



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 Honors

for December 1, 2022 to December 31, 2022

Account number: 3251 5217 3159

CAGLE CARTOONS, INC.

Account summary

Beginning balance on December 1, 2022	\$88,568.02
Deposits and other credits	28,200.31
Withdrawals and other debits	-44,173.88
Checks	-0.00
Service fees	-1.00
Ending balance on December 31, 2022	\$72,593.45

of deposits/credits: 30

of withdrawals/debits: 13

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$76,643.50

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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Deposits and other credits

Date	Description	Amount
12/01/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1133713 INDN:CAGLE CARTOONS INC CO ID:1911947496 CCD	1,123.63
12/01/22	SUN COAST MEDIA DES:AP DEPOSIT ID:75SC-A03829 INDN:CAGLE CARTOONS CO ID:XXXXXXXXX CCD	98.98
12/02/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1133932 INDN:CAGLE CARTOONS INC CO ID:FXXXXXXXXX CCD	86.71
12/02/22	TPC PUBLISHING DES:NEWSPAPERS ID:4688 P INDN:CAGLE CARTOONS INC CO ID:1820500182 PPD	46.22
12/05/22	Online Banking transfer from CHK 3175 Confirmation# 1419474332	2,300.00
12/05/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1134387 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD	86.71
12/06/22	PAXTON MEDIA GRO DES:PAYABLES ID:10428 INDN:CAGLE CARTOONS CO ID:8610301090 CCD	928.07
12/06/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1134590 INDN:CAGLE CARTOONS INC CO ID:FXXXXXXXXX CCD	515.79
12/06/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1134589 INDN:CAGLE CARTOONS INC CO ID:1911947496 CCD	231.13
12/06/22	LAS VEGAS RE6475 DES:AP DEPOSIT ID:LVRJ-112590 INDN:CAGLE CARTOONS, INC CO ID:1473017842 CCD	207.86
12/07/22	NEWSDAY LLC DES:PAYABLES ID:2000043389 INDN:CAGLE CARTOONS INC CO ID:9000973339 CCD PMT INFO:RMR*IV*CC120122*312.08*312.08*0\DTM*003* 20221201\	312.08
12/08/22	IMPREMEDIA DES:CCD120822 ID:185 INDN:CAGLE CARTOONS INC CO ID:2571174771 CCD PMT INFO:NTE*INV*ACCT 4453 INV 1635984 ACCT 2730 INV 1635957\	299.19
12/09/22	NPG NEWSPAPERS DES:AP DEPOSIT ID:3376 INDN:CAGLE CARTOONS-NPG-337 CO ID:1431864451 CCD	98.24
12/09/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1135014 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD	86.71
12/12/22	Online Banking transfer from CHK 3175 Confirmation# 1272538831	3,000.00

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SMALL BUSINESS RESOURCES

Get valuable information on a wide range of business topics

Learn about the latest industry trends, consumer behavior, taxes, retirement and much more.

Scan this code or visit **bankofamerica.com/SBR** today.

When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-09-22-0050.B | 4925153

Deposits and other credits - continued

Date	Description	Amount
12/15/22	WIRE TYPE:INTL IN DATE:221215 TIME:0505 ET TRN:2022121500116678 SEQ:810297798713/103309 ORIG:THE KOREA TIMES ID:474370791 - 5309 PMT DET: \$20.00 FEE DEDUCT/ACC/BANK OF AMERICA NA 222BROADW AY//NEW YORK, NY 10038 PHN/(805) 969-2829	184.64
12/16/22	ARCAMAX PUBLISHI DES:Payment ID:139260 INDN:Cagle Cartoons, Inc (A CO ID:1882388378 CCD	929.57
12/21/22	Online Banking transfer from CHK 3162 Confirmation# 1565217131	6,000.00
12/21/22	Online Banking transfer from CHK 3175 Confirmation# 1165213517	5,300.00
12/22/22	WIRE TYPE:WIRE IN DATE: 221222 TIME:0452 ET TRN:2022122200154182 SEQ:2022122000205097/174182 ORIG:DAR AL KHALEEJ FOR PRINTI ID:AE70030000021237 SND BK:STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:TRS246597 PYMT AGAINST INV.NO.1636006 DTD.	93.42
12/23/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1137331 INDN:CAGLE CARTOONS INC CO ID:1911947496 CCD	231.13
12/28/22	Online Banking transfer from CHK 3175 Confirmation# 2025107499	2,700.00
12/28/22	NEWSDAY LLC DES:PAYABLES ID:2000043791 INDN:CAGLE CARTOONS INC CO ID:9000973339 CCD PMT INFO:RMR*IV*CC010123*312.08*312.08*0\DTM*003* 20230101\	312.08
12/28/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1137827 INDN:CAGLE CARTOONS INC CO ID:BXXXXXXXXX CCD	111.71
12/30/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1138384 INDN:CAGLE CARTOONS INC CO ID:1911947496 CCD	1,123.63
12/30/22	ARCAMAX PUBLISHI DES:Payment ID:139260 INDN:Cagle Cartoons, Inc (A CO ID:1882388378 CCD	971.40
12/30/22	WIRE TYPE:WIRE IN DATE: 221230 TIME:0441 ET TRN:2022123000046713 SEQ:PAY221228C000687/000054 ORIG:1/POLITICO SRL ID:BE22001695729647 SND BK:BNP PARIBAS SA NEW YORK BRANC ID:026007689 PMT DET:20 22122800000198INVOICE 1635874	531.74
12/30/22	WIRE TYPE:INTL IN DATE:221230 TIME:0501 ET TRN:2022123000148103 SEQ:810298747287/203624 ORIG:THE KOREA TIMES ID:474370791 - 5309 PMT DET: \$20.00 FEE DEDUCT/ACC/BANK OF AMERICA NA 222BROADW AY//NEW YORK, NY 10038 PHN/(805) 969-2829	104.72
12/30/22	NPG NEWSPAPERS DES:AP DEPOSIT ID:3376 INDN:CAGLE CARTOONS-NPG-337 CO ID:1431864451 CCD	98.24
12/30/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1138385 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD	86.71

Total deposits and other credits**\$28,200.31****Withdrawals and other debits**

Date	Description	Amount
12/02/22	ONLINE PAYROLL DES:PAYROLL ID:2872875 INDN:CAGLE *CARTOONS, INC. CO ID:0000217279 CCD	-98.99
12/05/22	Online Banking transfer to CHK 3188 Confirmation# 1219382165	-15,000.00
12/06/22	PAYROLL SERVICE DES:7ESX ID:7ESX 7ESX INDN:CAGLE CARTOONS, INC. CO ID:1364350779 CCD	-843.80
12/12/22	Online Banking transfer to CHK 3188 Confirmation# 1972563336	-10,000.00

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Withdrawals and other debits - continued

Date	Description	Amount
12/21/22	Online Banking transfer to CHK 3188 Confirmation# 1965223486	-10,000.00
12/28/22	BANK OF AMERICA CREDIT CARD Bill Payment	-2,215.03
12/28/22	PAYROLL SERVICE DES:7ESX ID:7ESX 7ESX INDN:CAGLE CARTOONS, INC. CO ID:1364350779 CCD	-1,016.06
12/29/22	TRANSFER CAGLE CARTOONS, INC.:Cagle Cartoons, Inc. Confirmation# 2831796400	-5,000.00

Total withdrawals and other debits

-\$44,173.88

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 11/30/22. 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
12/15/22	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16	-0.00
12/22/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
12/30/22	External transfer fee - 3 Day - 12/29/2022	-1.00
12/30/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
12/30/22	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16	-0.00

Total service fees

-\$1.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	89,790.63	12/09	79,046.55	12/22	74,554.18
12/02	89,824.57	12/12	72,046.55	12/23	74,785.31
12/05	77,211.28	12/15	72,231.19	12/28	74,678.01
12/06	78,250.33	12/16	73,160.76	12/29	69,678.01
12/07	78,562.41	12/21	74,460.76	12/30	72,593.45
12/08	78,861.60				

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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.

Good news - to help you avoid missing scheduled payments, we may continue processing those payments you have set up with a debit card after the card expires.

Debit cards expiring on or after February 14, 2023 that are used for recurring, installment or subscription payments, may continue to have payments processed after the card expires. Even if you do not activate your new debit card or provide merchants with the new expiration date, your previously authorized payments may still be processed.

Do not worry, you can still cancel scheduled payments by contacting the merchants directly. If there are merchants you have provided your card number to, our Mobile Banking (Footnote 1) app and Erica®, your virtual financial assistant (Footnote 2) can provide you with a list if you ask "Where are my debit cards stored?".

(Footnote 1) Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

(Footnote 2) In your Bank of America Mobile App, Erica, is only available in the English language. The feature requires that you download the latest version of the Mobile Banking app and is only available in the Mobile Banking app for select iOS and Android devices. Message and data rates may apply.

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