



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 3162

CAGLE CARTOONS, INC.

Account summary

Beginning balance on March 1, 2022	\$1,921.75
Deposits and other credits	3,568.80
Withdrawals and other debits	-3,947.78
Checks	-0.00
Service fees	-0.00

of deposits/credits: 10

of withdrawals/debits: 11

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$1,103.73

Ending balance on March 31, 2022 **\$1,542.77**

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.

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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
03/07/22	INTUIT 14106435 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	987.34
03/08/22	INTUIT 31728985 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	1,211.02
03/11/22	INTUIT 49891115 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	55.76
03/14/22	INTUIT 54245285 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	50.16
03/15/22	INTUIT 66007725 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	63.36
03/16/22	STRIPE DES:TRANSFER ID:ST-K8B5X7Z3X8L6 INDN:CAGLE CARTOONS INC CO ID:4270465600 CCD	0.67
03/17/22	INTUIT 81494535 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	4.79
03/18/22	INTUIT 84968765 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	335.70
03/23/22	INTUIT 10069245 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	797.60
03/28/22	INTUIT 35767045 DES:DEPOSIT ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	62.40

Total deposits and other credits **\$3,568.80**

Withdrawals and other debits

Date	Description	Amount
03/02/22	AUTHNET GATEWAY DES:BILLING ID:XXXXXXXXX INDN:CAGLE CARTOONS, INC. CO ID:1870568569 CCD	-40.00
03/07/22	INTUIT 73292475 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-29.13
03/08/22	Online Banking transfer to CHK 3159 Confirmation# 5577401205	-3,800.00

continued on the next page

Introducing security you can see



Our standard protection keeps your finances safe and secure. You can increase your level of protection – and move your security meter higher – by enabling additional features.

- You're using a strong password >
- You've enhanced your mobile app login >

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.



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Withdrawals and other debits - continued

Date	Description	Amount
03/08/22	INTUIT 91736655 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-35.37
03/11/22	INTUIT 09866845 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-1.87
03/14/22	INTUIT 14329505 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-1.70
03/15/22	INTUIT 26385995 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-2.09
03/17/22	INTUIT 41570605 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-0.39
03/18/22	INTUIT 45228595 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-11.23
03/23/22	INTUIT 70489775 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-23.63
03/28/22	INTUIT 95477465 DES:TRAN FEE ID:524771990937223 INDN:CAGLE CARTOONS, INC. CO ID:9215986202 CCD	-2.37
Total withdrawals and other debits		-\$3,947.78

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	1,921.75	03/11	269.50	03/17	384.30
03/02	1,881.75	03/14	317.96	03/18	708.77
03/07	2,839.96	03/15	379.23	03/23	1,482.74
03/08	215.61	03/16	379.90	03/28	1,542.77

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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