



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

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 March 1, 2022 to March 31, 2022

Account number: 3251 5217 3159

**CAGLE CARTOONS, INC.**

## Account summary

Beginning balance on March 1, 2022	\$40,784.94
Deposits and other credits	31,280.25
Withdrawals and other debits	-24,562.50
Checks	-0.00
Service fees	-0.00
<b>Ending balance on March 31, 2022</b>	<b>\$47,502.69</b>

- # of deposits/credits: 22
- # of withdrawals/debits: 7
- # of items-previous cycle<sup>1</sup>: 0
- # of days in cycle: 31
- Average ledger balance: \$47,753.86
- <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.

## Introducing security you can see



Our standard protection keeps your finances safe and secure. You can increase your level of protection – and move your security meter higher – by enabling additional features.

- You're using a strong password >
- You've enhanced your mobile app login >

Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



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## 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
03/02/22	Online Banking transfer from CHK 3175 Confirmation# 5225182702	17,000.00
03/03/22	STEINMAN COMM DES:AP DEPOSIT ID:LNP-104512 INDN:CAGLE CARTOONS INC CO ID:1813919520 CCD	84.42
03/08/22	Online Banking transfer from CHK 3175 Confirmation# 6177405311	4,400.00
03/08/22	Online Banking transfer from CHK 3162 Confirmation# 5577401205	3,800.00
03/11/22	NPG NEWSPAPERS DES:AP DEPOSIT ID:3376 INDN:CAGLE CARTOONS-NPG-337 CO ID:1431864451 CCD	89.70
03/14/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1090831 INDN:CAGLE CARTOONS INC CO ID:FXXXXXXXXX CCD	220.38
03/14/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1090832 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD	158.36
03/15/22	LAS VEGAS RE6475 DES:AP DEPOSIT ID:LVRJ-112590 INDN:CAGLE CARTOONS, INC CO ID:1473017842 CCD	189.80
03/16/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1091367 INDN:CAGLE CARTOONS INC CO ID:BXXXXXXXXX CCD	1,026.00
03/16/22	NEWSDAY LLC DES:PAYABLES ID:2000038164 INDN:CAGLE CARTOONS INC CO ID:9000973339 CCD PMT INFO:RMR*IV*CC030122*295.49*295.49*0\DTM*003* 20220301\	295.49
03/17/22	IMPREMEDIA DES:CCD031722 ID:185 INDN:CAGLE CARTOONS INC CO ID:2571174771 CCD PMT INFO:NTE*INV*SEPT-FEB INVOICE FOR ACCOUNTS 27 30 LA OPINION AND 4453 EL DIARIO\	1,638.80
03/18/22	WIRE TYPE:INTL IN DATE:220318 TIME:0520 ET TRN:2022031800086524 SEQ:810283440110/448386 ORIG:THE KOREA TIMES ID:474370791 - 5309 PMT DET:/ ACC/BANK OF AMERICA NA 222BROADWAY//NEW YORK, NY 1 0038 PHN/(805) 969-2829	95.62
03/18/22	AUSCS DES:AUSCS ID:20776 INDN:Cagle Cartoons, Inc. CO ID:1530184647 CCD	85.00
03/18/22	TPC PUBLISHING DES:NEWSPAPERS ID:4688 P INDN:CAGLE CARTOONS INC CO ID:1820500182 PPD	42.20
03/22/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1092308 INDN:CAGLE CARTOONS INC CO ID:1911947496 CCD	211.04

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**Introducing security you can see**



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).



Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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**Deposits and other credits - continued**

Date	Description	Amount
03/24/22	WIRE TYPE:WIRE IN DATE: 220324 TIME:0708 ET TRN:2022032400215793 SEQ:6642538083FS/002032 ORIG:BMJ PUBLISHING GROUP LIM I ID:31606UK SND BK:J PMORGAN CHASE BANK, NA ID:021000021 PMT DET:SWF OF 22/03/24 250000 PF-31607-00406	1,000.00
03/25/22	WIRE TYPE:WIRE IN DATE: 220325 TIME:1521 ET TRN:2022032500444719 SEQ:FTS2203256605700/512902 ORIG:1/SOMOS SISTEMAS DE ENSIN ID:0679000130001391 SND BK:THE BANK OF NEW YORK MELLON ID:0001 PMT DET:FV00298701251001	350.00
03/25/22	WIRE TYPE:INTL IN DATE:220325 TIME:0513 ET TRN:2022032500126905 SEQ:810283801595/496045 ORIG:THE KOREA TIMES ID:474370791 - 5309 PMT DET: \$20.00 FEE DEDUCT/ACC/BANK OF AMERICA NA 222BROADW AY//NEW YORK, NY 10038 PHN/(805) 969-2829	171.24
03/30/22	STEINMAN COMM DES:AP DEPOSIT ID:LNP-104512 INDN:CAGLE CARTOONS INC CO ID:1813919520 CCD	84.42
03/31/22	MEDIA NEWS GROUP, DES:EDI PYMNTS ID:1093836 INDN:CAGLE CARTOONS INC CO ID:FXXXXXXXXX CCD	229.62
03/31/22	MEDIA NEWS GROUP, DES:EDI PYMNTS ID:1093837 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD	79.18
03/31/22	SUN COAST MEDIA DES:AP DEPOSIT ID:75SC-A03829 INDN:CAGLE CARTOONS CO ID:XXXXXXXXX CCD	28.98

**Total deposits and other credits****\$31,280.25****Withdrawals and other debits**

Date	Description	Amount
03/02/22	Online Banking transfer to CHK 3188 Confirmation# 7425188413	-10,000.00
03/07/22	Online Banking transfer to CHK 3188 Confirmation# 3460713704	-10,000.00
03/28/22	BANK OF AMERICA CREDIT CARD Bill Payment	-4,562.50

**Total withdrawals and other debits****-\$24,562.50****Service fees**

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 02/28/22. 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
03/18/22	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16	-0.00
03/24/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00

continued on the next page

**Service fees - continued**

Date	Transaction description	Amount
03/25/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
03/25/22	Prfd Rwds for Bus-Intl Wire Fee Waiver of \$16	-0.00

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

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

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	40,784.94	03/14	46,537.80	03/24	51,121.75
03/02	47,784.94	03/15	46,727.60	03/25	51,642.99
03/03	47,869.36	03/16	48,049.09	03/28	47,080.49
03/07	37,869.36	03/17	49,687.89	03/30	47,164.91
03/08	46,069.36	03/18	49,910.71	03/31	47,502.69
03/11	46,159.06	03/22	50,121.75		

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## 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.

### Great News!

#### **We are eliminating non-sufficient fund (NSF) fees and the transfer fee for Balance Connect(TM) for overdraft protection on personal and small business checking accounts.**

These new 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.

- Starting February 18, 2022 - NSF: Returned Item Fees will no longer be 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) for the amount needed to cover the transaction if you are enrolled in Balance Connect 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).
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