



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 June 1, 2022 to June 30, 2022

Account number: 3251 5217 3175

CAGLE CARTOONS, INC.

Account summary

Beginning balance on June 1, 2022	\$9,335.83
Deposits and other credits	24,327.45
Withdrawals and other debits	-25,590.38
Checks	-0.00
Service fees	-0.00

Ending balance on June 30, 2022 **\$8,072.90**

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: 223

of withdrawals/debits: 3

of items-previous cycle¹: 57

of days in cycle: 30

Average ledger balance: \$8,539.02

¹Includes checks paid, deposited items and other debits

BANK OF AMERICA
Preferred Rewards
For Business
PLATINUM HONORS

Congratulations! You've reached the Platinum Honors Tier

You've been automatically upgraded to the Preferred Rewards Platinum Honors tier based on your current balances with Bank of America. That means you're now earning even higher rewards and greater benefits for the business you do.

To learn more, visit bankofamerica.com/BusinessUptier, schedule an appointment with a Small Business Specialist or call **888.BUSINESS (888.287.4637)**.



SSM-11-21-0003E1 | 3877797

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
06/03/22	BKOFAMERICA MOBILE 06/03 3747568389 DEPOSIT	*MOBILE CA	367.50
06/03/22	BKOFAMERICA MOBILE 06/03 3747566967 DEPOSIT	*MOBILE CA	306.08
06/03/22	BKOFAMERICA MOBILE 06/03 3741236515 DEPOSIT	*MOBILE CA	158.36
06/03/22	BKOFAMERICA MOBILE 06/03 3741841550 DEPOSIT	*MOBILE CA	127.24
06/03/22	BKOFAMERICA MOBILE 06/03 3741826304 DEPOSIT	*MOBILE CA	117.94
06/03/22	BKOFAMERICA MOBILE 06/03 3754004314 DEPOSIT	*MOBILE CA	116.18
06/03/22	BKOFAMERICA MOBILE 06/03 3754003000 DEPOSIT	*MOBILE CA	101.68
06/03/22	BKOFAMERICA MOBILE 06/03 3681899531 DEPOSIT	*MOBILE CA	95.04
06/03/22	BKOFAMERICA MOBILE 06/03 3681887885 DEPOSIT	*MOBILE CA	94.71
06/03/22	BKOFAMERICA MOBILE 06/03 3747564285 DEPOSIT	*MOBILE CA	81.26
06/03/22	BKOFAMERICA MOBILE 06/03 3747555039 DEPOSIT	*MOBILE CA	79.18
06/03/22	BKOFAMERICA MOBILE 06/03 3754003498 DEPOSIT	*MOBILE CA	77.73
06/03/22	BKOFAMERICA MOBILE 06/03 3741229849 DEPOSIT	*MOBILE CA	68.60
06/03/22	BKOFAMERICA MOBILE 06/03 3754011736 DEPOSIT	*MOBILE CA	66.85
06/03/22	BKOFAMERICA MOBILE 06/03 3754005418 DEPOSIT	*MOBILE CA	58.12
06/03/22	BKOFAMERICA MOBILE 06/03 3747561069 DEPOSIT	*MOBILE CA	51.83
06/03/22	BKOFAMERICA MOBILE 06/03 3741832784 DEPOSIT	*MOBILE CA	50.52
06/03/22	BKOFAMERICA MOBILE 06/03 3747563727 DEPOSIT	*MOBILE CA	47.54
06/08/22	BKOFAMERICA MOBILE 06/08 3757509388 DEPOSIT	*MOBILE CA	322.66
06/08/22	BKOFAMERICA MOBILE 06/08 3683115281 DEPOSIT	*MOBILE CA	186.54
06/08/22	BKOFAMERICA MOBILE 06/08 3745360736 DEPOSIT	*MOBILE CA	168.93
06/08/22	BKOFAMERICA MOBILE 06/08 3744683449 DEPOSIT	*MOBILE CA	155.00
06/08/22	BKOFAMERICA MOBILE 06/08 3745353236 DEPOSIT	*MOBILE CA	151.78
06/08/22	BKOFAMERICA MOBILE 06/08 3683111651 DEPOSIT	*MOBILE CA	133.76

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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

Deposits and other credits - continued

Date	Description			Amount
06/08/22	BKOFAMERICA MOBILE 06/08 3683119607 DEPOSIT	*MOBILE	CA	121.44
06/08/22	BKOFAMERICA MOBILE 06/08 3751039473 DEPOSIT	*MOBILE	CA	110.80
06/08/22	BKOFAMERICA MOBILE 06/08 3744681451 DEPOSIT	*MOBILE	CA	95.04
06/08/22	BKOFAMERICA MOBILE 06/08 3751054293 DEPOSIT	*MOBILE	CA	88.44
06/08/22	BKOFAMERICA MOBILE 06/08 3751030035 DEPOSIT	*MOBILE	CA	84.42
06/08/22	BKOFAMERICA MOBILE 06/08 3628923216 DEPOSIT	*MOBILE	CA	84.42
06/08/22	BKOFAMERICA MOBILE 06/08 3757503736 DEPOSIT	*MOBILE	CA	82.16
06/08/22	BKOFAMERICA MOBILE 06/08 3683111123 DEPOSIT	*MOBILE	CA	80.85
06/08/22	BKOFAMERICA MOBILE 06/08 3745338896 DEPOSIT	*MOBILE	CA	79.18
06/08/22	BKOFAMERICA MOBILE 06/08 3745352048 DEPOSIT	*MOBILE	CA	79.18
06/08/22	BKOFAMERICA MOBILE 06/08 3751029063 DEPOSIT	*MOBILE	CA	78.93
06/08/22	BKOFAMERICA MOBILE 06/08 3683122865 DEPOSIT	*MOBILE	CA	73.88
06/08/22	BKOFAMERICA MOBILE 06/08 3751040805 DEPOSIT	*MOBILE	CA	68.60
06/08/22	BKOFAMERICA MOBILE 06/08 3745350596 DEPOSIT	*MOBILE	CA	65.07
06/08/22	BKOFAMERICA MOBILE 06/08 3744687253 DEPOSIT	*MOBILE	CA	64.18
06/08/22	BKOFAMERICA MOBILE 06/08 3744675421 DEPOSIT	*MOBILE	CA	60.42
06/08/22	BKOFAMERICA MOBILE 06/08 3683121035 DEPOSIT	*MOBILE	CA	58.12
06/08/22	BKOFAMERICA MOBILE 06/08 3744682105 DEPOSIT	*MOBILE	CA	58.12
06/08/22	BKOFAMERICA MOBILE 06/08 3757508788 DEPOSIT	*MOBILE	CA	58.12
06/08/22	BKOFAMERICA MOBILE 06/08 3745347848 DEPOSIT	*MOBILE	CA	55.76
06/08/22	BKOFAMERICA MOBILE 06/08 3745342544 DEPOSIT	*MOBILE	CA	54.77
06/08/22	BKOFAMERICA MOBILE 06/08 3757484752 DEPOSIT	*MOBILE	CA	52.74
06/08/22	BKOFAMERICA MOBILE 06/08 3751043991 DEPOSIT	*MOBILE	CA	50.16
06/08/22	BKOFAMERICA MOBILE 06/08 3745355930 DEPOSIT	*MOBILE	CA	50.00
06/08/22	BKOFAMERICA MOBILE 06/08 3683113115 DEPOSIT	*MOBILE	CA	47.54
06/08/22	BKOFAMERICA MOBILE 06/08 3751048347 DEPOSIT	*MOBILE	CA	45.51
06/08/22	BKOFAMERICA MOBILE 06/08 3683114459 DEPOSIT	*MOBILE	CA	44.92
06/08/22	BKOFAMERICA MOBILE 06/08 3751032369 DEPOSIT	*MOBILE	CA	43.66
06/08/22	BKOFAMERICA MOBILE 06/08 3745342052 DEPOSIT	*MOBILE	CA	42.20
06/08/22	BKOFAMERICA MOBILE 06/08 3744679687 DEPOSIT	*MOBILE	CA	38.41
06/08/22	BKOFAMERICA MOBILE 06/08 3683124359 DEPOSIT	*MOBILE	CA	10.00
06/08/22	BKOFAMERICA MOBILE 06/08 3745341104 DEPOSIT	*MOBILE	CA	6.96
06/10/22	BKOFAMERICA MOBILE 06/10 3752564565 DEPOSIT	*MOBILE	CA	929.57
06/10/22	BKOFAMERICA MOBILE 06/10 3746881322 DEPOSIT	*MOBILE	CA	509.34
06/10/22	BKOFAMERICA MOBILE 06/10 3752584275 DEPOSIT	*MOBILE	CA	185.28

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Deposits and other credits - continued

Date	Description			Amount
06/10/22	BKOFAMERICA MOBILE 06/10 3759014260 DEPOSIT	*MOBILE	CA	137.24
06/10/22	BKOFAMERICA MOBILE 06/10 3629689218 DEPOSIT	*MOBILE	CA	111.59
06/10/22	BKOFAMERICA MOBILE 06/10 3746234149 DEPOSIT	*MOBILE	CA	108.18
06/10/22	BKOFAMERICA MOBILE 06/10 3746867240 DEPOSIT	*MOBILE	CA	105.52
06/10/22	BKOFAMERICA MOBILE 06/10 3629692224 DEPOSIT	*MOBILE	CA	100.32
06/10/22	BKOFAMERICA MOBILE 06/10 3746217661 DEPOSIT	*MOBILE	CA	92.37
06/10/22	BKOFAMERICA MOBILE 06/10 3746871842 DEPOSIT	*MOBILE	CA	84.42
06/10/22	BKOFAMERICA MOBILE 06/10 3752573511 DEPOSIT	*MOBILE	CA	82.86
06/10/22	BKOFAMERICA MOBILE 06/10 3746875340 DEPOSIT	*MOBILE	CA	82.07
06/10/22	BKOFAMERICA MOBILE 06/10 3746872712 DEPOSIT	*MOBILE	CA	82.07
06/10/22	BKOFAMERICA MOBILE 06/10 3759013168 DEPOSIT	*MOBILE	CA	81.80
06/10/22	BKOFAMERICA MOBILE 06/10 3752564115 DEPOSIT	*MOBILE	CA	79.18
06/10/22	BKOFAMERICA MOBILE 06/10 3746222665 DEPOSIT	*MOBILE	CA	79.18
06/10/22	BKOFAMERICA MOBILE 06/10 3752577645 DEPOSIT	*MOBILE	CA	70.44
06/10/22	BKOFAMERICA MOBILE 06/10 3683874467 DEPOSIT	*MOBILE	CA	63.36
06/10/22	BKOFAMERICA MOBILE 06/10 3746866424 DEPOSIT	*MOBILE	CA	60.00
06/10/22	BKOFAMERICA MOBILE 06/10 3746882762 DEPOSIT	*MOBILE	CA	57.84
06/10/22	BKOFAMERICA MOBILE 06/10 3759016240 DEPOSIT	*MOBILE	CA	52.74
06/10/22	BKOFAMERICA MOBILE 06/10 3759006016 DEPOSIT	*MOBILE	CA	47.81
06/10/22	BKOFAMERICA MOBILE 06/10 3746869310 DEPOSIT	*MOBILE	CA	42.20
06/15/22	BKOFAMERICA MOBILE 06/16 3748247348 DEPOSIT	*MOBILE	CA	344.19
06/15/22	BKOFAMERICA MOBILE 06/16 3631976580 DEPOSIT	*MOBILE	CA	304.17
06/15/22	BKOFAMERICA MOBILE 06/15 3686126213 DEPOSIT	*MOBILE	CA	259.13
06/15/22	BKOFAMERICA MOBILE 06/16 3686143697 DEPOSIT	*MOBILE	CA	235.22
06/15/22	BKOFAMERICA MOBILE 06/15 3748184324 DEPOSIT	*MOBILE	CA	216.91
06/15/22	BKOFAMERICA MOBILE 06/15 3762683734 DEPOSIT	*MOBILE	CA	185.91
06/15/22	BKOFAMERICA MOBILE 06/15 3756311505 DEPOSIT	*MOBILE	CA	181.80
06/15/22	BKOFAMERICA MOBILE 06/16 3748276244 DEPOSIT	*MOBILE	CA	175.00
06/15/22	BKOFAMERICA MOBILE 06/16 3748272608 DEPOSIT	*MOBILE	CA	152.47
06/15/22	BKOFAMERICA MOBILE 06/16 3686142617 DEPOSIT	*MOBILE	CA	151.46
06/15/22	BKOFAMERICA MOBILE 06/15 3748176278 DEPOSIT	*MOBILE	CA	143.44
06/15/22	BKOFAMERICA MOBILE 06/15 3756252387 DEPOSIT	*MOBILE	CA	131.91
06/15/22	BKOFAMERICA MOBILE 06/15 3762676816 DEPOSIT	*MOBILE	CA	116.26

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Deposits and other credits - continued

Date	Description			Amount
06/15/22	BKOFAMERICA MOBILE 06/15 3747510919 DEPOSIT	*MOBILE	CA	116.24
06/15/22	BKOFAMERICA MOBILE 06/16 3747607915 DEPOSIT	*MOBILE	CA	116.04
06/15/22	BKOFAMERICA MOBILE 06/16 3756338313 DEPOSIT	*MOBILE	CA	111.52
06/15/22	BKOFAMERICA MOBILE 06/16 3756318591 DEPOSIT	*MOBILE	CA	110.80
06/15/22	BKOFAMERICA MOBILE 06/15 3762740602 DEPOSIT	*MOBILE	CA	100.32
06/15/22	BKOFAMERICA MOBILE 06/16 3756337323 DEPOSIT	*MOBILE	CA	95.04
06/15/22	BKOFAMERICA MOBILE 06/16 3748250600 DEPOSIT	*MOBILE	CA	90.38
06/15/22	BKOFAMERICA MOBILE 06/16 3631959408 DEPOSIT	*MOBILE	CA	89.70
06/15/22	BKOFAMERICA MOBILE 06/15 3748180448 DEPOSIT	*MOBILE	CA	88.12
06/15/22	BKOFAMERICA MOBILE 06/15 3762680356 DEPOSIT	*MOBILE	CA	85.90
06/15/22	BKOFAMERICA MOBILE 06/15 3748178870 DEPOSIT	*MOBILE	CA	84.42
06/15/22	BKOFAMERICA MOBILE 06/16 3762760774 DEPOSIT	*MOBILE	CA	82.92
06/15/22	BKOFAMERICA MOBILE 06/15 3747575047 DEPOSIT	*MOBILE	CA	79.18
06/15/22	BKOFAMERICA MOBILE 06/15 3762742762 DEPOSIT	*MOBILE	CA	79.18
06/15/22	BKOFAMERICA MOBILE 06/16 3756338013 DEPOSIT	*MOBILE	CA	78.00
06/15/22	BKOFAMERICA MOBILE 06/15 3686127293 DEPOSIT	*MOBILE	CA	77.73
06/15/22	BKOFAMERICA MOBILE 06/16 3762763198 DEPOSIT	*MOBILE	CA	76.50
06/15/22	BKOFAMERICA MOBILE 06/15 3762742444 DEPOSIT	*MOBILE	CA	74.38
06/15/22	BKOFAMERICA MOBILE 06/15 3747513109 DEPOSIT	*MOBILE	CA	73.88
06/15/22	BKOFAMERICA MOBILE 06/15 3747513901 DEPOSIT	*MOBILE	CA	73.88
06/15/22	BKOFAMERICA MOBILE 06/15 3762681556 DEPOSIT	*MOBILE	CA	73.88
06/15/22	BKOFAMERICA MOBILE 06/15 3756258723 DEPOSIT	*MOBILE	CA	73.88
06/15/22	BKOFAMERICA MOBILE 06/16 3756319371 DEPOSIT	*MOBILE	CA	73.88
06/15/22	BKOFAMERICA MOBILE 06/16 3747612739 DEPOSIT	*MOBILE	CA	73.08
06/15/22	BKOFAMERICA MOBILE 06/15 3631957320 DEPOSIT	*MOBILE	CA	71.72
06/15/22	BKOFAMERICA MOBILE 06/16 3631974180 DEPOSIT	*MOBILE	CA	70.40
06/15/22	BKOFAMERICA MOBILE 06/16 3748274372 DEPOSIT	*MOBILE	CA	70.40
06/15/22	BKOFAMERICA MOBILE 06/15 3748240412 DEPOSIT	*MOBILE	CA	68.60
06/15/22	BKOFAMERICA MOBILE 06/15 3631928574 DEPOSIT	*MOBILE	CA	68.60
06/15/22	BKOFAMERICA MOBILE 06/15 3748239500 DEPOSIT	*MOBILE	CA	66.85
06/15/22	BKOFAMERICA MOBILE 06/15 3756255093 DEPOSIT	*MOBILE	CA	63.36
06/15/22	BKOFAMERICA MOBILE 06/16 3631972044 DEPOSIT	*MOBILE	CA	60.64
06/15/22	BKOFAMERICA MOBILE 06/15 3631924866 DEPOSIT	*MOBILE	CA	60.00
06/15/22	BKOFAMERICA MOBILE 06/15 3756259365 DEPOSIT	*MOBILE	CA	58.43
06/15/22	BKOFAMERICA MOBILE 06/16 3756343497 DEPOSIT	*MOBILE	CA	58.12

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Deposits and other credits - continued

Date	Description			Amount
06/15/22	BKOFAMERICA MOBILE 06/16 3686146481 DEPOSIT	*MOBILE	CA	58.12
06/15/22	BKOFAMERICA MOBILE 06/16 3747611887 DEPOSIT	*MOBILE	CA	55.40
06/15/22	BKOFAMERICA MOBILE 06/15 3747518911 DEPOSIT	*MOBILE	CA	55.40
06/15/22	BKOFAMERICA MOBILE 06/15 3747573433 DEPOSIT	*MOBILE	CA	52.74
06/15/22	BKOFAMERICA MOBILE 06/15 3747509689 DEPOSIT	*MOBILE	CA	52.74
06/15/22	BKOFAMERICA MOBILE 06/15 3756245571 DEPOSIT	*MOBILE	CA	50.52
06/15/22	BKOFAMERICA MOBILE 06/15 3762684994 DEPOSIT	*MOBILE	CA	47.54
06/15/22	BKOFAMERICA MOBILE 06/15 3631929288 DEPOSIT	*MOBILE	CA	47.54
06/15/22	BKOFAMERICA MOBILE 06/15 3748175702 DEPOSIT	*MOBILE	CA	47.54
06/15/22	BKOFAMERICA MOBILE 06/15 3747511897 DEPOSIT	*MOBILE	CA	46.50
06/15/22	BKOFAMERICA MOBILE 06/15 3747576787 DEPOSIT	*MOBILE	CA	46.50
06/15/22	BKOFAMERICA MOBILE 06/16 3686132177 DEPOSIT	*MOBILE	CA	34.01
06/15/22	BKOFAMERICA MOBILE 06/16 3762762310 DEPOSIT	*MOBILE	CA	30.54
06/17/22	BKOFAMERICA MOBILE 06/17 3749495906 DEPOSIT	*MOBILE	CA	804.11
06/17/22	BKOFAMERICA MOBILE 06/17 3748828291 DEPOSIT	*MOBILE	CA	238.67
06/17/22	BKOFAMERICA MOBILE 06/17 3632647854 DEPOSIT	*MOBILE	CA	220.76
06/17/22	BKOFAMERICA MOBILE 06/17 3757657197 DEPOSIT	*MOBILE	CA	141.45
06/17/22	BKOFAMERICA MOBILE 06/17 3764051170 DEPOSIT	*MOBILE	CA	110.80
06/17/22	BKOFAMERICA MOBILE 06/17 3632642970 DEPOSIT	*MOBILE	CA	94.71
06/17/22	BKOFAMERICA MOBILE 06/17 3632649708 DEPOSIT	*MOBILE	CA	92.50
06/17/22	BKOFAMERICA MOBILE 06/17 3764054476 DEPOSIT	*MOBILE	CA	80.85
06/17/22	BKOFAMERICA MOBILE 06/17 3748821025 DEPOSIT	*MOBILE	CA	80.23
06/17/22	BKOFAMERICA MOBILE 06/17 3748816009 DEPOSIT	*MOBILE	CA	73.88
06/17/22	BKOFAMERICA MOBILE 06/17 3757643925 DEPOSIT	*MOBILE	CA	64.36
06/17/22	BKOFAMERICA MOBILE 06/17 3749486966 DEPOSIT	*MOBILE	CA	52.74
06/17/22	BKOFAMERICA MOBILE 06/17 3749499848 DEPOSIT	*MOBILE	CA	52.74
06/17/22	BKOFAMERICA MOBILE 06/17 3632647128 DEPOSIT	*MOBILE	CA	50.16
06/17/22	BKOFAMERICA MOBILE 06/17 3749493122 DEPOSIT	*MOBILE	CA	46.23
06/17/22	BKOFAMERICA MOBILE 06/17 3749488364 DEPOSIT	*MOBILE	CA	44.92
06/17/22	BKOFAMERICA MOBILE 06/17 3757652913 DEPOSIT	*MOBILE	CA	42.20
06/17/22	BKOFAMERICA MOBILE 06/17 3764055748 DEPOSIT	*MOBILE	CA	34.01
06/22/22	BKOFAMERICA MOBILE 06/23 3751761061 DEPOSIT	*MOBILE	CA	349.86
06/22/22	BKOFAMERICA MOBILE 06/23 3688258691 DEPOSIT	*MOBILE	CA	300.00

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Deposits and other credits - continued

Date	Description	Amount
06/22/22	BKOFAMERICA MOBILE 06/23 3751760035 DEPOSIT *MOBILE CA	171.00
06/22/22	BKOFAMERICA MOBILE 06/23 3751749187 DEPOSIT *MOBILE CA	90.11
06/22/22	BKOFAMERICA MOBILE 06/23 3760556877 DEPOSIT *MOBILE CA	89.70
06/22/22	BKOFAMERICA MOBILE 06/23 3751757713 DEPOSIT *MOBILE CA	84.42
06/22/22	BKOFAMERICA MOBILE 06/23 3751754899 DEPOSIT *MOBILE CA	83.65
06/22/22	BKOFAMERICA MOBILE 06/23 3751751803 DEPOSIT *MOBILE CA	81.80
06/22/22	BKOFAMERICA MOBILE 06/23 3752395166 DEPOSIT *MOBILE CA	75.73
06/22/22	BKOFAMERICA MOBILE 06/23 3751759231 DEPOSIT *MOBILE CA	74.61
06/22/22	BKOFAMERICA MOBILE 06/23 3752394830 DEPOSIT *MOBILE CA	72.86
06/22/22	BKOFAMERICA MOBILE 06/23 3766969954 DEPOSIT *MOBILE CA	70.50
06/22/22	BKOFAMERICA MOBILE 06/23 3752390906 DEPOSIT *MOBILE CA	67.79
06/22/22	BKOFAMERICA MOBILE 06/23 3634085850 DEPOSIT *MOBILE CA	63.36
06/22/22	BKOFAMERICA MOBILE 06/23 3760557951 DEPOSIT *MOBILE CA	58.97
06/22/22	BKOFAMERICA MOBILE 06/23 3751755931 DEPOSIT *MOBILE CA	58.12
06/22/22	BKOFAMERICA MOBILE 06/23 3752397398 DEPOSIT *MOBILE CA	57.35
06/22/22	BKOFAMERICA MOBILE 06/23 3751752277 DEPOSIT *MOBILE CA	53.49
06/22/22	BKOFAMERICA MOBILE 06/23 3752388458 DEPOSIT *MOBILE CA	52.74
06/22/22	BKOFAMERICA MOBILE 06/23 3760562487 DEPOSIT *MOBILE CA	52.74
06/22/22	BKOFAMERICA MOBILE 06/23 3766970578 DEPOSIT *MOBILE CA	52.74
06/22/22	BKOFAMERICA MOBILE 06/23 3760555509 DEPOSIT *MOBILE CA	52.74
06/22/22	BKOFAMERICA MOBILE 06/23 3766968034 DEPOSIT *MOBILE CA	51.83
06/22/22	BKOFAMERICA MOBILE 06/23 3766974658 DEPOSIT *MOBILE CA	47.54
06/22/22	BKOFAMERICA MOBILE 06/23 3760553493 DEPOSIT *MOBILE CA	47.54
06/22/22	BKOFAMERICA MOBILE 06/23 3752389256 DEPOSIT *MOBILE CA	36.42
06/28/22	Counter Credit	247.30
06/28/22	Counter Credit	96.46
06/28/22	Counter Credit	90.38
06/28/22	Counter Credit	81.26
06/28/22	Counter Credit	79.18
06/28/22	Counter Credit	74.38
06/28/22	Counter Credit	73.88
06/28/22	Counter Credit	65.00
06/28/22	Counter Credit	63.36
06/28/22	Counter Credit	60.64
06/28/22	Counter Credit	58.29

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
06/28/22	Counter Credit	58.12
06/28/22	Counter Credit	58.12
06/28/22	Counter Credit	55.40
06/28/22	Counter Credit	55.40
06/28/22	Counter Credit	52.74
06/28/22	Counter Credit	47.54
06/28/22	Counter Credit	38.83
06/28/22	Counter Credit	5.04
06/28/22	Counter Credit	5.00
06/29/22	BKOFAMERICA MOBILE 06/29 3636026766 DEPOSIT	*MOBILE CA 1,400.00
06/29/22	BKOFAMERICA MOBILE 06/29 3763896861 DEPOSIT	*MOBILE CA 1,011.46
06/29/22	BKOFAMERICA MOBILE 06/29 3756381931 DEPOSIT	*MOBILE CA 304.17
06/29/22	BKOFAMERICA MOBILE 06/29 3756986930 DEPOSIT	*MOBILE CA 131.14
06/29/22	BKOFAMERICA MOBILE 06/29 3763894581 DEPOSIT	*MOBILE CA 95.04
06/29/22	BKOFAMERICA MOBILE 06/29 3636023970 DEPOSIT	*MOBILE CA 91.38
06/29/22	BKOFAMERICA MOBILE 06/29 3756374209 DEPOSIT	*MOBILE CA 81.26
06/29/22	BKOFAMERICA MOBILE 06/29 3636027456 DEPOSIT	*MOBILE CA 79.18
06/29/22	BKOFAMERICA MOBILE 06/29 3756374779 DEPOSIT	*MOBILE CA 77.73
06/29/22	BKOFAMERICA MOBILE 06/29 3756383125 DEPOSIT	*MOBILE CA 76.55
06/29/22	BKOFAMERICA MOBILE 06/29 3636028968 DEPOSIT	*MOBILE CA 70.00
06/29/22	BKOFAMERICA MOBILE 06/29 3690246089 DEPOSIT	*MOBILE CA 69.72
06/29/22	BKOFAMERICA MOBILE 06/29 3763901541 DEPOSIT	*MOBILE CA 68.60
06/29/22	BKOFAMERICA MOBILE 06/29 3763896147 DEPOSIT	*MOBILE CA 65.00
06/29/22	BKOFAMERICA MOBILE 06/29 3636025656 DEPOSIT	*MOBILE CA 58.12
06/29/22	BKOFAMERICA MOBILE 06/29 3770288902 DEPOSIT	*MOBILE CA 54.05
06/29/22	BKOFAMERICA MOBILE 06/29 3690247361 DEPOSIT	*MOBILE CA 47.54
06/29/22	BKOFAMERICA MOBILE 06/29 3636022386 DEPOSIT	*MOBILE CA 36.96
06/29/22	BKOFAMERICA MOBILE 06/29 3770285068 DEPOSIT	*MOBILE CA 36.96

Total deposits and other credits

\$24,327.45

Withdrawals and other debits

Date	Description	Amount
06/08/22	Online Banking transfer to CHK 3188 Confirmation# 3370776928	-11,000.00
06/22/22	Online Banking transfer to CHK 3159 Confirmation# 1592856450	-14,500.00
06/28/22	DEBIT ADJUSTMENT DUPLICATE ITEM	-90.38
Total withdrawals and other debits		-\$25,590.38

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 05/31/22. 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	9,335.83	06/10	6,800.24	06/22	2,942.10
06/03	11,402.19	06/15	12,819.17	06/28	4,218.04
06/08	3,554.86	06/17	15,144.49	06/29	8,072.90