



Bank of America **Business Advantage**
Customized Cash Rewards

CAGLE CARTOONS, INC.
4339 9320 1649 **7818**
December 07, 2021 - January 06, 2022

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$8,456.31
Minimum Payment Due \$84.56
Payment Due Date 02/02/22

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$3,948.54
Payments and Other Credits -\$4,248.54
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$8,660.85
Fees Charged \$95.46
Finance Charge \$0.00
New Balance Total \$8,456.31

Credit Limit \$13,000
Credit Available \$4,543.69
Statement Closing Date 01/06/22
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
CAGLE, DARYL 4339 9311 9925 9284	13,000	8,756.31	0.00	0.00	0.00	8,660.85	95.46

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CAGLE CARTOONS, INC. Account Number: 7818				
Payments and Other Credits				

0394854 0008456 0845631 4339932016497818

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number: 4339 9320 1649 **7818**
December 07, 2021 - January 06, 2022

New Balance Total \$8,456.31
Minimum Payment Due \$84.56
Payment Due Date 02/02/22

Enter payment amount

\$

For change of address/phone number, see reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____. that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective.
I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because

Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____

- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.

- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly.
Enclosed is a copy of the sales slip that shows the correct amount.

- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 660441, DALLAS, TX, 75266-0441, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

For address/phone number changes on all accounts in your program, have the authorized contact make a request at **WWW.BANKOFAMERICA.COM**

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/09	12/09	PAYMENT - THANK YOU	34383204320120900050017	- 3,948.54
12/20	12/20	PROMO STATEMENT CREDIT	74002751354354000046866	- 300.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$4,248.54

CAGLE, DARYL Account Number: 9284

Purchases and Other Charges				
12/07	12/05	SHELL OIL 57444178404 WOODLAND HILLCA	24316051340548448136654	4.01
12/07	12/06	FRANZEN AND FRANZEN LLP 805-5630821 CA	24755421341153412232597	100.00
12/08	12/06	7-ELEVEN 18834 WOODLAND HILLCA	24034541341000696146795	3.01
12/08	12/05	EUREKA WOODLAND HILLS 310-5950177 CA	24540451341024192278232	127.60
12/08	12/07	SINGLEHOP 877-843-7627 GA	24431061342200418100404	122.00
12/09	12/07	7-ELEVEN 18834 WOODLAND HILLCA	24034541342000806197398	5.20
12/09	12/08	AT&T MOBILITY EPAY 800-331-0500 TX	24055231343812478776767	149.44
12/10	12/08	7-ELEVEN 18834 WOODLAND HILLCA	24034541343000915228794	5.75
12/13	12/09	7-ELEVEN 18834 WOODLAND HILLCA	24034541344001027362504	5.75
12/13	12/10	INTUIT *QuickBooks OnlineCL.INTUIT.COMCA	24692161344100250983448	75.00
12/13	12/06	Freelancer.com London	74987501344003998370132	790.67
12/13	12/10	SHELL OIL 57444178404 WOODLAND HILLCA	24316051345548891952446	5.75
12/13	12/11	SHELL OIL 57444178404 WOODLAND HILLCA	24316051346548625368181	3.01
12/14	12/13	VAULTPRES P3BTTK2KTB HTTPSWORDPRESCA	24011341347000017879419	29.00
12/14	12/12	SHELL OIL 57444178404 WOODLAND HILLCA	24316051347548286444395	6.75
12/15	12/14	NATIONAL PRESS CLUB 202-6627500 DC	24755421349643491027761	24.17
12/15	12/14	AMAGINE COMMUNICATIONS 480-632-8100 AZ	24493981348200074400070	329.75
12/15	12/14	SINGLEHOP 877-843-7627 GA	24431061349200418800287	1,530.00
12/16	12/14	7-ELEVEN 18834 WOODLAND HILLCA	24034541349001552186836	5.75
12/17	12/16	SPECTRUM 855-707-7328 MO	24692161350100432721386	122.97
12/17	12/15	7-ELEVEN 18834 WOODLAND HILLCA	24034541350001668206037	5.20
12/20	12/13	Freelancer.com London	74987501351004175490131	805.98
12/20	12/18	7-ELEVEN 18834 WOODLAND HILLCA	24034541353002012218568	5.75
12/21	12/19	7-ELEVEN 18834 WOODLAND HILLCA	24034541354002112172573	4.01
12/22	12/20	7-ELEVEN 18834 WOODLAND HILLCA	24034541355002203195813	5.20
12/23	12/22	GRASSHOPPER.COM LOGMEIN.COM MA	24692161356100313314917	43.70
12/23	12/22	SINGLEHOP 877-843-7627 GA	24431061357200418600298	230.36
12/24	12/23	WEB*NETWORKSOLUTIONS 888-6429675 FL	24906411357137043747719	10.00
12/27	12/24	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY	24692161358100632396833	21.84
12/27	12/20	Freelancer.com London	74987501358003988444940	794.22
12/27	12/25	ZAPIER.COM/CHARGE ZAPIER.COM CA	24011341359000023153507	99.00
12/27	12/25	EIG*Verio 866-5392854 MA	24906411359137183128215	16.99
12/27	12/25	SINGLEHOP 877-843-7627 GA	24431061360200418900263	70.00
12/27	12/26	AT&T MOBILITY EPAY 800-331-0500 TX	24055231361812429346402	149.44
12/29	12/28	Adobe Inc 800-8336687 CA	24204291362000448123621	29.99
12/29	12/28	APPSMART 866-456-3211 NC	24733091362083742753024	108.00
12/30	12/29	WPMU DEV INCSUBFEE.COM INCSUB.COM AL	24492161364000004035668	49.00
12/30	12/29	SINGLEHOP 877-843-7627 GA	24431061364200418300064	314.00
12/31	12/30	MailChimp 000-0000000 GA	24204291364000154023625	420.00
01/03	12/30	7-ELEVEN 18834 WOODLAND HILLCA	24034541365003176212807	5.75
01/03	12/27	Freelancer.com London	74987501365003636985857	790.94
01/03	01/01	NATIONALCARTOONISTSOCI 407-421-3454 FL	24692162001100416737243	185.00
01/03	12/31	7-ELEVEN 18834 WOODLAND HILLCA	24034542001000031258346	5.20
01/03	01/02	TWP*SUB20655757 WAPO.COM DC	24692162002100884812923	4.00
01/03	01/02	COX SANTA BARB COMM 800-234-3993 CA	24692162002100091669603	59.99
01/04	01/02	7-ELEVEN 18834 WOODLAND HILLCA	24034542003000194164818	6.75
01/04	01/03	SINGLEHOP 877-843-7627 GA	24431062004200418800364	964.01
01/05	01/03	7-ELEVEN 18834 WOODLAND HILLCA	24034542004000282175808	5.75
01/06	01/04	7-ELEVEN 18834 WOODLAND HILLCA	24034542005000372189932	5.20
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$8,660.85
Fees Charged				
12/13	12/13	INTERNATIONAL TRANSACTION FEE	74987501344003998370132	23.72
12/20	12/20	INTERNATIONAL TRANSACTION FEE	74987501351004175490131	24.18
12/27	12/27	INTERNATIONAL TRANSACTION FEE	74987501358003988444940	23.83
01/03	01/03	INTERNATIONAL TRANSACTION FEE	74987501365003636985857	23.73
		TOTAL FEES FOR THIS PERIOD		\$95.46

CAGLE CARTOONS, INC.
4339 9320 1649 **7818**
December 07, 2021 - January 06, 2022
Page 4 of 6

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Having trouble understanding the account numbers listed on your statement? Please refer to the "Why is my corporate account number different from my individual card number?" section at the end of this statement for additional information.

Reward Summary

Beginning Balance	34.84	Other Bonuses	92.37
Earned	103.57		
Redeemed	.00		
Adjustments	.00	Ending Balance	230.78

To redeem your Cash Rewards call 1.800.673.1044, or visit www.bankofamerica.com

BUSINESS ADVANTAGE

Welcome

As a new business cardholder, it's important that you understand your company's credit card statement. We've highlighted some of the key features below.

BANK OF AMERICA

Business Card

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79999-2238

Mail Payments to:
BUSINESS CARD
PO BOX 151786
WILMINGTON, DE 19886-5786

Customer Service:
1.866.673.1044, 24 Hours

Outside U.S.:
1.503.353.6656, 24 Hours

For Lost/Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinessoffer

1 Name
9999 9999 9999 9999
Date
Page 3 of 7

2 Payment Information

New Balance Total\$10,706.44
Minimum Payment Due\$116.54
Payment Due Date12/27/16

3 Account Summary

Previous Balance\$6,556.84
Payments and Other Credits-\$1,500.00
Balance Transfer Activity\$100.00
Cash Advance Activity\$500.00
Purchases and Other Charges\$5,000.03
Fees Charged\$28.55
Finance Charge\$21.62

New Balance Total\$10,706.44
Credit Line\$35,000
Credit Available\$24,293.56
Statement Closing Date11/30/16
Days in Billing Cycle30

4 Important Changes to Your Account Terms

Visit bankofamerica.com/sbc to join our small business community. You'll get access to expert insight, insider tips and the industry knowledge you need to help your small business grow.

5

Account Number: 9999 9999 9999 9999
November 1, 2016 - November 30, 2016

New Balance Total\$10,706.44
Minimum Payment Due\$116.54
Payment Due Date12/27/16

Enter payment amount

For change of address/phone number see reverse side

Mail this coupon along with your check payable to: BUSINESS CARD, or make your payment online at www.bankofamerica.com.

BANK OF AMERICA

Cardholder Activity Summary

Account Number
Credit Line
Last Name, First Name MI
XXXX XXXX XXXX XXXX
10,000.00
Last Name, First Name MI
XXXX XXXX XXXX XXXX
10,000.00

Payment and Other Credits
Total Activity
314.27
5,314.31

Balance Transfer Activity
-750.00
-750.00

Cash Advance Activity
50.00
50.00

Purchases and Other Adjustments
00.00
5,000.03

Fees Charged
14.27
14.28

7 Transactions

Posting Date Transaction Description Reference Number Amount

Company Name Corporate 9999 9999 9999 9999

11/16 11/16 Payments and Other Credits PROMISE - THANK YOU -1,500.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD -1,500.00

11/16 11/16 Fees Charged CASH ADVANCE FEE 65896589-65896589 5.00
BALANCE TRANSFER FEE 65896589-65896589 23.55
TOTAL FEES FOR THIS PERIOD \$28.55

Last Name, First Name MI XXXX XXXX XXXX XXXX
Account Number: XXXX XXXX XXXX XXXX

11/16 11/16 Balance Transfer Activity DESCRIPTION OF BALANCE TRANSFER ACTIVITY 234324245454354 100.00
TOTAL BALANCE TRANSFER ACTIVITY FOR THIS PERIOD \$100.00

11/16 11/16 Cash Advance Activity DESCRIPTION OF CASH ADVANCE ACTIVITY 438572394875523996 \$250.00
TOTAL CASH ADVANCE ACTIVITY FOR THIS PERIOD \$250.00

8 Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	17.99% V	\$99.99	\$6.00
CASH	17.99% V	\$99.99	\$6.00
PROMO 1	1.99% V	\$99.99	\$10.02

V = Variable Rate (rate may vary), Promotional APR = APR for limited time on specified transactions

9 Important Messages

Visit bankofamerica.com/sbc to join our small business community. You'll get access to expert insight, insider tips and the industry knowledge you need to help your small business grow.

10 Rewards Summary

Beginning Balance 335,485.00 Other Bonuses .00
Earned 1,186.59
Redeemed .00
Adjustments .00
Ending Balance 336,671.59

- 1. Payment Account Number:** The account number to which payments are applied.
- 2. Payment Information:** An overview of your account payment information.
- 3. Account Summary:** A summary of your account information.
- 4. Important Account Changes:** Notifications about changes affecting your account.
- 5. Payment Coupon:** When mailing a payment, please detach this portion and return it with your payment in the envelope provided.

- 6. Cardholder Activity Summary:** Activity at the account level — since your last statement. Note: Activity for individual cardholders appears in the "Transactions" section.
- 7. Transactions:** Account activity since your last statement, itemized by individual cardholder.
- 8. Finance Charge Calculation:** Annual Percentage Rates for different transaction types, including promotional rates, and the balances to which those rates were applied.
- 9. Important Messages:** Key information about your card account.
- 10. Rewards Summary (if applicable):** A summary of rewards earned and redeemed since your last statement, including any bonus rewards.

