



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

for April 1, 2022 to April 30, 2022

Account number: 3251 5217 3159

CAGLE CARTOONS, INC.

Account summary

Beginning balance on April 1, 2022	\$47,502.69
Deposits and other credits	95,547.20
Withdrawals and other debits	-63,165.93
Checks	-0.00
Service fees	-0.00

- # of deposits/credits: 22
- # of withdrawals/debits: 10
- # of items-previous cycle¹: 0
- # of days in cycle: 30
- Average ledger balance: \$67,624.92

Ending balance on April 30, 2022 **\$79,883.96**

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.

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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Deposits and other credits

Date	Description	Amount
04/04/22	BKOFAMERICA MOBILE 04/03 3708201153 DEPOSIT *MOBILE CA	25,000.00
04/04/22	Online Banking transfer from CHK 3175 Confirmation# 2402868924	15,000.00
04/05/22	LAS VEGAS RE6475 DES:AP DEPOSIT ID:LVRJ-112590 INDN:CAGLE CARTOONS, INC CO ID:1473017842 CCD	189.80
04/06/22	NEWSDAY LLC DES:PAYABLES ID:2000038582 INDN:CAGLE CARTOONS INC CO ID:9000973339 CCD PMT INFO:RMR*IV*CC040122*284.97*284.97*0\DTM*003* 20220401\	284.97
04/06/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1094922 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD	79.18
04/08/22	NPG NEWSPAPERS DES:AP DEPOSIT ID:3376 INDN:CAGLE CARTOONS-NPG-337 CO ID:1431864451 CCD	89.70
04/13/22	WIRE TYPE:INTL IN DATE:220413 TIME:0446 ET TRN:2022041100173952 SEQ:H1020408K007636/784608 ORIG:1/PLANTYN NV ID:BE48363011541727 PMT DET:Invo ice 316336	700.00
04/15/22	TPC PUBLISHING DES:NEWSPAPERS ID:4688 P INDN:CAGLE CARTOONS INC CO ID:1820500182 PPD	42.20
04/18/22	JOHN WILEY SONS, DES:PAYMENTS ID:100200805452022 INDN:CAGLE CARTOONS INC CO ID:1136675000 CCD	350.00
04/20/22	Online Banking transfer from CHK 3175 Confirmation# 2547462160	24,000.00
04/20/22	BKOFAMERICA MOBILE 04/20 3725733208 DEPOSIT *MOBILE CA	20,000.00
04/21/22	AUTHORS5437 DES:CORP PAY ID: INDN:CAGLE CARTOONS, INC. CO ID:XXXXXXXXXB CCD	4,396.72
04/21/22	PAYCHEX TPS DES:TAXES ID:96931900164385X INDN:CAGLE CARTOONS INC CO ID:1161124166 CCD	87.04
04/25/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1098026 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD	214.89
04/26/22	WIRE TYPE:WIRE IN DATE: 220426 TIME:0500 ET TRN:2022042600057857 SEQ:PAY220422C029524/018395 ORIG:1/LES EDITIONS HATIER ID:FR76300040089200 SND BK:BNP PARIBAS SA NEW YORK BRANC ID:0768 PMT DET:YT11260937700892INVOICES 233505 - 234739 -	3,109.00
04/27/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1098336 INDN:CAGLE CARTOONS INC CO ID:BXXXXXXXXX CCD	1,026.00

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Deposits and other credits - continued

Date	Description	Amount
04/27/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1098335 INDN:CAGLE CARTOONS INC CO ID:1911947496 CCD	211.04
04/28/22	SUN COAST MEDIA DES:AP DEPOSIT ID:75SC-A03829 INDN:CAGLE CARTOONS CO ID:XXXXXXXXX CCD	242.16
04/28/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1098395 INDN:CAGLE CARTOONS INC CO ID:FXXXXXXXXX CCD	71.26
04/29/22	IMPREMEDIA DES:CCD042922 ID:185 INDN:CAGLE CARTOONS INC CO ID:2571174771 CCD PMT INFO:NTE*INV*ACCT 4453 95.13 INV 1629493 APRI L ACCT 2730 178.07 APRIL INV 1629459 \	273.20
04/29/22	WIRE TYPE:INTL IN DATE:220429 TIME:0520 ET TRN:2022042900149557 SEQ:810285632717/719258 ORIG:THE KOREA TIMES ID:474370791 - 5309 PMT DET:/ ACC/BANK OF AMERICA NA 222BROADWAY//NEW YORK, NY 1 0038 PHN/(805) 969-2829	95.62
04/29/22	STEINMAN COMM DES:AP DEPOSIT ID:LNP-104512 INDN:CAGLE CARTOONS INC CO ID:1813919520 CCD	84.42

Total deposits and other credits**\$95,547.20****Withdrawals and other debits**

Date	Description	Amount
04/01/22	PAYROLL SERVICE DES:7ESX ID:7ESX 7ESX INDN:CAGLE CARTOONS, INC. CO ID:1364350779 CCD	-830.71
04/04/22	Online Banking transfer to CHK 3188 Confirmation# 3102880342	-25,000.00
04/04/22	ONLINE PAYROLL DES:PAYROLL ID:1252191 INDN:CAGLE *CARTOONS, INC. CO ID:0000217279 CCD	-44.99
04/18/22	IRS DES:USATAXPYMT ID:270250800372738 INDN:CAGLE CARTOONS INC CO ID:3387702000 CCD	-972.00
04/20/22	Online Banking transfer to CHK 3188 Confirmation# 2547466571	-30,000.00
04/28/22	BANK OF AMERICA CREDIT CARD Bill Payment	-6,083.95
04/28/22	IRS DES:USATAXPYMT ID:270251873882548 INDN:CAGLE CARTOONS INC CO ID:3387702000 CCD	-234.28

Total withdrawals and other debits**-\$63,165.93**

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 03/31/22. 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
04/13/22	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16	-0.00
04/26/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
04/29/22	Prfd Rwd 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 (\$)
04/01	46,671.98	04/13	62,970.64	04/25	81,089.49
04/04	61,626.99	04/15	63,012.84	04/26	84,198.49
04/05	61,816.79	04/18	62,390.84	04/27	85,435.53
04/06	62,180.94	04/20	76,390.84	04/28	79,430.72
04/08	62,270.64	04/21	80,874.60	04/29	79,883.96

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