



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 August 1, 2022 to August 31, 2022

Account number: 3251 5217 3175

CAGLE CARTOONS, INC.

Account summary

Beginning balance on August 1, 2022	\$3,438.59
Deposits and other credits	24,613.73
Withdrawals and other debits	-27,154.13
Checks	-0.00
Service fees	-0.00

- # of deposits/credits: 199
- # of withdrawals/debits: 3
- # of items-previous cycle¹: 10
- # of days in cycle: 31
- Average ledger balance: \$14,675.74

Ending balance on August 31, 2022 **\$898.19**

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.

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

Bank of America is hosting our second annual virtual electric vehicle show on Friday, September 9, at noon Eastern. From the comforts of home and through your computer/mobile device, you can participate in a virtual tour of the latest electric vehicles many manufacturers have to offer. Sign up today to attend at bankofamerica.com/autoloans/evolution.

Deposits and other credits

Date	Description	Amount
08/04/22	BKOFAMERICA MOBILE 08/04 3779359004 DEPOSIT *MOBILE CA	1,400.00
08/04/22	BKOFAMERICA MOBILE 08/04 3779354888 DEPOSIT *MOBILE CA	396.92
08/04/22	BKOFAMERICA MOBILE 08/04 3778669399 DEPOSIT *MOBILE CA	320.42
08/04/22	BKOFAMERICA MOBILE 08/05 3778770817 DEPOSIT *MOBILE CA	300.00
08/04/22	BKOFAMERICA MOBILE 08/04 3792619486 DEPOSIT *MOBILE CA	245.21
08/04/22	BKOFAMERICA MOBILE 08/04 3792621436 DEPOSIT *MOBILE CA	181.92
08/04/22	BKOFAMERICA MOBILE 08/04 3779356724 DEPOSIT *MOBILE CA	105.58
08/04/22	BKOFAMERICA MOBILE 08/05 3779361554 DEPOSIT *MOBILE CA	95.66
08/04/22	BKOFAMERICA MOBILE 08/05 3778675357 DEPOSIT *MOBILE CA	84.92
08/04/22	BKOFAMERICA MOBILE 08/04 3700402853 DEPOSIT *MOBILE CA	82.74
08/04/22	BKOFAMERICA MOBILE 08/04 3778671373 DEPOSIT *MOBILE CA	81.23
08/04/22	BKOFAMERICA MOBILE 08/04 3786288681 DEPOSIT *MOBILE CA	71.69
08/04/22	BKOFAMERICA MOBILE 08/05 3779452730 DEPOSIT *MOBILE CA	69.72
08/04/22	BKOFAMERICA MOBILE 08/05 3778676695 DEPOSIT *MOBILE CA	68.00
08/04/22	BKOFAMERICA MOBILE 08/04 3779360504 DEPOSIT *MOBILE CA	60.52
08/04/22	BKOFAMERICA MOBILE 08/04 3779353802 DEPOSIT *MOBILE CA	55.11
08/04/22	BKOFAMERICA MOBILE 08/04 3646243170 DEPOSIT *MOBILE CA	52.79
08/04/22	BKOFAMERICA MOBILE 08/04 3779359664 DEPOSIT *MOBILE CA	44.62
08/04/22	BKOFAMERICA MOBILE 08/04 3779352284 DEPOSIT *MOBILE CA	36.96
08/04/22	BKOFAMERICA MOBILE 08/05 3786393141 DEPOSIT *MOBILE CA	29.90
08/11/22	BKOFAMERICA MOBILE 08/12 3702574541 DEPOSIT *MOBILE CA	158.61

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BUSINESS ADVANTAGE

Unlimited, uncomplicated. 1.5% cash back on all purchases.
 Plus get a **\$300** statement credit offer.

Apply today for the new Business Advantage Unlimited Cash Rewards credit card with no annual fee.
 Call us at **888.895.4909** or visit bankofamerica.com/Bus300.

To qualify for the statement credit, open a new small business credit card account and make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from credit card account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice. SSM-08-21-0026.B | 3683304

Deposits and other credits - continued

Date	Description			Amount
08/11/22	BKOFAMERICA MOBILE 08/12 3796970662 DEPOSIT	*MOBILE	CA	155.00
08/11/22	BKOFAMERICA MOBILE 08/12 3790608027 DEPOSIT	*MOBILE	CA	149.89
08/11/22	BKOFAMERICA MOBILE 08/12 3796963450 DEPOSIT	*MOBILE	CA	143.42
08/11/22	BKOFAMERICA MOBILE 08/12 3790614111 DEPOSIT	*MOBILE	CA	137.85
08/11/22	BKOFAMERICA MOBILE 08/12 3783587318 DEPOSIT	*MOBILE	CA	110.22
08/11/22	BKOFAMERICA MOBILE 08/12 3796957180 DEPOSIT	*MOBILE	CA	99.32
08/11/22	BKOFAMERICA MOBILE 08/12 3702582359 DEPOSIT	*MOBILE	CA	88.22
08/11/22	BKOFAMERICA MOBILE 08/12 3796967548 DEPOSIT	*MOBILE	CA	88.22
08/11/22	BKOFAMERICA MOBILE 08/12 3648420510 DEPOSIT	*MOBILE	CA	88.22
08/11/22	BKOFAMERICA MOBILE 08/12 3796964644 DEPOSIT	*MOBILE	CA	85.76
08/11/22	BKOFAMERICA MOBILE 08/12 3790619613 DEPOSIT	*MOBILE	CA	85.76
08/11/22	BKOFAMERICA MOBILE 08/12 3790618077 DEPOSIT	*MOBILE	CA	85.48
08/11/22	BKOFAMERICA MOBILE 08/12 3796971520 DEPOSIT	*MOBILE	CA	82.74
08/11/22	BKOFAMERICA MOBILE 08/12 3790606359 DEPOSIT	*MOBILE	CA	82.48
08/11/22	BKOFAMERICA MOBILE 08/12 3782883829 DEPOSIT	*MOBILE	CA	77.20
08/11/22	BKOFAMERICA MOBILE 08/12 3782882167 DEPOSIT	*MOBILE	CA	77.20
08/11/22	BKOFAMERICA MOBILE 08/12 3702579587 DEPOSIT	*MOBILE	CA	71.69
08/11/22	BKOFAMERICA MOBILE 08/12 3796965382 DEPOSIT	*MOBILE	CA	70.90
08/11/22	BKOFAMERICA MOBILE 08/12 3790616403 DEPOSIT	*MOBILE	CA	69.89
08/11/22	BKOFAMERICA MOBILE 08/12 3796956190 DEPOSIT	*MOBILE	CA	68.00
08/11/22	BKOFAMERICA MOBILE 08/12 3783600812 DEPOSIT	*MOBILE	CA	67.07
08/11/22	BKOFAMERICA MOBILE 08/12 3648425052 DEPOSIT	*MOBILE	CA	64.36
08/11/22	BKOFAMERICA MOBILE 08/12 3782895817 DEPOSIT	*MOBILE	CA	61.06
08/11/22	BKOFAMERICA MOBILE 08/12 3796959130 DEPOSIT	*MOBILE	CA	60.74
08/11/22	BKOFAMERICA MOBILE 08/12 3782890813 DEPOSIT	*MOBILE	CA	60.74
08/11/22	BKOFAMERICA MOBILE 08/12 3782884255 DEPOSIT	*MOBILE	CA	60.42
08/11/22	BKOFAMERICA MOBILE 08/12 3783600008 DEPOSIT	*MOBILE	CA	58.27
08/11/22	BKOFAMERICA MOBILE 08/12 3782889301 DEPOSIT	*MOBILE	CA	55.11
08/11/22	BKOFAMERICA MOBILE 08/12 3782893825 DEPOSIT	*MOBILE	CA	49.96
08/11/22	BKOFAMERICA MOBILE 08/12 3783593108 DEPOSIT	*MOBILE	CA	49.68
08/11/22	BKOFAMERICA MOBILE 08/12 3702575189 DEPOSIT	*MOBILE	CA	46.94
08/11/22	BKOFAMERICA MOBILE 08/12 3702573953 DEPOSIT	*MOBILE	CA	44.95
08/11/22	BKOFAMERICA MOBILE 08/12 3790607205 DEPOSIT	*MOBILE	CA	44.10
08/11/22	Bank Adjustment			30.00
08/11/22	BKOFAMERICA MOBILE 08/12 3702582149 DEPOSIT	*MOBILE	CA	2.62

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Deposits and other credits - continued

Date	Description			Amount
08/15/22	BKOFAMERICA MOBILE 08/15 3785818598 DEPOSIT	*MOBILE	CA	844.16
08/15/22	BKOFAMERICA MOBILE 08/15 3785112007 DEPOSIT	*MOBILE	CA	304.17
08/15/22	BKOFAMERICA MOBILE 08/15 3792869907 DEPOSIT	*MOBILE	CA	275.70
08/15/22	BKOFAMERICA MOBILE 08/15 3799217218 DEPOSIT	*MOBILE	CA	193.62
08/15/22	BKOFAMERICA MOBILE 08/15 3792859119 DEPOSIT	*MOBILE	CA	176.98
08/15/22	BKOFAMERICA MOBILE 08/15 3785816186 DEPOSIT	*MOBILE	CA	147.82
08/15/22	BKOFAMERICA MOBILE 08/15 3792872853 DEPOSIT	*MOBILE	CA	130.36
08/15/22	BKOFAMERICA MOBILE 08/15 3799218682 DEPOSIT	*MOBILE	CA	121.44
08/15/22	BKOFAMERICA MOBILE 08/15 3785120167 DEPOSIT	*MOBILE	CA	99.32
08/15/22	BKOFAMERICA MOBILE 08/15 3799217932 DEPOSIT	*MOBILE	CA	97.18
08/15/22	BKOFAMERICA MOBILE 08/15 3799215958 DEPOSIT	*MOBILE	CA	96.53
08/15/22	BKOFAMERICA MOBILE 08/15 3799214464 DEPOSIT	*MOBILE	CA	94.16
08/15/22	BKOFAMERICA MOBILE 08/15 3785836052 DEPOSIT	*MOBILE	CA	92.42
08/15/22	BKOFAMERICA MOBILE 08/15 3792866739 DEPOSIT	*MOBILE	CA	82.74
08/15/22	BKOFAMERICA MOBILE 08/15 3785120827 DEPOSIT	*MOBILE	CA	79.14
08/15/22	BKOFAMERICA MOBILE 08/15 3792868965 DEPOSIT	*MOBILE	CA	78.00
08/15/22	BKOFAMERICA MOBILE 08/15 3799220044 DEPOSIT	*MOBILE	CA	77.20
08/15/22	BKOFAMERICA MOBILE 08/15 3792876249 DEPOSIT	*MOBILE	CA	77.20
08/15/22	BKOFAMERICA MOBILE 08/15 3799222198 DEPOSIT	*MOBILE	CA	77.20
08/15/22	BKOFAMERICA MOBILE 08/15 3785116885 DEPOSIT	*MOBILE	CA	76.14
08/15/22	BKOFAMERICA MOBILE 08/15 3785177192 DEPOSIT	*MOBILE	CA	72.86
08/15/22	BKOFAMERICA MOBILE 08/15 3799220716 DEPOSIT	*MOBILE	CA	71.85
08/15/22	BKOFAMERICA MOBILE 08/15 3799223500 DEPOSIT	*MOBILE	CA	49.68
08/15/22	BKOFAMERICA MOBILE 08/15 3785826146 DEPOSIT	*MOBILE	CA	49.68
08/15/22	BKOFAMERICA MOBILE 08/15 3785817110 DEPOSIT	*MOBILE	CA	48.59
08/15/22	BKOFAMERICA MOBILE 08/15 3785822360 DEPOSIT	*MOBILE	CA	44.10
08/15/22	BKOFAMERICA MOBILE 08/15 3649540434 DEPOSIT	*MOBILE	CA	35.54
08/15/22	BKOFAMERICA MOBILE 08/15 3703376825 DEPOSIT	*MOBILE	CA	3.02
08/17/22	BKOFAMERICA MOBILE 08/17 3650181150 DEPOSIT	*MOBILE	CA	1,700.02
08/17/22	BKOFAMERICA MOBILE 08/17 3600450952 DEPOSIT	*MOBILE	CA	337.18
08/17/22	BKOFAMERICA MOBILE 08/17 3786342751 DEPOSIT	*MOBILE	CA	270.79
08/17/22	BKOFAMERICA MOBILE 08/17 3794075733 DEPOSIT	*MOBILE	CA	263.94
08/17/22	BKOFAMERICA MOBILE 08/17 3704344337 DEPOSIT	*MOBILE	CA	245.80

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Deposits and other credits - continued

Date	Description			Amount
08/17/22	BKOFAMERICA MOBILE 08/17 3786329023 DEPOSIT	*MOBILE	CA	194.28
08/17/22	BKOFAMERICA MOBILE 08/17 3600445258 DEPOSIT	*MOBILE	CA	176.53
08/17/22	BKOFAMERICA MOBILE 08/17 3650144922 DEPOSIT	*MOBILE	CA	110.27
08/17/22	BKOFAMERICA MOBILE 08/17 3787113764 DEPOSIT	*MOBILE	CA	104.83
08/17/22	BKOFAMERICA MOBILE 08/17 3787044614 DEPOSIT	*MOBILE	CA	98.97
08/17/22	BKOFAMERICA MOBILE 08/17 3794078889 DEPOSIT	*MOBILE	CA	92.50
08/17/22	BKOFAMERICA MOBILE 08/17 3794074161 DEPOSIT	*MOBILE	CA	88.22
08/17/22	BKOFAMERICA MOBILE 08/17 3600453544 DEPOSIT	*MOBILE	CA	88.22
08/17/22	BKOFAMERICA MOBILE 08/17 3650141508 DEPOSIT	*MOBILE	CA	86.65
08/17/22	BKOFAMERICA MOBILE 08/17 3794141115 DEPOSIT	*MOBILE	CA	82.74
08/17/22	BKOFAMERICA MOBILE 08/17 3787115756 DEPOSIT	*MOBILE	CA	82.16
08/17/22	BKOFAMERICA MOBILE 08/17 3787050890 DEPOSIT	*MOBILE	CA	81.23
08/17/22	BKOFAMERICA MOBILE 08/17 3787051616 DEPOSIT	*MOBILE	CA	77.20
08/17/22	BKOFAMERICA MOBILE 08/17 3600444838 DEPOSIT	*MOBILE	CA	74.95
08/17/22	BKOFAMERICA MOBILE 08/17 3650147628 DEPOSIT	*MOBILE	CA	71.69
08/17/22	BKOFAMERICA MOBILE 08/17 3794140119 DEPOSIT	*MOBILE	CA	71.69
08/17/22	BKOFAMERICA MOBILE 08/17 3650149248 DEPOSIT	*MOBILE	CA	68.00
08/17/22	BKOFAMERICA MOBILE 08/17 3794142801 DEPOSIT	*MOBILE	CA	67.89
08/17/22	BKOFAMERICA MOBILE 08/17 3787038572 DEPOSIT	*MOBILE	CA	66.21
08/17/22	BKOFAMERICA MOBILE 08/17 3794071305 DEPOSIT	*MOBILE	CA	66.21
08/17/22	BKOFAMERICA MOBILE 08/17 3786398947 DEPOSIT	*MOBILE	CA	63.37
08/17/22	BKOFAMERICA MOBILE 08/17 3787041128 DEPOSIT	*MOBILE	CA	60.72
08/17/22	BKOFAMERICA MOBILE 08/17 3704309153 DEPOSIT	*MOBILE	CA	58.27
08/17/22	BKOFAMERICA MOBILE 08/17 3794067807 DEPOSIT	*MOBILE	CA	57.89
08/17/22	BKOFAMERICA MOBILE 08/17 3786331309 DEPOSIT	*MOBILE	CA	57.89
08/17/22	BKOFAMERICA MOBILE 08/17 3600448294 DEPOSIT	*MOBILE	CA	57.89
08/17/22	BKOFAMERICA MOBILE 08/17 3650181276 DEPOSIT	*MOBILE	CA	57.48
08/17/22	BKOFAMERICA MOBILE 08/17 3600377428 DEPOSIT	*MOBILE	CA	55.11
08/17/22	BKOFAMERICA MOBILE 08/17 3794079321 DEPOSIT	*MOBILE	CA	55.11
08/17/22	BKOFAMERICA MOBILE 08/17 3787117502 DEPOSIT	*MOBILE	CA	55.11
08/17/22	BKOFAMERICA MOBILE 08/17 3794063325 DEPOSIT	*MOBILE	CA	49.68
08/17/22	BKOFAMERICA MOBILE 08/17 3786403141 DEPOSIT	*MOBILE	CA	49.68
08/17/22	BKOFAMERICA MOBILE 08/17 3787118354 DEPOSIT	*MOBILE	CA	49.68
08/17/22	BKOFAMERICA MOBILE 08/17 3650181624 DEPOSIT	*MOBILE	CA	48.31
08/17/22	BKOFAMERICA MOBILE 08/17 3600379174 DEPOSIT	*MOBILE	CA	46.94

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Deposits and other credits - continued

Date	Description		Amount
08/17/22	BKOFAMERICA MOBILE 08/17 3600375184 DEPOSIT	*MOBILE CA	45.62
08/17/22	BKOFAMERICA MOBILE 08/17 3786336043 DEPOSIT	*MOBILE CA	44.10
08/17/22	BKOFAMERICA MOBILE 08/17 3787038092 DEPOSIT	*MOBILE CA	40.14
08/17/22	BKOFAMERICA MOBILE 08/17 3704309645 DEPOSIT	*MOBILE CA	38.62
08/17/22	BKOFAMERICA MOBILE 08/17 3600378604 DEPOSIT	*MOBILE CA	38.06
08/17/22	BKOFAMERICA MOBILE 08/17 3794141805 DEPOSIT	*MOBILE CA	30.54
08/17/22	BKOFAMERICA MOBILE 08/17 3650180496 DEPOSIT	*MOBILE CA	24.00
08/19/22	BKOFAMERICA MOBILE 08/20 3650930316 DEPOSIT	*MOBILE CA	1,665.00
08/19/22	BKOFAMERICA MOBILE 08/20 3787796155 DEPOSIT	*MOBILE CA	543.53
08/19/22	BKOFAMERICA MOBILE 08/20 3795695067 DEPOSIT	*MOBILE CA	534.12
08/19/22	BKOFAMERICA MOBILE 08/20 3705096323 DEPOSIT	*MOBILE CA	226.67
08/19/22	BKOFAMERICA MOBILE 08/20 3705099899 DEPOSIT	*MOBILE CA	210.15
08/19/22	BKOFAMERICA MOBILE 08/20 3788509340 DEPOSIT	*MOBILE CA	161.59
08/19/22	BKOFAMERICA MOBILE 08/20 3601986658 DEPOSIT	*MOBILE CA	137.04
08/19/22	BKOFAMERICA MOBILE 08/20 3705096509 DEPOSIT	*MOBILE CA	132.42
08/19/22	BKOFAMERICA MOBILE 08/20 3795694431 DEPOSIT	*MOBILE CA	121.48
08/19/22	BKOFAMERICA MOBILE 08/20 3795691797 DEPOSIT	*MOBILE CA	107.85
08/19/22	BKOFAMERICA MOBILE 08/20 3788500400 DEPOSIT	*MOBILE CA	104.83
08/19/22	BKOFAMERICA MOBILE 08/20 3788501882 DEPOSIT	*MOBILE CA	92.09
08/19/22	BKOFAMERICA MOBILE 08/20 3650923554 DEPOSIT	*MOBILE CA	89.77
08/19/22	BKOFAMERICA MOBILE 08/20 3787800181 DEPOSIT	*MOBILE CA	82.74
08/19/22	BKOFAMERICA MOBILE 08/20 3795688305 DEPOSIT	*MOBILE CA	82.74
08/19/22	BKOFAMERICA MOBILE 08/20 3705098819 DEPOSIT	*MOBILE CA	80.85
08/19/22	BKOFAMERICA MOBILE 08/20 3788513912 DEPOSIT	*MOBILE CA	79.94
08/19/22	BKOFAMERICA MOBILE 08/20 3601988038 DEPOSIT	*MOBILE CA	79.14
08/19/22	BKOFAMERICA MOBILE 08/20 3788501240 DEPOSIT	*MOBILE CA	66.21
08/19/22	BKOFAMERICA MOBILE 08/20 3787793641 DEPOSIT	*MOBILE CA	60.74
08/19/22	BKOFAMERICA MOBILE 08/20 3650927568 DEPOSIT	*MOBILE CA	60.74
08/19/22	BKOFAMERICA MOBILE 08/20 3795689169 DEPOSIT	*MOBILE CA	60.74
08/19/22	BKOFAMERICA MOBILE 08/20 3787793281 DEPOSIT	*MOBILE CA	60.00
08/19/22	BKOFAMERICA MOBILE 08/20 3795685149 DEPOSIT	*MOBILE CA	55.90
08/19/22	BKOFAMERICA MOBILE 08/20 3601985860 DEPOSIT	*MOBILE CA	55.11
08/19/22	BKOFAMERICA MOBILE 08/20 3788500844 DEPOSIT	*MOBILE CA	54.16

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Deposits and other credits - continued

Date	Description		Amount
08/19/22	BKOFAMERICA MOBILE 08/20 3788499122 DEPOSIT	*MOBILE CA	52.79
08/19/22	BKOFAMERICA MOBILE 08/20 3787795039 DEPOSIT	*MOBILE CA	49.68
08/19/22	BKOFAMERICA MOBILE 08/20 3705095555 DEPOSIT	*MOBILE CA	49.68
08/19/22	BKOFAMERICA MOBILE 08/20 3795684831 DEPOSIT	*MOBILE CA	44.41
08/19/22	BKOFAMERICA MOBILE 08/20 3795695979 DEPOSIT	*MOBILE CA	35.54
08/19/22	BKOFAMERICA MOBILE 08/20 3601987630 DEPOSIT	*MOBILE CA	5.23
08/19/22	BKOFAMERICA MOBILE 08/20 3787800805 DEPOSIT	*MOBILE CA	3.09
08/25/22	BKOFAMERICA MOBILE 08/26 3605213320 DEPOSIT	*MOBILE CA	275.70
08/25/22	BKOFAMERICA MOBILE 08/26 3605207344 DEPOSIT	*MOBILE CA	247.82
08/25/22	BKOFAMERICA MOBILE 08/26 3791726450 DEPOSIT	*MOBILE CA	234.37
08/25/22	BKOFAMERICA MOBILE 08/26 3652550772 DEPOSIT	*MOBILE CA	167.68
08/25/22	BKOFAMERICA MOBILE 08/26 3790977181 DEPOSIT	*MOBILE CA	155.46
08/25/22	BKOFAMERICA MOBILE 08/26 3605202640 DEPOSIT	*MOBILE CA	154.40
08/25/22	BKOFAMERICA MOBILE 08/26 3791717042 DEPOSIT	*MOBILE CA	137.04
08/25/22	BKOFAMERICA MOBILE 08/26 3652549206 DEPOSIT	*MOBILE CA	121.44
08/25/22	BKOFAMERICA MOBILE 08/26 3791715542 DEPOSIT	*MOBILE CA	120.00
08/25/22	BKOFAMERICA MOBILE 08/26 3652546530 DEPOSIT	*MOBILE CA	110.22
08/25/22	BKOFAMERICA MOBILE 08/26 3790981627 DEPOSIT	*MOBILE CA	100.00
08/25/22	BKOFAMERICA MOBILE 08/26 3652545726 DEPOSIT	*MOBILE CA	100.00
08/25/22	BKOFAMERICA MOBILE 08/26 3706715507 DEPOSIT	*MOBILE CA	93.74
08/25/22	BKOFAMERICA MOBILE 08/26 3605201224 DEPOSIT	*MOBILE CA	87.41
08/25/22	BKOFAMERICA MOBILE 08/26 3791719172 DEPOSIT	*MOBILE CA	85.48
08/25/22	BKOFAMERICA MOBILE 08/26 3605203132 DEPOSIT	*MOBILE CA	84.49
08/25/22	BKOFAMERICA MOBILE 08/26 3706713155 DEPOSIT	*MOBILE CA	82.74
08/25/22	BKOFAMERICA MOBILE 08/26 3790983037 DEPOSIT	*MOBILE CA	81.23
08/25/22	BKOFAMERICA MOBILE 08/26 3791721950 DEPOSIT	*MOBILE CA	80.52
08/25/22	BKOFAMERICA MOBILE 08/26 3798879315 DEPOSIT	*MOBILE CA	77.20
08/25/22	BKOFAMERICA MOBILE 08/26 3706716563 DEPOSIT	*MOBILE CA	71.69
08/25/22	BKOFAMERICA MOBILE 08/26 3605200570 DEPOSIT	*MOBILE CA	70.84
08/25/22	BKOFAMERICA MOBILE 08/26 3791725910 DEPOSIT	*MOBILE CA	65.00
08/25/22	BKOFAMERICA MOBILE 08/26 3605214484 DEPOSIT	*MOBILE CA	63.37
08/25/22	BKOFAMERICA MOBILE 08/26 3605204482 DEPOSIT	*MOBILE CA	63.29
08/25/22	BKOFAMERICA MOBILE 08/26 3790977481 DEPOSIT	*MOBILE CA	61.62
08/25/22	BKOFAMERICA MOBILE 08/26 3790988821 DEPOSIT	*MOBILE CA	60.74
08/25/22	BKOFAMERICA MOBILE 08/26 3791721410 DEPOSIT	*MOBILE CA	59.93

continued on the next page

Deposits and other credits - continued

Date	Description			Amount
08/25/22	BKOFAMERICA MOBILE 08/26 3605212666 DEPOSIT	*MOBILE	CA	55.11
08/25/22	BKOFAMERICA MOBILE 08/26 3605208184 DEPOSIT	*MOBILE	CA	55.11
08/25/22	BKOFAMERICA MOBILE 08/26 3706720445 DEPOSIT	*MOBILE	CA	52.42
08/25/22	BKOFAMERICA MOBILE 08/26 3605215966 DEPOSIT	*MOBILE	CA	52.42
08/25/22	BKOFAMERICA MOBILE 08/26 3790984243 DEPOSIT	*MOBILE	CA	44.10
08/25/22	BKOFAMERICA MOBILE 08/26 3790973053 DEPOSIT	*MOBILE	CA	25.00
08/25/22	BKOFAMERICA MOBILE 08/26 3798872511 DEPOSIT	*MOBILE	CA	5.00

Total deposits and other credits **\$24,613.73**

Withdrawals and other debits

Date	Description	Amount
08/11/22	Adjustment/Correction Of Posted Item	-64.36
08/19/22	Adjustment/Correction Of Posted Item	-89.77
08/30/22	Online Banking transfer to CHK 3159 Confirmation# 1789187045	-27,000.00

Total withdrawals and other debits **-\$27,154.13**

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 07/29/22. 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 (\$)
08/01	3,438.59	08/15	13,587.03	08/25	27,898.19
08/04	7,222.50	08/17	19,339.41	08/30	898.19
08/11	9,990.23	08/19	24,495.61		

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