



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

CAGLE CARTOONS, INC.
4339 9320 1649 **7818**
April 07, 2022 - May 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 \$5,287.14
Minimum Payment Due \$52.87
Payment Due Date 06/02/22

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 \$6,083.95
Payments and Other Credits **-\$6,083.95**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$5,287.14
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$5,287.14

Credit Limit \$13,000
Credit Available \$7,712.86
Statement Closing Date 05/06/22
Days in Billing Cycle 30

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	5,287.14	0.00	0.00	0.00	5,287.14	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CAGLE CARTOONS, INC.				
Account Number: 7818				

Payments and Other Credits

0608395 0005287 0528714 4339932016497818

Account Number: 4339 9320 1649 **7818**
April 07, 2022 - May 06, 2022

New Balance Total \$5,287.14
Minimum Payment Due \$52.87
Payment Due Date 06/02/22

Enter payment amount

\$

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

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

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
04/28	04/28	PAYMENT - THANK YOU	11883204320042800050041	- 6,083.95
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$6,083.95

CAGLE, DARYL

Account Number: 9284

Purchases and Other Charges				
Posting Date	Transaction Date	Description	Reference Number	Amount
04/07	04/05	7-ELEVEN 18834 WOODLAND HILLCA	24034542096000594155224	6.75
04/08	04/06	SANDPIPER LIQUOR SUMMERLAND CA	24690292097030027479970	4.80
04/08	04/07	SINGLEHOP 877-843-7627 GA	24431062098200418200406	132.50
04/11	04/07	7-ELEVEN 18834 WOODLAND HILLCA	24034542098000811311053	6.20
04/11	04/10	INTUIT *QuickBooks OnlineCL.INTUIT.COMCA	24692162100100891002469	75.00
04/14	04/13	VAULTPRES 9XTDZ85P82 HTTPSWORDPRESCA	24011342103000019728186	29.00
04/15	04/13	PAVILIONS #2225 WEST HILLS CA	24231682104837000820031	6.20
04/15	04/14	FRANZEN AND FRANZEN LLP 805-5630821 CA	24755422105151055618266	265.00
04/15	04/14	NATIONAL PRESS CLUB 202-6627500 DC	24755422105641051031852	24.17
04/15	04/14	SINGLEHOP 877-843-7627 GA	24431062105200418900295	1,540.50
04/18	04/16	SPECTRUM 855-707-7328 MO	24692162106100731914414	127.97
04/18	04/15	7-ELEVEN 18834 WOODLAND HILLCA	24034542106001709286738	4.01
04/18	04/16	7-ELEVEN 18834 WOODLAND HILLCA	24034542107001830232147	6.75
04/19	04/18	7-ELEVEN 18834 WOODLAND HILLCA	24034542108001950663146	6.20
04/21	04/20	7-ELEVEN 18834 WOODLAND HILLCA	24034542110002159059074	6.20
04/21	04/19	SAGEBRUSH CANTINA CALABASAS CA	24037242110900010812843	50.20
04/25	04/21	7-ELEVEN 18834 WOODLAND HILLCA	24034542112002341150524	6.20
04/25	04/22	GRASSHOPPER.COM LOGMEIN.COM MA	24692162112100821819764	43.45
04/25	04/22	SINGLEHOP 877-843-7627 GA	24431062113200418700281	234.36
04/25	04/22	7-ELEVEN 18834 WOODLAND HILLCA	24034542113002463290610	6.75
04/25	04/24	TWP*SUB20655757 WAPO.COM DC	24692162114100927443699	4.00
04/25	04/24	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY	24692162114100027881996	21.84
04/25	04/23	7-ELEVEN 18834 WOODLAND HILLCA	24034542114002587239492	6.75
04/26	04/24	7-ELEVEN 18834 WOODLAND HILLCA	24034542115002692227860	4.01
04/26	04/25	ZAPIER.COM/CHARGE ZAPIER.COM CA	24011342115000036745128	99.00
04/26	04/25	SINGLEHOP 877-843-7627 GA	24431062116200418000259	70.00
04/27	04/25	PAVILIONS #2225 WEST HILLS CA	24231682116837000910556	6.20
04/27	04/26	ATT* BILL PAYMENT 800-331-0500 TX	24055232117812442721446	149.07
04/28	04/26	7-ELEVEN 18834 WOODLAND HILLCA	24034542117002893205887	6.75
04/29	04/28	APPSMART 866-456-3211 NC	24733092118083751986841	108.00
04/29	04/29	Adobe Inc 800-8336687 CA	24204292119000042873559	29.99
05/02	04/29	WPMU DEV INCSUBFEE.COM INCSUB.COM AL	24492162120000004938211	49.00
05/02	04/29	AMAGINE COMMUNICATIONS 480-632-8100 AZ	24493982119200074000032	314.89
05/02	04/30	MailChimp 000-0000000 GA	24204292120000089007621	460.00
05/02	04/29	7-ELEVEN 18834 WOODLAND HILLCA	24034542120003248246753	6.20
05/02	04/30	7-ELEVEN 18834 WOODLAND HILLCA	24034542121000031235471	4.01
05/02	05/01	SINGLEHOP 877-843-7627 GA	24431062122200418600779	292.50
05/03	05/01	7-ELEVEN 18834 WOODLAND HILLCA	24034542122000134180532	4.01
05/04	05/03	COX SANTA BARB COMM 800-234-3993 CA	24692162123100809663967	83.99
05/04	05/02	7-ELEVEN 18834 WOODLAND HILLCA	24034542123000261328317	4.01
05/04	05/03	SINGLEHOP 877-843-7627 GA	24431062124200418800443	974.51
05/05	05/03	7-ELEVEN 18834 WOODLAND HILLCA	24034542124000341156570	6.20
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$5,287.14

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	24.49% V	\$0.00	\$0.00

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

CAGLE CARTOONS, INC.
4339 9320 1649 **7818**
April 07, 2022 - May 06, 2022
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Reward Summary

Beginning Balance	743.72	Other Bonuses	72.59
Earned	55.12	Preferred Rewards for Business Bonus	63.93
Redeemed	.00		
Adjustments	.00	Ending Balance	935.36

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

BUSINESS ADVANTAGE



Maximize cash back for your business



Now that you have the **Business Advantage Customized Cash Rewards credit card**,¹ it's easy to choose the best way to earn **3% cash back**. As you plan for future purchases, simply sign in to Business Advantage 360, our small business online banking, or use our Mobile Banking app² to choose the category that will earn you the most.

You can change your category as often as once each calendar month, or make no change and it stays the same.

3% cash back	in the category of your choice:					
	Gas Stations	Office Supply Stores	Travel	TV/Telecom & Wireless	Computer Services	Business Consulting Services
2% cash back	on dining		1% cash back	on all other purchases		

Earn 3% and 2% on the first \$50,000 in combined choice category and dining purchases each calendar year, 1% thereafter.

To update your category, sign in to Business Advantage 360 at bankofamerica.com/SmallBusiness and click on the **Rewards** tab within your Account Details page.

See reverse for additional details.

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Earn cash back your way

It's easy to choose the best category for your business

Remember, you can change your 3% cash back category as often as once each calendar month, or make no change and it stays the same. To update your category, simply sign in to Business Advantage 360 at bankofamerica.com/SmallBusiness and click on the **Rewards** tab within your Account Details page.

¹ Cash Rewards program rules apply. Program is subject to change. See program rules for more details.

² Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Bank of America and the Bank of America logo are registered trademarks of Bank of America Corporation.