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BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

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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

for May 1, 2022 to May 31, 2022

Account number: 3251 5217 3162

CAGLE CARTOONS, INC.

Account summary

Beginning balance on May 1, 2022	\$2,975.49
Deposits and other credits	1,345.76
Withdrawals and other debits	-3,581.57
Checks	-0.00
Service fees	-0.00

of deposits/credits: 8
 # of withdrawals/debits: 9
 # of items-previous cycle¹: 0
 # of days in cycle: 31
 Average ledger balance: \$1,988.43

Ending balance on May 31, 2022 **\$739.68**

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.

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
05/02/22	INTUIT 27941675 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	356.90
05/02/22	INTUIT 32764895 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	58.29
05/02/22	INTUIT 37611785 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	50.52
05/03/22	INTUIT 53669715 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	308.69
05/12/22	INTUIT 05036555 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	205.11
05/13/22	STRIPE DES:TRANSFER ID:ST-W8B4U2T3K2C8 INDN:CAGLE CARTOONS INC CO ID:4270465600 CCD	0.67
05/31/22	INTUIT 10776585 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	303.18
05/31/22	INTUIT 96974695 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	62.40

Total deposits and other credits **\$1,345.76**

Withdrawals and other debits

Date	Description	Amount
05/02/22	INTUIT 90893645 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-10.85
05/02/22	INTUIT 96169445 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-1.94
05/02/22	INTUIT 01049065 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-1.72
05/03/22	AUTHNET GATEWAY DES:BILLING ID:XXXXXXXXX INDN:CAGLE CARTOONS, INC. CO ID:1870568569 CCD	-40.00

continued on the next page



SMALL BUSINESS RESOURCES

Information you need to guide your business every step of the way

Learn cash flow strategies, explore funding options, unlock the secrets of hiring and retaining employees and much more.

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Withdrawals and other debits - continued

Date	Description	Amount
05/03/22	INTUIT 19194045 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-9.20
05/12/22	INTUIT 70652825 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-6.45
05/16/22	Online Banking transfer to CHK 3159 Confirmation# 2465933274	-3,500.00
05/31/22	INTUIT 73356395 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-9.04
05/31/22	INTUIT 59509385 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-2.37

Total withdrawals and other debits **-\$3,581.57**

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	2,975.49	05/12	3,884.84	05/16	385.51
05/02	3,426.69	05/13	3,885.51	05/31	739.68
05/03	3,686.18				

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.

More Great News!

On March 4, 2022, we stopped charging Returned Item Chargeback fees on personal and small business checking accounts if a check or item that we cashed for you or accepted for deposit to your account is returned to us unpaid.

Earlier this year, we also announced these changes:

- NSF: Returned Item Fees are no longer charged if we DECLINE or RETURN an item unpaid when there are not enough funds in your account to cover it.
- Starting May 24, 2022 - Overdraft Protection Transfer Fees will no longer be charged for transfers to your checking account from your linked backup account(s) through Balance Connect(TM) for overdraft protection.

Keep in mind, overdraft protection transfers from credit accounts and home equity lines of credit will continue to accrue interest, and transfers from personal savings accounts may still lead to a Withdrawal Limit Fee, as they do today.

We are also reducing overdraft fees on personal and small business checking accounts.

- Starting May 24, 2022 - Overdraft Item Fees will be lowered from \$35 to \$10 for each item we PAY when there are not enough funds to cover it, resulting in an overdraft on your account. We will also charge no more than two of these fees each day on any checking account (previously up to four fees were charged each day).

These fee changes and earlier changes over the last decade, together with industry-leading solutions, are helping our clients create long-term financial wellness and avoid overdraft fees.

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