



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

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

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: 1

of withdrawals/debits: 34

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$13,712.54

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.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender

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
08/03/22	50095	-35.63
08/03/22	50141*	-106.88
08/04/22	50174*	-1,000.00
08/04/22	50177*	-6,000.00
08/04/22	50178	-2,051.65
08/08/22	50179	-4,750.00
08/05/22	50180	-800.00
08/08/22	50183*	-460.00
08/09/22	50184	-720.00
08/08/22	50185	-400.00
08/08/22	50186	-425.00
08/08/22	50187	-370.00
08/18/22	50188	-300.00
08/08/22	50189	-520.00
08/09/22	50191*	-295.00
08/08/22	50192	-720.00
08/22/22	50193	-190.00

Date	Check #	Amount
08/05/22	50194	-525.00
08/11/22	50196*	-100.00
08/05/22	50197	-860.00
08/17/22	50198	-520.00
08/08/22	50200*	-320.00
08/08/22	50201	-320.00
08/05/22	50202	-400.00
08/11/22	50203	-57.00
08/16/22	50204	-540.00
08/16/22	50206*	-400.00
08/08/22	50207	-600.00
08/29/22	50208	-311.88
08/31/22	50211*	-1,000.00
08/31/22	50212	-6,000.00
08/03/22	50233*	-190.00
08/04/22	50248*	-5,600.00

Total checks

-\$36,888.04

Total # of checks

33

* There is a gap in sequential check numbers

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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

CAGLE CARTOONS, INC.
806 CHELHAM WAY
MONTECITO, CA 93108-1949

Bank of America
ACH NT 121000358

50095
11/17/2021
4/9/2022

PAY TO THE ORDER OF Nate Decker \$ **35.63

Thirty-Five and 63/100

MEMO
March, 2022

Daryl Cagle

⑈050095⑈ ⑆121000358⑆ 325152173188⑈

50095
11/17/2021
4/9/2022

FOR MOBILE DEPOSIT AT
USPS BRANCH ONLY

Daryl Cagle

Check number: 50141 | Amount: \$106.88

CAGLE CARTOONS, INC.
806 CHELHAM WAY
MONTECITO, CA 93108-1949

Bank of America
ACH NT 121000358

50141
11/26/2021
4/30/2022

PAY TO THE ORDER OF Nate Decker \$ **106.88

One Hundred Six and 88/100

MEMO

Daryl Cagle

⑈050141⑈ ⑆121000358⑆ 325152173188⑈

50141
11/26/2021
4/30/2022

FOR MOBILE DEPOSIT AT
USPS BRANCH ONLY

Daryl Cagle

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

CAGLE CARTOONS, INC.
806 CHELHAM WAY
MONTECITO, CA 93108-1949

Bank of America
ACH NT 121000358

50174
11/27/2021
8/1/2022

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

One Thousand and 00/100

MEMO
Chell

Daryl Cagle

⑈050174⑈ ⑆121000358⑆ 325152173188⑈

50174
11/27/2021
8/1/2022

FOR MOBILE DEPOSIT AT
USPS BRANCH ONLY

Daryl Cagle

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

CAGLE CARTOONS, INC.
806 CHELHAM WAY
MONTECITO, CA 93108-1949

Bank of America
ACH NT 121000358

50177
11/24/2021
8/1/2022

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

Six Thousand and 00/100

MEMO
Site

Daryl Cagle

⑈050177⑈ ⑆121000358⑆ 325152173188⑈

50177
11/24/2021
8/1/2022

FOR MOBILE DEPOSIT AT
USPS BRANCH ONLY

Daryl Cagle

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

CAGLE CARTOONS, INC.
806 CHELHAM WAY
MONTECITO, CA 93108-1949

Bank of America
ACH NT 121000358

50178
11/30/2021
8/1/2022

PAY TO THE ORDER OF Daryl Cagle \$ **2,051.65

Two Thousand Fifty-One and 65/100

MEMO
1 2 7/1/22 Sal

Daryl Cagle

⑈050178⑈ ⑆121000358⑆ 325152173188⑈

50178
11/30/2021
8/1/2022

FOR MOBILE DEPOSIT AT
USPS BRANCH ONLY

Daryl Cagle

Check images - continued

Account number: 3251 5217 3188

Check number: 50179 | Amount: \$4,750.00

50179
1 AUGUST 2022

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

Bank of America
ACH/RFT 121600008

PAY TO THE ORDER OF Neal Theo Tilletson

\$ 4,750.00

Four Thousand Seven Hundred Fifty and 00/100

MEMO Invoice# 7000

050179 1210003584 325152173188*

Dea Gf

50179
1 AUGUST 2022

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

Bank of America
ACH/RFT 121600008

PAY TO THE ORDER OF Neal Theo Tilletson

\$ 4,750.00

Four Thousand Seven Hundred Fifty and 00/100

MEMO Invoice# 7000

050179 1210003584 325152173188*

Dea Gf

Check number: 50180 | Amount: \$800.00

50180
8/1/2022

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

Bank of America
ACH/RFT 121600008

PAY TO THE ORDER OF Rob Tompco

\$ 800.00

Eight Hundred and 00/100

MEMO

050180 1210003584 325152173188*

Dea Gf

50180
8/1/2022

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

Bank of America
ACH/RFT 121600008

PAY TO THE ORDER OF Rob Tompco

\$ 800.00

Eight Hundred and 00/100

MEMO

050180 1210003584 325152173188*

Dea Gf

Check number: 50183 | Amount: \$460.00

50183
8/1/2022

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

Bank of America
ACH/RFT 121600008

PAY TO THE ORDER OF Monica Wighterton

\$ 460.00

Four Hundred Sixty and 00/100

MEMO July, 2022

050183 1210003584 325152173188*

Dea Gf

50183
8/1/2022

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

Bank of America
ACH/RFT 121600008

PAY TO THE ORDER OF Monica Wighterton

\$ 460.00

Four Hundred Sixty and 00/100

MEMO July, 2022

050183 1210003584 325152173188*

Dea Gf

Check number: 50184 | Amount: \$720.00

50184
8/1/2022

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

Bank of America
ACH/RFT 121600008

PAY TO THE ORDER OF R. J. Matson

\$ 720.00

Seven Hundred Twenty and 00/100

MEMO July, 2022

050184 1210003584 325152173188*

Dea Gf

50184
8/1/2022

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

Bank of America
ACH/RFT 121600008

PAY TO THE ORDER OF R. J. Matson

\$ 720.00

Seven Hundred Twenty and 00/100

MEMO July, 2022

050184 1210003584 325152173188*

Dea Gf

Check number: 50185 | Amount: \$400.00

50185
8/1/2022

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

Bank of America
ACH/RFT 121600008

PAY TO THE ORDER OF Taylor Jones

\$ 400.00

Four Hundred and 00/100

MEMO July, 2022

050185 1210003584 325152173188*

Dea Gf

50185
8/1/2022

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

Bank of America
ACH/RFT 121600008

PAY TO THE ORDER OF Taylor Jones

\$ 400.00

Four Hundred and 00/100

MEMO July, 2022

050185 1210003584 325152173188*

Dea Gf

Check images - continued

Account number: 3251 5217 3188

Check number: 50186 | Amount: \$425.00

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

Bank of America
ACH RT 12 000000

50186
11/30/2014
7/1/2022

PAY TO THE ORDER OF: Bob Englehart

\$ 425.00

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

MEMO
July, 2022

050186 41210003584 325152173188*

000005
08/02/2022 0007600620 >>211170282<<

[Signature]

Check number: 50187 | Amount: \$370.00

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

Bank of America
ACH RT 12 000000

50187
11/30/2014
7/1/2022

PAY TO THE ORDER OF: John Cole

\$ 370.00

Three Hundred Seventy and 00/100 ***** DOLLARS

MEMO
July, 2022

050187 41210003584 325152173188*

000005
08/02/2022 0007600620 >>211170282<<

[Signature]

Check number: 50188 | Amount: \$300.00

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

Bank of America
ACH RT 12 000000

50188
11/30/2014
7/1/2022

PAY TO THE ORDER OF: Bill Steigerwald

\$ 300.00

Three Hundred and 00/100 ***** DOLLARS

MEMO
July, 2022

050188 41210003584 325152173188*

000005
08/02/2022 0007600620 >>211170282<<

[Signature]

Check number: 50189 | Amount: \$520.00

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

Bank of America
ACH RT 12 000000

50189
11/30/2014
7/1/2022

PAY TO THE ORDER OF: Pat Bagley

\$ 520.00

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

MEMO
July, 2022

050189 41210003584 325152173188*

000005
08/02/2022 0007600620 >>211170282<<

[Signature]

Check number: 50191 | Amount: \$295.00

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

Bank of America
ACH RT 12 000000

50191
11/30/2014
7/1/2022

PAY TO THE ORDER OF: Bruce Plante

\$ 295.00

Two Hundred Ninety-Five and 00/100 ***** DOLLARS

MEMO
July, 2022

050191 41210003584 325152173188*

000005
08/02/2022 0007600620 >>211170282<<

[Signature]

Check images - continued

Account number: 3251 5217 3188

Check number: 50192 | Amount: \$720.00

CAGLE CARTOONS, INC.
806 CHELHAM WAY
MONTECITO, CA 95110-1049

Bank of America
ACH RT 121000058

50192
11/26/2022
8/1/2022

PAY TO THE ORDER OF Jeff Kotirba \$ **720.00

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

MEMO July, 2022

050192 1210003584 325152173188

050192720

>304063308<
Omnia Federal CU - Main
2022-08-08
001249420
Batch: 335036468

050192720

Check number: 50193 | Amount: \$190.00

CAGLE CARTOONS, INC.
806 CHELHAM WAY
MONTECITO, CA 95110-1049

Bank of America
ACH RT 121000058

50193
11/26/2022
8/1/2022

PAY TO THE ORDER OF Nate Doelzer \$ **190.00

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

MEMO

050193 1210003584 325152173188

050193190

050193190

Check number: 50194 | Amount: \$525.00

CAGLE CARTOONS, INC.
806 CHELHAM WAY
MONTECITO, CA 95110-1049

Bank of America
ACH RT 121000058

50194
11/26/2022
8/1/2022

PAY TO THE ORDER OF Adam Zyglis \$ **525.00

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

MEMO July, 2022

050194 1210003584 325152173188

050194525

050194525

Check number: 50196 | Amount: \$100.00

CAGLE CARTOONS, INC.
806 CHELHAM WAY
MONTECITO, CA 95110-1049

Bank of America
ACH RT 121000058

50196
11/26/2022
8/1/2022

PAY TO THE ORDER OF Tom Purcell \$ **100.00

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

MEMO July, 2022

050196 1210003584 325152173188

050196100

050196100

Check number: 50197 | Amount: \$860.00

CAGLE CARTOONS, INC.
806 CHELHAM WAY
MONTECITO, CA 95110-1049

Bank of America
ACH RT 121000058

50197
11/26/2022
8/1/2022

PAY TO THE ORDER OF Rick McKee LLC \$ **860.00

Eight Hundred Sixty and 00/100 ***** DOLLARS

MEMO July, 2022

050197 1210003584 325152173188

050197860

050197860



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

[illegible]

12/10/2010

[illegible]

[Signature]

Special Agent in Charge

U.S. DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION
WASHINGTON, D.C.

[illegible]

Check images - continued

Account number: 3251 5217 3188

Check number: 50204 | Amount: \$540.00

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95058-1849

Bank of America
ACH RT 121000558

50204
11/30/2024
7/1/2022

PAY TO THE ORDER OF Ed Wexler \$ **540.00

Five Hundred Forty and 00/100 DOLLARS

MEMO July, 2022

Dan Cagle

050204 1121000358 325152173188*

50204

11/30/2024

7/1/2022

Ed Wexler

1778186

Check number: 50206 | Amount: \$400.00

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95058-1849

Bank of America
ACH RT 121000558

50206
11/30/2024
7/1/2022

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

Four Hundred and 00/100 DOLLARS

MEMO July, 2022

Dan Cagle

050206 1121000358 325152173188*

50206

11/30/2024

7/1/2022

Peter Kuper

1778186

Check number: 50207 | Amount: \$600.00

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95058-1849

Bank of America
ACH RT 121000558

50207
11/30/2024
7/1/2022

PAY TO THE ORDER OF Dick Wright \$ **600.00

Six Hundred and 00/100 DOLLARS

MEMO July, 2022

Dan Cagle

050207 1121000358 325152173188*

50207

11/30/2024

7/1/2022

Dick Wright

1778186

Check number: 50208 | Amount: \$311.88

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95058-1849

Bank of America
ACH RT 121000558

50208
11/30/2024
7/1/2022

PAY TO THE ORDER OF Pat Symes \$ **311.88

Three Hundred Eleven and 88/100 DOLLARS

MEMO July, 2022

Dan Cagle

050208 1121000358 325152173188*

50208

11/30/2024

7/1/2022

Pat Symes

1778186

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

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95058-1849

Bank of America
ACH RT 121000558

50211
11/30/2024
8/30/2022

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

One Thousand and 00/100 DOLLARS

MEMO R 1 906 Chelham

Dan Cagle

050211 1121000358 325152173188*

50211

11/30/2024

8/30/2022

Daryl Cagle

1778186

Check images - continued

Account number: 3251 5217 3188

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

CAGLE CARTOONS, INC.
505 CHILHAM WAY
MONTECITO, CA 93108-1049

Bank of America
ACH REF 121000358

50212
11/24/2021
8/30/2022

PAY TO THE ORDER OF Daryl Cagle

\$ **6,000.00

Six Thousand and 00/100

MEMO
Wen Site Rent

Daryl Cagle

050212 121000358 325152173188

FOR MOBILE DEPOSIT AT BANK OF AMERICA

Daryl Cagle

Check number: 50233 | Amount: \$190.00

CAGLE CARTOONS, INC.
505 CHILHAM WAY
MONTECITO, CA 93108-1049

Bank of America
ACH REF 121000358

50233
11/24/2021
6/1/2022

PAY TO THE ORDER OF Nate Beeler

\$ **190.00

One Hundred Ninety and 00/100

MEMO
May, 2022

Daryl Cagle

050233 121000358 325152173188

FOR MOBILE DEPOSIT AT BANK OF AMERICA

Daryl Cagle

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

CAGLE CARTOONS, INC.
505 CHILHAM WAY
MONTECITO, CA 93108-1049

Bank of America
ACH REF 121000358

50248
11/24/2021
6/4/2022

PAY TO THE ORDER OF Visual Image Communications

\$ **5,600.00

Five Thousand Six Hundred and 00/100

MEMO
Invoice #06912022

Daryl Cagle

050248 121000358 325152173188

FOR MOBILE DEPOSIT AT BANK OF AMERICA

Daryl Cagle

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