



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

for April 1, 2022 to April 30, 2022

Account number: 3251 5217 3175

CAGLE CARTOONS, INC.

Account summary

Beginning balance on April 1, 2022	\$15,830.63
Deposits and other credits	28,374.36
Withdrawals and other debits	-39,000.00
Checks	-0.00
Service fees	-0.00

- # of deposits/credits: 232
- # of withdrawals/debits: 2
- # of items-previous cycle¹: 40
- # of days in cycle: 30
- Average ledger balance: \$9,043.56

Ending balance on April 30, 2022 **\$5,204.99**

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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Deposits and other credits

Date	Description			Amount
04/04/22	BKOFAMERICA MOBILE 04/04 3709051821 DEPOSIT	*MOBILE	CA	1,634.63
04/04/22	BKOFAMERICA MOBILE 04/04 3704286175 DEPOSIT	*MOBILE	CA	185.91
04/04/22	BKOFAMERICA MOBILE 04/04 3704865266 DEPOSIT	*MOBILE	CA	159.30
04/04/22	BKOFAMERICA MOBILE 04/04 3704948552 DEPOSIT	*MOBILE	CA	145.72
04/04/22	BKOFAMERICA MOBILE 04/04 3715372426 DEPOSIT	*MOBILE	CA	124.36
04/04/22	BKOFAMERICA MOBILE 04/04 3709053381 DEPOSIT	*MOBILE	CA	116.24
04/04/22	BKOFAMERICA MOBILE 04/04 3715367566 DEPOSIT	*MOBILE	CA	116.08
04/04/22	BKOFAMERICA MOBILE 04/04 3715449682 DEPOSIT	*MOBILE	CA	110.80
04/04/22	BKOFAMERICA MOBILE 04/04 3704299075 DEPOSIT	*MOBILE	CA	105.48
04/04/22	BKOFAMERICA MOBILE 04/04 3704297971 DEPOSIT	*MOBILE	CA	98.70
04/04/22	BKOFAMERICA MOBILE 04/04 3704280661 DEPOSIT	*MOBILE	CA	95.08
04/04/22	BKOFAMERICA MOBILE 04/04 3704307445 DEPOSIT	*MOBILE	CA	92.50
04/04/22	BKOFAMERICA MOBILE 04/04 3704881826 DEPOSIT	*MOBILE	CA	88.44
04/04/22	BKOFAMERICA MOBILE 04/04 3709043085 DEPOSIT	*MOBILE	CA	85.90
04/04/22	BKOFAMERICA MOBILE 04/04 3704272345 DEPOSIT	*MOBILE	CA	84.42
04/04/22	BKOFAMERICA MOBILE 04/04 3715380790 DEPOSIT	*MOBILE	CA	84.42
04/04/22	BKOFAMERICA MOBILE 04/04 3709027947 DEPOSIT	*MOBILE	CA	82.33
04/04/22	BKOFAMERICA MOBILE 04/04 3704872496 DEPOSIT	*MOBILE	CA	77.73
04/04/22	BKOFAMERICA MOBILE 04/04 3709055469 DEPOSIT	*MOBILE	CA	74.61
04/04/22	BKOFAMERICA MOBILE 04/04 3709065891 DEPOSIT	*MOBILE	CA	71.72
04/04/22	BKOFAMERICA MOBILE 04/04 3715366144 DEPOSIT	*MOBILE	CA	69.72
04/04/22	BKOFAMERICA MOBILE 04/04 3709036053 DEPOSIT	*MOBILE	CA	68.60
04/04/22	BKOFAMERICA MOBILE 04/04 3704946470 DEPOSIT	*MOBILE	CA	67.79
04/04/22	BKOFAMERICA MOBILE 04/04 3704952302 DEPOSIT	*MOBILE	CA	63.36

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Deposits and other credits - continued

Date	Description		Amount
04/04/22	BKOFAMERICA MOBILE 04/04 3704283775 DEPOSIT	*MOBILE CA	61.24
04/04/22	BKOFAMERICA MOBILE 04/04 3704945030 DEPOSIT	*MOBILE CA	60.64
04/04/22	BKOFAMERICA MOBILE 04/04 3704346337 DEPOSIT	*MOBILE CA	58.12
04/04/22	BKOFAMERICA MOBILE 04/04 3709118523 DEPOSIT	*MOBILE CA	58.12
04/04/22	BKOFAMERICA MOBILE 04/04 3715393384 DEPOSIT	*MOBILE CA	55.76
04/04/22	BKOFAMERICA MOBILE 04/04 3709037193 DEPOSIT	*MOBILE CA	52.74
04/04/22	BKOFAMERICA MOBILE 04/04 3704303413 DEPOSIT	*MOBILE CA	52.74
04/04/22	BKOFAMERICA MOBILE 04/04 3709031493 DEPOSIT	*MOBILE CA	50.52
04/04/22	BKOFAMERICA MOBILE 04/04 3704897018 DEPOSIT	*MOBILE CA	46.23
04/04/22	BKOFAMERICA MOBILE 04/04 3704269393 DEPOSIT	*MOBILE CA	36.96
04/04/22	BKOFAMERICA MOBILE 04/04 3704861378 DEPOSIT	*MOBILE CA	36.96
04/04/22	BKOFAMERICA MOBILE 04/04 3704264161 DEPOSIT	*MOBILE CA	25.00
04/04/22	BKOFAMERICA MOBILE 04/04 3715385404 DEPOSIT	*MOBILE CA	6.22
04/07/22	BKOFAMERICA MOBILE 04/07 3711541803 DEPOSIT	*MOBILE CA	965.17
04/07/22	BKOFAMERICA MOBILE 04/07 3706813645 DEPOSIT	*MOBILE CA	800.00
04/07/22	BKOFAMERICA MOBILE 04/07 3717931312 DEPOSIT	*MOBILE CA	361.52
04/07/22	BKOFAMERICA MOBILE 04/07 3717897658 DEPOSIT	*MOBILE CA	287.67
04/07/22	BKOFAMERICA MOBILE 04/07 3706816171 DEPOSIT	*MOBILE CA	211.24
04/07/22	BKOFAMERICA MOBILE 04/07 3610006140 DEPOSIT	*MOBILE CA	208.44
04/07/22	BKOFAMERICA MOBILE 04/07 3706811263 DEPOSIT	*MOBILE CA	190.75
04/07/22	BKOFAMERICA MOBILE 04/07 3706808611 DEPOSIT	*MOBILE CA	153.10
04/07/22	BKOFAMERICA MOBILE 04/07 3711510297 DEPOSIT	*MOBILE CA	137.24
04/07/22	BKOFAMERICA MOBILE 04/07 3706810069 DEPOSIT	*MOBILE CA	137.24
04/07/22	BKOFAMERICA MOBILE 04/07 3717886342 DEPOSIT	*MOBILE CA	116.04
04/07/22	BKOFAMERICA MOBILE 04/07 3706810459 DEPOSIT	*MOBILE CA	97.48
04/07/22	BKOFAMERICA MOBILE 04/07 3706798321 DEPOSIT	*MOBILE CA	89.23
04/07/22	BKOFAMERICA MOBILE 04/07 3707447210 DEPOSIT	*MOBILE CA	85.00
04/07/22	BKOFAMERICA MOBILE 04/07 3717872728 DEPOSIT	*MOBILE CA	83.65
04/07/22	BKOFAMERICA MOBILE 04/07 3711499431 DEPOSIT	*MOBILE CA	82.07
04/07/22	BKOFAMERICA MOBILE 04/07 3717882064 DEPOSIT	*MOBILE CA	82.07
04/07/22	BKOFAMERICA MOBILE 04/07 3717871336 DEPOSIT	*MOBILE CA	81.80
04/07/22	BKOFAMERICA MOBILE 04/07 3707442902 DEPOSIT	*MOBILE CA	80.23
04/07/22	BKOFAMERICA MOBILE 04/07 3707390708 DEPOSIT	*MOBILE CA	79.18
04/07/22	BKOFAMERICA MOBILE 04/07 3711507795 DEPOSIT	*MOBILE CA	79.00
04/07/22	BKOFAMERICA MOBILE 04/07 3706793251 DEPOSIT	*MOBILE CA	73.88

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Deposits and other credits - continued

Date	Description		Amount
04/07/22	BKOFAMERICA MOBILE 04/07 3711501459 DEPOSIT	*MOBILE CA	73.15
04/07/22	BKOFAMERICA MOBILE 04/07 3711544029 DEPOSIT	*MOBILE CA	65.00
04/07/22	BKOFAMERICA MOBILE 04/07 3711509451 DEPOSIT	*MOBILE CA	63.36
04/07/22	BKOFAMERICA MOBILE 04/07 3664194593 DEPOSIT	*MOBILE CA	62.77
04/07/22	BKOFAMERICA MOBILE 04/07 3707397800 DEPOSIT	*MOBILE CA	61.59
04/07/22	BKOFAMERICA MOBILE 04/07 3711496419 DEPOSIT	*MOBILE CA	54.05
04/07/22	BKOFAMERICA MOBILE 04/07 3717889528 DEPOSIT	*MOBILE CA	52.74
04/07/22	BKOFAMERICA MOBILE 04/07 3711497223 DEPOSIT	*MOBILE CA	52.74
04/07/22	BKOFAMERICA MOBILE 04/07 3609996564 DEPOSIT	*MOBILE CA	47.81
04/07/22	BKOFAMERICA MOBILE 04/07 3707394296 DEPOSIT	*MOBILE CA	46.65
04/07/22	BKOFAMERICA MOBILE 04/07 3707388044 DEPOSIT	*MOBILE CA	46.50
04/07/22	BKOFAMERICA MOBILE 04/07 3706789477 DEPOSIT	*MOBILE CA	44.92
04/07/22	BKOFAMERICA MOBILE 04/07 3706793995 DEPOSIT	*MOBILE CA	42.20
04/07/22	BKOFAMERICA MOBILE 04/07 3664218647 DEPOSIT	*MOBILE CA	42.20
04/07/22	BKOFAMERICA MOBILE 04/07 3706842337 DEPOSIT	*MOBILE CA	6.09
04/07/22	BKOFAMERICA MOBILE 04/07 3711545331 DEPOSIT	*MOBILE CA	3.91
04/07/22	BKOFAMERICA MOBILE 04/07 3717885436 DEPOSIT	*MOBILE CA	2.99
04/14/22	BKOFAMERICA MOBILE 04/15 3722397784 DEPOSIT	*MOBILE CA	929.57
04/14/22	BKOFAMERICA MOBILE 04/15 3666471755 DEPOSIT	*MOBILE CA	168.93
04/14/22	BKOFAMERICA MOBILE 04/15 3666471473 DEPOSIT	*MOBILE CA	158.36
04/14/22	BKOFAMERICA MOBILE 04/15 3722393980 DEPOSIT	*MOBILE CA	155.46
04/14/22	BKOFAMERICA MOBILE 04/15 3715989297 DEPOSIT	*MOBILE CA	151.78
04/14/22	BKOFAMERICA MOBILE 04/15 3711220279 DEPOSIT	*MOBILE CA	143.44
04/14/22	BKOFAMERICA MOBILE 04/15 3722396728 DEPOSIT	*MOBILE CA	138.39
04/14/22	BKOFAMERICA MOBILE 04/15 3711801224 DEPOSIT	*MOBILE CA	116.26
04/14/22	BKOFAMERICA MOBILE 04/15 3612293922 DEPOSIT	*MOBILE CA	116.24
04/14/22	BKOFAMERICA MOBILE 04/15 3711246661 DEPOSIT	*MOBILE CA	110.80
04/14/22	BKOFAMERICA MOBILE 04/15 3711227065 DEPOSIT	*MOBILE CA	100.32
04/14/22	BKOFAMERICA MOBILE 04/15 3715995795 DEPOSIT	*MOBILE CA	92.37
04/14/22	BKOFAMERICA MOBILE 04/15 3711230257 DEPOSIT	*MOBILE CA	88.78
04/14/22	BKOFAMERICA MOBILE 04/15 3612282678 DEPOSIT	*MOBILE CA	85.00
04/14/22	BKOFAMERICA MOBILE 04/15 3722403472 DEPOSIT	*MOBILE CA	84.42
04/14/22	BKOFAMERICA MOBILE 04/15 3722425720 DEPOSIT	*MOBILE CA	81.80

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Deposits and other credits - continued

Date	Description		Amount
04/14/22	BKOFAMERICA MOBILE 04/15 3711814838 DEPOSIT	*MOBILE CA	80.85
04/14/22	BKOFAMERICA MOBILE 04/15 3716011593 DEPOSIT	*MOBILE CA	78.00
04/14/22	BKOFAMERICA MOBILE 04/15 3711221305 DEPOSIT	*MOBILE CA	77.73
04/14/22	BKOFAMERICA MOBILE 04/15 3722410114 DEPOSIT	*MOBILE CA	73.88
04/14/22	BKOFAMERICA MOBILE 04/15 3716016351 DEPOSIT	*MOBILE CA	73.88
04/14/22	BKOFAMERICA MOBILE 04/15 3666472655 DEPOSIT	*MOBILE CA	68.60
04/14/22	BKOFAMERICA MOBILE 04/15 3711816392 DEPOSIT	*MOBILE CA	66.88
04/14/22	BKOFAMERICA MOBILE 04/15 3711828470 DEPOSIT	*MOBILE CA	65.07
04/14/22	BKOFAMERICA MOBILE 04/15 3722412832 DEPOSIT	*MOBILE CA	64.18
04/14/22	BKOFAMERICA MOBILE 04/15 3711820640 DEPOSIT	*MOBILE CA	63.36
04/14/22	BKOFAMERICA MOBILE 04/15 3711803030 DEPOSIT	*MOBILE CA	63.36
04/14/22	BKOFAMERICA MOBILE 04/15 3722407150 DEPOSIT	*MOBILE CA	63.36
04/14/22	BKOFAMERICA MOBILE 04/15 3715999149 DEPOSIT	*MOBILE CA	63.36
04/14/22	BKOFAMERICA MOBILE 04/15 3711245347 DEPOSIT	*MOBILE CA	58.12
04/14/22	BKOFAMERICA MOBILE 04/15 3716009853 DEPOSIT	*MOBILE CA	52.74
04/14/22	BKOFAMERICA MOBILE 04/15 3711211663 DEPOSIT	*MOBILE CA	50.52
04/14/22	BKOFAMERICA MOBILE 04/15 3711796724 DEPOSIT	*MOBILE CA	50.00
04/14/22	BKOFAMERICA MOBILE 04/15 3716001363 DEPOSIT	*MOBILE CA	47.54
04/14/22	BKOFAMERICA MOBILE 04/15 3711223171 DEPOSIT	*MOBILE CA	46.50
04/14/22	BKOFAMERICA MOBILE 04/15 3722415496 DEPOSIT	*MOBILE CA	46.23
04/14/22	BKOFAMERICA MOBILE 04/15 3722400478 DEPOSIT	*MOBILE CA	44.92
04/14/22	BKOFAMERICA MOBILE 04/15 3711809654 DEPOSIT	*MOBILE CA	42.50
04/14/22	BKOFAMERICA MOBILE 04/15 3715988613 DEPOSIT	*MOBILE CA	42.20
04/14/22	BKOFAMERICA MOBILE 04/15 3666463781 DEPOSIT	*MOBILE CA	42.20
04/14/22	BKOFAMERICA MOBILE 04/15 3711795812 DEPOSIT	*MOBILE CA	40.00
04/14/22	BKOFAMERICA MOBILE 04/15 3711828836 DEPOSIT	*MOBILE CA	38.57
04/14/22	BKOFAMERICA MOBILE 04/15 3722417968 DEPOSIT	*MOBILE CA	30.54
04/19/22	BKOFAMERICA MOBILE 04/19 3613787112 DEPOSIT	*MOBILE CA	1,600.00
04/19/22	BKOFAMERICA MOBILE 04/19 3725260450 DEPOSIT	*MOBILE CA	1,350.00
04/19/22	BKOFAMERICA MOBILE 04/19 3613718202 DEPOSIT	*MOBILE CA	797.60
04/19/22	BKOFAMERICA MOBILE 04/19 3725314606 DEPOSIT	*MOBILE CA	562.08
04/19/22	BKOFAMERICA MOBILE 04/19 3667880585 DEPOSIT	*MOBILE CA	433.82
04/19/22	BKOFAMERICA MOBILE 04/19 3714208465 DEPOSIT	*MOBILE CA	344.19
04/19/22	BKOFAMERICA MOBILE 04/19 3725399824 DEPOSIT	*MOBILE CA	259.13
04/19/22	BKOFAMERICA MOBILE 04/20 3719016621 DEPOSIT	*MOBILE CA	235.22

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Deposits and other credits - continued

Date	Description			Amount
04/19/22	BKOFAMERICA MOBILE 04/19 3714667520 DEPOSIT	*MOBILE	CA	203.30
04/19/22	BKOFAMERICA MOBILE 04/19 3718865913 DEPOSIT	*MOBILE	CA	201.10
04/19/22	BKOFAMERICA MOBILE 04/19 3725252890 DEPOSIT	*MOBILE	CA	185.91
04/19/22	BKOFAMERICA MOBILE 04/20 3714226213 DEPOSIT	*MOBILE	CA	184.74
04/19/22	BKOFAMERICA MOBILE 04/19 3718935861 DEPOSIT	*MOBILE	CA	181.80
04/19/22	BKOFAMERICA MOBILE 04/19 3613790148 DEPOSIT	*MOBILE	CA	157.98
04/19/22	BKOFAMERICA MOBILE 04/19 3714051991 DEPOSIT	*MOBILE	CA	145.69
04/19/22	BKOFAMERICA MOBILE 04/19 3718863021 DEPOSIT	*MOBILE	CA	141.45
04/19/22	BKOFAMERICA MOBILE 04/19 3714070261 DEPOSIT	*MOBILE	CA	140.86
04/19/22	BKOFAMERICA MOBILE 04/19 3613707996 DEPOSIT	*MOBILE	CA	131.91
04/19/22	BKOFAMERICA MOBILE 04/19 3714138559 DEPOSIT	*MOBILE	CA	123.81
04/19/22	BKOFAMERICA MOBILE 04/19 3725254420 DEPOSIT	*MOBILE	CA	121.92
04/19/22	BKOFAMERICA MOBILE 04/19 3718865367 DEPOSIT	*MOBILE	CA	108.18
04/19/22	BKOFAMERICA MOBILE 04/19 3725245000 DEPOSIT	*MOBILE	CA	105.52
04/19/22	BKOFAMERICA MOBILE 04/19 3725254960 DEPOSIT	*MOBILE	CA	100.32
04/19/22	BKOFAMERICA MOBILE 04/19 3718930029 DEPOSIT	*MOBILE	CA	100.32
04/19/22	BKOFAMERICA MOBILE 04/19 3718868439 DEPOSIT	*MOBILE	CA	95.08
04/19/22	BKOFAMERICA MOBILE 04/19 3725324290 DEPOSIT	*MOBILE	CA	95.08
04/19/22	BKOFAMERICA MOBILE 04/19 3714727202 DEPOSIT	*MOBILE	CA	95.04
04/19/22	BKOFAMERICA MOBILE 04/19 3714660422 DEPOSIT	*MOBILE	CA	95.04
04/19/22	BKOFAMERICA MOBILE 04/20 3714813308 DEPOSIT	*MOBILE	CA	90.38
04/19/22	BKOFAMERICA MOBILE 04/19 3714216685 DEPOSIT	*MOBILE	CA	90.11
04/19/22	BKOFAMERICA MOBILE 04/19 3725244484 DEPOSIT	*MOBILE	CA	85.90
04/19/22	BKOFAMERICA MOBILE 04/19 3613749066 DEPOSIT	*MOBILE	CA	84.42
04/19/22	BKOFAMERICA MOBILE 04/19 3718854129 DEPOSIT	*MOBILE	CA	84.42
04/19/22	BKOFAMERICA MOBILE 04/19 3719007243 DEPOSIT	*MOBILE	CA	84.42
04/19/22	BKOFAMERICA MOBILE 04/19 3718856361 DEPOSIT	*MOBILE	CA	82.92
04/19/22	BKOFAMERICA MOBILE 04/19 3667917851 DEPOSIT	*MOBILE	CA	79.18
04/19/22	BKOFAMERICA MOBILE 04/19 3714800546 DEPOSIT	*MOBILE	CA	79.18
04/19/22	BKOFAMERICA MOBILE 04/20 3667958387 DEPOSIT	*MOBILE	CA	79.18
04/19/22	BKOFAMERICA MOBILE 04/19 3613786464 DEPOSIT	*MOBILE	CA	78.00
04/19/22	BKOFAMERICA MOBILE 04/19 3714134707 DEPOSIT	*MOBILE	CA	76.50
04/19/22	BKOFAMERICA MOBILE 04/19 3725323060 DEPOSIT	*MOBILE	CA	76.13

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Deposits and other credits - continued

Date	Description		Amount
04/19/22	BKOFAMERICA MOBILE 04/19 3714142117 DEPOSIT	*MOBILE CA	74.61
04/19/22	BKOFAMERICA MOBILE 04/19 3714661616 DEPOSIT	*MOBILE CA	73.88
04/19/22	BKOFAMERICA MOBILE 04/19 3719002149 DEPOSIT	*MOBILE CA	73.88
04/19/22	BKOFAMERICA MOBILE 04/20 3714815024 DEPOSIT	*MOBILE CA	73.88
04/19/22	BKOFAMERICA MOBILE 04/19 3714055927 DEPOSIT	*MOBILE CA	71.72
04/19/22	BKOFAMERICA MOBILE 04/19 3714067747 DEPOSIT	*MOBILE CA	71.26
04/19/22	BKOFAMERICA MOBILE 04/19 3667954085 DEPOSIT	*MOBILE CA	70.40
04/19/22	BKOFAMERICA MOBILE 04/19 3725390212 DEPOSIT	*MOBILE CA	68.60
04/19/22	BKOFAMERICA MOBILE 04/19 3714807740 DEPOSIT	*MOBILE CA	68.02
04/19/22	BKOFAMERICA MOBILE 04/19 3714654278 DEPOSIT	*MOBILE CA	67.79
04/19/22	BKOFAMERICA MOBILE 04/19 3714651506 DEPOSIT	*MOBILE CA	63.36
04/19/22	BKOFAMERICA MOBILE 04/19 3725387236 DEPOSIT	*MOBILE CA	60.36
04/19/22	BKOFAMERICA MOBILE 04/19 3718853037 DEPOSIT	*MOBILE CA	58.12
04/19/22	BKOFAMERICA MOBILE 04/19 3714728240 DEPOSIT	*MOBILE CA	58.12
04/19/22	BKOFAMERICA MOBILE 04/19 3714732770 DEPOSIT	*MOBILE CA	58.12
04/19/22	BKOFAMERICA MOBILE 04/19 3714799484 DEPOSIT	*MOBILE CA	58.12
04/19/22	BKOFAMERICA MOBILE 04/20 3714221797 DEPOSIT	*MOBILE CA	58.12
04/19/22	BKOFAMERICA MOBILE 04/19 3725386378 DEPOSIT	*MOBILE CA	57.35
04/19/22	BKOFAMERICA MOBILE 04/19 3725245846 DEPOSIT	*MOBILE CA	52.74
04/19/22	BKOFAMERICA MOBILE 04/19 3714056479 DEPOSIT	*MOBILE CA	52.74
04/19/22	BKOFAMERICA MOBILE 04/19 3719001759 DEPOSIT	*MOBILE CA	52.74
04/19/22	BKOFAMERICA MOBILE 04/19 3714802106 DEPOSIT	*MOBILE CA	52.74
04/19/22	BKOFAMERICA MOBILE 04/19 3714209035 DEPOSIT	*MOBILE CA	52.74
04/19/22	BKOFAMERICA MOBILE 04/19 3725398420 DEPOSIT	*MOBILE CA	52.74
04/19/22	BKOFAMERICA MOBILE 04/19 3725320414 DEPOSIT	*MOBILE CA	50.00
04/19/22	BKOFAMERICA MOBILE 04/19 3725249002 DEPOSIT	*MOBILE CA	47.54
04/19/22	BKOFAMERICA MOBILE 04/19 3718842063 DEPOSIT	*MOBILE CA	47.54
04/19/22	BKOFAMERICA MOBILE 04/19 3718855263 DEPOSIT	*MOBILE CA	47.54
04/19/22	BKOFAMERICA MOBILE 04/19 3714655208 DEPOSIT	*MOBILE CA	47.54
04/19/22	BKOFAMERICA MOBILE 04/19 3714212167 DEPOSIT	*MOBILE CA	47.54
04/19/22	BKOFAMERICA MOBILE 04/19 3725391028 DEPOSIT	*MOBILE CA	47.54
04/19/22	BKOFAMERICA MOBILE 04/19 3725240674 DEPOSIT	*MOBILE CA	43.66
04/19/22	BKOFAMERICA MOBILE 04/19 3725316148 DEPOSIT	*MOBILE CA	42.20
04/19/22	BKOFAMERICA MOBILE 04/19 3725241586 DEPOSIT	*MOBILE CA	36.42
04/19/22	BKOFAMERICA MOBILE 04/20 3719018733 DEPOSIT	*MOBILE CA	34.01

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Deposits and other credits - continued

Date	Description	Amount
04/19/22	Bank Adjustment	3.00
04/28/22	BKOFAMERICA MOBILE 04/28 3719339107 DEPOSIT *MOBILE CA	400.00
04/28/22	BKOFAMERICA MOBILE 04/28 3616321188 DEPOSIT *MOBILE CA	246.48
04/28/22	BKOFAMERICA MOBILE 04/28 3719934818 DEPOSIT *MOBILE CA	151.30
04/28/22	BKOFAMERICA MOBILE 04/28 3719327761 DEPOSIT *MOBILE CA	141.11
04/28/22	BKOFAMERICA MOBILE 04/28 3719938682 DEPOSIT *MOBILE CA	105.59
04/28/22	BKOFAMERICA MOBILE 04/28 3670477175 DEPOSIT *MOBILE CA	105.48
04/28/22	BKOFAMERICA MOBILE 04/28 3616319682 DEPOSIT *MOBILE CA	100.32
04/28/22	BKOFAMERICA MOBILE 04/28 3724013001 DEPOSIT *MOBILE CA	98.70
04/28/22	BKOFAMERICA MOBILE 04/28 3724000119 DEPOSIT *MOBILE CA	94.71
04/28/22	BKOFAMERICA MOBILE 04/28 3670471067 DEPOSIT *MOBILE CA	89.70
04/28/22	BKOFAMERICA MOBILE 04/28 3730438426 DEPOSIT *MOBILE CA	84.42
04/28/22	BKOFAMERICA MOBILE 04/28 3730456504 DEPOSIT *MOBILE CA	84.40
04/28/22	BKOFAMERICA MOBILE 04/28 3719940920 DEPOSIT *MOBILE CA	79.18
04/28/22	BKOFAMERICA MOBILE 04/28 3730434004 DEPOSIT *MOBILE CA	79.18
04/28/22	BKOFAMERICA MOBILE 04/28 3719950634 DEPOSIT *MOBILE CA	76.55
04/28/22	BKOFAMERICA MOBILE 04/28 3724002891 DEPOSIT *MOBILE CA	73.88
04/28/22	BKOFAMERICA MOBILE 04/28 3724014297 DEPOSIT *MOBILE CA	73.88
04/28/22	BKOFAMERICA MOBILE 04/28 3719949506 DEPOSIT *MOBILE CA	71.72
04/28/22	BKOFAMERICA MOBILE 04/28 3670469447 DEPOSIT *MOBILE CA	68.60
04/28/22	BKOFAMERICA MOBILE 04/28 3719333215 DEPOSIT *MOBILE CA	65.00
04/28/22	BKOFAMERICA MOBILE 04/28 3723996843 DEPOSIT *MOBILE CA	58.97
04/28/22	BKOFAMERICA MOBILE 04/28 3616319406 DEPOSIT *MOBILE CA	58.43
04/28/22	BKOFAMERICA MOBILE 04/28 3730443814 DEPOSIT *MOBILE CA	58.12
04/28/22	BKOFAMERICA MOBILE 04/28 3724012287 DEPOSIT *MOBILE CA	55.76
04/28/22	BKOFAMERICA MOBILE 04/28 3719941538 DEPOSIT *MOBILE CA	55.76
04/28/22	BKOFAMERICA MOBILE 04/28 3730432990 DEPOSIT *MOBILE CA	54.77
04/28/22	BKOFAMERICA MOBILE 04/28 3719330251 DEPOSIT *MOBILE CA	54.05
04/28/22	BKOFAMERICA MOBILE 04/28 3616308762 DEPOSIT *MOBILE CA	53.49
04/28/22	BKOFAMERICA MOBILE 04/28 3719333419 DEPOSIT *MOBILE CA	52.74
04/28/22	BKOFAMERICA MOBILE 04/28 3670472063 DEPOSIT *MOBILE CA	51.83
04/28/22	BKOFAMERICA MOBILE 04/28 3730454440 DEPOSIT *MOBILE CA	50.00
04/28/22	BKOFAMERICA MOBILE 04/28 3719935376 DEPOSIT *MOBILE CA	46.00

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Deposits and other credits - continued

Date	Description			Amount
04/28/22	BKOFAMERICA MOBILE 04/28 3723995559 DEPOSIT	*MOBILE	CA	38.41
04/28/22	BKOFAMERICA MOBILE 04/28 3670475609 DEPOSIT	*MOBILE	CA	7.09
04/28/22	BKOFAMERICA MOBILE 04/28 3719954336 DEPOSIT	*MOBILE	CA	6.10
04/28/22	BKOFAMERICA MOBILE 04/28 3723993597 DEPOSIT	*MOBILE	CA	5.36

Total deposits and other credits

\$28,374.36

Withdrawals and other debits

Date	Description	Amount
04/04/22	Online Banking transfer to CHK 3159 Confirmation# 2402868924	-15,000.00
04/20/22	Online Banking transfer to CHK 3159 Confirmation# 2547462160	-24,000.00

Total withdrawals and other debits

-\$39,000.00

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 03/31/22. 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	15,830.63	04/14	14,843.40	04/20	2,207.91
04/04	5,335.72	04/19	26,207.91	04/28	5,204.99
04/07	10,586.39				