



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

🔔 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum

for May 1, 2022 to May 31, 2022

Account number: 3251 5217 3188

CAGLE CARTOONS, INC.

Account summary

| | |
|----------------------------------|-------------|
| Beginning balance on May 1, 2022 | \$34,429.15 |
| Deposits and other credits | 25,000.00 |
| Withdrawals and other debits | -0.00 |
| Checks | -27,282.52 |
| Service fees | -0.00 |

Ending balance on May 31, 2022 **\$32,146.63**

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: 2

of withdrawals/debits: 36

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$30,672.19

¹Includes checks paid, deposited items and other debits

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, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

| Date | Description | Amount |
|---|--|--------------------|
| 05/05/22 | Online Banking transfer from CHK 3159 Confirmation# 3372134681 | 15,000.00 |
| 05/16/22 | Online Banking transfer from CHK 3159 Confirmation# 2166112234 | 10,000.00 |
| Total deposits and other credits | | \$25,000.00 |

Checks

| Date | Check # | Amount |
|----------|---------|-----------|
| 05/02/22 | 50021 | -400.00 |
| 05/16/22 | 50069* | -725.00 |
| 05/02/22 | 50070 | -371.24 |
| 05/11/22 | 50081* | -35.63 |
| 05/16/22 | 50111* | -750.00 |
| 05/02/22 | 50114* | -400.00 |
| 05/17/22 | 50122* | -21.00 |
| 05/02/22 | 50123 | -507.06 |
| 05/11/22 | 50124 | -154.38 |
| 05/10/22 | 50126* | -460.00 |
| 05/06/22 | 50127 | -100.00 |
| 05/09/22 | 50128 | -300.00 |
| 05/09/22 | 50129 | -425.00 |
| 05/05/22 | 50130 | -370.00 |
| 05/05/22 | 50132* | -800.00 |
| 05/09/22 | 50133 | -4,750.00 |
| 05/02/22 | 50134 | -2,501.65 |
| 05/10/22 | 50136* | -300.00 |

| Date | Check # | Amount |
|----------|---------|-----------|
| 05/11/22 | 50137 | -520.00 |
| 05/09/22 | 50139* | -295.00 |
| 05/05/22 | 50140 | -720.00 |
| 05/09/22 | 50142* | -525.00 |
| 05/06/22 | 50145* | -860.00 |
| 05/19/22 | 50146 | -520.00 |
| 05/10/22 | 50147 | -630.00 |
| 05/09/22 | 50148 | -320.00 |
| 05/06/22 | 50149 | -320.00 |
| 05/09/22 | 50150 | -170.00 |
| 05/09/22 | 50151 | -270.75 |
| 05/31/22 | 50152 | -420.00 |
| 05/09/22 | 50154* | -400.00 |
| 05/20/22 | 50155 | -457.06 |
| 05/12/22 | 50156 | -300.00 |
| 05/02/22 | 50157 | -1,000.00 |
| 05/02/22 | 50158 | -6,000.00 |
| 05/20/22 | 50159 | -183.75 |

Total checks **-\$27,282.52**
Total # of checks **36**

* There is a gap in sequential check numbers



SMALL BUSINESS RESOURCES

Information you need to guide your business every step of the way

Learn cash flow strategies, explore funding options, unlock the secrets of hiring and retaining employees and much more.

Visit bankofamerica.com/SBR today.

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) | Date | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 05/01 | 34,429.15 | 05/10 | 26,233.45 | 05/17 | 33,727.44 |
| 05/02 | 23,249.20 | 05/11 | 25,523.44 | 05/19 | 33,207.44 |
| 05/05 | 36,359.20 | 05/12 | 25,223.44 | 05/20 | 32,566.63 |
| 05/06 | 35,079.20 | 05/16 | 33,748.44 | 05/31 | 32,146.63 |
| 05/09 | 27,623.45 | | | | |

Check images

Account number: 3251 5217 3188

Check number: 50021 | Amount: \$400.00

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95108-1049

Bank of America
ACH INT 121000098

50021
11/04/2021
2/2/2022

PAY TO THE ORDER OF Peter Kuper \$ **400.00

Four Hundred and 00/100 ***** DOLLARS

MEMO
January, 2022

11040210003584 325152173188

1779/8/186

11040210003584 325152173188

Check number: 50069 | Amount: \$725.00

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95108-1049

Bank of America
ACH INT 121000098

50069
11/04/2021
3/2/2022

PAY TO THE ORDER OF Dave Whamond Incorporated \$ **725.00

Seven Hundred Twenty-Five and 00/100 ***** DOLLARS

MEMO
Feb, 2022

11040210003584 325152173188

164-00807

11040210003584 325152173188

Check number: 50070 | Amount: \$371.24

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95108-1049

Bank of America
ACH INT 121000098

50070
11/04/2021
3/2/2022

PAY TO THE ORDER OF Peter Kuper \$ **371.24

Three Hundred Seventy-One and 24/100 ***** DOLLARS

MEMO
Feb 2022: France Cartoons \$28.76

11040210003584 325152173188

1779/8/186

11040210003584 325152173188

Check number: 50081 | Amount: \$35.63

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95108-1049

Bank of America
ACH INT 121000098

50081
11/04/2021
4/3/2022

PAY TO THE ORDER OF Jeff Parker \$ **35.63

Thirty-Five and 03/100 ***** DOLLARS

MEMO

11040210003584 325152173188

11040210003584 325152173188

Check number: 50111 | Amount: \$750.00

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95108-1049

Bank of America
ACH INT 121000098

50111
11/04/2021
4/3/2022

PAY TO THE ORDER OF Dave Whamond \$ **750.00

Seven Hundred Fifty and 00/100 ***** DOLLARS

MEMO
March, 2022

11040210003584 325152173188

11040210003584 325152173188

Check images - continued

Account number: 3251 5217 3188

Check number: 50114 | Amount: \$400.00

CAGLE CARTOONS, INC.
808 CHELHAM WAY
MONTECITO, CA 95105-1049

Bank of America
ACH RT 121000055

50114
11/01/2021 CA 95107

4/3/2022

PAY TO THE ORDER OF Peter Kuper \$ **400.00

Four Hundred and 00/100

1st Cit, 2022

MEMO

DAAG

⑆050114⑆ ⑆121000358⑆ 325152173188⑆

1778/8c

DAAG

Check number: 50122 | Amount: \$21.00

50122-002
05/13/2022
130070000300047

CAGLE CARTOONS, INC.
808 CHELHAM WAY
MONTECITO, CA 95105-1049

Bank of America
ACH RT 121000055

50122
11/01/2021 CA 95107

4/18/2022

PAY TO THE ORDER OF Date: 4/18/2022 \$ **21.00

Twenty One and 00/100

1st Cit, 2022

MEMO

DAAG

⑆050122⑆ ⑆121000358⑆ 325152173188⑆ ⑆0000002100⑆

50122-002 05/13/2022
050122 05/13/2022
2750000000

DAAG

Check number: 50123 | Amount: \$507.06

CAGLE CARTOONS, INC.
808 CHELHAM WAY
MONTECITO, CA 95105-1049

Bank of America
ACH RT 121000055

50123
11/01/2021 CA 95107

4/27/2022

PAY TO THE ORDER OF Dave Grunlund \$ **507.06

Five Hundred Seven and 00/100

1st Cit, 2022

MEMO

Correction Royalty Payment

DAAG

⑆050123⑆ ⑆121000358⑆ 325152173188⑆

050222 9558.86580000/45328.3086300012< ONB

DAAG

Check number: 50124 | Amount: \$154.38

CAGLE CARTOONS, INC.
808 CHELHAM WAY
MONTECITO, CA 95105-1049

Bank of America
ACH RT 121000055

50124
11/01/2021 CA 95107

4/21/2022

PAY TO THE ORDER OF Jodi Parker \$ **154.38

One Hundred Fifty-Four and 38/100

1st Cit, 2022

MEMO

DAAG

⑆050124⑆ ⑆121000358⑆ 325152173188⑆

DAAG

Check number: 50126 | Amount: \$460.00

CAGLE CARTOONS, INC.
808 CHELHAM WAY
MONTECITO, CA 95105-1049

Bank of America
ACH RT 121000055

50126
11/01/2021 CA 95107

4/30/2022

PAY TO THE ORDER OF Monte Wolverton \$ **460.00

Four Hundred Sixty and 00/100

1st Cit, 2022

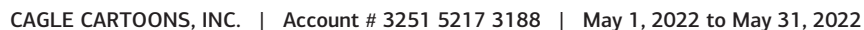
MEMO

DAAG

⑆050126⑆ ⑆121000358⑆ 325152173188⑆

For Deposit Only - JPMC

DAAG



Account number: 3251 5217 3188

Check number: 50127 | Amount: \$100.00

CAGLE CARTOONS, INC.
809 CHILDRAS WAY
MONTICELLO, CA 95036-7989

Bank of America
ACR INT 12 RCD0008

50127
11-20-79 \$1
7917

PAY TO THE ORDER OF **Taylor Jones**

\$ **100.00

One Hundred and 00/100 ***** DOLLARS

MEMO

April, 2022

#050127# #124000358# 325152193168*

Dap Cagle

MAY 11 2022 BOSTON MA

[illegible]

Check number: 50128 | Amount: \$300.00

CAGLE CARTOONS, INC.
908 CHELHAM WAY
MONTECITO, CA 95036-1639

Bank of America
ACH NYT 0210000368

50128
11/24/97 16
1317

4/30/2022

PAY TO THE ORDER OF R.J. Malson \$ **900.00

Three Hundred and 00/100 *****

DOLLARS

MENAO

April, 2022

050128 4424000358 3254242346*

DATE RECEIVED

Handwritten signature "Dale C." over the stamp.

[illegible]

Check number: 50129 | Amount: \$425.00

016 017 018 019 020

CAGLE CARTOONS, INC.
80 CHELSEA WAY
MONTICELLO, CA 95108-1048

Bank of America
ACH RIT 121000089

50129
⑆ 161016 26
22342

430/2022

PAY TO THE ORDER OF Bob Englehart \$ **425.00

I car Hundred Twenty-Five and 00/100 ***** DOLLARS

MEMO

April, 2022

#050423# #12100035# 3254521731AA#

Dog Creek
KIMBERLY S. GRIFFITH

Printed on Demand

000015
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Check number: 50130 | Amount: \$370.00

CAGLE CARTOONS, INC.
 935 CHIEF OF WAY
 MONTECITO, CA 93105-1049

Bank of America
 ACH NET 121000030

400/0322

PAY TO THE ORDER OF John Cagle \$ 370.00

Three Hundred Seventy and 00/100 DOLLARS

MEMO

050130P 01210003504 32515217388P

[illegible]

Check number: 50132 | Amount: \$800.00

CAGLE CARTOONS, INC.
 332 CHELSEA WAY
 MONTECITO, CA 92033-1049

Bank of America
 ACH/MT 421003558

50132
 11/26/98 CA
 7817

4/30/2002

PAY TO THE ORDER OF Rob Tomoe \$ **500.00

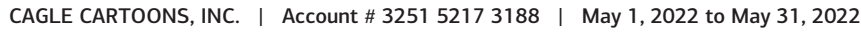
Eight Hundred and 00/100 DOLLARS

MEMO

D. J. C. C.

050132# 121000358# 325152173168#

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Account number: 3251 5217 3188

Check number: 50133 | Amount: \$4,750.00

[illegible]

Check number: 50134 | Amount: \$2,501.65

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Check number: 50136 | Amount: \$300.00

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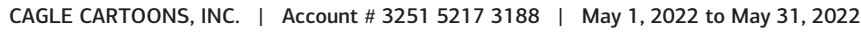
Check number: 50137 | Amount: \$520.00

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Check number: 50139 | Amount: \$295.00

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Check number: 50140 | Amount: \$720.00

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Check number: 50142 | Amount: \$525.00

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Check number: 50145 | Amount: \$860.00

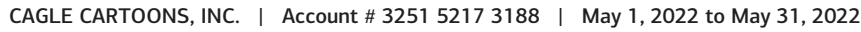
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Check number: 50146 | Amount: \$520.00

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Check number: 50147 | Amount: \$630.00

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Account number: 3251 5217 3188
Check number: 50148 | Amount: \$320.00

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Check images - continued

Account number: 3251 5217 3188

Check number: 50154 | Amount: \$400.00

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95028-1949

Bank of America
ACH NY 121000358

50154
11 APR 2022
4/30/2022

PAY TO THE ORDER OF Peter Kuiper \$ **400.00

Four Hundred and 00/100 DOLLARS

MEMO April, 2022

050154 121000358 325152173188*

17798186

17798186

Check number: 50155 | Amount: \$457.06

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95028-1949

Bank of America
ACH NY 121000358

50155
11 APR 2022
4/30/2022

PAY TO THE ORDER OF Richard Duncan Wright \$ **457.06

Four Hundred Fifty-Seven and 06/100 DOLLARS

MEMO April, 2022

050155 121000358 325152173188*

20220520 004800464825 04000662001

20220520 004800464825 04000662001

Check number: 50156 | Amount: \$300.00

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95028-1949

Bank of America
ACH NY 121000358

50156
11 APR 2022
4/30/2022

PAY TO THE ORDER OF Pat Byrnes \$ **300.00

Three Hundred and 00/100 DOLLARS

MEMO April, 2022

050156 121000358 325152173188*

For Deposit Only - JPMC

17798186

17798186

Check number: 50157 | Amount: \$1,000.00

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95028-1949

Bank of America
ACH NY 121000358

50157
11 APR 2022
4/30/2022

PAY TO THE ORDER OF Daryl Cagle \$ **1,000.00

One Thousand and 00/100 DOLLARS

MEMO A TR 1008 Ch R

050157 121000358 325152173188*

17798186

17798186

Check number: 50158 | Amount: \$6,000.00

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95028-1949

Bank of America
ACH NY 121000358

50158
11 APR 2022
4/30/2022

PAY TO THE ORDER OF Daryl Cagle \$ **6,000.00

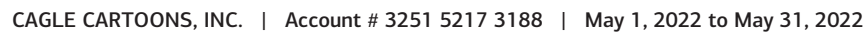
Six Thousand and 00/100 DOLLARS

MEMO April W D Site Rent

050158 121000358 325152173188*

17798186

17798186



Account number: 3251 5217 3188

Check number: 50159 | Amount: \$183.75

[illegible]

20220520 004800464824 04000662001

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

More Great News!

On March 4, 2022, we stopped charging Returned Item Chargeback fees on personal and small business checking accounts if a check or item that we cashed for you or accepted for deposit to your account is returned to us unpaid.

Earlier this year, we also announced these changes:

- NSF: Returned Item Fees are no longer charged if we DECLINE or RETURN an item unpaid when there are not enough funds in your account to cover it.
- Starting May 24, 2022 - Overdraft Protection Transfer Fees will no longer be charged for transfers to your checking account from your linked backup account(s) through Balance Connect(TM) for overdraft protection.

Keep in mind, overdraft protection transfers from credit accounts and home equity lines of credit will continue to accrue interest, and transfers from personal savings accounts may still lead to a Withdrawal Limit Fee, as they do today.

We are also reducing overdraft fees on personal and small business checking accounts.

- Starting May 24, 2022 - Overdraft Item Fees will be lowered from \$35 to \$10 for each item we PAY when there are not enough funds to cover it, resulting in an overdraft on your account. We will also charge no more than two of these fees each day on any checking account (previously up to four fees were charged each day).

These fee changes and earlier changes over the last decade, together with industry-leading solutions, are helping our clients create long-term financial wellness and avoid overdraft fees.

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