



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 July 1, 2022 to July 31, 2022

Account number: 3251 5217 3175

**CAGLE CARTOONS, INC.**

## Account summary

Beginning balance on July 1, 2022	\$8,072.90
Deposits and other credits	20,365.69
Withdrawals and other debits	-25,000.00
Checks	-0.00
Service fees	-0.00

# of deposits/credits: 191  
# of withdrawals/debits: 1  
# of items-previous cycle<sup>1</sup>: 55  
# of days in cycle: 31  
Average ledger balance: \$12,749.23

**Ending balance on July 31, 2022** **\$3,438.59**

<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.

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
07/01/22	BKOFAMERICA MOBILE 07/01 3757818865 DEPOSIT *MOBILE CA	69.72
07/01/22	BKOFAMERICA MOBILE 07/01 3757822063 DEPOSIT *MOBILE CA	59.03
07/07/22	BKOFAMERICA MOBILE 07/08 3761559523 DEPOSIT *MOBILE CA	582.86
07/07/22	BKOFAMERICA MOBILE 07/08 3762239204 DEPOSIT *MOBILE CA	339.24
07/07/22	BKOFAMERICA MOBILE 07/08 3762245780 DEPOSIT *MOBILE CA	224.28
07/07/22	BKOFAMERICA MOBILE 07/08 3775522096 DEPOSIT *MOBILE CA	199.34
07/07/22	BKOFAMERICA MOBILE 07/08 3769149489 DEPOSIT *MOBILE CA	168.68
07/07/22	BKOFAMERICA MOBILE 07/08 3775507708 DEPOSIT *MOBILE CA	143.42
07/07/22	BKOFAMERICA MOBILE 07/08 3638610804 DEPOSIT *MOBILE CA	124.36
07/07/22	BKOFAMERICA MOBILE 07/08 3638610096 DEPOSIT *MOBILE CA	116.18
07/07/22	BKOFAMERICA MOBILE 07/08 3775518280 DEPOSIT *MOBILE CA	116.04
07/07/22	BKOFAMERICA MOBILE 07/08 3638609622 DEPOSIT *MOBILE CA	101.68
07/07/22	BKOFAMERICA MOBILE 07/08 3761575195 DEPOSIT *MOBILE CA	101.05
07/07/22	BKOFAMERICA MOBILE 07/08 3775517080 DEPOSIT *MOBILE CA	92.42
07/07/22	BKOFAMERICA MOBILE 07/08 3761566249 DEPOSIT *MOBILE CA	82.86
07/07/22	BKOFAMERICA MOBILE 07/08 3775508710 DEPOSIT *MOBILE CA	82.07
07/07/22	BKOFAMERICA MOBILE 07/08 3769138875 DEPOSIT *MOBILE CA	82.07
07/07/22	BKOFAMERICA MOBILE 07/08 3762229196 DEPOSIT *MOBILE CA	81.80
07/07/22	BKOFAMERICA MOBILE 07/08 3638614884 DEPOSIT *MOBILE CA	79.14
07/07/22	BKOFAMERICA MOBILE 07/08 3775519396 DEPOSIT *MOBILE CA	73.88
07/07/22	BKOFAMERICA MOBILE 07/08 3775506970 DEPOSIT *MOBILE CA	67.73
07/07/22	BKOFAMERICA MOBILE 07/08 3762237140 DEPOSIT *MOBILE CA	66.21
07/07/22	BKOFAMERICA MOBILE 07/08 3762234794 DEPOSIT *MOBILE CA	61.59
07/07/22	BKOFAMERICA MOBILE 07/08 3775511998 DEPOSIT *MOBILE CA	60.74

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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
07/07/22	BKOFAMERICA MOBILE 07/08 3762228656 DEPOSIT	*MOBILE	CA	55.76
07/07/22	BKOFAMERICA MOBILE 07/08 3692810699 DEPOSIT	*MOBILE	CA	55.76
07/07/22	BKOFAMERICA MOBILE 07/08 3762238286 DEPOSIT	*MOBILE	CA	55.11
07/07/22	BKOFAMERICA MOBILE 07/08 3775510588 DEPOSIT	*MOBILE	CA	53.47
07/07/22	BKOFAMERICA MOBILE 07/08 3761560729 DEPOSIT	*MOBILE	CA	52.74
07/07/22	BKOFAMERICA MOBILE 07/08 3638611860 DEPOSIT	*MOBILE	CA	52.74
07/07/22	BKOFAMERICA MOBILE 07/08 3638608302 DEPOSIT	*MOBILE	CA	50.52
07/07/22	BKOFAMERICA MOBILE 07/08 3638613816 DEPOSIT	*MOBILE	CA	43.19
07/07/22	BKOFAMERICA MOBILE 07/08 3638609256 DEPOSIT	*MOBILE	CA	3.86
07/12/22	BKOFAMERICA MOBILE 07/12 3640091604 DEPOSIT	*MOBILE	CA	800.00
07/12/22	BKOFAMERICA MOBILE 07/13 3694281035 DEPOSIT	*MOBILE	CA	527.96
07/12/22	BKOFAMERICA MOBILE 07/13 3778518904 DEPOSIT	*MOBILE	CA	364.32
07/12/22	BKOFAMERICA MOBILE 07/13 3764566405 DEPOSIT	*MOBILE	CA	235.22
07/12/22	BKOFAMERICA MOBILE 07/12 3764479585 DEPOSIT	*MOBILE	CA	200.00
07/12/22	BKOFAMERICA MOBILE 07/12 3640093386 DEPOSIT	*MOBILE	CA	176.53
07/12/22	BKOFAMERICA MOBILE 07/13 3640099260 DEPOSIT	*MOBILE	CA	165.74
07/12/22	BKOFAMERICA MOBILE 07/12 3764552845 DEPOSIT	*MOBILE	CA	143.15
07/12/22	BKOFAMERICA MOBILE 07/12 3778429828 DEPOSIT	*MOBILE	CA	100.00
07/12/22	BKOFAMERICA MOBILE 07/13 3694279721 DEPOSIT	*MOBILE	CA	99.32
07/12/22	BKOFAMERICA MOBILE 07/12 3772028703 DEPOSIT	*MOBILE	CA	99.32
07/12/22	BKOFAMERICA MOBILE 07/12 3772101795 DEPOSIT	*MOBILE	CA	97.22
07/12/22	BKOFAMERICA MOBILE 07/12 3778434016 DEPOSIT	*MOBILE	CA	96.53
07/12/22	BKOFAMERICA MOBILE 07/12 3765149030 DEPOSIT	*MOBILE	CA	95.09
07/12/22	BKOFAMERICA MOBILE 07/13 3694280567 DEPOSIT	*MOBILE	CA	94.45
07/12/22	BKOFAMERICA MOBILE 07/12 3764487493 DEPOSIT	*MOBILE	CA	88.22
07/12/22	BKOFAMERICA MOBILE 07/12 3765208310 DEPOSIT	*MOBILE	CA	82.74
07/12/22	BKOFAMERICA MOBILE 07/12 3778430356 DEPOSIT	*MOBILE	CA	82.48
07/12/22	BKOFAMERICA MOBILE 07/12 3640062018 DEPOSIT	*MOBILE	CA	81.23
07/12/22	BKOFAMERICA MOBILE 07/13 3764560237 DEPOSIT	*MOBILE	CA	79.14
07/12/22	BKOFAMERICA MOBILE 07/12 3778506664 DEPOSIT	*MOBILE	CA	78.00
07/12/22	BKOFAMERICA MOBILE 07/12 3778509910 DEPOSIT	*MOBILE	CA	77.73
07/12/22	BKOFAMERICA MOBILE 07/12 3764487871 DEPOSIT	*MOBILE	CA	77.20
07/12/22	BKOFAMERICA MOBILE 07/12 3764481247 DEPOSIT	*MOBILE	CA	77.20
07/12/22	BKOFAMERICA MOBILE 07/12 3772101027 DEPOSIT	*MOBILE	CA	77.20
07/12/22	BKOFAMERICA MOBILE 07/13 3640098156 DEPOSIT	*MOBILE	CA	76.14

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**Deposits and other credits - continued**

Date	Description			Amount
07/12/22	BKOFAMERICA MOBILE 07/12 3778508224 DEPOSIT	*MOBILE	CA	74.95
07/12/22	BKOFAMERICA MOBILE 07/12 3765208946 DEPOSIT	*MOBILE	CA	71.69
07/12/22	BKOFAMERICA MOBILE 07/12 3640094466 DEPOSIT	*MOBILE	CA	69.89
07/12/22	BKOFAMERICA MOBILE 07/13 3764565313 DEPOSIT	*MOBILE	CA	67.89
07/12/22	BKOFAMERICA MOBILE 07/12 3772038603 DEPOSIT	*MOBILE	CA	66.21
07/12/22	BKOFAMERICA MOBILE 07/13 3772103097 DEPOSIT	*MOBILE	CA	61.06
07/12/22	BKOFAMERICA MOBILE 07/13 3765212912 DEPOSIT	*MOBILE	CA	60.74
07/12/22	BKOFAMERICA MOBILE 07/12 3765146420 DEPOSIT	*MOBILE	CA	60.00
07/12/22	BKOFAMERICA MOBILE 07/12 3640063188 DEPOSIT	*MOBILE	CA	60.00
07/12/22	BKOFAMERICA MOBILE 07/12 3772095369 DEPOSIT	*MOBILE	CA	58.27
07/12/22	BKOFAMERICA MOBILE 07/12 3778435606 DEPOSIT	*MOBILE	CA	55.11
07/12/22	BKOFAMERICA MOBILE 07/13 3640095570 DEPOSIT	*MOBILE	CA	50.00
07/12/22	BKOFAMERICA MOBILE 07/12 3772033851 DEPOSIT	*MOBILE	CA	49.96
07/12/22	BKOFAMERICA MOBILE 07/12 3778429150 DEPOSIT	*MOBILE	CA	49.68
07/12/22	BKOFAMERICA MOBILE 07/12 3772034961 DEPOSIT	*MOBILE	CA	49.68
07/12/22	BKOFAMERICA MOBILE 07/12 3765144212 DEPOSIT	*MOBILE	CA	46.94
07/12/22	BKOFAMERICA MOBILE 07/12 3765139160 DEPOSIT	*MOBILE	CA	46.94
07/12/22	BKOFAMERICA MOBILE 07/12 3765143048 DEPOSIT	*MOBILE	CA	45.62
07/12/22	BKOFAMERICA MOBILE 07/12 3778432192 DEPOSIT	*MOBILE	CA	44.10
07/12/22	BKOFAMERICA MOBILE 07/12 3765144602 DEPOSIT	*MOBILE	CA	38.06
07/12/22	BKOFAMERICA MOBILE 07/13 3772105629 DEPOSIT	*MOBILE	CA	35.54
07/12/22	BKOFAMERICA MOBILE 07/12 3764551717 DEPOSIT	*MOBILE	CA	30.54
07/12/22	BKOFAMERICA MOBILE 07/12 3765134972 DEPOSIT	*MOBILE	CA	25.00
07/18/22	BKOFAMERICA MOBILE 07/16 3781038094 DEPOSIT	*MOBILE	CA	700.00
07/18/22	BKOFAMERICA MOBILE 07/16 3781045834 DEPOSIT	*MOBILE	CA	401.81
07/18/22	BKOFAMERICA MOBILE 07/16 3766987105 DEPOSIT	*MOBILE	CA	344.19
07/18/22	BKOFAMERICA MOBILE 07/16 3774633687 DEPOSIT	*MOBILE	CA	337.18
07/18/22	BKOFAMERICA MOBILE 07/16 3774627213 DEPOSIT	*MOBILE	CA	300.00
07/18/22	BKOFAMERICA MOBILE 07/16 3774635397 DEPOSIT	*MOBILE	CA	213.13
07/18/22	BKOFAMERICA MOBILE 07/16 3695497517 DEPOSIT	*MOBILE	CA	166.34
07/18/22	BKOFAMERICA MOBILE 07/16 3781040974 DEPOSIT	*MOBILE	CA	158.61
07/18/22	BKOFAMERICA MOBILE 07/16 3774634923 DEPOSIT	*MOBILE	CA	147.82
07/18/22	BKOFAMERICA MOBILE 07/16 3774623055 DEPOSIT	*MOBILE	CA	146.67

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**Deposits and other credits - continued**

Date	Description			Amount
07/18/22	BKOFAMERICA MOBILE 07/16 3774625071 DEPOSIT	*MOBILE	CA	121.49
07/18/22	BKOFAMERICA MOBILE 07/16 3781038982 DEPOSIT	*MOBILE	CA	115.79
07/18/22	BKOFAMERICA MOBILE 07/16 3695493329 DEPOSIT	*MOBILE	CA	114.03
07/18/22	BKOFAMERICA MOBILE 07/16 3767620214 DEPOSIT	*MOBILE	CA	110.27
07/18/22	BKOFAMERICA MOBILE 07/16 3781044118 DEPOSIT	*MOBILE	CA	101.83
07/18/22	BKOFAMERICA MOBILE 07/16 3766977259 DEPOSIT	*MOBILE	CA	99.32
07/18/22	BKOFAMERICA MOBILE 07/16 3767629382 DEPOSIT	*MOBILE	CA	94.16
07/18/22	BKOFAMERICA MOBILE 07/16 3767630786 DEPOSIT	*MOBILE	CA	88.22
07/18/22	BKOFAMERICA MOBILE 07/16 3766988539 DEPOSIT	*MOBILE	CA	88.22
07/18/22	BKOFAMERICA MOBILE 07/16 3774623601 DEPOSIT	*MOBILE	CA	86.65
07/18/22	BKOFAMERICA MOBILE 07/16 3766985419 DEPOSIT	*MOBILE	CA	82.74
07/18/22	BKOFAMERICA MOBILE 07/16 3641333088 DEPOSIT	*MOBILE	CA	82.74
07/18/22	BKOFAMERICA MOBILE 07/16 3641331864 DEPOSIT	*MOBILE	CA	82.74
07/18/22	BKOFAMERICA MOBILE 07/16 3774631659 DEPOSIT	*MOBILE	CA	82.74
07/18/22	BKOFAMERICA MOBILE 07/16 3781034050 DEPOSIT	*MOBILE	CA	77.20
07/18/22	BKOFAMERICA MOBILE 07/16 3766988155 DEPOSIT	*MOBILE	CA	77.20
07/18/22	BKOFAMERICA MOBILE 07/16 3766976179 DEPOSIT	*MOBILE	CA	72.86
07/18/22	BKOFAMERICA MOBILE 07/16 3695501105 DEPOSIT	*MOBILE	CA	67.07
07/18/22	BKOFAMERICA MOBILE 07/16 3641330820 DEPOSIT	*MOBILE	CA	66.21
07/18/22	BKOFAMERICA MOBILE 07/16 3781046824 DEPOSIT	*MOBILE	CA	60.76
07/18/22	BKOFAMERICA MOBILE 07/16 3781034872 DEPOSIT	*MOBILE	CA	60.74
07/18/22	BKOFAMERICA MOBILE 07/16 3767625692 DEPOSIT	*MOBILE	CA	57.89
07/18/22	BKOFAMERICA MOBILE 07/16 3641329428 DEPOSIT	*MOBILE	CA	57.89
07/18/22	BKOFAMERICA MOBILE 07/16 3695497259 DEPOSIT	*MOBILE	CA	55.90
07/18/22	BKOFAMERICA MOBILE 07/16 3766989691 DEPOSIT	*MOBILE	CA	55.11
07/18/22	BKOFAMERICA MOBILE 07/16 3774632235 DEPOSIT	*MOBILE	CA	55.11
07/18/22	BKOFAMERICA MOBILE 07/16 3774624645 DEPOSIT	*MOBILE	CA	55.11
07/18/22	BKOFAMERICA MOBILE 07/16 3766981015 DEPOSIT	*MOBILE	CA	49.68
07/18/22	BKOFAMERICA MOBILE 07/16 3774626943 DEPOSIT	*MOBILE	CA	49.68
07/18/22	BKOFAMERICA MOBILE 07/16 3766981591 DEPOSIT	*MOBILE	CA	44.41
07/18/22	BKOFAMERICA MOBILE 07/16 3695500175 DEPOSIT	*MOBILE	CA	44.10
07/18/22	BKOFAMERICA MOBILE 07/16 3766984243 DEPOSIT	*MOBILE	CA	6.49
07/18/22	Bank Adjustment			3.00
07/22/22	BKOFAMERICA MOBILE 07/22 3778332609 DEPOSIT	*MOBILE	CA	275.70
07/22/22	BKOFAMERICA MOBILE 07/22 3778318443 DEPOSIT	*MOBILE	CA	270.79

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**Deposits and other credits - continued**

Date	Description			Amount
07/22/22	BKOFAMERICA MOBILE 07/22 3770718001 DEPOSIT	*MOBILE	CA	226.67
07/22/22	BKOFAMERICA MOBILE 07/22 3770713243 DEPOSIT	*MOBILE	CA	194.28
07/22/22	BKOFAMERICA MOBILE 07/22 3771361550 DEPOSIT	*MOBILE	CA	155.00
07/22/22	BKOFAMERICA MOBILE 07/22 3771356840 DEPOSIT	*MOBILE	CA	137.85
07/22/22	BKOFAMERICA MOBILE 07/22 3778295115 DEPOSIT	*MOBILE	CA	129.41
07/22/22	BKOFAMERICA MOBILE 07/22 3770716549 DEPOSIT	*MOBILE	CA	121.41
07/22/22	BKOFAMERICA MOBILE 07/22 3784693264 DEPOSIT	*MOBILE	CA	113.05
07/22/22	BKOFAMERICA MOBILE 07/22 3770722843 DEPOSIT	*MOBILE	CA	110.80
07/22/22	BKOFAMERICA MOBILE 07/22 3771346682 DEPOSIT	*MOBILE	CA	104.83
07/22/22	BKOFAMERICA MOBILE 07/22 3770708581 DEPOSIT	*MOBILE	CA	93.74
07/22/22	BKOFAMERICA MOBILE 07/22 3771360566 DEPOSIT	*MOBILE	CA	89.77
07/22/22	BKOFAMERICA MOBILE 07/22 3784671472 DEPOSIT	*MOBILE	CA	85.48
07/22/22	BKOFAMERICA MOBILE 07/22 3771348368 DEPOSIT	*MOBILE	CA	84.49
07/22/22	BKOFAMERICA MOBILE 07/22 3784688068 DEPOSIT	*MOBILE	CA	82.74
07/22/22	BKOFAMERICA MOBILE 07/22 3784702690 DEPOSIT	*MOBILE	CA	82.74
07/22/22	BKOFAMERICA MOBILE 07/22 3778325085 DEPOSIT	*MOBILE	CA	77.97
07/22/22	BKOFAMERICA MOBILE 07/22 3770741347 DEPOSIT	*MOBILE	CA	77.20
07/22/22	BKOFAMERICA MOBILE 07/22 3784691950 DEPOSIT	*MOBILE	CA	72.14
07/22/22	BKOFAMERICA MOBILE 07/22 3784689760 DEPOSIT	*MOBILE	CA	71.69
07/22/22	BKOFAMERICA MOBILE 07/22 3778308195 DEPOSIT	*MOBILE	CA	71.69
07/22/22	BKOFAMERICA MOBILE 07/22 3784667464 DEPOSIT	*MOBILE	CA	70.84
07/22/22	BKOFAMERICA MOBILE 07/22 3770711359 DEPOSIT	*MOBILE	CA	61.62
07/22/22	BKOFAMERICA MOBILE 07/22 3778337733 DEPOSIT	*MOBILE	CA	60.74
07/22/22	BKOFAMERICA MOBILE 07/22 3771388460 DEPOSIT	*MOBILE	CA	59.93
07/22/22	BKOFAMERICA MOBILE 07/22 3771372914 DEPOSIT	*MOBILE	CA	58.16
07/22/22	BKOFAMERICA MOBILE 07/22 3784687126 DEPOSIT	*MOBILE	CA	55.11
07/22/22	BKOFAMERICA MOBILE 07/22 3778296783 DEPOSIT	*MOBILE	CA	52.79
07/22/22	BKOFAMERICA MOBILE 07/22 3778328871 DEPOSIT	*MOBILE	CA	52.42
07/22/22	BKOFAMERICA MOBILE 07/22 3784682152 DEPOSIT	*MOBILE	CA	48.31
07/22/22	BKOFAMERICA MOBILE 07/22 3771380960 DEPOSIT	*MOBILE	CA	44.10
07/22/22	BKOFAMERICA MOBILE 07/22 3784699348 DEPOSIT	*MOBILE	CA	40.14
07/22/22	BKOFAMERICA MOBILE 07/22 3771369686 DEPOSIT	*MOBILE	CA	35.54
07/22/22	BKOFAMERICA MOBILE 07/22 3770704213 DEPOSIT	*MOBILE	CA	26.23

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**Deposits and other credits - continued**

Date	Description		Amount
07/27/22	BKOFAMERICA MOBILE 07/27 3787420954 DEPOSIT	*MOBILE CA	260.00
07/27/22	BKOFAMERICA MOBILE 07/27 3643643490 DEPOSIT	*MOBILE CA	189.98
07/27/22	BKOFAMERICA MOBILE 07/27 3697821377 DEPOSIT	*MOBILE CA	142.58
07/27/22	BKOFAMERICA MOBILE 07/27 3781058757 DEPOSIT	*MOBILE CA	140.29
07/27/22	BKOFAMERICA MOBILE 07/27 3781068405 DEPOSIT	*MOBILE CA	132.31
07/27/22	BKOFAMERICA MOBILE 07/27 3781057323 DEPOSIT	*MOBILE CA	120.84
07/27/22	BKOFAMERICA MOBILE 07/27 3787430452 DEPOSIT	*MOBILE CA	107.85
07/27/22	BKOFAMERICA MOBILE 07/27 3643640856 DEPOSIT	*MOBILE CA	106.26
07/27/22	BKOFAMERICA MOBILE 07/27 3697823201 DEPOSIT	*MOBILE CA	98.97
07/27/22	BKOFAMERICA MOBILE 07/27 3773460295 DEPOSIT	*MOBILE CA	92.09
07/27/22	BKOFAMERICA MOBILE 07/27 3781053969 DEPOSIT	*MOBILE CA	88.22
07/27/22	BKOFAMERICA MOBILE 07/27 3774116870 DEPOSIT	*MOBILE CA	87.41
07/27/22	BKOFAMERICA MOBILE 07/27 3773465785 DEPOSIT	*MOBILE CA	82.54
07/27/22	BKOFAMERICA MOBILE 07/27 3774124622 DEPOSIT	*MOBILE CA	79.99
07/27/22	BKOFAMERICA MOBILE 07/27 3774120014 DEPOSIT	*MOBILE CA	79.94
07/27/22	BKOFAMERICA MOBILE 07/27 3781055985 DEPOSIT	*MOBILE CA	66.21
07/27/22	BKOFAMERICA MOBILE 07/27 3773457787 DEPOSIT	*MOBILE CA	66.21
07/27/22	BKOFAMERICA MOBILE 07/27 3781064229 DEPOSIT	*MOBILE CA	66.21
07/27/22	BKOFAMERICA MOBILE 07/27 3774121508 DEPOSIT	*MOBILE CA	65.00
07/27/22	BKOFAMERICA MOBILE 07/27 3781063191 DEPOSIT	*MOBILE CA	63.37
07/27/22	BKOFAMERICA MOBILE 07/27 3773460787 DEPOSIT	*MOBILE CA	62.18
07/27/22	BKOFAMERICA MOBILE 07/27 3773468839 DEPOSIT	*MOBILE CA	60.74
07/27/22	BKOFAMERICA MOBILE 07/27 3773472973 DEPOSIT	*MOBILE CA	60.74
07/27/22	BKOFAMERICA MOBILE 07/27 3774125324 DEPOSIT	*MOBILE CA	60.74
07/27/22	BKOFAMERICA MOBILE 07/27 3643646742 DEPOSIT	*MOBILE CA	56.48
07/27/22	BKOFAMERICA MOBILE 07/27 3773464753 DEPOSIT	*MOBILE CA	55.11
07/27/22	BKOFAMERICA MOBILE 07/27 3774126446 DEPOSIT	*MOBILE CA	55.11
07/27/22	BKOFAMERICA MOBILE 07/27 3774115910 DEPOSIT	*MOBILE CA	54.16
07/27/22	BKOFAMERICA MOBILE 07/27 3773470531 DEPOSIT	*MOBILE CA	49.68
07/27/22	BKOFAMERICA MOBILE 07/27 3781053345 DEPOSIT	*MOBILE CA	44.10
07/27/22	BKOFAMERICA MOBILE 07/27 3774123836 DEPOSIT	*MOBILE CA	2.37
<b>Total deposits and other credits</b>			<b>\$20,365.69</b>

**Withdrawals and other debits**

Date	Description	Amount
07/25/22	Online Banking transfer to CHK 3159 Confirmation# 1362272555	-25,000.00
<b>Total withdrawals and other debits</b>		<b>-\$25,000.00</b>

**Service fees**

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 06/30/22. 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 (\$)
07/01	8,201.65	07/18	22,345.54	07/25	740.91
07/07	11,672.44	07/22	25,740.91	07/27	3,438.59
07/12	17,062.44				

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