



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 March 1, 2022 to March 31, 2022

Account number: 3251 5217 3175

CAGLE CARTOONS, INC.

Account summary

| | |
|------------------------------------|-------------|
| Beginning balance on March 1, 2022 | \$17,545.38 |
| Deposits and other credits | 19,685.25 |
| Withdrawals and other debits | -21,400.00 |
| Checks | -0.00 |
| Service fees | -0.00 |

of deposits/credits: 183
of withdrawals/debits: 2
of items-previous cycle¹: 27
of days in cycle: 31
Average ledger balance: \$8,868.08

Ending balance on March 31, 2022 **\$15,830.63**

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.

Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.



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-07-21-0033.B | 3647905

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 |
|----------|--|----------|
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3682943576 DEPOSIT *MOBILE CA | 766.92 |
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3682921958 DEPOSIT *MOBILE CA | 368.26 |
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3682936358 DEPOSIT *MOBILE CA | 354.56 |
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3682929716 DEPOSIT *MOBILE CA | 344.19 |
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3692615487 DEPOSIT *MOBILE CA | 252.57 |
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3698859712 DEPOSIT *MOBILE CA | 217.28 |
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3698850964 DEPOSIT *MOBILE CA | 103.67 |
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3601770636 DEPOSIT *MOBILE CA | 100.32 |
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3682934756 DEPOSIT *MOBILE CA | 98.39 |
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3692611977 DEPOSIT *MOBILE CA | 82.78 |
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3655912181 DEPOSIT *MOBILE CA | 81.26 |
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3601767294 DEPOSIT *MOBILE CA | 77.73 |
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3692620173 DEPOSIT *MOBILE CA | 76.55 |
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3692618337 DEPOSIT *MOBILE CA | 73.88 |
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3682392073 DEPOSIT *MOBILE CA | 67.04 |
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3682938962 DEPOSIT *MOBILE CA | 65.00 |
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3698857246 DEPOSIT *MOBILE CA | 58.31 |
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3698842222 DEPOSIT *MOBILE CA | 55.76 |
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3682383703 DEPOSIT *MOBILE CA | 50.52 |
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3682924598 DEPOSIT *MOBILE CA | 47.54 |
| 03/04/22 | BKOFAMERICA MOBILE 03/04 3698839150 DEPOSIT *MOBILE CA | 12.00 |
| 03/07/22 | BKOFAMERICA MOBILE 03/07 3693757089 DEPOSIT *MOBILE CA | 1,400.00 |
| 03/07/22 | BKOFAMERICA MOBILE 03/07 3693756765 DEPOSIT *MOBILE CA | 350.00 |
| 03/09/22 | Counter Credit | 137.24 |

continued on the next page

Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.



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-07-21-0033.B | 3647905

Deposits and other credits - continued

| Date | Description | Amount |
|----------|--|--------|
| 03/09/22 | Counter Credit | 106.54 |
| 03/09/22 | Counter Credit | 69.72 |
| 03/09/22 | Counter Credit | 65.96 |
| 03/09/22 | Counter Credit | 55.88 |
| 03/09/22 | Counter Credit | 55.40 |
| 03/09/22 | Counter Credit | 53.45 |
| 03/09/22 | Counter Credit | 51.83 |
| 03/09/22 | Counter Credit | 48.58 |
| 03/09/22 | Counter Credit | 25.00 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3658130603 DEPOSIT *MOBILE CA | 929.57 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3687425846 DEPOSIT *MOBILE CA | 300.00 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3696939381 DEPOSIT *MOBILE CA | 277.21 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3658128941 DEPOSIT *MOBILE CA | 257.24 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3687446828 DEPOSIT *MOBILE CA | 135.00 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3687433286 DEPOSIT *MOBILE CA | 116.18 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3696938535 DEPOSIT *MOBILE CA | 114.00 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3686833255 DEPOSIT *MOBILE CA | 100.00 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3687411644 DEPOSIT *MOBILE CA | 88.44 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3696926883 DEPOSIT *MOBILE CA | 80.23 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3658136447 DEPOSIT *MOBILE CA | 76.13 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3696942825 DEPOSIT *MOBILE CA | 72.86 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3687429356 DEPOSIT *MOBILE CA | 71.85 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3703184380 DEPOSIT *MOBILE CA | 69.72 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3687418406 DEPOSIT *MOBILE CA | 68.60 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3658133639 DEPOSIT *MOBILE CA | 63.36 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3696943683 DEPOSIT *MOBILE CA | 55.88 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3687417206 DEPOSIT *MOBILE CA | 52.74 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3603976116 DEPOSIT *MOBILE CA | 50.71 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3686816305 DEPOSIT *MOBILE CA | 48.23 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3703201648 DEPOSIT *MOBILE CA | 47.81 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3686814817 DEPOSIT *MOBILE CA | 47.54 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3687444650 DEPOSIT *MOBILE CA | 46.77 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3703210750 DEPOSIT *MOBILE CA | 44.92 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3686831491 DEPOSIT *MOBILE CA | 44.33 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3703203298 DEPOSIT *MOBILE CA | 42.20 |

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Deposits and other credits - continued

| Date | Description | | Amount |
|----------|---|------------|--------|
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3658138709 DEPOSIT | *MOBILE CA | 42.20 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3703206688 DEPOSIT | *MOBILE CA | 38.41 |
| 03/11/22 | BKOFAMERICA MOBILE 03/11 3696940299 DEPOSIT | *MOBILE CA | 2.27 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3690835520 DEPOSIT | *MOBILE CA | 259.13 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3700392471 DEPOSIT | *MOBILE CA | 203.35 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3690258415 DEPOSIT | *MOBILE CA | 137.20 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3690791624 DEPOSIT | *MOBILE CA | 116.26 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3706698040 DEPOSIT | *MOBILE CA | 110.80 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3706648648 DEPOSIT | *MOBILE CA | 100.32 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3706645192 DEPOSIT | *MOBILE CA | 95.04 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3690799250 DEPOSIT | *MOBILE CA | 95.04 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3690790940 DEPOSIT | *MOBILE CA | 84.42 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3659847269 DEPOSIT | *MOBILE CA | 79.18 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3706703758 DEPOSIT | *MOBILE CA | 79.00 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3700379181 DEPOSIT | *MOBILE CA | 78.93 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3700391451 DEPOSIT | *MOBILE CA | 77.73 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3690836006 DEPOSIT | *MOBILE CA | 77.73 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3690836660 DEPOSIT | *MOBILE CA | 75.73 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3700432263 DEPOSIT | *MOBILE CA | 74.38 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3690203965 DEPOSIT | *MOBILE CA | 73.88 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3659867969 DEPOSIT | *MOBILE CA | 68.60 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3706644202 DEPOSIT | *MOBILE CA | 67.79 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3690796238 DEPOSIT | *MOBILE CA | 65.07 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3690202801 DEPOSIT | *MOBILE CA | 63.36 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3700386315 DEPOSIT | *MOBILE CA | 63.36 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3690839882 DEPOSIT | *MOBILE CA | 57.35 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3706659496 DEPOSIT | *MOBILE CA | 55.76 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3690782828 DEPOSIT | *MOBILE CA | 55.76 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3690830594 DEPOSIT | *MOBILE CA | 55.76 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3700388661 DEPOSIT | *MOBILE CA | 55.40 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3690261625 DEPOSIT | *MOBILE CA | 55.40 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3659849165 DEPOSIT | *MOBILE CA | 52.74 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3690204535 DEPOSIT | *MOBILE CA | 52.74 |

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Deposits and other credits - continued

| Date | Description | | Amount |
|----------|---|------------|--------|
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3700435731 DEPOSIT | *MOBILE CA | 52.74 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3690831302 DEPOSIT | *MOBILE CA | 52.74 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3690200059 DEPOSIT | *MOBILE CA | 50.52 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3706641958 DEPOSIT | *MOBILE CA | 47.54 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3690260803 DEPOSIT | *MOBILE CA | 47.54 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3659841659 DEPOSIT | *MOBILE CA | 44.92 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3706647856 DEPOSIT | *MOBILE CA | 43.66 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3700387737 DEPOSIT | *MOBILE CA | 36.42 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3690200809 DEPOSIT | *MOBILE CA | 35.54 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3605700936 DEPOSIT | *MOBILE CA | 30.54 |
| 03/17/22 | BKOFAMERICA MOBILE 03/17 3700385715 DEPOSIT | *MOBILE CA | 2.74 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3707402074 DEPOSIT | *MOBILE CA | 556.88 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3690911761 DEPOSIT | *MOBILE CA | 341.03 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3690914581 DEPOSIT | *MOBILE CA | 235.22 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3690981169 DEPOSIT | *MOBILE CA | 159.55 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3660194723 DEPOSIT | *MOBILE CA | 131.90 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3691550672 DEPOSIT | *MOBILE CA | 121.92 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3660201245 DEPOSIT | *MOBILE CA | 120.81 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3690908497 DEPOSIT | *MOBILE CA | 95.04 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3707315752 DEPOSIT | *MOBILE CA | 92.37 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3606017388 DEPOSIT | *MOBILE CA | 89.70 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3707344558 DEPOSIT | *MOBILE CA | 85.98 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3690918691 DEPOSIT | *MOBILE CA | 84.42 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3701149659 DEPOSIT | *MOBILE CA | 84.42 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3707335222 DEPOSIT | *MOBILE CA | 82.07 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3660204389 DEPOSIT | *MOBILE CA | 81.80 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3660191657 DEPOSIT | *MOBILE CA | 80.85 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3690923041 DEPOSIT | *MOBILE CA | 79.18 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3691476638 DEPOSIT | *MOBILE CA | 79.18 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3707319280 DEPOSIT | *MOBILE CA | 73.88 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3606016176 DEPOSIT | *MOBILE CA | 73.88 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3691547588 DEPOSIT | *MOBILE CA | 73.88 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3691492304 DEPOSIT | *MOBILE CA | 70.44 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3660197363 DEPOSIT | *MOBILE CA | 70.40 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3707346268 DEPOSIT | *MOBILE CA | 68.60 |

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Deposits and other credits - continued

| Date | Description | | | Amount |
|----------|---|---------|----|--------|
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3690909733 DEPOSIT | *MOBILE | CA | 58.43 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3701088579 DEPOSIT | *MOBILE | CA | 58.12 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3690898303 DEPOSIT | *MOBILE | CA | 58.12 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3606015924 DEPOSIT | *MOBILE | CA | 53.49 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3660234473 DEPOSIT | *MOBILE | CA | 52.74 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3660191303 DEPOSIT | *MOBILE | CA | 47.54 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3690901225 DEPOSIT | *MOBILE | CA | 47.54 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3660192035 DEPOSIT | *MOBILE | CA | 42.50 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3690913579 DEPOSIT | *MOBILE | CA | 34.01 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3701152251 DEPOSIT | *MOBILE | CA | 10.88 |
| 03/18/22 | BKOFAMERICA MOBILE 03/18 3690915529 DEPOSIT | *MOBILE | CA | 4.65 |
| 03/18/22 | Bank Adjustment | | | 0.01 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3711427612 DEPOSIT | *MOBILE | CA | 344.19 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3705105261 DEPOSIT | *MOBILE | CA | 200.64 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3705111957 DEPOSIT | *MOBILE | CA | 168.93 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3694992103 DEPOSIT | *MOBILE | CA | 157.98 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3694979977 DEPOSIT | *MOBILE | CA | 151.78 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3607980660 DEPOSIT | *MOBILE | CA | 151.30 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3705055593 DEPOSIT | *MOBILE | CA | 140.86 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3694930057 DEPOSIT | *MOBILE | CA | 138.92 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3662197175 DEPOSIT | *MOBILE | CA | 131.14 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3608025606 DEPOSIT | *MOBILE | CA | 121.44 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3711410050 DEPOSIT | *MOBILE | CA | 116.04 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3662172419 DEPOSIT | *MOBILE | CA | 105.52 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3711408532 DEPOSIT | *MOBILE | CA | 95.04 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3711360952 DEPOSIT | *MOBILE | CA | 94.71 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3695533388 DEPOSIT | *MOBILE | CA | 90.38 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3705060957 DEPOSIT | *MOBILE | CA | 90.11 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3705123015 DEPOSIT | *MOBILE | CA | 84.42 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3694927585 DEPOSIT | *MOBILE | CA | 82.92 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3608016288 DEPOSIT | *MOBILE | CA | 79.18 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3662199953 DEPOSIT | *MOBILE | CA | 79.18 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3694993429 DEPOSIT | *MOBILE | CA | 79.18 |

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Deposits and other credits - continued

| Date | Description | | Amount |
|---|---|------------|--------------------|
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3608010450 DEPOSIT | *MOBILE CA | 75.73 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3711365164 DEPOSIT | *MOBILE CA | 73.88 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3695481032 DEPOSIT | *MOBILE CA | 73.88 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3608020656 DEPOSIT | *MOBILE CA | 73.88 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3711350338 DEPOSIT | *MOBILE CA | 71.72 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3695473784 DEPOSIT | *MOBILE CA | 66.88 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3705052113 DEPOSIT | *MOBILE CA | 65.28 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3662198765 DEPOSIT | *MOBILE CA | 64.18 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3694924357 DEPOSIT | *MOBILE CA | 60.42 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3705124641 DEPOSIT | *MOBILE CA | 58.12 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3711414040 DEPOSIT | *MOBILE CA | 58.12 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3711423490 DEPOSIT | *MOBILE CA | 58.12 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3711429562 DEPOSIT | *MOBILE CA | 55.76 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3662172887 DEPOSIT | *MOBILE CA | 52.74 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3608013012 DEPOSIT | *MOBILE CA | 52.74 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3607987428 DEPOSIT | *MOBILE CA | 51.83 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3711358180 DEPOSIT | *MOBILE CA | 50.16 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3705119019 DEPOSIT | *MOBILE CA | 50.00 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3705050655 DEPOSIT | *MOBILE CA | 47.54 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3711368218 DEPOSIT | *MOBILE CA | 46.50 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3705125805 DEPOSIT | *MOBILE CA | 46.00 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3608015250 DEPOSIT | *MOBILE CA | 34.01 |
| 03/25/22 | BKOFAMERICA MOBILE 03/25 3607988742 DEPOSIT | *MOBILE CA | 1.83 |
| Total deposits and other credits | | | \$19,685.25 |

Withdrawals and other debits

| Date | Description | Amount |
|---|--|---------------------|
| 03/02/22 | Online Banking transfer to CHK 3159 Confirmation# 5225182702 | -17,000.00 |
| 03/08/22 | Online Banking transfer to CHK 3159 Confirmation# 6177405311 | -4,400.00 |
| Total withdrawals and other debits | | -\$21,400.00 |

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 02/28/22. 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 (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 03/01 | 17,545.38 | 03/08 | 1,249.91 | 03/17 | 8,336.02 |
| 03/02 | 545.38 | 03/09 | 1,919.51 | 03/18 | 11,837.45 |
| 03/04 | 3,899.91 | 03/11 | 5,303.91 | 03/25 | 15,830.63 |
| 03/07 | 5,649.91 | | | | |

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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.

Great News!

We are eliminating non-sufficient fund (NSF) fees and the transfer fee for Balance Connect(TM) for overdraft protection on personal and small business checking accounts.

These new 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.

- Starting February 18, 2022 - NSF: Returned Item Fees will no longer be 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) for the amount needed to cover the transaction if you are enrolled in Balance Connect 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).
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