



P.O. Box 15284  
Wilmington, DE 19850

CAGLE CARTOONS, INC.  
5353 HINTON AVE  
WOODLAND HILLS, CA 91367-6027

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



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 3159

**CAGLE CARTOONS, INC.**

### Account summary

Beginning balance on May 1, 2022	\$79,883.96
Deposits and other credits	26,361.06
Withdrawals and other debits	-31,174.98
Checks	-0.00
Service fees	-0.00

**Ending balance on May 31, 2022** **\$75,070.04**

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.

# of deposits/credits: 20

# of withdrawals/debits: 9

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

# of days in cycle: 31

Average ledger balance: \$77,045.60

<sup>1</sup>Includes checks paid, deposited items and other debits

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

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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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Equal Housing Lender

## Deposits and other credits

Date	Description	Amount
05/02/22	Online Banking transfer from CHK 3175 Confirmation# 6436402610	5,000.00
05/02/22	WIRE TYPE:WIRE IN DATE: 220502 TIME:1023 ET TRN:2022050200295456 SEQ:2022050200138501/236009 ORIG:1/SARAIVA EDUCACAO SA ID:2271000130421948 SND BK:STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:FV00302886384001	383.25
05/02/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1099085 INDN:CAGLE CARTOONS INC CO ID:FXXXXXXXXX CCD	79.18
05/02/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1099086 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD	79.18
05/04/22	WIRE TYPE:INTL IN DATE:220504 TIME:0950 ET TRN:2022050400249497 SEQ:3022010720237-4/822203 ORIG:ORG EDUC FARIAS BRITO LTD ID:BR38607011900133 PMT DET: \$30.00 FEE DEDUCTINV 271033	185.25
05/05/22	IMPREMEDIA DES:CCD050522 ID:185 INDN:CAGLE CARTOONS INC CO ID:2571174771 CCD PMT INFO:NTE*INV*INV 1628594 INV 1628469\	280.32
05/05/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1099793 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD	79.18
05/06/22	VISTAHIGHERLEARN DES:EFT ID:CAGL001 INDN:CAGLE CARTOONS INC. CO ID:1043225428 PPD	350.00
05/06/22	NPG NEWSPAPERS DES:AP DEPOSIT ID:3376 INDN:CAGLE CARTOONS-NPG-337 CO ID:1431864451 CCD	89.70
05/06/22	TPC PUBLISHING DES:NEWSPAPERS ID:4688 P INDN:CAGLE CARTOONS INC CO ID:1820500182 PPD	42.20
05/10/22	LAS VEGAS RE6475 DES:AP DEPOSIT ID:LVRJ-112590 INDN:CAGLE CARTOONS, INC CO ID:1473017842 CCD	189.80
05/11/22	NEWSDAY LLC DES:PAYABLES ID:2000039288 INDN:CAGLE CARTOONS INC CO ID:9000973339 CCD PMT INFO:RMR*IV*CC050122*284.97*284.97*O\DTM*003* 20220501\	284.97
05/11/22	WIRE TYPE:INTL IN DATE:220511 TIME:0545 ET TRN:2022051100196170 SEQ:222-05-9666554AL/853454 ORIG:THE OPEN UNIVERSITY OF IS ID:80030000187 PMT DET:INVOICE NO. 1629606 DATED 19APR22	225.00
05/16/22	Online Banking transfer from CHK 3175 Confirmation# 2165927037	14,000.00
05/16/22	Online Banking transfer from CHK 3162 Confirmation# 2465933274	3,500.00

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## Deposits and other credits - continued

Date	Description	Amount
05/16/22	Future US, Inc DES:CNX US ACH ID:1627407 INDN:CAGLE CARTOONS INC. CO ID:2385270837 CCD	91.07
05/18/22	WIRE TYPE:WIRE IN DATE: 220518 TIME:0455 ET TRN:2022051800072093 SEQ:PAY220516C029935/035610 ORIG:1/LES EDITIONS HATIER ID:FR76300040089200 SND BK:BNP PARIBAS SA NEW YORK BRANC ID:0768 PMT DET:YT13661090700892INVOICES 1629626 - 320096	905.00
05/18/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1101942 INDN:CAGLE CARTOONS INC CO ID:BXXXXXXXXX CCD	344.07
05/26/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1103123 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD	168.47
05/27/22	STEINMAN COMM DES:AP DEPOSIT ID:LNP-104512 INDN:CAGLE CARTOONS INC CO ID:1813919520 CCD	84.42

### Total deposits and other credits

**\$26,361.06**

## Withdrawals and other debits

Date	Description	Amount
05/02/22	PAYROLL SERVICE DES:7ESX ID:7ESX 7ESX INDN:CAGLE CARTOONS, INC. CO ID:1364350779 CCD	-842.85
05/02/22	ONLINE PAYROLL DES:PAYROLL ID:3458020 INDN:CAGLE *CARTOONS, INC. CO ID:0000217279 CCD	-44.99
05/05/22	Online Banking transfer to CHK 3188 Confirmation# 3372134681	-15,000.00
05/16/22	Online Banking transfer to CHK 3188 Confirmation# 2166112234	-10,000.00
05/31/22	BANK OF AMERICA CREDIT CARD Bill Payment	-5,287.14

### Total withdrawals and other debits

**-\$31,174.98**

## 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](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
05/02/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
05/04/22	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16	-0.00

*continued on the next page*

## Service fees - continued

Date	Transaction description	Amount
05/11/22	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16	-0.00
05/18/22	Prfd Rwd 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

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	79,883.96	05/06	70,564.38	05/18	80,104.29
05/02	84,537.73	05/10	70,754.18	05/26	80,272.76
05/04	84,722.98	05/11	71,264.15	05/27	80,357.18
05/05	70,082.48	05/16	78,855.22	05/31	75,070.04

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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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