



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 November 1, 2022 to November 30, 2022

Account number: 3251 5217 3159

**CAGLE CARTOONS, INC.**

## Account summary

Beginning balance on November 1, 2022	\$86,937.46
Deposits and other credits	47,504.37
Withdrawals and other debits	-45,873.81
Checks	-0.00
Service fees	-0.00

# of deposits/credits: 21

# of withdrawals/debits: 8

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$79,926.69

**Ending balance on November 30, 2022** **\$88,568.02**

<sup>1</sup>Includes 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 about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

Learn more about trending scams at [bofa.com/helpprotectyourself](https://bofa.com/helpprotectyourself)

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SSM-08-22-0187.B | 4956677

## 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
11/01/22	PAXTON MEDIA GRO DES:PAYABLES ID:10428 INDN:CAGLE CARTOONS CO ID:8610301090 CCD	1,117.32
11/02/22	NEWSDAY LLC DES:PAYABLES ID:2000042641 INDN:CAGLE CARTOONS INC CO ID:9000973339 CCD PMT INFO:RMR*IV*CC110122*297.79*297.79*0\DTM*003* 20221101\	297.79
11/02/22	IMPREMEDIA DES:CCD110222 ID:185 INDN:CAGLE CARTOONS INC CO ID:2571174771 CCD PMT INFO:NTE*INV*INV 1634207 \	186.08
11/02/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1129262 INDN:CAGLE CARTOONS INC CO ID:FXXXXXXXXX CCD	82.74
11/04/22	NPG NEWSPAPERS DES:AP DEPOSIT ID:3376 INDN:CAGLE CARTOONS-NPG-337 CO ID:1431864451 CCD	93.74
11/04/22	TPC PUBLISHING DES:NEWSPAPERS ID:4688 P INDN:CAGLE CARTOONS INC CO ID:1820500182 PPD	44.10
11/07/22	BKOFAMERICA MOBILE 11/05 3834792991 DEPOSIT *MOBILE CA	20,000.00
11/07/22	Online Banking transfer from CHK 3175 Confirmation# 5067680469	3,000.00
11/07/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1129897 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD	82.74
11/08/22	LAS VEGAS RE6475 DES:AP DEPOSIT ID:LVRJ-112590 INDN:CAGLE CARTOONS, INC CO ID:1473017842 CCD	198.34
11/10/22	IMPREMEDIA DES:CCD111022 ID:185 INDN:CAGLE CARTOONS INC CO ID:2571174771 CCD PMT INFO:NTE*INV*ACCT 4453 INV 1634239\	99.41
11/17/22	SUN COAST MEDIA DES:AP DEPOSIT ID:75SC-A03829 INDN:CAGLE CARTOONS CO ID:XXXXXXXXX CCD	94.45
11/21/22	WIRE TYPE:WIRE IN DATE: 221121 TIME:0428 ET TRN:2022112100214710 SEQ:FTS2211216000100/000515 ORIG:VIGMOSTAD + BJORKE AS ID:NO5136259321578 SND BK:THE BANK OF NEW YORK MELLON ID:021000018 PMT DET:CINV 1634568 110001 LESS FEES	283.50
11/22/22	Online Banking transfer from CHK 3175 Confirmation# 1716036627	15,000.00
11/22/22	Online Banking transfer from CHK 3162 Confirmation# 1816043457	2,500.00
11/23/22	NCS PEARSON, INC DES:119490-2 ID:1183430 INDN:CAGLE CARTOONS INC CO ID:2410850527 CCD	400.00

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Take your security to the next level



Check your security meter level and watch it rise as you take action to help protect against fraud.

**See it in the Mobile Banking app and Online Banking.**

Scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) to learn more.

When you use the QRC feature certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

## Deposits and other credits - continued

Date	Description	Amount
11/23/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1132493 INDN:CAGLE CARTOONS INC CO ID:BXXXXXXXXX CCD	335.13
11/25/22	WIRE TYPE:WIRE IN DATE: 221125 TIME:0437 ET TRN:2022112500316138 SEQ:2022112200214015/077844 ORIG:DAR AL KHALEEJ FOR PRINTI ID:AE70030000021237 SND BK:STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:TRS244734 PYMT AGAINST INV.NO.1634261 DTD.	93.42
11/28/22	WIRE TYPE:WIRE IN DATE: 221128 TIME:0417 ET TRN:2022112800145803 SEQ:PAY221123C000622/000124 ORIG:1/POLITICO SRL ID:BE22001695729647 SND BK:BNP PARIBAS SA NEW YORK BRANC ID:026007689 PMT DET:20 22112300000082INVOICE 1634094	507.39
11/29/22	Online Banking transfer from CHK 3175 Confirmation# 1874434262	3,000.00
11/30/22	STEINMAN COMM DES:AP DEPOSIT ID:LNP-104512 INDN:CAGLE CARTOONS INC CO ID:1813919520 CCD	88.22

**Total deposits and other credits** **\$47,504.37**

## Withdrawals and other debits

Date	Description	Amount
11/01/22	Online Banking transfer to CHK 3188 Confirmation# 2034886789	-20,000.00
11/02/22	PAYROLL SERVICE DES:7ESX ID:7ESX 7ESX INDN:CAGLE CARTOONS, INC. CO ID:1364350779 CCD	-828.82
11/02/22	ONLINE PAYROLL DES:PAYROLL ID:5636155 INDN:CAGLE *CARTOONS, INC. CO ID:0000217279 CCD	-44.99
11/07/22	Online Banking transfer to CHK 3188 Confirmation# 4467715394	-10,000.00
11/22/22	Online Banking transfer to CHK 3188 Confirmation# 1716056993	-15,000.00

**Total withdrawals and other debits** **-\$45,873.81**

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 10/31/22. 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](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
11/21/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
11/25/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
11/28/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00

**Total service fees** **-\$0.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

**Daily ledger balances**

<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance (\$)</u>
11/01	68,054.78	11/10	81,265.91	11/25	84,972.41
11/02	67,747.58	11/17	81,360.36	11/28	85,479.80
11/04	67,885.42	11/21	81,643.86	11/29	88,479.80
11/07	80,968.16	11/22	84,143.86	11/30	88,568.02
11/08	81,166.50	11/23	84,878.99		

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