



P.O. Box 15284
Wilmington, DE 19850

Business Advantage

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

for January 1, 2022 to January 31, 2022

Account number: 3251 5217 3159

CAGLE CARTOONS, INC.

Account summary

Beginning balance on January 1, 2022	\$50,977.60
Deposits and other credits	52,214.21
Withdrawals and other debits	-49,221.31
Checks	-0.00
Service fees	-0.00

of deposits/credits: 6

of withdrawals/debits: 5

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$48,328.45

Ending balance on January 31, 2022 **\$53,970.50**

¹Includes checks paid, deposited items & 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.

BUSINESS ADVANTAGE

Go
paperless
today!

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, our small business online banking, 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-02-21-1021.B | 3454369

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
01/05/22	Online Banking transfer from CHK 3175 Confirmation# 1140921379	11,500.00
01/11/22	LAS VEGAS RE6475 DES:AP DEPOSIT ID:LVRJ-112590 INDN:CAGLE CARTOONS, INC CO ID:1473017842 CCD	182.50
01/18/22	Counter Credit	35,000.00
01/18/22	Online Banking transfer from CHK 3175 Confirmation# 1337014643	5,000.00
01/26/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1082900 INDN:CAGLE CARTOONS INC CO ID:BXXXXXXXXX CCD	111.71
01/31/22	WIRE TYPE:INTL IN DATE:220131 TIME:0407 ET TRN:2022012800268142 SEQ:111013510423/176750 ORIG:FONDAZIONE BRUNO KESSLER ID:IT92K02008018200 PMT DET: \$30.00 FEE DEDUCTNR:318662	420.00

Total deposits and other credits **\$52,214.21**

Withdrawals and other debits

Date	Description	Amount
01/05/22	Online Banking transfer to CHK 3162 Confirmation# 2140927996	-500.00
01/05/22	Online Banking transfer to CHK 3188 Confirmation# 1140936166	-30,000.00
01/18/22	Online Banking payment to CRD 7818 Confirmation# 3846465975	-8,000.00
01/26/22	IRS DES:USATAXPYMT ID:270242670576486 INDN:CAGLE CARTOONS INC CO ID:3387702000 CCD	-2,265.00
01/31/22	BANK OF AMERICA CREDIT CARD Bill Payment	-8,456.31

Total withdrawals and other debits **-\$49,221.31**



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Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 12/31/21. 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 not 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 (\$)
01/01	50,977.60	01/11	32,160.10	01/26	62,006.81
01/05	31,977.60	01/18	64,160.10	01/31	53,970.50