



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 May 1, 2022 to May 31, 2022

Account number: 3251 5217 3175

CAGLE CARTOONS, INC.

Account summary

| | |
|----------------------------------|------------|
| Beginning balance on May 1, 2022 | \$5,204.99 |
| Deposits and other credits | 23,228.32 |
| Withdrawals and other debits | -19,097.48 |
| Checks | -0.00 |
| Service fees | -0.00 |

of deposits/credits: 198

of withdrawals/debits: 3

of items-previous cycle¹: 42

of days in cycle: 31

Average ledger balance: \$7,640.27

Ending balance on May 31, 2022 **\$9,335.83**

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

Deposits and other credits

| Date | Description | Amount |
|----------|--|----------|
| 05/03/22 | Counter Credit | 1,033.64 |
| 05/03/22 | Counter Credit | 555.00 |
| 05/03/22 | Counter Credit | 450.00 |
| 05/03/22 | Counter Credit | 220.08 |
| 05/03/22 | Counter Credit | 216.91 |
| 05/03/22 | Counter Credit | 147.76 |
| 05/03/22 | Counter Credit | 97.48 |
| 05/03/22 | Counter Credit | 95.04 |
| 05/03/22 | Counter Credit | 82.07 |
| 05/03/22 | Counter Credit | 79.18 |
| 05/03/22 | Counter Credit | 75.73 |
| 05/03/22 | Counter Credit | 75.00 |
| 05/03/22 | Counter Credit | 73.56 |
| 05/03/22 | Counter Credit | 71.72 |
| 05/03/22 | Counter Credit | 63.36 |
| 05/03/22 | Counter Credit | 58.29 |
| 05/03/22 | Counter Credit | 57.53 |
| 05/03/22 | Counter Credit | 55.40 |
| 05/03/22 | Counter Credit | 55.40 |
| 05/03/22 | Counter Credit | 55.40 |
| 05/03/22 | Counter Credit | 45.57 |
| 05/03/22 | Counter Credit | 5.36 |
| 05/03/22 | Counter Credit | 4.99 |
| 05/04/22 | BKOFAMERICA MOBILE 05/05 3722740483 DEPOSIT *MOBILE CA | 450.07 |

continued on the next page

Deposits and other credits - continued

| Date | Description | | | Amount |
|----------|---|---------|----|--------|
| 05/04/22 | BKOFAMERICA MOBILE 05/05 3729153363 DEPOSIT | *MOBILE | CA | 203.35 |
| 05/04/22 | BKOFAMERICA MOBILE 05/05 3729155163 DEPOSIT | *MOBILE | CA | 155.00 |
| 05/04/22 | BKOFAMERICA MOBILE 05/05 3672592943 DEPOSIT | *MOBILE | CA | 143.08 |
| 05/04/22 | BKOFAMERICA MOBILE 05/05 3722745733 DEPOSIT | *MOBILE | CA | 137.24 |
| 05/04/22 | BKOFAMERICA MOBILE 05/05 3722736271 DEPOSIT | *MOBILE | CA | 116.08 |
| 05/04/22 | BKOFAMERICA MOBILE 05/05 3618467742 DEPOSIT | *MOBILE | CA | 116.04 |
| 05/04/22 | BKOFAMERICA MOBILE 05/05 3618465612 DEPOSIT | *MOBILE | CA | 107.51 |
| 05/04/22 | BKOFAMERICA MOBILE 05/05 3618463806 DEPOSIT | *MOBILE | CA | 107.51 |
| 05/04/22 | BKOFAMERICA MOBILE 05/05 3729155733 DEPOSIT | *MOBILE | CA | 98.12 |
| 05/04/22 | BKOFAMERICA MOBILE 05/05 3735598000 DEPOSIT | *MOBILE | CA | 95.08 |
| 05/04/22 | BKOFAMERICA MOBILE 05/05 3729156147 DEPOSIT | *MOBILE | CA | 88.44 |
| 05/04/22 | BKOFAMERICA MOBILE 05/05 3722738251 DEPOSIT | *MOBILE | CA | 83.65 |
| 05/04/22 | BKOFAMERICA MOBILE 05/05 3672592265 DEPOSIT | *MOBILE | CA | 77.73 |
| 05/04/22 | BKOFAMERICA MOBILE 05/05 3735609124 DEPOSIT | *MOBILE | CA | 75.73 |
| 05/04/22 | BKOFAMERICA MOBILE 05/05 3723312518 DEPOSIT | *MOBILE | CA | 63.36 |
| 05/04/22 | BKOFAMERICA MOBILE 05/05 3723313004 DEPOSIT | *MOBILE | CA | 58.12 |
| 05/04/22 | BKOFAMERICA MOBILE 05/05 3723313664 DEPOSIT | *MOBILE | CA | 58.12 |
| 05/04/22 | BKOFAMERICA MOBILE 05/05 3735603664 DEPOSIT | *MOBILE | CA | 50.16 |
| 05/04/22 | BKOFAMERICA MOBILE 05/05 3722737051 DEPOSIT | *MOBILE | CA | 3.86 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3733427049 DEPOSIT | *MOBILE | CA | 551.25 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3727732808 DEPOSIT | *MOBILE | CA | 534.94 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3674842631 DEPOSIT | *MOBILE | CA | 350.00 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3727733396 DEPOSIT | *MOBILE | CA | 224.28 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3727144063 DEPOSIT | *MOBILE | CA | 203.30 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3674863649 DEPOSIT | *MOBILE | CA | 168.93 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3739915906 DEPOSIT | *MOBILE | CA | 116.26 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3727769378 DEPOSIT | *MOBILE | CA | 111.52 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3727728494 DEPOSIT | *MOBILE | CA | 105.52 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3620698692 DEPOSIT | *MOBILE | CA | 100.32 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3727131241 DEPOSIT | *MOBILE | CA | 100.00 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3727133671 DEPOSIT | *MOBILE | CA | 95.04 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3727723598 DEPOSIT | *MOBILE | CA | 92.37 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3733428963 DEPOSIT | *MOBILE | CA | 90.38 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3733424697 DEPOSIT | *MOBILE | CA | 88.12 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3727179301 DEPOSIT | *MOBILE | CA | 84.42 |

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Deposits and other credits - continued

| Date | Description | | | Amount |
|----------|---|---------|----|--------|
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3727722464 DEPOSIT | *MOBILE | CA | 82.92 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3739915360 DEPOSIT | *MOBILE | CA | 79.18 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3733416717 DEPOSIT | *MOBILE | CA | 78.93 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3739916314 DEPOSIT | *MOBILE | CA | 78.00 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3620696976 DEPOSIT | *MOBILE | CA | 77.73 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3733471221 DEPOSIT | *MOBILE | CA | 76.50 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3739920346 DEPOSIT | *MOBILE | CA | 73.88 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3733422711 DEPOSIT | *MOBILE | CA | 71.26 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3620723736 DEPOSIT | *MOBILE | CA | 68.60 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3733461669 DEPOSIT | *MOBILE | CA | 65.07 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3727135909 DEPOSIT | *MOBILE | CA | 63.36 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3727763540 DEPOSIT | *MOBILE | CA | 55.76 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3620724972 DEPOSIT | *MOBILE | CA | 55.40 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3739911454 DEPOSIT | *MOBILE | CA | 52.74 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3733423353 DEPOSIT | *MOBILE | CA | 50.52 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3727140277 DEPOSIT | *MOBILE | CA | 47.81 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3727131037 DEPOSIT | *MOBILE | CA | 47.54 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3733419279 DEPOSIT | *MOBILE | CA | 47.54 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3727773014 DEPOSIT | *MOBILE | CA | 47.24 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3727132711 DEPOSIT | *MOBILE | CA | 44.92 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3727141873 DEPOSIT | *MOBILE | CA | 44.92 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3674838173 DEPOSIT | *MOBILE | CA | 43.66 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3727720388 DEPOSIT | *MOBILE | CA | 42.20 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3674841707 DEPOSIT | *MOBILE | CA | 34.01 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3620695404 DEPOSIT | *MOBILE | CA | 33.75 |
| 05/11/22 | BKOFAMERICA MOBILE 05/11 3727771022 DEPOSIT | *MOBILE | CA | 30.54 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3729062978 DEPOSIT | *MOBILE | CA | 929.57 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3729117272 DEPOSIT | *MOBILE | CA | 322.66 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3728509501 DEPOSIT | *MOBILE | CA | 203.35 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3675583307 DEPOSIT | *MOBILE | CA | 187.72 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3741361402 DEPOSIT | *MOBILE | CA | 156.19 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3729115610 DEPOSIT | *MOBILE | CA | 121.92 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3729159386 DEPOSIT | *MOBILE | CA | 121.44 |

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Deposits and other credits - continued

| Date | Description | | Amount |
|----------|---|------------|--------|
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3728517475 DEPOSIT | *MOBILE CA | 116.24 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3728520499 DEPOSIT | *MOBILE CA | 84.42 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3729133910 DEPOSIT | *MOBILE CA | 82.07 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3728518387 DEPOSIT | *MOBILE CA | 82.07 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3734883231 DEPOSIT | *MOBILE CA | 81.80 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3741315766 DEPOSIT | *MOBILE CA | 80.85 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3741318784 DEPOSIT | *MOBILE CA | 79.18 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3675588419 DEPOSIT | *MOBILE CA | 79.18 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3734867181 DEPOSIT | *MOBILE CA | 73.88 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3741338680 DEPOSIT | *MOBILE CA | 73.15 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3675586835 DEPOSIT | *MOBILE CA | 68.60 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3621444126 DEPOSIT | *MOBILE CA | 63.96 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3728458087 DEPOSIT | *MOBILE CA | 63.36 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3741313360 DEPOSIT | *MOBILE CA | 63.36 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3729123926 DEPOSIT | *MOBILE CA | 58.43 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3621437046 DEPOSIT | *MOBILE CA | 58.12 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3734876799 DEPOSIT | *MOBILE CA | 55.76 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3741321574 DEPOSIT | *MOBILE CA | 52.74 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3728521507 DEPOSIT | *MOBILE CA | 52.74 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3734874165 DEPOSIT | *MOBILE CA | 50.00 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3734877687 DEPOSIT | *MOBILE CA | 47.54 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3734869299 DEPOSIT | *MOBILE CA | 47.54 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3728503753 DEPOSIT | *MOBILE CA | 47.54 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3734865375 DEPOSIT | *MOBILE CA | 42.50 |
| 05/13/22 | BKOFAMERICA MOBILE 05/13 3734887383 DEPOSIT | *MOBILE CA | 42.20 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3622622178 DEPOSIT | *MOBILE CA | 259.13 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3737345685 DEPOSIT | *MOBILE CA | 235.22 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3622611144 DEPOSIT | *MOBILE CA | 185.91 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3731559662 DEPOSIT | *MOBILE CA | 151.78 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3622620720 DEPOSIT | *MOBILE CA | 131.91 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3730960315 DEPOSIT | *MOBILE CA | 110.80 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3731506154 DEPOSIT | *MOBILE CA | 105.48 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3731499794 DEPOSIT | *MOBILE CA | 105.48 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3737264883 DEPOSIT | *MOBILE CA | 95.04 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3730957075 DEPOSIT | *MOBILE CA | 95.04 |

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Deposits and other credits - continued

| Date | Description | | Amount |
|----------|---|------------|--------|
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3731473868 DEPOSIT | *MOBILE CA | 90.11 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3730893403 DEPOSIT | *MOBILE CA | 89.70 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3730868287 DEPOSIT | *MOBILE CA | 85.90 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3743761810 DEPOSIT | *MOBILE CA | 84.42 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3743681680 DEPOSIT | *MOBILE CA | 84.42 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3737282277 DEPOSIT | *MOBILE CA | 81.80 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3622623750 DEPOSIT | *MOBILE CA | 79.18 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3737289951 DEPOSIT | *MOBILE CA | 74.61 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3730892485 DEPOSIT | *MOBILE CA | 73.88 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3743702416 DEPOSIT | *MOBILE CA | 73.88 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3737262783 DEPOSIT | *MOBILE CA | 73.88 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3737259903 DEPOSIT | *MOBILE CA | 73.88 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3737343453 DEPOSIT | *MOBILE CA | 72.86 |
| 05/17/22 | BKOFAMERICA MOBILE 05/17 3743409760 DEPOSIT | *MOBILE CA | 69.72 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3730864543 DEPOSIT | *MOBILE CA | 69.72 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3730901407 DEPOSIT | *MOBILE CA | 68.60 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3731507180 DEPOSIT | *MOBILE CA | 64.18 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3622622664 DEPOSIT | *MOBILE CA | 63.36 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3737267139 DEPOSIT | *MOBILE CA | 60.42 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3743765806 DEPOSIT | *MOBILE CA | 58.12 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3730959127 DEPOSIT | *MOBILE CA | 58.12 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3622610016 DEPOSIT | *MOBILE CA | 55.76 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3622611258 DEPOSIT | *MOBILE CA | 53.49 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3731564318 DEPOSIT | *MOBILE CA | 52.74 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3743703118 DEPOSIT | *MOBILE CA | 52.74 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3622612428 DEPOSIT | *MOBILE CA | 52.74 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3676761881 DEPOSIT | *MOBILE CA | 52.74 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3730955395 DEPOSIT | *MOBILE CA | 52.74 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3676759877 DEPOSIT | *MOBILE CA | 50.52 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3731475686 DEPOSIT | *MOBILE CA | 49.73 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3743701726 DEPOSIT | *MOBILE CA | 47.54 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3743710738 DEPOSIT | *MOBILE CA | 46.50 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3737351079 DEPOSIT | *MOBILE CA | 46.23 |

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Deposits and other credits - continued

| Date | Description | | | Amount |
|----------|---|---------|----|----------|
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3743674732 DEPOSIT | *MOBILE | CA | 38.41 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3730869229 DEPOSIT | *MOBILE | CA | 36.42 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3743672716 DEPOSIT | *MOBILE | CA | 25.00 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3743674000 DEPOSIT | *MOBILE | CA | 16.56 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3730957633 DEPOSIT | *MOBILE | CA | 6.10 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3743699296 DEPOSIT | *MOBILE | CA | 5.04 |
| 05/17/22 | BKOFAMERICA MOBILE 05/18 3743764366 DEPOSIT | *MOBILE | CA | 3.05 |
| 05/18/22 | BKOFAMERICA MOBILE 05/18 3737366445 DEPOSIT | *MOBILE | CA | 1,600.00 |
| 05/18/22 | BKOFAMERICA MOBILE 05/18 3730978003 DEPOSIT | *MOBILE | CA | 562.08 |
| 05/18/22 | BKOFAMERICA MOBILE 05/18 3743778550 DEPOSIT | *MOBILE | CA | 525.00 |
| 05/18/22 | BKOFAMERICA MOBILE 05/18 3731583368 DEPOSIT | *MOBILE | CA | 215.55 |
| 05/18/22 | BKOFAMERICA MOBILE 05/18 3676818569 DEPOSIT | *MOBILE | CA | 141.45 |
| 05/18/22 | BKOFAMERICA MOBILE 05/18 3731581244 DEPOSIT | *MOBILE | CA | 137.20 |
| 05/18/22 | BKOFAMERICA MOBILE 05/18 3737367957 DEPOSIT | *MOBILE | CA | 129.00 |
| 05/18/22 | BKOFAMERICA MOBILE 05/18 3743777350 DEPOSIT | *MOBILE | CA | 108.18 |
| 05/18/22 | BKOFAMERICA MOBILE 05/18 3622669182 DEPOSIT | *MOBILE | CA | 100.32 |
| 05/18/22 | BKOFAMERICA MOBILE 05/18 3730978105 DEPOSIT | *MOBILE | CA | 47.54 |
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3736197337 DEPOSIT | *MOBILE | CA | 181.80 |
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3736777184 DEPOSIT | *MOBILE | CA | 160.46 |
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3625201914 DEPOSIT | *MOBILE | CA | 149.49 |
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3736766738 DEPOSIT | *MOBILE | CA | 139.44 |
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3748917418 DEPOSIT | *MOBILE | CA | 83.65 |
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3679373129 DEPOSIT | *MOBILE | CA | 79.18 |
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3736771736 DEPOSIT | *MOBILE | CA | 75.73 |
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3736202959 DEPOSIT | *MOBILE | CA | 74.74 |
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3748928848 DEPOSIT | *MOBILE | CA | 73.88 |
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3748911166 DEPOSIT | *MOBILE | CA | 71.72 |
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3679370045 DEPOSIT | *MOBILE | CA | 70.50 |
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3736191733 DEPOSIT | *MOBILE | CA | 67.79 |
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3748912018 DEPOSIT | *MOBILE | CA | 63.36 |
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3736773128 DEPOSIT | *MOBILE | CA | 58.29 |
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3742488711 DEPOSIT | *MOBILE | CA | 58.12 |
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3742483791 DEPOSIT | *MOBILE | CA | 57.35 |
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3736775372 DEPOSIT | *MOBILE | CA | 55.40 |
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3736199665 DEPOSIT | *MOBILE | CA | 54.05 |

continued on the next page

Deposits and other credits - continued

| Date | Description | | | Amount |
|----------|---|---------|----|--------|
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3736777934 DEPOSIT | *MOBILE | CA | 52.74 |
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3742483053 DEPOSIT | *MOBILE | CA | 52.74 |
| 05/26/22 | BKOFAMERICA MOBILE 05/26 3748917154 DEPOSIT | *MOBILE | CA | 47.54 |

Total deposits and other credits **\$23,228.32**

Withdrawals and other debits

| Date | Description | Amount |
|----------|--|------------|
| 05/02/22 | Online Banking transfer to CHK 3159 Confirmation# 6436402610 | -5,000.00 |
| 05/03/22 | DEBIT ADJUSTMENT DUPLICATE ITEM | -97.48 |
| 05/16/22 | Online Banking transfer to CHK 3159 Confirmation# 2165927037 | -14,000.00 |

Total withdrawals and other debits **-\$19,097.48**

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 04/29/22. 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 (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 05/01 | 5,204.99 | 05/11 | 10,580.86 | 05/17 | 4,041.54 |
| 05/02 | 204.99 | 05/13 | 14,270.94 | 05/18 | 7,607.86 |
| 05/03 | 3,781.98 | 05/16 | 270.94 | 05/26 | 9,335.83 |
| 05/04 | 6,070.23 | | | | |

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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.

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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