



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 3175

**CAGLE CARTOONS, INC.**

## Account summary

Beginning balance on November 1, 2022	\$543.78
Deposits and other credits	23,444.26
Withdrawals and other debits	-21,072.86
Checks	-0.00
Service fees	-0.00

# of deposits/credits: 227

# of withdrawals/debits: 4

# of items-previous cycle<sup>1</sup>: 35

# of days in cycle: 30

Average ledger balance: \$5,893.86

**Ending balance on November 30, 2022** **\$2,915.18**

<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	BKOFAMERICA MOBILE 11/01 3832771838 DEPOSIT *MOBILE CA	243.30
11/01/22	BKOFAMERICA MOBILE 11/01 3832773284 DEPOSIT *MOBILE CA	165.28
11/01/22	BKOFAMERICA MOBILE 11/01 3646509280 DEPOSIT *MOBILE CA	150.00
11/01/22	BKOFAMERICA MOBILE 11/01 3832776440 DEPOSIT *MOBILE CA	133.23
11/01/22	BKOFAMERICA MOBILE 11/01 3646493476 DEPOSIT *MOBILE CA	121.41
11/01/22	BKOFAMERICA MOBILE 11/01 3840205569 DEPOSIT *MOBILE CA	120.00
11/01/22	BKOFAMERICA MOBILE 11/01 3832792130 DEPOSIT *MOBILE CA	112.59
11/01/22	BKOFAMERICA MOBILE 11/01 3646514248 DEPOSIT *MOBILE CA	110.80
11/01/22	BKOFAMERICA MOBILE 11/01 3832801280 DEPOSIT *MOBILE CA	110.22
11/01/22	BKOFAMERICA MOBILE 11/01 3832096747 DEPOSIT *MOBILE CA	107.26
11/01/22	BKOFAMERICA MOBILE 11/01 3840190833 DEPOSIT *MOBILE CA	104.84
11/01/22	BKOFAMERICA MOBILE 11/01 3725359961 DEPOSIT *MOBILE CA	99.36
11/01/22	BKOFAMERICA MOBILE 11/01 3832097527 DEPOSIT *MOBILE CA	99.32
11/01/22	BKOFAMERICA MOBILE 11/01 3646499068 DEPOSIT *MOBILE CA	88.22
11/01/22	BKOFAMERICA MOBILE 11/01 3725359121 DEPOSIT *MOBILE CA	87.41
11/01/22	BKOFAMERICA MOBILE 11/01 3840209499 DEPOSIT *MOBILE CA	77.20
11/01/22	BKOFAMERICA MOBILE 11/01 3646496458 DEPOSIT *MOBILE CA	76.00
11/01/22	BKOFAMERICA MOBILE 11/01 3725366495 DEPOSIT *MOBILE CA	75.08
11/01/22	BKOFAMERICA MOBILE 11/01 3646489960 DEPOSIT *MOBILE CA	74.95
11/01/22	BKOFAMERICA MOBILE 11/01 3832096285 DEPOSIT *MOBILE CA	71.08
11/01/22	BKOFAMERICA MOBILE 11/01 3832784792 DEPOSIT *MOBILE CA	70.84
11/01/22	BKOFAMERICA MOBILE 11/01 3671183700 DEPOSIT *MOBILE CA	68.00
11/01/22	BKOFAMERICA MOBILE 11/01 3832782302 DEPOSIT *MOBILE CA	66.21
11/01/22	BKOFAMERICA MOBILE 11/01 3832780100 DEPOSIT *MOBILE CA	63.65

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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.

SSM-01-22-2466.B | 4016001

**Deposits and other credits - continued**

Date	Description			Amount
11/01/22	BKOFAMERICA MOBILE 11/01 3646503586 DEPOSIT	*MOBILE	CA	63.37
11/01/22	BKOFAMERICA MOBILE 11/01 3832089073 DEPOSIT	*MOBILE	CA	60.74
11/01/22	BKOFAMERICA MOBILE 11/01 3832087375 DEPOSIT	*MOBILE	CA	60.74
11/01/22	BKOFAMERICA MOBILE 11/01 3725369177 DEPOSIT	*MOBILE	CA	59.93
11/01/22	BKOFAMERICA MOBILE 11/01 3840194139 DEPOSIT	*MOBILE	CA	58.27
11/01/22	BKOFAMERICA MOBILE 11/01 3832795508 DEPOSIT	*MOBILE	CA	56.48
11/01/22	BKOFAMERICA MOBILE 11/01 3646494334 DEPOSIT	*MOBILE	CA	55.11
11/01/22	BKOFAMERICA MOBILE 11/01 3832095181 DEPOSIT	*MOBILE	CA	55.11
11/01/22	BKOFAMERICA MOBILE 11/01 3832092583 DEPOSIT	*MOBILE	CA	55.11
11/01/22	BKOFAMERICA MOBILE 11/01 3725362403 DEPOSIT	*MOBILE	CA	52.79
11/01/22	BKOFAMERICA MOBILE 11/01 3832082665 DEPOSIT	*MOBILE	CA	49.68
11/01/22	BKOFAMERICA MOBILE 11/01 3840192387 DEPOSIT	*MOBILE	CA	44.10
11/01/22	BKOFAMERICA MOBILE 11/01 3832079527 DEPOSIT	*MOBILE	CA	38.06
11/01/22	BKOFAMERICA MOBILE 11/01 3840210681 DEPOSIT	*MOBILE	CA	21.58
11/01/22	BKOFAMERICA MOBILE 11/01 3840191427 DEPOSIT	*MOBILE	CA	10.00
11/10/22	BKOFAMERICA MOBILE 11/10 3846037239 DEPOSIT	*MOBILE	CA	158.61
11/10/22	BKOFAMERICA MOBILE 11/10 3838524434 DEPOSIT	*MOBILE	CA	130.36
11/10/22	BKOFAMERICA MOBILE 11/10 3728287937 DEPOSIT	*MOBILE	CA	121.49
11/10/22	BKOFAMERICA MOBILE 11/10 3838542110 DEPOSIT	*MOBILE	CA	110.27
11/10/22	BKOFAMERICA MOBILE 11/10 3838540526 DEPOSIT	*MOBILE	CA	106.26
11/10/22	BKOFAMERICA MOBILE 11/11 3838551470 DEPOSIT	*MOBILE	CA	100.00
11/10/22	BKOFAMERICA MOBILE 11/10 3838526738 DEPOSIT	*MOBILE	CA	99.32
11/10/22	BKOFAMERICA MOBILE 11/10 3838545494 DEPOSIT	*MOBILE	CA	99.32
11/10/22	BKOFAMERICA MOBILE 11/10 3728278073 DEPOSIT	*MOBILE	CA	92.42
11/10/22	BKOFAMERICA MOBILE 11/10 3838530470 DEPOSIT	*MOBILE	CA	84.92
11/10/22	BKOFAMERICA MOBILE 11/10 3837844075 DEPOSIT	*MOBILE	CA	82.74
11/10/22	BKOFAMERICA MOBILE 11/10 3838534466 DEPOSIT	*MOBILE	CA	82.74
11/10/22	BKOFAMERICA MOBILE 11/10 3728281385 DEPOSIT	*MOBILE	CA	82.74
11/10/22	BKOFAMERICA MOBILE 11/11 3846040953 DEPOSIT	*MOBILE	CA	82.48
11/10/22	BKOFAMERICA MOBILE 11/11 3837858607 DEPOSIT	*MOBILE	CA	82.48
11/10/22	BKOFAMERICA MOBILE 11/10 3728281055 DEPOSIT	*MOBILE	CA	81.23
11/10/22	BKOFAMERICA MOBILE 11/10 3837849109 DEPOSIT	*MOBILE	CA	81.23
11/10/22	BKOFAMERICA MOBILE 11/10 3838525706 DEPOSIT	*MOBILE	CA	80.85
11/10/22	BKOFAMERICA MOBILE 11/10 3838531394 DEPOSIT	*MOBILE	CA	79.94
11/10/22	BKOFAMERICA MOBILE 11/10 3652316092 DEPOSIT	*MOBILE	CA	78.00

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**Deposits and other credits - continued**

Date	Description			Amount
11/10/22	BKOFAMERICA MOBILE 11/10 3837830095 DEPOSIT	*MOBILE	CA	77.20
11/10/22	BKOFAMERICA MOBILE 11/10 3838544792 DEPOSIT	*MOBILE	CA	77.20
11/10/22	BKOFAMERICA MOBILE 11/10 3837840073 DEPOSIT	*MOBILE	CA	74.95
11/10/22	BKOFAMERICA MOBILE 11/10 3674082576 DEPOSIT	*MOBILE	CA	71.69
11/10/22	BKOFAMERICA MOBILE 11/10 3846021273 DEPOSIT	*MOBILE	CA	71.69
11/10/22	BKOFAMERICA MOBILE 11/10 3846025281 DEPOSIT	*MOBILE	CA	68.00
11/10/22	BKOFAMERICA MOBILE 11/10 3846023553 DEPOSIT	*MOBILE	CA	67.07
11/10/22	BKOFAMERICA MOBILE 11/10 3652310872 DEPOSIT	*MOBILE	CA	65.00
11/10/22	BKOFAMERICA MOBILE 11/10 3837835069 DEPOSIT	*MOBILE	CA	60.74
11/10/22	BKOFAMERICA MOBILE 11/10 3837833779 DEPOSIT	*MOBILE	CA	60.74
11/10/22	BKOFAMERICA MOBILE 11/10 3846014715 DEPOSIT	*MOBILE	CA	58.27
11/10/22	BKOFAMERICA MOBILE 11/10 3728288867 DEPOSIT	*MOBILE	CA	55.11
11/10/22	BKOFAMERICA MOBILE 11/10 3846033837 DEPOSIT	*MOBILE	CA	55.11
11/10/22	BKOFAMERICA MOBILE 11/10 3652313488 DEPOSIT	*MOBILE	CA	52.42
11/10/22	BKOFAMERICA MOBILE 11/10 3838528328 DEPOSIT	*MOBILE	CA	49.68
11/10/22	BKOFAMERICA MOBILE 11/11 3846039657 DEPOSIT	*MOBILE	CA	49.68
11/10/22	BKOFAMERICA MOBILE 11/10 3728287019 DEPOSIT	*MOBILE	CA	48.59
11/10/22	BKOFAMERICA MOBILE 11/10 3846035655 DEPOSIT	*MOBILE	CA	46.94
11/10/22	BKOFAMERICA MOBILE 11/10 3652331224 DEPOSIT	*MOBILE	CA	44.10
11/10/22	BKOFAMERICA MOBILE 11/10 3846029433 DEPOSIT	*MOBILE	CA	44.10
11/10/22	BKOFAMERICA MOBILE 11/10 3837856105 DEPOSIT	*MOBILE	CA	40.14
11/10/22	BKOFAMERICA MOBILE 11/10 3652333186 DEPOSIT	*MOBILE	CA	38.62
11/14/22	BKOFAMERICA MOBILE 11/12 3847125819 DEPOSIT	*MOBILE	CA	583.80
11/14/22	BKOFAMERICA MOBILE 11/12 3838948195 DEPOSIT	*MOBILE	CA	449.79
11/14/22	BKOFAMERICA MOBILE 11/12 3839645120 DEPOSIT	*MOBILE	CA	337.18
11/14/22	BKOFAMERICA MOBILE 11/12 3847126539 DEPOSIT	*MOBILE	CA	327.41
11/14/22	BKOFAMERICA MOBILE 11/12 3839636582 DEPOSIT	*MOBILE	CA	275.70
11/14/22	BKOFAMERICA MOBILE 11/12 3653430316 DEPOSIT	*MOBILE	CA	268.18
11/14/22	BKOFAMERICA MOBILE 11/12 3847128219 DEPOSIT	*MOBILE	CA	155.00
11/14/22	BKOFAMERICA MOBILE 11/12 3653419012 DEPOSIT	*MOBILE	CA	143.42
11/14/22	BKOFAMERICA MOBILE 11/12 3728831645 DEPOSIT	*MOBILE	CA	140.00
11/14/22	BKOFAMERICA MOBILE 11/12 3838946545 DEPOSIT	*MOBILE	CA	113.05
11/14/22	Bank Adjustment			106.98

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**Deposits and other credits - continued**

Date	Description			Amount
11/14/22	BKOFAMERICA MOBILE 11/12 3847120311 DEPOSIT	*MOBILE	CA	93.85
11/14/22	BKOFAMERICA MOBILE 11/12 3847135479 DEPOSIT	*MOBILE	CA	93.74
11/14/22	BKOFAMERICA MOBILE 11/12 3838949119 DEPOSIT	*MOBILE	CA	88.22
11/14/22	BKOFAMERICA MOBILE 11/12 3839647046 DEPOSIT	*MOBILE	CA	88.22
11/14/22	BKOFAMERICA MOBILE 11/12 3838950865 DEPOSIT	*MOBILE	CA	85.86
11/14/22	BKOFAMERICA MOBILE 11/12 3838939615 DEPOSIT	*MOBILE	CA	85.76
11/14/22	BKOFAMERICA MOBILE 11/12 3847120857 DEPOSIT	*MOBILE	CA	85.76
11/14/22	BKOFAMERICA MOBILE 11/12 3847134819 DEPOSIT	*MOBILE	CA	85.48
11/14/22	BKOFAMERICA MOBILE 11/12 3847121403 DEPOSIT	*MOBILE	CA	85.48
11/14/22	BKOFAMERICA MOBILE 11/12 3653431642 DEPOSIT	*MOBILE	CA	82.74
11/14/22	BKOFAMERICA MOBILE 11/12 3839641244 DEPOSIT	*MOBILE	CA	79.14
11/14/22	BKOFAMERICA MOBILE 11/12 3839638268 DEPOSIT	*MOBILE	CA	78.39
11/14/22	BKOFAMERICA MOBILE 11/12 3847130271 DEPOSIT	*MOBILE	CA	77.20
11/14/22	BKOFAMERICA MOBILE 11/12 3653417584 DEPOSIT	*MOBILE	CA	76.32
11/14/22	BKOFAMERICA MOBILE 11/12 3847129053 DEPOSIT	*MOBILE	CA	76.14
11/14/22	BKOFAMERICA MOBILE 11/12 3838953517 DEPOSIT	*MOBILE	CA	69.89
11/14/22	BKOFAMERICA MOBILE 11/12 3839632610 DEPOSIT	*MOBILE	CA	64.36
11/14/22	BKOFAMERICA MOBILE 11/12 3653433370 DEPOSIT	*MOBILE	CA	60.74
11/14/22	BKOFAMERICA MOBILE 11/12 3839645744 DEPOSIT	*MOBILE	CA	60.74
11/14/22	BKOFAMERICA MOBILE 11/12 3728835203 DEPOSIT	*MOBILE	CA	60.74
11/14/22	BKOFAMERICA MOBILE 11/12 3653432842 DEPOSIT	*MOBILE	CA	60.42
11/14/22	BKOFAMERICA MOBILE 11/12 3674630874 DEPOSIT	*MOBILE	CA	60.00
11/14/22	BKOFAMERICA MOBILE 11/12 3674634342 DEPOSIT	*MOBILE	CA	59.93
11/14/22	BKOFAMERICA MOBILE 11/12 3653417260 DEPOSIT	*MOBILE	CA	55.11
11/14/22	BKOFAMERICA MOBILE 11/12 3728829011 DEPOSIT	*MOBILE	CA	55.11
11/14/22	BKOFAMERICA MOBILE 11/12 3847130841 DEPOSIT	*MOBILE	CA	50.00
11/14/22	BKOFAMERICA MOBILE 11/12 3838943605 DEPOSIT	*MOBILE	CA	49.68
11/14/22	BKOFAMERICA MOBILE 11/12 3839646626 DEPOSIT	*MOBILE	CA	49.68
11/14/22	BKOFAMERICA MOBILE 11/12 3838950559 DEPOSIT	*MOBILE	CA	49.26
11/14/22	BKOFAMERICA MOBILE 11/12 3653420050 DEPOSIT	*MOBILE	CA	35.00
11/14/22	BKOFAMERICA MOBILE 11/12 3838942225 DEPOSIT	*MOBILE	CA	11.88
11/15/22	BKOFAMERICA MOBILE 11/15 3841263866 DEPOSIT	*MOBILE	CA	69.91
11/17/22	BKOFAMERICA MOBILE 11/17 3656329120 DEPOSIT	*MOBILE	CA	1,200.00
11/17/22	BKOFAMERICA MOBILE 11/17 3841922533 DEPOSIT	*MOBILE	CA	554.72
11/17/22	BKOFAMERICA MOBILE 11/17 3842641538 DEPOSIT	*MOBILE	CA	373.15

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**Deposits and other credits - continued**

Date	Description			Amount
11/17/22	BKOFAMERICA MOBILE 11/17 3676112196 DEPOSIT	*MOBILE	CA	304.17
11/17/22	BKOFAMERICA MOBILE 11/17 3842640014 DEPOSIT	*MOBILE	CA	268.84
11/17/22	BKOFAMERICA MOBILE 11/17 3841935187 DEPOSIT	*MOBILE	CA	245.80
11/17/22	BKOFAMERICA MOBILE 11/17 3850028469 DEPOSIT	*MOBILE	CA	203.35
11/17/22	BKOFAMERICA MOBILE 11/17 3850030701 DEPOSIT	*MOBILE	CA	194.28
11/17/22	BKOFAMERICA MOBILE 11/17 3730312517 DEPOSIT	*MOBILE	CA	176.53
11/17/22	BKOFAMERICA MOBILE 11/17 3730299767 DEPOSIT	*MOBILE	CA	143.38
11/17/22	BKOFAMERICA MOBILE 11/17 3676104444 DEPOSIT	*MOBILE	CA	137.85
11/17/22	BKOFAMERICA MOBILE 11/17 3656331688 DEPOSIT	*MOBILE	CA	120.00
11/17/22	BKOFAMERICA MOBILE 11/17 3841942969 DEPOSIT	*MOBILE	CA	120.00
11/17/22	BKOFAMERICA MOBILE 11/17 3841939267 DEPOSIT	*MOBILE	CA	115.79
11/17/22	BKOFAMERICA MOBILE 11/17 3842626934 DEPOSIT	*MOBILE	CA	104.83
11/17/22	BKOFAMERICA MOBILE 11/17 3656349946 DEPOSIT	*MOBILE	CA	104.83
11/17/22	BKOFAMERICA MOBILE 11/17 3676097184 DEPOSIT	*MOBILE	CA	99.36
11/17/22	BKOFAMERICA MOBILE 11/17 3842631026 DEPOSIT	*MOBILE	CA	98.97
11/17/22	BKOFAMERICA MOBILE 11/17 3850025397 DEPOSIT	*MOBILE	CA	96.53
11/17/22	BKOFAMERICA MOBILE 11/17 3730301273 DEPOSIT	*MOBILE	CA	94.16
11/17/22	BKOFAMERICA MOBILE 11/17 3656324578 DEPOSIT	*MOBILE	CA	88.22
11/17/22	BKOFAMERICA MOBILE 11/17 3842649020 DEPOSIT	*MOBILE	CA	88.22
11/17/22	BKOFAMERICA MOBILE 11/17 3841934617 DEPOSIT	*MOBILE	CA	86.65
11/17/22	BKOFAMERICA MOBILE 11/17 3841924597 DEPOSIT	*MOBILE	CA	84.49
11/17/22	BKOFAMERICA MOBILE 11/17 3850010961 DEPOSIT	*MOBILE	CA	83.84
11/17/22	BKOFAMERICA MOBILE 11/17 3842616908 DEPOSIT	*MOBILE	CA	82.74
11/17/22	BKOFAMERICA MOBILE 11/17 3656349166 DEPOSIT	*MOBILE	CA	82.74
11/17/22	BKOFAMERICA MOBILE 11/17 3842618018 DEPOSIT	*MOBILE	CA	81.23
11/17/22	BKOFAMERICA MOBILE 11/17 3850030023 DEPOSIT	*MOBILE	CA	79.14
11/17/22	BKOFAMERICA MOBILE 11/17 3656344444 DEPOSIT	*MOBILE	CA	77.73
11/17/22	BKOFAMERICA MOBILE 11/17 3676098324 DEPOSIT	*MOBILE	CA	77.20
11/17/22	BKOFAMERICA MOBILE 11/17 3676101624 DEPOSIT	*MOBILE	CA	77.20
11/17/22	BKOFAMERICA MOBILE 11/17 3841945261 DEPOSIT	*MOBILE	CA	70.95
11/17/22	BKOFAMERICA MOBILE 11/17 3730302005 DEPOSIT	*MOBILE	CA	66.21
11/17/22	BKOFAMERICA MOBILE 11/17 3656325772 DEPOSIT	*MOBILE	CA	66.21
11/17/22	BKOFAMERICA MOBILE 11/17 3656346976 DEPOSIT	*MOBILE	CA	61.06

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**Deposits and other credits - continued**

Date	Description			Amount
11/17/22	BKOFAMERICA MOBILE 11/17 3850014039 DEPOSIT	*MOBILE	CA	60.76
11/17/22	BKOFAMERICA MOBILE 11/17 3841948033 DEPOSIT	*MOBILE	CA	60.74
11/17/22	BKOFAMERICA MOBILE 11/17 3676107984 DEPOSIT	*MOBILE	CA	60.74
11/17/22	BKOFAMERICA MOBILE 11/17 3730304243 DEPOSIT	*MOBILE	CA	57.89
11/17/22	BKOFAMERICA MOBILE 11/17 3850021671 DEPOSIT	*MOBILE	CA	55.90
11/17/22	BKOFAMERICA MOBILE 11/17 3656336062 DEPOSIT	*MOBILE	CA	55.11
11/17/22	BKOFAMERICA MOBILE 11/17 3656341024 DEPOSIT	*MOBILE	CA	55.11
11/17/22	BKOFAMERICA MOBILE 11/17 3841933273 DEPOSIT	*MOBILE	CA	52.42
11/17/22	BKOFAMERICA MOBILE 11/17 3841929301 DEPOSIT	*MOBILE	CA	49.68
11/17/22	BKOFAMERICA MOBILE 11/17 3676108332 DEPOSIT	*MOBILE	CA	49.68
11/17/22	BKOFAMERICA MOBILE 11/17 3842631512 DEPOSIT	*MOBILE	CA	48.59
11/17/22	BKOFAMERICA MOBILE 11/17 3842619974 DEPOSIT	*MOBILE	CA	46.94
11/17/22	BKOFAMERICA MOBILE 11/17 3841916899 DEPOSIT	*MOBILE	CA	44.10
11/17/22	BKOFAMERICA MOBILE 11/17 3676100982 DEPOSIT	*MOBILE	CA	38.62
11/17/22	BKOFAMERICA MOBILE 11/17 3842636258 DEPOSIT	*MOBILE	CA	30.54
11/23/22	BKOFAMERICA MOBILE 11/23 3846696362 DEPOSIT	*MOBILE	CA	542.98
11/23/22	BKOFAMERICA MOBILE 11/23 3845985817 DEPOSIT	*MOBILE	CA	270.79
11/23/22	BKOFAMERICA MOBILE 11/23 3845987779 DEPOSIT	*MOBILE	CA	189.98
11/23/22	BKOFAMERICA MOBILE 11/23 3852923205 DEPOSIT	*MOBILE	CA	188.89
11/23/22	BKOFAMERICA MOBILE 11/23 3845996545 DEPOSIT	*MOBILE	CA	182.11
11/23/22	BKOFAMERICA MOBILE 11/23 3678333120 DEPOSIT	*MOBILE	CA	165.28
11/23/22	BKOFAMERICA MOBILE 11/23 3659215534 DEPOSIT	*MOBILE	CA	110.80
11/23/22	BKOFAMERICA MOBILE 11/23 3659212078 DEPOSIT	*MOBILE	CA	110.22
11/23/22	BKOFAMERICA MOBILE 11/23 3732525773 DEPOSIT	*MOBILE	CA	99.32
11/23/22	BKOFAMERICA MOBILE 11/23 3659229370 DEPOSIT	*MOBILE	CA	89.77
11/23/22	BKOFAMERICA MOBILE 11/23 3659219530 DEPOSIT	*MOBILE	CA	88.82
11/23/22	BKOFAMERICA MOBILE 11/23 3845987209 DEPOSIT	*MOBILE	CA	82.74
11/23/22	BKOFAMERICA MOBILE 11/23 3852918795 DEPOSIT	*MOBILE	CA	82.74
11/23/22	BKOFAMERICA MOBILE 11/23 3659209918 DEPOSIT	*MOBILE	CA	82.74
11/23/22	BKOFAMERICA MOBILE 11/23 3846691310 DEPOSIT	*MOBILE	CA	79.99
11/23/22	BKOFAMERICA MOBILE 11/23 3678331464 DEPOSIT	*MOBILE	CA	77.20
11/23/22	BKOFAMERICA MOBILE 11/23 3678334860 DEPOSIT	*MOBILE	CA	74.95
11/23/22	BKOFAMERICA MOBILE 11/23 3852935895 DEPOSIT	*MOBILE	CA	72.86
11/23/22	BKOFAMERICA MOBILE 11/23 3678332280 DEPOSIT	*MOBILE	CA	71.69
11/23/22	BKOFAMERICA MOBILE 11/23 3659226580 DEPOSIT	*MOBILE	CA	70.84

*continued on the next page*

**Deposits and other credits - continued**

Date	Description			Amount
11/23/22	BKOFAMERICA MOBILE 11/23 3846703646 DEPOSIT	*MOBILE	CA	68.00
11/23/22	BKOFAMERICA MOBILE 11/23 3852936525 DEPOSIT	*MOBILE	CA	66.21
11/23/22	BKOFAMERICA MOBILE 11/23 3852921693 DEPOSIT	*MOBILE	CA	66.21
11/23/22	BKOFAMERICA MOBILE 11/23 3845993755 DEPOSIT	*MOBILE	CA	61.62
11/23/22	BKOFAMERICA MOBILE 11/23 3846003841 DEPOSIT	*MOBILE	CA	55.11
11/23/22	BKOFAMERICA MOBILE 11/23 3678335214 DEPOSIT	*MOBILE	CA	54.16
11/23/22	BKOFAMERICA MOBILE 11/23 3852931377 DEPOSIT	*MOBILE	CA	52.42
11/23/22	BKOFAMERICA MOBILE 11/23 3845986009 DEPOSIT	*MOBILE	CA	48.31
11/23/22	BKOFAMERICA MOBILE 11/23 3846700532 DEPOSIT	*MOBILE	CA	38.06
11/23/22	BKOFAMERICA MOBILE 11/23 3659214262 DEPOSIT	*MOBILE	CA	35.54
11/30/22	BKOFAMERICA MOBILE 11/30 3849673843 DEPOSIT	*MOBILE	CA	242.82
11/30/22	BKOFAMERICA MOBILE 11/30 3850377890 DEPOSIT	*MOBILE	CA	154.40
11/30/22	BKOFAMERICA MOBILE 11/30 3850373786 DEPOSIT	*MOBILE	CA	120.00
11/30/22	BKOFAMERICA MOBILE 11/30 3850366388 DEPOSIT	*MOBILE	CA	116.54
11/30/22	BKOFAMERICA MOBILE 11/30 3849673243 DEPOSIT	*MOBILE	CA	106.26
11/30/22	BKOFAMERICA MOBILE 11/30 3679693914 DEPOSIT	*MOBILE	CA	101.72
11/30/22	BKOFAMERICA MOBILE 11/30 3733881587 DEPOSIT	*MOBILE	CA	99.32
11/30/22	BKOFAMERICA MOBILE 11/30 3849675325 DEPOSIT	*MOBILE	CA	87.41
11/30/22	BKOFAMERICA MOBILE 11/30 3849676321 DEPOSIT	*MOBILE	CA	84.73
11/30/22	BKOFAMERICA MOBILE 11/30 3856599627 DEPOSIT	*MOBILE	CA	81.23
11/30/22	BKOFAMERICA MOBILE 11/30 3849671617 DEPOSIT	*MOBILE	CA	72.86
11/30/22	BKOFAMERICA MOBILE 11/30 3850371926 DEPOSIT	*MOBILE	CA	69.52
11/30/22	BKOFAMERICA MOBILE 11/30 3856601037 DEPOSIT	*MOBILE	CA	63.65
11/30/22	BKOFAMERICA MOBILE 11/30 3850373348 DEPOSIT	*MOBILE	CA	61.07
11/30/22	BKOFAMERICA MOBILE 11/30 3850375922 DEPOSIT	*MOBILE	CA	60.74
11/30/22	BKOFAMERICA MOBILE 11/30 3850377056 DEPOSIT	*MOBILE	CA	60.74
11/30/22	BKOFAMERICA MOBILE 11/30 3733881203 DEPOSIT	*MOBILE	CA	60.74
11/30/22	BKOFAMERICA MOBILE 11/30 3849684367 DEPOSIT	*MOBILE	CA	56.48
11/30/22	BKOFAMERICA MOBILE 11/30 3856604847 DEPOSIT	*MOBILE	CA	55.11
11/30/22	BKOFAMERICA MOBILE 11/30 3850366928 DEPOSIT	*MOBILE	CA	52.79
11/30/22	BKOFAMERICA MOBILE 11/30 3856607169 DEPOSIT	*MOBILE	CA	45.51
11/30/22	BKOFAMERICA MOBILE 11/30 3662905720 DEPOSIT	*MOBILE	CA	16.06

**Total deposits and other credits**

**\$23,444.26**

## Withdrawals and other debits

Date	Description	Amount
11/07/22	Online Banking transfer to CHK 3159 Confirmation# 5067680469	-3,000.00
11/22/22	Online Banking transfer to CHK 3159 Confirmation# 1716036627	-15,000.00
11/29/22	Online Banking transfer to CHK 3159 Confirmation# 1874434262	-3,000.00
11/30/22	Adjustment/Correction Of Posted Item	-72.86
<b>Total withdrawals and other debits</b>		<b>-\$21,072.86</b>

## 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).

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	3,781.10	11/15	9,060.80	11/23	4,118.34
11/07	781.10	11/17	15,837.99	11/29	1,118.34
11/10	3,975.54	11/22	837.99	11/30	2,915.18
11/14	8,990.89				