



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 Honors

for July 1, 2022 to July 31, 2022

Account number: 3251 5217 3159

CAGLE CARTOONS, INC.

Account summary

Beginning balance on July 1, 2022	\$91,007.35
Deposits and other credits	33,238.02
Withdrawals and other debits	-53,280.41
Checks	-0.00
Service fees	-1.00

Ending balance on July 31, 2022 **\$70,963.96**

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.

of deposits/credits: 28

of withdrawals/debits: 18

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$70,728.18

¹Includes checks paid, deposited items and other debits

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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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
07/01/22	WIRE TYPE:INTL IN DATE:220701 TIME:0448 ET TRN:2022070100054673 SEQ:810288851698/113078 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	175.54
07/05/22	LAS VEGAS RE6475 DES:AP DEPOSIT ID:LVRJ-112590 INDN:CAGLE CARTOONS, INC CO ID:1473017842 CCD	198.34
07/05/22	Future US, Inc DES:CNX US ACH ID:1628588 INDN:CAGLE CARTOONS INC. CO ID:2385270837 CCD	91.07
07/05/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1109643 INDN:CAGLE CARTOONS INC CO ID:FXXXXXXXXX CCD	82.74
07/06/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1109773 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD	82.74
07/07/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1110098 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD	82.74
07/08/22	NPG NEWSPAPERS DES:AP DEPOSIT ID:3376 INDN:CAGLE CARTOONS-NPG-337 CO ID:1431864451 CCD	93.74
07/08/22	TPC PUBLISHING DES:NEWSPAPERS ID:4688 P INDN:CAGLE CARTOONS INC CO ID:1820500182 PPD	44.10
07/11/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1110561 INDN:CAGLE CARTOONS INC CO ID:1911947496 CCD	220.54
07/12/22	ARCAMAX PUBLISHI DES:PAYMENTS ID:Cagle Cartoons, INDN:Cagle Cartoons, Inc CO ID:1882388378 CCD	929.57
07/13/22	NEWSDAY LLC DES:PAYABLES ID:2000040471 INDN:CAGLE CARTOONS INC CO ID:9000973339 CCD PMT INFO:RMR*IV*CC070122*297.79*297.79*O\DTM*003* 20220701\	297.79
07/14/22	WIRE TYPE:WIRE IN DATE: 220714 TIME:0446 ET TRN:2022071400064635 SEQ:PAY220712C022440/000465 ORIG:1/POLITICO SRL ID:BE22001695729647 SND BK:BNP PARIBAS SA NEW YORK BRANC ID:026007689 PMT DET:20 22071200024809INVOICE 1631136 - 06/2022	530.22
07/14/22	WIRE TYPE:WIRE IN DATE: 220714 TIME:0446 ET TRN:2022071400064753 SEQ:PAY220712C022429/000457 ORIG:1/POLITICO SRL ID:BE22001695729647 SND BK:BNP PARIBAS SA NEW YORK BRANC ID:026007689 PMT DET:20 22071200024803INVOICE 1628343 - 03/2022	527.69

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Take your security to the next level



Check your security meter level and watch it rise as you take action to help protect against fraud.

See it in the Mobile Banking app and Online Banking.Scan this code or visit bofa.com/SecurityCenter to learn more.

When you use the QRC feature certain information is collected from your mobile device for business purposes. 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-01-22-2466.B | 4016001

Deposits and other credits - continued

Date	Description	Amount
07/14/22	WIRE TYPE:WIRE IN DATE: 220714 TIME:0446 ET TRN:2022071400064668 SEQ:PAY220712C022432/000113 ORIG:1/POLITICO SRL ID:BE22001695729647 SND BK:BNP PARIBAS SA NEW YORK BRANC ID:026007689 PMT DET:20 22071200024811INVOICE 1627158 - 02/2022	527.69
07/14/22	WIRE TYPE:WIRE IN DATE: 220714 TIME:0446 ET TRN:2022071400064629 SEQ:PAY220712C022430/000458 ORIG:1/POLITICO SRL ID:BE22001695729647 SND BK:BNP PARIBAS SA NEW YORK BRANC ID:026007689 PMT DET:20 22071200024802INVOICE 319826 - 01/2022	527.69
07/14/22	WIRE TYPE:WIRE IN DATE: 220714 TIME:0445 ET TRN:2022071400064757 SEQ:PAY220712C022431/000459 ORIG:1/POLITICO SRL ID:BE22001695729647 SND BK:BNP PARIBAS SA NEW YORK BRANC ID:026007689 PMT DET:20 22071200024801INVOICE 318405 - 10/2021	507.39
07/14/22	WIRE TYPE:WIRE IN DATE: 220714 TIME:0445 ET TRN:2022071400064640 SEQ:PAY220712C022434/000461 ORIG:1/POLITICO SRL ID:BE22001695729647 SND BK:BNP PARIBAS SA NEW YORK BRANC ID:026007689 PMT DET:20 22071200024807INVOICE 1630300 - 05/2022	507.39
07/14/22	WIRE TYPE:WIRE IN DATE: 220714 TIME:0446 ET TRN:2022071400064633 SEQ:PAY220712C022436/000463 ORIG:1/POLITICO SRL ID:BE22001695729647 SND BK:BNP PARIBAS SA NEW YORK BRANC ID:026007689 PMT DET:20 22071200024806INVOICE 1629353 - 04/2022	507.39
07/14/22	WIRE TYPE:WIRE IN DATE: 220714 TIME:0446 ET TRN:2022071400064643 SEQ:PAY220712C022435/000462 ORIG:1/POLITICO SRL ID:BE22001695729647 SND BK:BNP PARIBAS SA NEW YORK BRANC ID:026007689 PMT DET:20 22071200024804INVOICE 319362 - 12/2021	507.39
07/14/22	WIRE TYPE:WIRE IN DATE: 220714 TIME:0446 ET TRN:2022071400064758 SEQ:PAY220712C022433/000460 ORIG:1/POLITICO SRL ID:BE22001695729647 SND BK:BNP PARIBAS SA NEW YORK BRANC ID:026007689 PMT DET:20 22071200024810INVOICE 318885 - 11/2021	507.39
07/14/22	IMPREMEDIA DES:CCD071422 ID:185 INDN:CAGLE CARTOONS INC CO ID:2571174771 CCD PMT INFO:NTE*INV*INV 1631259 1631296\	285.49
07/15/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1111300 INDN:CAGLE CARTOONS INC CO ID:FXXXXXXXXX CCD	74.47
07/20/22	WIRE TYPE:WIRE IN DATE: 220720 TIME:0456 ET TRN:2022072000112104 SEQ:2022071800215966/098757 ORIG:DAR AL KHALEEJ FOR PRINTI ID:AE70030000021237 SND BK:STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:TRS235656 PYMT AGAINST INV.1627356-1628536	448.78
07/20/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1112136 INDN:CAGLE CARTOONS INC CO ID:BXXXXXXXXX CCD	121.41
07/21/22	SUN COAST MEDIA DES:AP DEPOSIT ID:75SC-A03829 INDN:CAGLE CARTOONS CO ID:XXXXXXXXX CCD	94.45
07/25/22	Online Banking transfer from CHK 3175 Confirmation# 1362272555	25,000.00
07/29/22	MEDIANEWS GROUP, DES:EDI PYMNTS ID:1113677 INDN:CAGLE CARTOONS INC CO ID:AXXXXXXXXXX CCD	176.05
07/29/22	STEINMAN COMM DES:AP DEPOSIT ID:LNP-104512 INDN:CAGLE CARTOONS INC CO ID:1813919520 CCD	88.22

Total deposits and other credits

\$33,238.02

Withdrawals and other debits

Date	Description	Amount
07/01/22	Online Banking transfer to CHK 3188 Confirmation# 5170505559	-20,000.00
07/05/22	ONLINE PAYROLL DES:PAYROLL ID:7808498 INDN:CAGLE *CARTOONS, INC. CO ID:0000217279 CCD	-44.99
07/07/22	TRANSFER CAGLE CARTOONS, INC.:Cagle Cartoons, Inc. Confirmation# 2819312411	-5,000.00
07/13/22	IRS DES:USATAXPYMT ID:270259485873682 INDN:CAGLE CARTOONS INC CO ID:3387702000 CCD	-1,343.68
07/25/22	Online Banking transfer to CHK 3188 Confirmation# 2262286067	-25,000.00
07/28/22	BANK OF AMERICA CREDIT CARD Bill Payment	-1,891.74
Total withdrawals and other debits		-\$53,280.41

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 06/30/22. 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
07/01/22	Prfd Rwds for Bus-Intl Wire Fee Waiver of \$16	-0.00
07/08/22	External transfer fee - 3 Day - 07/07/2022	-1.00
07/14/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/14/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/14/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/14/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/14/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/14/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/14/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/14/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00

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Service fees - continued

Date	Transaction description	Amount
07/14/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/20/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-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 (\$)
07/01	71,182.89	07/11	67,032.91	07/20	72,496.98
07/05	71,510.05	07/12	67,962.48	07/21	72,591.43
07/06	71,592.79	07/13	66,916.59	07/28	70,699.69
07/07	66,675.53	07/14	71,852.32	07/29	70,963.96
07/08	66,812.37	07/15	71,926.79		