



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

CAGLE CARTOONS, INC.
4339 9320 1649 **7818**
September 07, 2022 - October 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 **-\$1,868.83**
Minimum Payment Due **\$0.00**
Payment Due Date **11/02/22**

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 \$8,094.99
Payments and Other Credits **-\$13,095.19**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$3,119.67
Fees Charged **\$11.70**
Finance Charge **\$0.00**
New Balance Total **-\$1,868.83**

Credit Limit \$13,000
Credit Available \$13,000.00
Statement Closing Date 10/06/22
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	-1,868.83	-5,000.20	0.00	0.00	3,119.67	11.70

Transactions

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

0809499 0000000 0186883 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**
September 07, 2022 - October 06, 2022

New Balance Total **-\$1,868.83**
Minimum Payment Due **\$0.00**
Payment Due Date **11/02/22**

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**

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
09/28	09/28	PAYMENT - THANK YOU	27183204320092800050098	- 8,094.99
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$8,094.99
CAGLE, DARYL				
Account Number: 9284				
		Payments and Other Credits		
09/07	09/05	UNITED 0162433633986800-932-2732 TX CAGLE/DARRELOWEN 0162433633986 Departure Date: 09/26/22 Airport Code: LAX UA Y SFO Departure Date: 09/26/22 Airport Code: SFO UA Y CDG Departure Date: 09/26/22 Airport Code: CDG LH YO FRA Departure Date: 09/26/22 Airport Code: FRA LH YO LAX	74692162249109467805277	- 0.20
09/26	09/25	PAYMENT - THANK YOU	26883204320092600050103	- 5,000.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$5,000.20
		Purchases and Other Charges		
09/09	09/08	AGENCY ACCESS 631-951-9500 NY	24223692251017020065384	774.00
09/12	09/10	INTUIT *QBooks Online CL.INTUIT.COM CA	24692162253102303212368	200.00
09/12	09/11	TWPSUB20655757 WAPO.COM DC	24492152254717420719052	4.00
09/13	09/09	AAA CA MEMBERSHIP WEB 800-765-0766 CA	24943002255945591060136	139.00
09/14	09/13	VAULTPRES RL1WG27JB9 HTTPSWORDPRES CA	24011342256000019479702	29.00
09/16	09/14	7-ELEVEN 18834 WOODLAND HILL CA	24034542258001635229758	4.01
09/16	09/15	AMAGINE COMMUNICATIONS 480-632-8100 AZ	24493982258200074000074	292.48
09/16	09/15	NATIONAL PRESS CLUB 202-6627500 DC	24755422259642590819546	24.17
09/19	09/16	SPECTRUM 855-707-7328 MO	24692162259106594336152	137.97
09/19	09/15	SAGEBRUSH CANTINA 877-8144102 CA	24037242259900018159537	43.52
09/23	09/22	GRASSHOPPER.COM LOGMEIN.COM MA	24692162265101279102914	44.33
09/26	09/22	PAYPAL *NATIONALPRE 402-935-7733 CA	24492152266852963953515	25.00
09/26	09/23	SANDPIPER LIQUOR SUMMERLAND CA	24468162267000001912857	5.63
09/26	09/24	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY	24692162267102341386020	21.84
09/26	09/25	ZAPIER.COM/CHARGE ZAPIER.COM CA	24011342268000040336356	99.00
09/27	09/26	ATT* BILL PAYMENT 800-331-0500 TX	24055232270812475836742	156.18
09/29	09/28	Adobe Inc 800-8336687 CA	24204292271000396150657	29.99
09/29	09/28	APPSMART 866-456-3211 NC	24733092271083704201911	108.00
09/29	09/27	FISH 2608887 PARIS 06 Foreign Currency: 26.00 Country Code: EUR Rate: 1.029702 Date: 09/29	74972002270327006722347	25.25
09/30	09/29	WPMU DEV INCSUBFEE.COM INCSUB.COM AL	24492162273000005311280	49.00
09/30	09/28	PAUL 2431715 PARIS0000694/ Foreign Currency: 20.20 Country Code: EUR Rate: 1.033776 Date: 09/30	74972002271327153445758	19.54
09/30	09/27	MAURICE GEORGES MEUDON Foreign Currency: 53.00 Country Code: EUR Rate: 1.029726 Date: 09/30	74977242270301297406388	51.47
09/30	09/29	CARREFOURMARKET PARIS Foreign Currency: 2.95 Country Code: EUR Rate: 1.024305 Date: 09/30	74010562272103020075326	2.88
10/03	09/30	MailChimp 000-0000000 GA	24204292273000086967426	460.00
10/03	09/29	FISH 2608887 PARIS 06 Foreign Currency: 36.00 Country Code: EUR Rate: 1.025348 Date: 10/01	74972002272327225286445	35.11
10/03	09/30	MAISON SAUVAGE PARIS Foreign Currency: 99.70 Country Code: EUR Rate: 1.018490 Date: 10/01	74975782274181872928409	97.89
10/03	09/30	PAUL 2431715 PARIS0000694/ Foreign Currency: 7.25 Country Code: EUR Rate: 1.018258 Date: 10/02	74972002273327376756286	7.12
10/04	10/03	COX SANTA BARB COMM 800-234-3993 CA	24692162276109077591110	83.99
10/04	10/03	MONOPRIX 4655097 75PARIS06SC04 Foreign Currency: 35.77 Country Code: EUR Rate: 1.014751 Date: 10/04	74974002277881705928408	35.25
10/05	10/03	PAUL 2431715 PARIS0000694/ Foreign Currency: 50.77 Country Code: EUR Rate: 1.014588 Date: 10/05	74972002276327651219957	50.04

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
10/05	10/04	SUMUP *JEANLOO CELESTE BAGNOLET Foreign Currency: 65.00 Country Code: EUR Rate: 1.015466 Date: 10/05	74878362277239000944635	64.01
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,119.67
Fees Charged				
09/29	09/29	INTERNATIONAL TRANSACTION FEE	74972002270327006722347	0.76
09/30	09/30	INTERNATIONAL TRANSACTION FEE	74972002271327153445758	0.59
09/30	09/30	INTERNATIONAL TRANSACTION FEE	74977242270301297406388	1.55
09/30	09/30	INTERNATIONAL TRANSACTION FEE	74010562272103020075326	0.09
10/03	10/03	INTERNATIONAL TRANSACTION FEE	74972002272327225286445	1.06
10/03	10/03	INTERNATIONAL TRANSACTION FEE	74975782274181872928409	2.94
10/03	10/03	INTERNATIONAL TRANSACTION FEE	74972002273327376756286	0.22
10/04	10/04	INTERNATIONAL TRANSACTION FEE	74974002277881705928408	1.06
10/05	10/05	INTERNATIONAL TRANSACTION FEE	74972002276327651219957	1.51
10/05	10/05	INTERNATIONAL TRANSACTION FEE	74878362277239000944635	1.92
TOTAL FEES FOR THIS PERIOD				\$11.70

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	1,322.83	Other Bonuses	27.97
Earned	31.19	Preferred Rewards for Business Bonus	44.40
Redeemed	.00		
Adjustments	.00	Ending Balance	1,426.39

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