



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 August 1, 2022 to August 31, 2022

Account number: 3251 5217 3188

CAGLE CARTOONS, INC.

Account summary

Beginning balance on August 1, 2022	\$36,241.51
Deposits and other credits	35,000.00
Withdrawals and other debits	-0.00
Checks	-36,888.04
Service fees	-139.73

of deposits/credits: 1
 # of withdrawals/debits: 34
 # of items-previous cycle¹: 0
 # of days in cycle: 31
 Average ledger balance: \$13,712.54

Ending balance on August 31, 2022 **\$34,213.74**

¹Includes checks paid, deposited items and other debits

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.

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.

© 2022 Bank of America Corporation

Bank of America is hosting our second annual virtual electric vehicle show on Friday, September 9, at noon Eastern. From the comforts of home and through your computer/mobile device, you can participate in a virtual tour of the latest electric vehicles many manufacturers have to offer. Sign up today to attend at bankofamerica.com/autoloans/evolution.

Deposits and other credits

Date	Description	Amount
08/30/22	Online Banking transfer from CHK 3159 Confirmation# 1889196194	35,000.00

Total deposits and other credits

\$35,000.00

Checks

Date	Check #	Amount	Date	Check #	Amount
08/03/22	50095	-35.63	08/05/22	50194	-525.00
08/03/22	50141*	-106.88	08/11/22	50196*	-100.00
08/04/22	50174*	-1,000.00	08/05/22	50197	-860.00
08/04/22	50177*	-6,000.00	08/17/22	50198	-520.00
08/04/22	50178	-2,051.65	08/08/22	50200*	-320.00
08/08/22	50179	-4,750.00	08/08/22	50201	-320.00
08/05/22	50180	-800.00	08/05/22	50202	-400.00
08/08/22	50183*	-460.00	08/11/22	50203	-57.00
08/09/22	50184	-720.00	08/16/22	50204	-540.00
08/08/22	50185	-400.00	08/16/22	50206*	-400.00
08/08/22	50186	-425.00	08/08/22	50207	-600.00
08/08/22	50187	-370.00	08/29/22	50208	-311.88
08/18/22	50188	-300.00	08/31/22	50211*	-1,000.00
08/08/22	50189	-520.00	08/31/22	50212	-6,000.00
08/09/22	50191*	-295.00	08/03/22	50233*	-190.00
08/08/22	50192	-720.00	08/04/22	50248*	-5,600.00
08/22/22	50193	-190.00			

Total checks **-\$36,888.04**

Total # of checks **33**

* There is a gap in sequential check numbers

Go paperless. It's more secure.

BUSINESS ADVANTAGE

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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-01-22-2806.B | 4019267

Service fees

Date	Transaction description	Amount
08/18/22	CHECK ORDER00318 DES:FEE ID:1ZVS4024 PMT INFO: PRODUCT(S): 111.02 S&H: 16.59 CA TAX: 12.12	-139.73

Total service fees

-\$139.73

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	36,241.51	08/09	8,772.35	08/22	6,525.62
08/03	35,909.00	08/11	8,615.35	08/29	6,213.74
08/04	21,257.35	08/16	7,675.35	08/30	41,213.74
08/05	18,672.35	08/17	7,155.35	08/31	34,213.74
08/08	9,787.35	08/18	6,715.62		

Check images

Account number: 3251 5217 3188

Check number: 50095 | Amount: \$35.63

50095
11/01/2022
Bank of America
ACH NT 121000558
4/3/2022

PAY TO THE ORDER OF Nate Bealer \$ 35.63
Thirty-Five and 63/100 DOLLARS

MEMO
March, 2022

Daryl Cagle

#050095# *121000358* 325152173188#

50095
11/01/2022
Bank of America
ACH NT 121000558
4/3/2022

FOR MOBILE DEPOSIT AT
WELLS FARGO ONLY

Daryl Cagle

Check number: 50141 | Amount: \$106.88

50141
11/29/2022
Bank of America
ACH RT 121000558
4/30/2022

PAY TO THE ORDER OF Nate Bealer \$ 106.88
One Hundred Six and 08/100 DOLLARS

MEMO

Daryl Cagle

#050141# *121000358* 325152173188#

50141
11/29/2022
Bank of America
ACH RT 121000558
4/30/2022

FOR MOBILE DEPOSIT AT
WELLS FARGO ONLY

Daryl Cagle

Check number: 50174 | Amount: \$1,000.00

50174
10/20/2022
Bank of America
ACH RT 121000558
8/1/2022

PAY TO THE ORDER OF Daryl Cagle \$ 1,000.00
One Thousand and 00/100 DOLLARS

MEMO
Chell

Daryl Cagle

#050174# *121000358* 325152173188#

50174
10/20/2022
Bank of America
ACH RT 121000558
8/1/2022

FOR MOBILE DEPOSIT AT
WELLS FARGO ONLY

Daryl Cagle

Check number: 50177 | Amount: \$6,000.00

50177
11/14/2022
Bank of America
ACH RT 121000558
8/1/2022

PAY TO THE ORDER OF Daryl Cagle \$ 6,000.00
Six Thousand and 00/100 DOLLARS

MEMO
Site

Daryl Cagle

#050177# *121000358* 325152173188#

50177
11/14/2022
Bank of America
ACH RT 121000558
8/1/2022

FOR MOBILE DEPOSIT AT
WELLS FARGO ONLY

Daryl Cagle

Check number: 50178 | Amount: \$2,051.65

50178
11/30/2022
Bank of America
ACH RT 121000558
8/1/2022

PAY TO THE ORDER OF Daryl Cagle \$ 2,051.65
Two Thousand Fifty-One and 65/100 DOLLARS

MEMO
1 2 7/1/22 Sd

Daryl Cagle

#050178# *121000358* 325152173188#

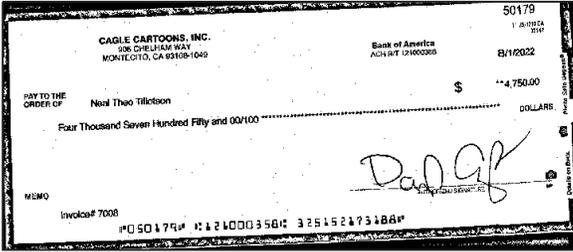
50178
11/30/2022
Bank of America
ACH RT 121000558
8/1/2022

FOR MOBILE DEPOSIT AT
WELLS FARGO ONLY

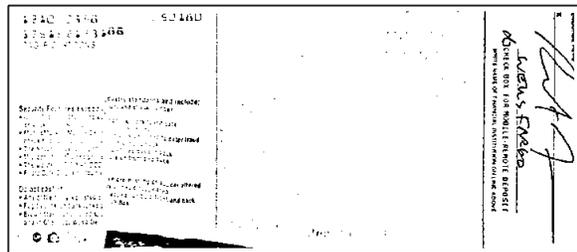
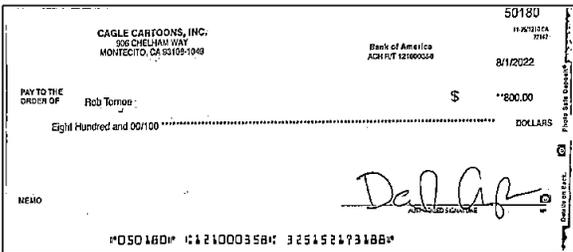
Daryl Cagle

Check images - continued

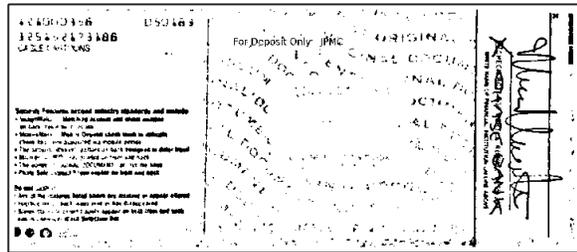
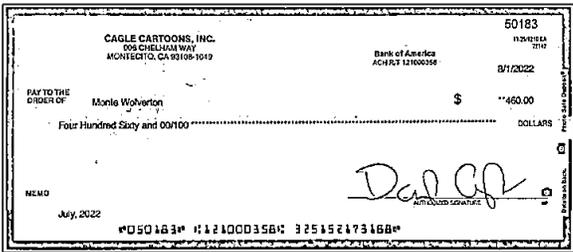
Account number: 3251 5217 3188
Check number: 50179 | Amount: \$4,750.00



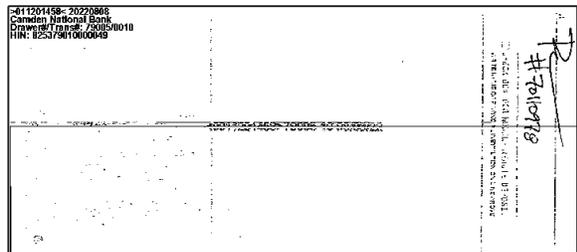
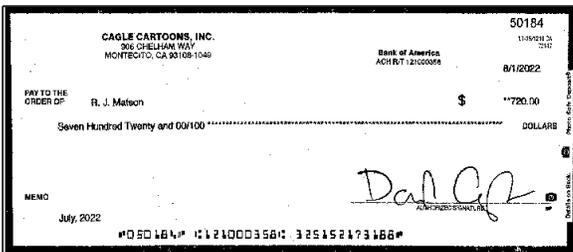
Check number: 50180 | Amount: \$800.00



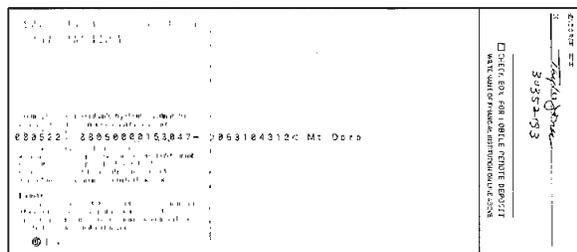
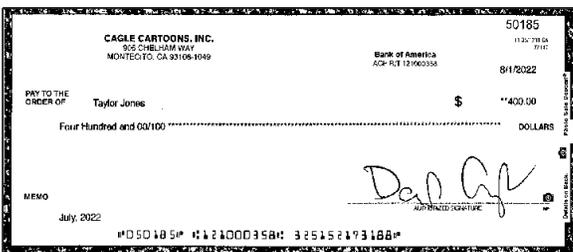
Check number: 50183 | Amount: \$460.00



Check number: 50184 | Amount: \$720.00



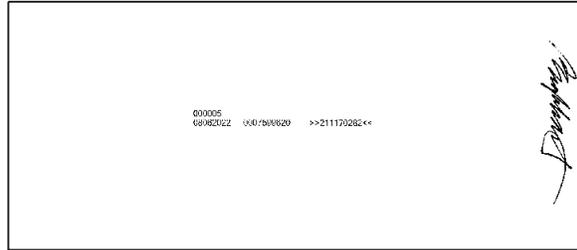
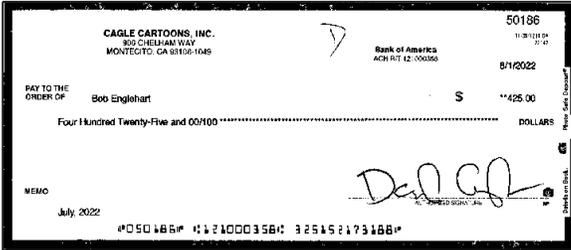
Check number: 50185 | Amount: \$400.00



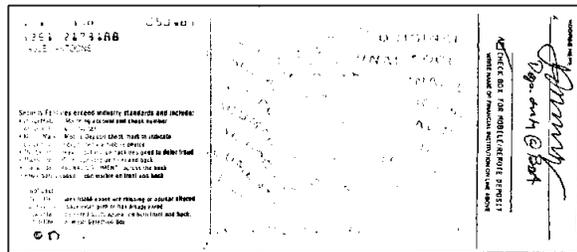
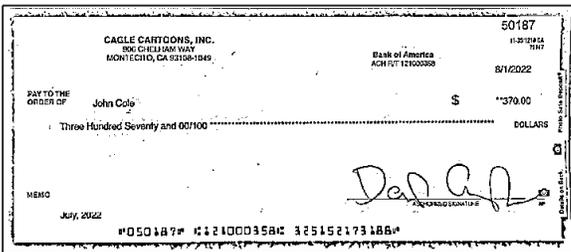
Check images - continued

Account number: 3251 5217 3188

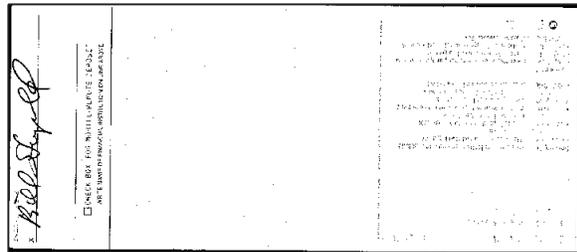
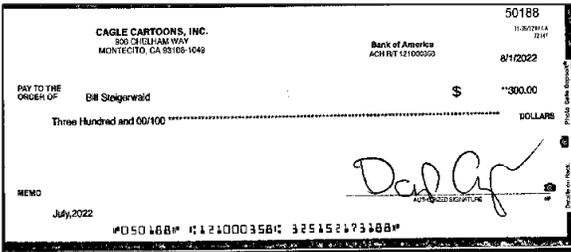
Check number: 50186 | Amount: \$425.00



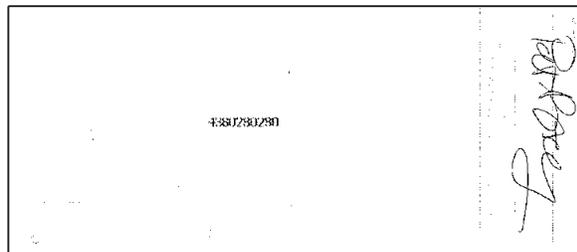
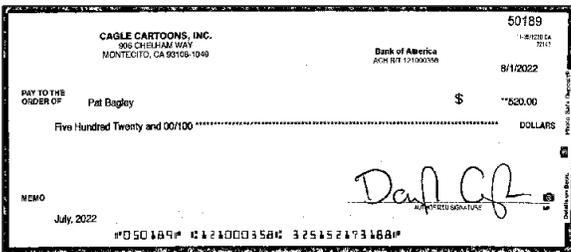
Check number: 50187 | Amount: \$370.00



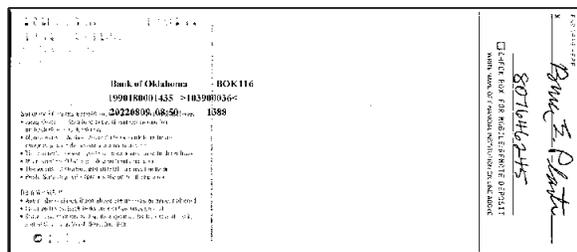
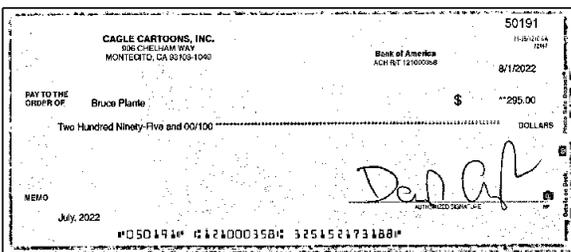
Check number: 50188 | Amount: \$300.00



Check number: 50189 | Amount: \$520.00

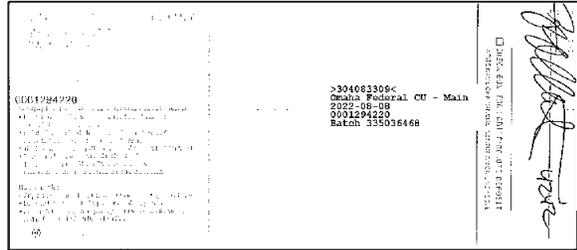


Check number: 50191 | Amount: \$295.00

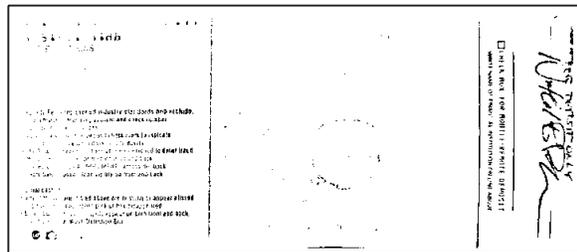
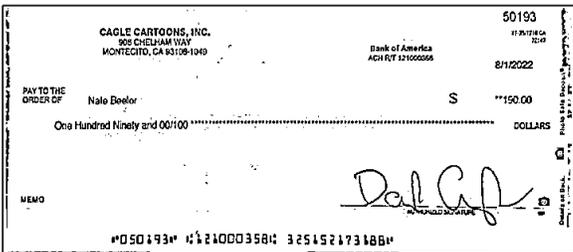


Check images - continued

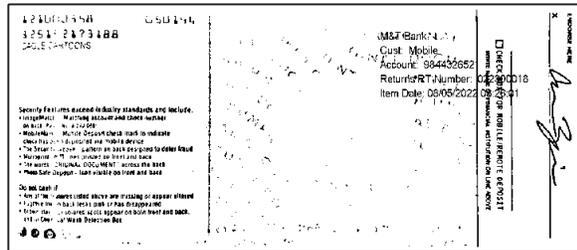
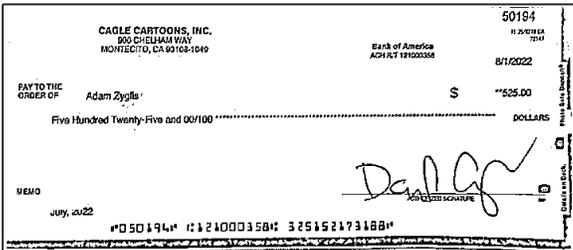
Account number: 3251 5217 3188
Check number: 50192 | Amount: \$720.00



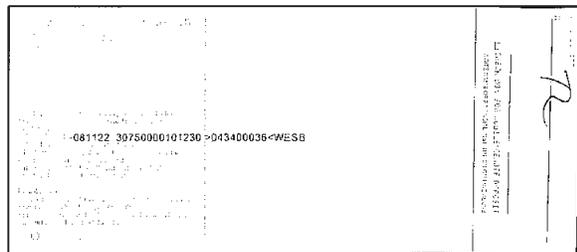
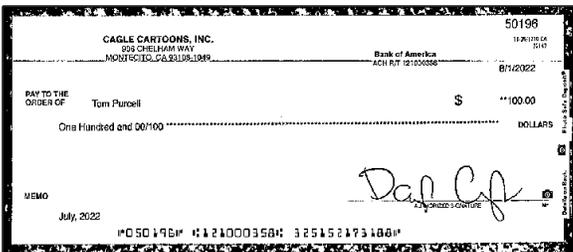
Check number: 50193 | Amount: \$190.00



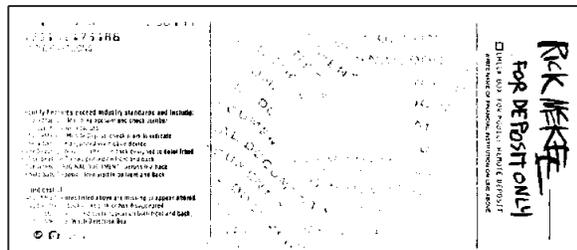
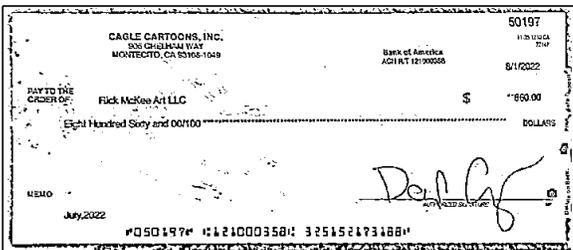
Check number: 50194 | Amount: \$525.00



Check number: 50196 | Amount: \$100.00

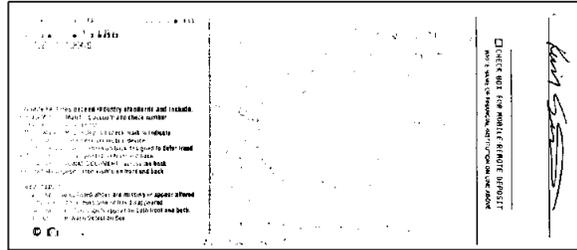
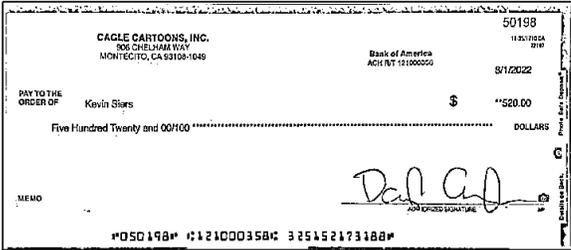


Check number: 50197 | Amount: \$860.00

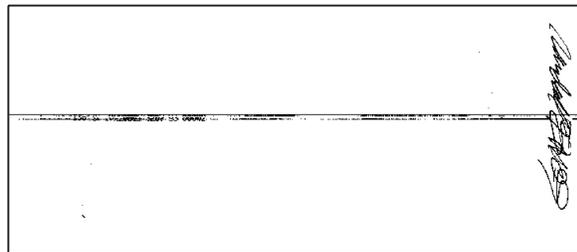
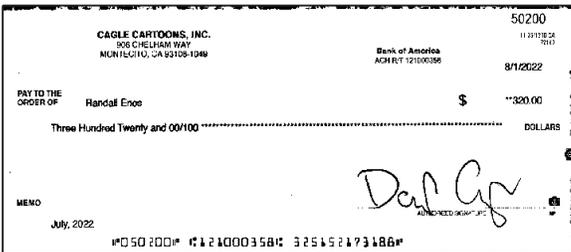


Check images - continued

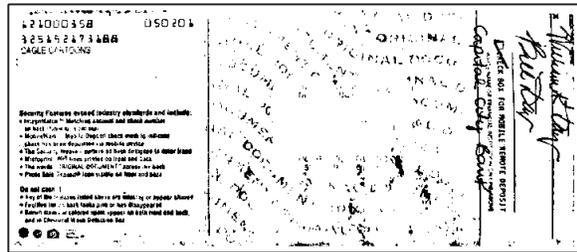
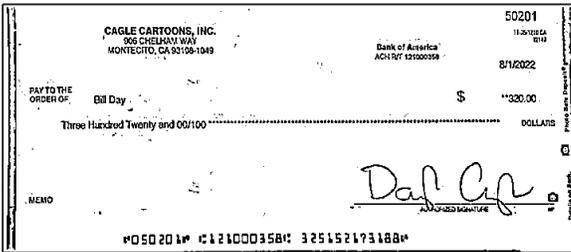
Account number: 3251 5217 3188
Check number: 50198 | Amount: \$520.00



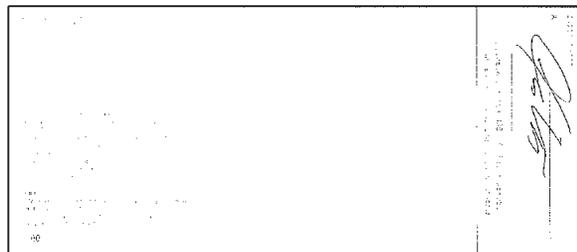
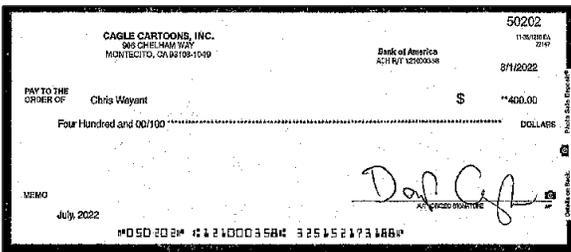
Check number: 50200 | Amount: \$320.00



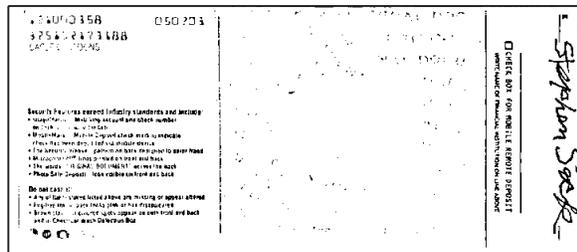
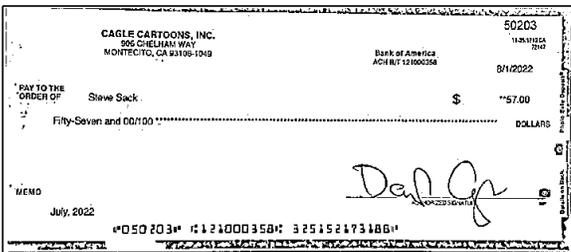
Check number: 50201 | Amount: \$320.00



Check number: 50202 | Amount: \$400.00



Check number: 50203 | Amount: \$57.00



Check images - continued

Account number: 3251 5217 3188
Check number: 50204 | Amount: \$540.00

50204
CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95108-1049
Bank of America
ACH RT 121000558
8/1/2022
PAY TO THE ORDER OF Ed Wexler \$ 540.00
Five Hundred Forty and 00/100 DOLLARS
MEMO July 2022
Dan Cagle
⑈050204⑈ ⑆121000358⑆ 325152173188⑈

50204
⑈050204⑈ ⑆121000358⑆ 325152173188⑈
1779818C

Check number: 50206 | Amount: \$400.00

50206
CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95108-1049
Bank of America
ACH RT 121000558
8/1/2022
PAY TO THE ORDER OF Peter Kuper \$ 400.00
Four Hundred and 00/100 DOLLARS
MEMO July 2022
Dan Cagle
⑈050206⑈ ⑆121000358⑆ 325152173188⑈

50206
⑈050206⑈ ⑆121000358⑆ 325152173188⑈
1779818C

Check number: 50207 | Amount: \$600.00

50207
CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95108-1049
Bank of America
ACH RT 121000558
8/1/2022
PAY TO THE ORDER OF Dick Wright \$ 600.00
Six Hundred and 00/100 DOLLARS
MEMO July 2022
Dan Cagle
⑈050207⑈ ⑆121000358⑆ 325152173188⑈

20220808 004800002815 04000662003
⑈050207⑈ ⑆121000358⑆ 325152173188⑈
20220808 004800002815 04000662003

Check number: 50208 | Amount: \$311.88

50208
CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95108-1049
Bank of America
ACH RT 121000558
8/1/2022
PAY TO THE ORDER OF Pat Symes \$ 311.88
Three Hundred Eleven and 88/100 DOLLARS
MEMO July 2022
Dan Cagle
⑈050208⑈ ⑆121000358⑆ 325152173188⑈

⑈050208⑈ ⑆121000358⑆ 325152173188⑈
CAGLE CARTOONS
For Deposit Only
SECURITY FEATURES: Machine-readable security features and include:
- Microprint - Machine-readable account and check number
- Watermark - Machine-readable check number
- Color Map Lines - Machine-readable security features
- The Security Thread - Machine-readable security features
- Magnetic Ink Character Recognition (MICR) - Machine-readable security features
- The Security Thread - Machine-readable security features
- Photo Safe Design - Machine-readable security features
Do not cash if:
- Any of the features listed above are missing or appear altered
- The security thread is not visible or has a watermark
- The MICR line is not visible or has a watermark
- The security thread is not visible or has a watermark
- Any of the features listed above are missing or appear altered

Check number: 50211 | Amount: \$1,000.00

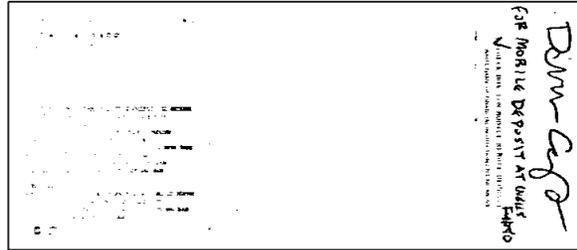
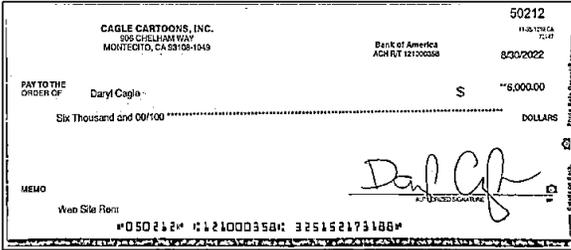
50211
CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95108-1049
Bank of America
ACH RT 121000558
8/30/2022
PAY TO THE ORDER OF Daryl Cagle \$ 1,000.00
One Thousand and 00/100 DOLLARS
MEMO R | 906 Chelham
Dan Cagle
⑈050211⑈ ⑆121000358⑆ 325152173188⑈

⑈050211⑈ ⑆121000358⑆ 325152173188⑈
CAGLE CARTOONS
For Deposit Only
SECURITY FEATURES: Machine-readable security features and include:
- Microprint - Machine-readable account and check number
- Watermark - Machine-readable check number
- Color Map Lines - Machine-readable security features
- The Security Thread - Machine-readable security features
- Magnetic Ink Character Recognition (MICR) - Machine-readable security features
- The Security Thread - Machine-readable security features
- Photo Safe Design - Machine-readable security features
Do not cash if:
- Any of the features listed above are missing or appear altered
- The security thread is not visible or has a watermark
- The MICR line is not visible or has a watermark
- The security thread is not visible or has a watermark
- Any of the features listed above are missing or appear altered

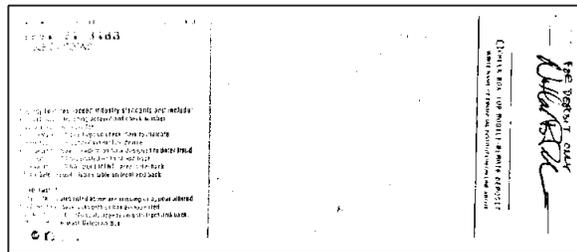
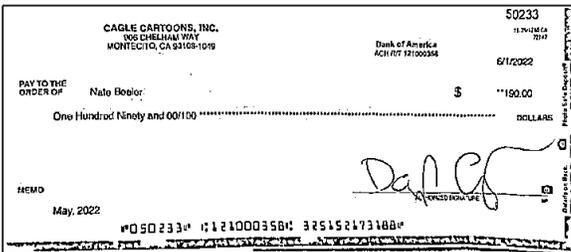
Check images - continued

Account number: 3251 5217 3188

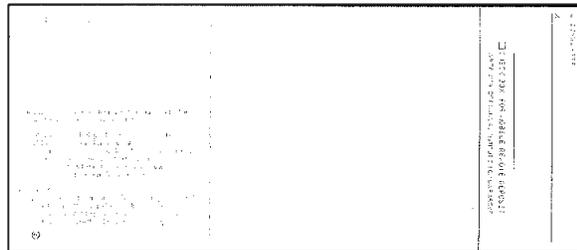
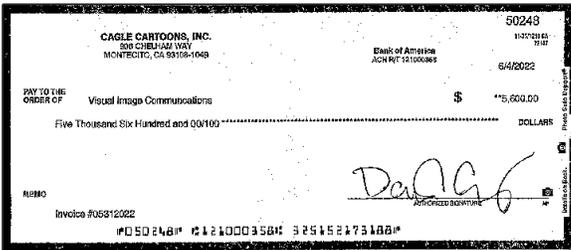
Check number: 50212 | Amount: \$6,000.00



Check number: 50233 | Amount: \$190.00



Check number: 50248 | Amount: \$5,600.00



This page intentionally left blank