



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

CAGLE CARTOONS, INC.
4339 9320 1649 **7818**
June 07, 2022 - July 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 \$1,891.74
Minimum Payment Due \$25.00
Payment Due Date 08/02/22

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

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 \$3,626.45
Payments and Other Credits -\$3,626.45
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,891.74
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$1,891.74

Credit Limit \$13,000
Credit Available \$11,108.26
Statement Closing Date 07/06/22
Days in Billing Cycle 30

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	1,891.74	0.00	0.00	0.00	1,891.74	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CAGLE CARTOONS, INC. Account Number: 7818				
Payments and Other Credits				

0362645 0002500 0189174 4339932016497818

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

CAGLE CARTOONS, INC.
5353 HINTON AVE
WOODLAND HILLS, CA 91367-6027

Account Number: 4339 9320 1649 **7818**
June 07, 2022 - July 06, 2022

New Balance Total \$1,891.74
Minimum Payment Due \$25.00
Payment Due Date 08/02/22

Enter payment amount

\$

For change of address/phone number, see reverse side.

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**

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/28	06/28	PAYMENT - THANK YOU	17983204320062800050060	- 3,626.45
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$3,626.45

CAGLE, DARYL

Account Number: 9284

Purchases and Other Charges				
06/07	06/05	7-ELEVEN 18834 WOODLAND HILLCA	24034542157000622249326	4.01
06/08	06/07	ATT* BILL PAYMENT 800-331-0500 TX	24055232159812462976267	149.07
06/09	06/07	SANDPIPER LIQUOR SUMMERLAND CA	24690292159030027437205	7.24
06/13	06/10	INTUIT *QuickBooks OnlineCL.INTUIT.COMCA	24692162161100349044531	75.00
06/13	06/10	7-ELEVEN 18834 WOODLAND HILLCA	24034542162001178280254	6.75
06/13	06/11	7-ELEVEN 18834 WOODLAND HILLCA	24034542163001300219088	6.75
06/14	06/13	VAULTPRES P4LZN16GQE HTTPSWORDPRESA	24011342164000019654206	29.00
06/14	06/12	7-ELEVEN 18834 WOODLAND HILLCA	24034542164001403241822	4.01
06/14	06/13	STATE COMP INS FUND 888-782-8338 CA	24492152165027498327814	36.90
06/15	06/13	7-ELEVEN 18834 WOODLAND HILLCA	24034542165001501205108	6.75
06/15	06/14	STATE COMP INS FUND 888-782-8338 CA	24492152166027403132191	30.47
06/16	06/14	SANDPIPER LIQUOR SUMMERLAND CA	24690292166030027674337	3.26
06/16	06/15	NATIONAL PRESS CLUB 202-6627500 DC	24755422167641671042037	24.17
06/17	06/16	SPECTRUM 855-707-7328 MO	24692162167100184952263	137.97
06/20	06/17	STATE COMP INS FUND 888-782-8338 CA	24492152169027448291959	463.10
06/20	06/19	TWP*SUB20655757 WAPO.COM DC	24692162170100540462002	4.00
06/21	06/19	7-ELEVEN 18834 WOODLAND HILLCA	24034542171002182224220	4.01
06/23	06/22	GRASSHOPPER.COM LOGMEIN.COM MA	24692162173100556813608	43.45
06/27	06/24	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY	24692162175100782542326	21.84
06/27	06/25	ZAPIER.COM/CHARGE ZAPIER.COM CA	24011342176000043166009	99.00
06/29	06/29	Adobe Inc 800-8336687 CA	24204292179000236103836	29.99
06/29	06/28	APPSMART 866-456-3211 NC	24733092179083706346766	108.00
06/30	06/29	WPMU DEV INCSUBFEE.COM INCSUB.COM AL	24492162181000004332981	49.00
07/01	06/30	MailChimp 000-0000000 GA	24204292181000077237426	460.00
07/04	06/30	7-ELEVEN 18834 WOODLAND HILLCA	24034542182000031218176	4.01
07/04	07/03	COX SANTA BARB COMM 800-234-3993 CA	24692162184100567657058	83.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,891.74

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	13.74% V	\$0.00	\$0.00
CASH	25.74% V	\$0.00	\$0.00

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

Reward Summary

Beginning Balance	1,058.46	Other Bonuses	16.24
Earned	18.98		
Redeemed	.00		
Adjustments	.00	Ending Balance	1,093.68

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

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