
| 04/04/22 | Online Banking transfer to CHK 3159 Confirmation# 2402868924 | -15,000.00 |
| 04/20/22 | Online Banking transfer to CHK 3159 Confirmation# 2547462160 | -24,000.00 |

Total withdrawals and other debits **-\$39,000.00**

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 03/31/22. 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.

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) | Date | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 04/01 | 15,830.63 | 04/14 | 14,843.40 | 04/20 | 2,207.91 |
| 04/04 | 5,335.72 | 04/19 | 26,207.91 | 04/28 | 5,204.99 |
| 04/07 | 10,586.39 | | | | |