



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 January 1, 2023 to January 31, 2023

Account number: 3251 5217 3159

CAGLE CARTOONS, INC.

Account summary

Beginning balance on January 1, 2023	\$72,593.45
Deposits and other credits	72,092.30
Withdrawals and other debits	-55,366.38
Checks	-0.00
Service fees	-0.00

- # of deposits/credits: 30
- # of withdrawals/debits: 12
- # of items-previous cycle¹: 0
- # of days in cycle: 31
- Average ledger balance: \$79,125.23

Ending balance on January 31, 2023 **\$89,319.37**

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.

Go paperless. It's more secure.

BUSINESS ADVANTAGE

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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-01-22-2806.B | 4019267

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
01/03/23	Online Banking transfer from CHK 3175 Confirmation# 1770976727	3,100.00
01/03/23	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1138550 INDN:CAGLE CARTOONS INC CO ID:FXXXXXXXXX CCD	437.75
01/04/23	BKOFAMERICA MOBILE 01/04 3683727508 DEPOSIT *MOBILE CA	15,000.00
01/04/23	PAXTON MEDIA GRO DES:PAYABLES ID:10428 INDN:CAGLE CARTOONS CO ID:8610301090 CCD	1,010.62
01/04/23	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1138941 INDN:CAGLE CARTOONS INC CO ID:FXXXXXXXXX CCD	86.71
01/05/23	SUN COAST MEDIA DES:AP DEPOSIT ID:75SC-A03829 INDN:CAGLE CARTOONS CO ID:XXXXXXXXX CCD	98.98
01/05/23	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1139129 INDN:CAGLE CARTOONS INC CO ID:FXXXXXXXXX CCD	78.04
01/06/23	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1139526 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD	86.71
01/10/23	LAS VEGAS RE6475 DES:AP DEPOSIT ID:LVRJ-112590 INDN:CAGLE CARTOONS, INC CO ID:1473017842 CCD	207.86
01/13/23	IMPREMEDIA DES:CCD011323 ID:185 INDN:CAGLE CARTOONS INC CO ID:2571174771 CCD PMT INFO:NTE*INV*ACCT 4453 INV 1637065 ACCT 2730 INV 1637045\	299.19
01/13/23	TPC PUBLISHING DES:NEWSPAPERS ID:4688 P INDN:CAGLE CARTOONS INC CO ID:1820500182 PPD	46.22
01/18/23	Online Banking transfer from CHK 3175 Confirmation# 5008446600	13,000.00
01/20/23	WIRE TYPE:WIRE IN DATE: 230120 TIME:0508 ET TRN:2023012000123759 SEQ:2023011900199983/129496 ORIG:DAR AL KHALEEJ FOR PRINTI ID:AE70030000021237 SND BK:STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:TRS248600 PYMT AGAINST INV.NO.1637079 DTD.	93.42
01/23/23	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1141796 INDN:CAGLE CARTOONS INC CO ID:FXXXXXXXXX CCD	437.75
01/23/23	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1141795 INDN:CAGLE CARTOONS INC CO ID:1911947496 CCD	231.13

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Happy New Year!

May the new year bring you happiness, peace and prosperity. Wishing you a joyous 2023!

Deposits and other credits - continued

Date	Description	Amount
01/23/23	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1141797 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD	86.71
01/24/23	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1142077 INDN:CAGLE CARTOONS INC CO ID:1911947496 CCD	1,123.63
01/24/23	WIRE TYPE:INTL IN DATE:230124 TIME:0821 ET TRN:2023012400193155 SEQ:H01301245124216/445077 ORIG:De Groene Amsterdammer ID:NL65TRIO01984961 ORIG BK:TRIODOS BANK N.V. ID:TRIONL2U PMT DET:/REF /Invoice 1638707 Client 46662	280.26
01/24/23	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1142078 INDN:CAGLE CARTOONS INC CO ID:BXXXXXXXXX CCD	111.71
01/25/23	STEINMAN COMM DES:AP DEPOSIT ID:LNP-104512 INDN:CAGLE CARTOONS INC CO ID:1813919520 CCD	92.45
01/26/23	WIRE TYPE:WIRE IN DATE: 230126 TIME:0441 ET TRN:2023012600066915 SEQ:PAY230124C013965/000066 ORIG:1/POLITICO SRL ID:BE22001695729647 SND BK:BNP PARIBAS SA NEW YORK BRANC ID:026007689 PMT DET:20 23012400024499INVOICE 1636945	531.74
01/27/23	ARCAMAX PUBLISHI DES:Payment ID:139260 INDN:Cagle Cartoons, Inc (A CO ID:1882388378 CCD	971.40
01/27/23	WIRE TYPE:INTL IN DATE:230127 TIME:0511 ET TRN:2023012500123711 SEQ:AZNA302404698100/501348 ORIG:1/CORNELSEN VERLAG GMBH ID:DE21100400000201 ORIG BK:COMMERZBANK AG ID:COBADEHH PMT DET: \$25.00 FEE DEDUCTNR. 1637203 VOM 31.12.2022 UEBER	325.00
01/27/23	TPC PUBLISHING DES:NEWSPAPERS ID:4688 P INDN:CAGLE CARTOONS INC CO ID:1820500182 PPD	46.22
01/30/23	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1142973 INDN:CAGLE CARTOONS INC CO ID:FXXXXXXXXX CCD	164.75
01/30/23	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1142974 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD	86.71
01/31/23	BKOFAMERICA MOBILE 01/31 3699565546 DEPOSIT *MOBILE CA	20,000.00
01/31/23	Online Banking transfer from CHK 3175 Confirmation# 1318195459	9,800.00
01/31/23	Online Banking transfer from CHK 3162 Confirmation# 1118228606	3,000.00
01/31/23	PAXTON MEDIA GRO DES:PAYABLES ID:10428 INDN:CAGLE CARTOONS CO ID:8610301090 CCD	1,257.34

Total deposits and other credits

\$72,092.30

Withdrawals and other debits

Date	Description	Amount
01/03/23	Online Banking transfer to CHK 3188 Confirmation# 1679473834	-10,000.00
01/03/23	ONLINE PAYROLL DES:PAYROLL ID:0051227 INDN:CAGLE *CARTOONS, INC. CO ID:0000217279 CCD	-44.99
01/10/23	IRS DES:USATAXPYMT ID:270341005537915 INDN:CAGLE CARTOONS INC CO ID:3387702000 CCD	-34.08
01/18/23	Online Banking transfer to CHK 3188 Confirmation# 4308451632	-20,000.00
01/19/23	IRS DES:USATAXPYMT ID:270341984314802 INDN:CAGLE CARTOONS INC CO ID:3387702000 CCD	-738.30

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Withdrawals and other debits - continued

Date	Description	Amount
01/20/23	PAYCHEX TPS DES:TAXES ID:00696200134366X INDN:CAGLE CARTOONS INC CO ID:1161124166 CCD	-41.10
01/30/23	BANK OF AMERICA CREDIT CARD Bill Payment	-9,507.91
01/31/23	Online Banking transfer to CHK 3188 Confirmation# 1218420873	-15,000.00
Total withdrawals and other debits		-\$55,366.38

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 12/30/22. 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.

Date	Transaction description	Amount
01/20/23	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
01/24/23	Prfd Rwds for Bus-Intl Wire Fee Waiver of \$16	-0.00
01/26/23	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
01/27/23	Prfd Rwds for Bus-Intl Wire Fee Waiver of \$16	-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 (\$)
01/01	72,593.45	01/13	82,966.46	01/25	77,644.12
01/03	66,086.21	01/18	75,966.46	01/26	78,175.86
01/04	82,183.54	01/19	75,228.16	01/27	79,518.48
01/05	82,360.56	01/20	75,280.48	01/30	70,262.03
01/06	82,447.27	01/23	76,036.07	01/31	89,319.37
01/10	82,621.05	01/24	77,551.67		

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