



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

CAGLE CARTOONS, INC.
4339 9320 1649 **7818**
October 07, 2022 - November 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 **-\$49.10**
Minimum Payment Due **\$0.00**
Payment Due Date **12/01/22**

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 **-\$1,868.83**
Payments and Other Credits \$0.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,819.73
Fees Charged **\$0.00**
Finance Charge **\$0.00**
New Balance Total **-\$49.10**

Credit Limit \$13,000
Credit Available \$13,000.00
Statement Closing Date 11/06/22
Days in Billing Cycle 31

Important Changes to Your Account Terms

Please read about account agreement changes on the 'Important Changes to the Account Terms' page in this statement. If you need assistance reading these revised terms on your ADA reader, please contact Customer Service at the number provided on your statement.

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	1,819.73	0.00	0.00	0.00	1,819.73	0.00

0809499 0000000 0004910 4339932016497818

Account Number: 4339 9320 1649 **7818**
October 07, 2022 - November 06, 2022

New Balance Total **-\$49.10**
Minimum Payment Due **\$0.00**
Payment Due Date **12/01/22**

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
CAGLE, DARYL				
Account Number: 9284				
Purchases and Other Charges				
10/07	10/05	7-ELEVEN 18834 WOODLAND HILLCA	24034542279000596244355	4.01
10/10	10/09	TWPSUB20655757 WAPO.COM DC	24492152282717419063781	4.00
10/11	10/10	INTUIT *QBooks Online CL.INTUIT.COMCA	24692162283101230948619	200.00
10/11	10/10	FRANZEN AND FRANZEN LLP 805-5630821 CA	24755422284152840527765	80.00
10/14	10/13	VAULTPRES DH9KY0194Z HTTPSWORDPRESCA	24011342286000023218835	29.00
10/14	10/13	AMAGINE COMMUNICATIONS 480-632-8100 AZ	24493982286200074700067	286.21
10/17	10/16	SPECTRUM 855-707-7328 MO	24692162289105922621370	137.97
10/17	10/16	NATIONAL PRESS CLUB 202-6627500 DC	24755422290642900461691	24.17
10/21	10/20	EIG*Verio 866-5392854 MA	24906412293158790637585	99.95
10/24	10/22	GRASSHOPPER.COM LOGMEIN.COM MA	24692162295100782675451	44.15
10/24	10/24	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY	24692162297101791062895	21.84
10/26	10/25	ZAPIER.COM/CHARGE ZAPIER.COM CA	24011342298000041143532	99.00
10/27	10/26	ATT* BILL PAYMENT 800-331-0500 TX	24055232300812466604566	227.53
10/31	10/28	Adobe Inc 800-8336687 CA	24204292301000417968263	29.99
10/31	10/28	APPSMART 866-456-3211 NC	24733092301083711993587	73.16
10/31	10/29	WPMU DEV INCSUBFEE.COM INCSUB.COM AL	24492162303000004661028	49.00
10/31	10/30	MailChimp 000-0000000 GA	24204292303000062267423	315.00
11/02	10/31	7-ELEVEN 18834 WOODLAND HILLCA	24034542305000037238311	6.75
11/03	11/02	COX SANTA BARB COMM 800-234-3993 CA	24692162306108593066528	83.99
11/04	11/02	7-ELEVEN 18834 WOODLAND HILLCA	24034542307000268200947	4.01
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,819.73

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	15.24% V	\$0.00	\$0.00
CASH	27.24% V	\$0.00	\$0.00

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

Reward Summary

Beginning Balance	1,426.39	Other Bonuses	9.00
Earned	18.16	Preferred Rewards for Business Bonus	20.38
Redeemed	.00		
Adjustments	.00	Ending Balance	1,473.93

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

CAGLE CARTOONS, INC.
4339 9320 1649 **7818**
October 07, 2022 - November 06, 2022
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Important Changes to Your Account Terms

Changes to your fees effective November 02, 2022:

- This amendment modifies the Late Payment Fee, shown under the Other Fees and Charges section of your Business Card Agreement, to reflect that no late payment fee will be charged if your Account Balance is less than or equal to \$100 on the payment due date. The late fee assessment amount for balances less than or equal to \$100 will be updated to \$0 in the body and account summary table within your agreement as of the date of the change.
- This amendment modifies the Cash Advance Fee, shown under the Cash Advance section of your Business Card Agreement, to reflect the removal of the minimum fee charged on any Cash Advance transaction(s). Please note that the transaction fee for Cash Advance(s) will continue to be assessed based upon the disclosed fee percentage for each transaction, as printed in the account summary table and in the body of your Business Card agreement.
- This amendment modifies the Balance Transfer Fee, shown under the Balance Transfer section of your Business Card Agreement, to reflect the removal of the minimum fee charged on any Balance Transfer transaction(s). Please note that the transaction fee for Balance Transfer(s) will continue to be assessed based upon the disclosed fee percentage for each transaction, as printed in the account summary table and in the body of your Business Card agreement.
- This amendment modifies the International Transaction Fee, shown under the International Transaction/Fees paragraph within your Business Card Agreement, to reflect the removal of the International transaction fee charged when transaction(s) are made in U.S. dollar currency and processed outside of the United States. Please note that the International Transaction fee will continue to apply when the charged transaction(s) are made in currency that is not in U.S. dollar currency, also known as a foreign currency.

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.



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.

