



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

for April 1, 2022 to April 30, 2022

Account number: 3251 5217 3188

**CAGLE CARTOONS, INC.**

### Account summary

Beginning balance on April 1, 2022	\$21,102.73
Deposits and other credits	55,000.00
Withdrawals and other debits	-0.00
Checks	-41,673.58
Service fees	-0.00

- # of deposits/credits: 2
- # of withdrawals/debits: 42
- # of items-previous cycle<sup>1</sup>: 0
- # of days in cycle: 30
- Average ledger balance: \$21,846.65

**Ending balance on April 30, 2022** **\$34,429.15**

<sup>1</sup>Includes 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, N.A. Member FDIC and  Equal Housing Lender

**Deposits and other credits**

Date	Description	Amount
04/04/22	Online Banking transfer from CHK 3159 Confirmation# 3102880342	25,000.00
04/20/22	Online Banking transfer from CHK 3159 Confirmation# 2547466571	30,000.00
<b>Total deposits and other credits</b>		<b>\$55,000.00</b>

**Checks**

Date	Check #	Amount	Date	Check #	Amount
04/06/22	50011	-434.35	04/07/22	50094	-35.63
04/04/22	50015*	-5,600.00	04/08/22	50096*	-1,255.30
04/04/22	50041*	-5,600.00	04/11/22	50098*	-239.88
04/06/22	50046*	-511.92	04/25/22	50099	-166.25
04/04/22	50073*	-1,000.00	04/12/22	50100	-100.00
04/04/22	50074	-6,000.00	04/11/22	50101	-860.00
04/04/22	50075	-2,501.65	04/11/22	50102	-520.00
04/05/22	50077*	-4,750.00	04/11/22	50104*	-1,627.93
04/18/22	50082*	-460.00	04/11/22	50105	-320.00
04/11/22	50083	-400.00	04/13/22	50106	-320.00
04/11/22	50084	-1,080.00	04/18/22	50107	-150.90
04/11/22	50085	-425.00	04/12/22	50108	-651.40
04/08/22	50086	-370.00	04/08/22	50109	-220.00
04/20/22	50087	-300.00	04/22/22	50110	-540.00
04/11/22	50088	-520.00	04/21/22	50112*	-675.00
04/12/22	50089	-83.13	04/14/22	50113	-142.50
04/11/22	50090	-35.63	04/13/22	50115*	-591.25
04/22/22	50091	-350.00	04/11/22	50116	-275.00
04/11/22	50092	-295.00	04/08/22	50118*	-800.00
04/13/22	50093	-720.00	04/18/22	50120*	-429.98

continued on the next page

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

## Checks - continued

Date	Check #	Amount
04/18/22	50121	-157.94

Date	Check #	Amount
04/27/22	50125*	-157.94

**Total checks** **-\$41,673.58**  
**Total # of checks** **42**

\* There is a gap in sequential check numbers

## Daily ledger balances

Date	Balance (\$)
04/01	21,102.73
04/04	25,401.08
04/05	20,651.08
04/06	19,704.81
04/07	19,669.18
04/08	17,023.88

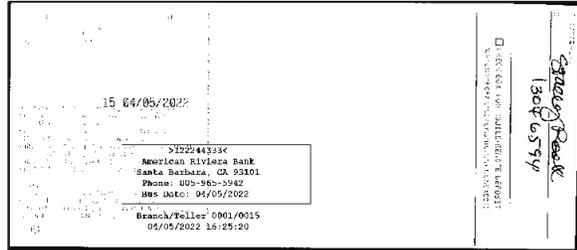
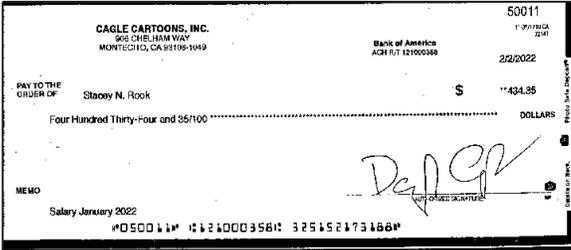
Date	Balance(\$)
04/11	10,425.44
04/12	9,590.91
04/13	7,959.66
04/14	7,817.16
04/18	6,618.34

Date	Balance (\$)
04/20	36,318.34
04/21	35,643.34
04/22	34,753.34
04/25	34,587.09
04/27	34,429.15

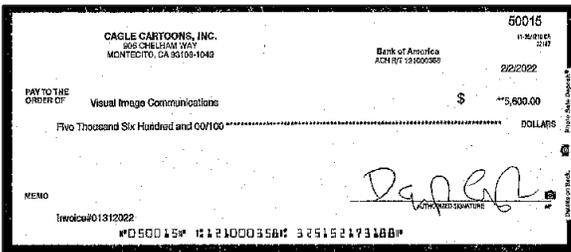
**Check images**

Account number: 3251 5217 3188

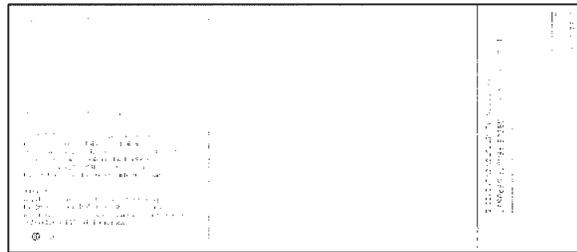
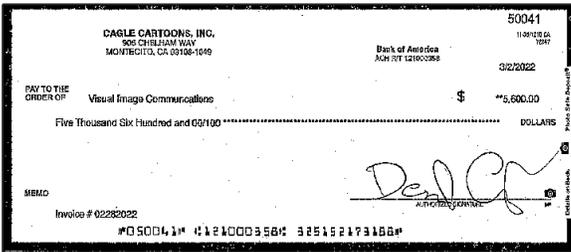
Check number: 50011 | Amount: \$434.35



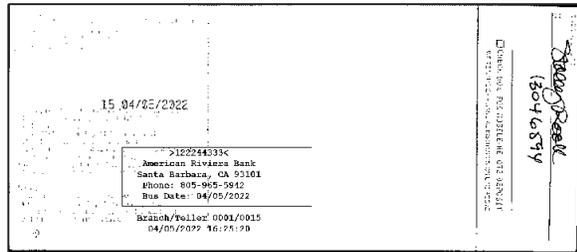
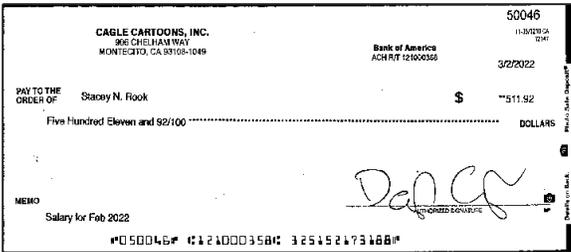
Check number: 50015 | Amount: \$5,600.00



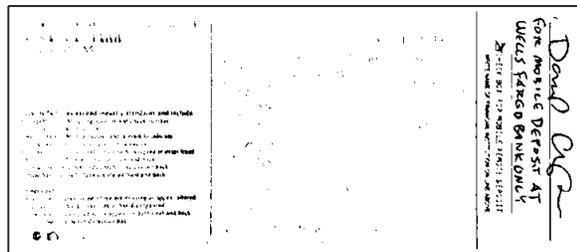
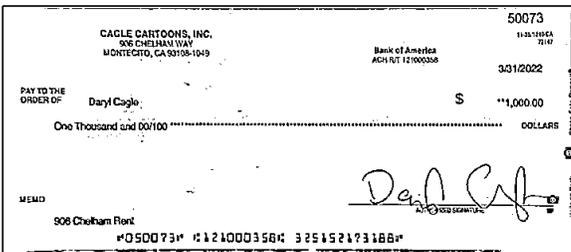
Check number: 50041 | Amount: \$5,600.00



Check number: 50046 | Amount: \$511.92



Check number: 50073 | Amount: \$1,000.00



**Check images - continued**

Account number: 3251 5217 3188

Check number: 50074 | Amount: \$6,000.00

50074  
 CAGLE CARTOONS, INC.  
 800 CHELHAM WAY  
 MONTECITO, CA 95108-1019  
 Bank of America  
 ACH/RFT 121000358  
 3/31/2022  
 PAY TO THE ORDER OF Daryl Cagle \$ 6,000.00  
 Six Thousand and 00/100 DOLLARS  
 MEMO Web Site Print  
 Daryl Cagle  
 #050074# 121000358 325152173188#

For Deposit Only - JPMC  
 MICHAEL B. JACOBSON  
 3/31/2022  
 CAGLE CARTOONS, INC.  
 800 CHELHAM WAY  
 MONTECITO, CA 95108-1019  
 Bank of America  
 ACH/RFT 121000358  
 3/31/2022  
 PAY TO THE ORDER OF Daryl Cagle \$ 6,000.00  
 Six Thousand and 00/100 DOLLARS  
 MEMO Web Site Print  
 Daryl Cagle  
 #050074# 121000358 325152173188#

Check number: 50075 | Amount: \$2,501.65

50075  
 CAGLE CARTOONS, INC.  
 800 CHELHAM WAY  
 MONTECITO, CA 95108-1019  
 Bank of America  
 ACH/RFT 121000358  
 3/31/2022  
 PAY TO THE ORDER OF Daryl Cagle \$ 2,501.65  
 Two Thousand Five Hundred One and 65/100 DOLLARS  
 MEMO Sal March 1-30-22  
 Daryl Cagle  
 #050075# 121000358 325152173188#

For Deposit Only - JPMC  
 MICHAEL B. JACOBSON  
 3/31/2022  
 CAGLE CARTOONS, INC.  
 800 CHELHAM WAY  
 MONTECITO, CA 95108-1019  
 Bank of America  
 ACH/RFT 121000358  
 3/31/2022  
 PAY TO THE ORDER OF Daryl Cagle \$ 2,501.65  
 Two Thousand Five Hundred One and 65/100 DOLLARS  
 MEMO Sal March 1-30-22  
 Daryl Cagle  
 #050075# 121000358 325152173188#

Check number: 50077 | Amount: \$4,750.00

50077  
 CAGLE CARTOONS, INC.  
 800 CHELHAM WAY  
 MONTECITO, CA 95108-1019  
 Bank of America  
 ACH/RFT 121000358  
 3/31/2022  
 PAY TO THE ORDER OF Neal Theo Tolson \$ 4,750.00  
 Four Thousand Seven Hundred Fifty and 00/100 DOLLARS  
 MEMO #7004  
 Daryl Cagle  
 #050077# 121000358 325152173188#

For Deposit Only - JPMC  
 MICHAEL B. JACOBSON  
 3/31/2022  
 CAGLE CARTOONS, INC.  
 800 CHELHAM WAY  
 MONTECITO, CA 95108-1019  
 Bank of America  
 ACH/RFT 121000358  
 3/31/2022  
 PAY TO THE ORDER OF Neal Theo Tolson \$ 4,750.00  
 Four Thousand Seven Hundred Fifty and 00/100 DOLLARS  
 MEMO #7004  
 Daryl Cagle  
 #050077# 121000358 325152173188#

Check number: 50082 | Amount: \$460.00

50082  
 CAGLE CARTOONS, INC.  
 800 CHELHAM WAY  
 MONTECITO, CA 95108-1019  
 Bank of America  
 ACH/RFT 121000358  
 4/3/2022  
 PAY TO THE ORDER OF Monte Wolverton \$ 460.00  
 Four Hundred Sixty and 00/100 DOLLARS  
 MEMO March, 2022  
 Daryl Cagle  
 #050082# 121000358 325152173188#

For Deposit Only - JPMC  
 MICHAEL B. JACOBSON  
 4/3/2022  
 CAGLE CARTOONS, INC.  
 800 CHELHAM WAY  
 MONTECITO, CA 95108-1019  
 Bank of America  
 ACH/RFT 121000358  
 4/3/2022  
 PAY TO THE ORDER OF Monte Wolverton \$ 460.00  
 Four Hundred Sixty and 00/100 DOLLARS  
 MEMO March, 2022  
 Daryl Cagle  
 #050082# 121000358 325152173188#

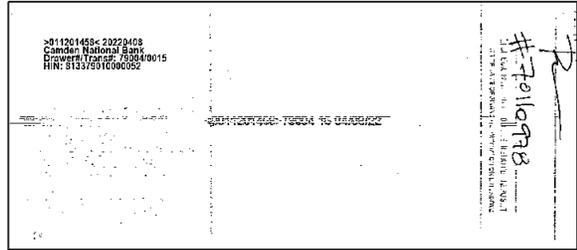
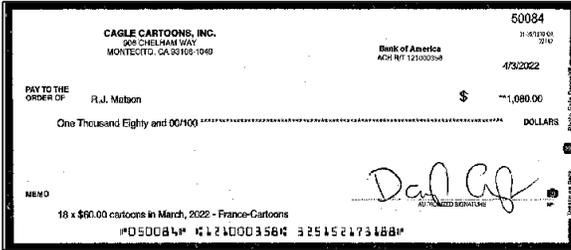
Check number: 50083 | Amount: \$400.00

50083  
 CAGLE CARTOONS, INC.  
 800 CHELHAM WAY  
 MONTECITO, CA 95108-1019  
 Bank of America  
 ACH/RFT 121000358  
 4/3/2022  
 PAY TO THE ORDER OF Taylor Jones \$ 400.00  
 Four Hundred and 00/100 DOLLARS  
 MEMO March, 2022  
 Daryl Cagle  
 #050083# 121000358 325152173188#

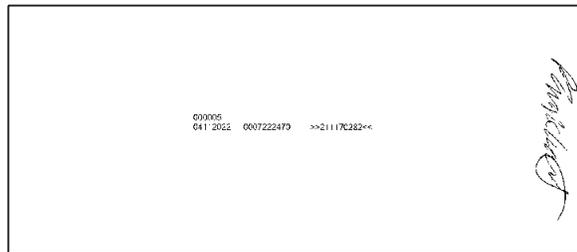
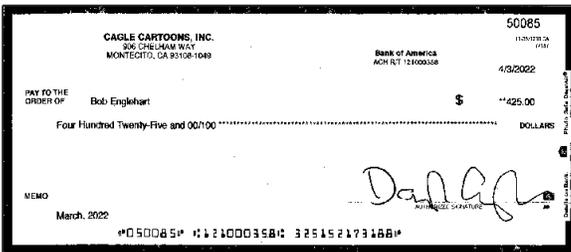
For Deposit Only - JPMC  
 MICHAEL B. JACOBSON  
 4/3/2022  
 CAGLE CARTOONS, INC.  
 800 CHELHAM WAY  
 MONTECITO, CA 95108-1019  
 Bank of America  
 ACH/RFT 121000358  
 4/3/2022  
 PAY TO THE ORDER OF Taylor Jones \$ 400.00  
 Four Hundred and 00/100 DOLLARS  
 MEMO March, 2022  
 Daryl Cagle  
 #050083# 121000358 325152173188#

**Check images - continued**

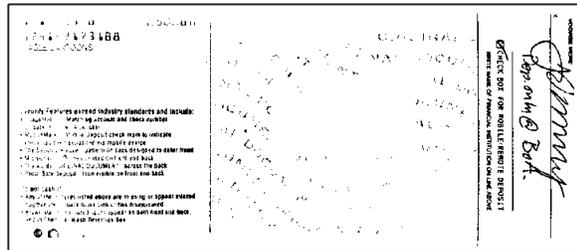
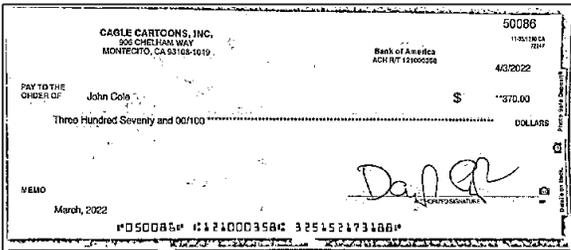
Account number: 3251 5217 3188  
Check number: 50084 | Amount: \$1,080.00



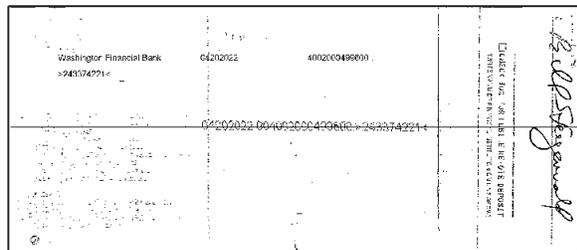
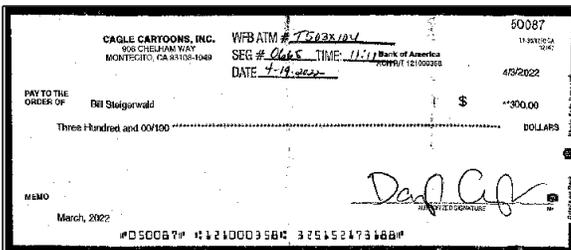
Check number: 50085 | Amount: \$425.00



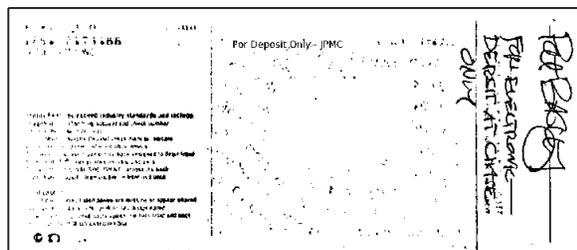
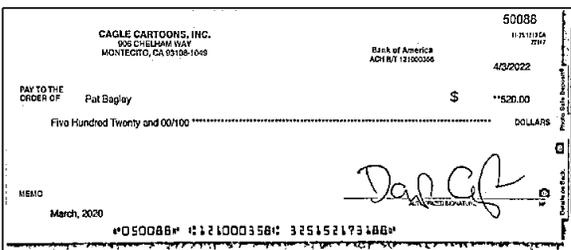
Check number: 50086 | Amount: \$370.00



Check number: 50087 | Amount: \$300.00



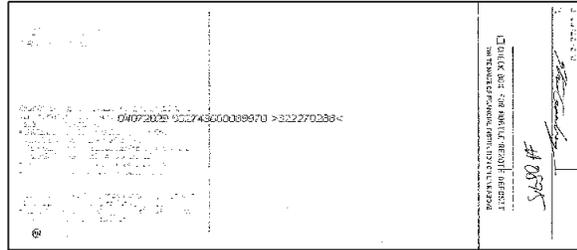
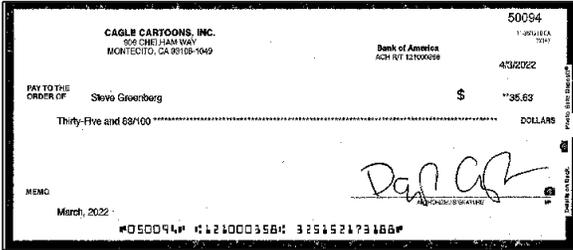
Check number: 50088 | Amount: \$520.00



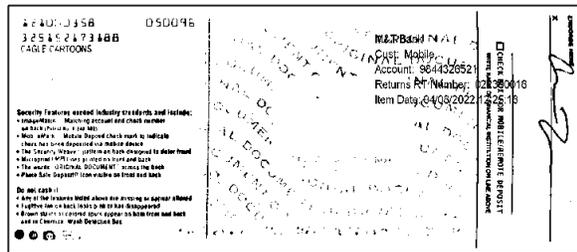
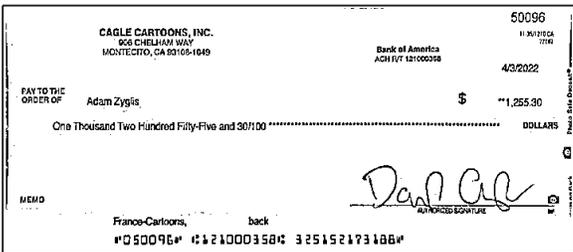


**Check images - continued**

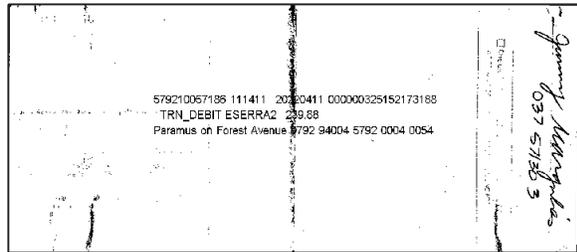
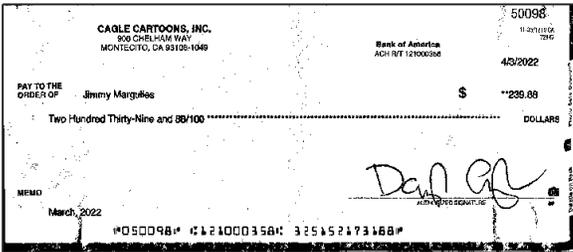
Account number: 3251 5217 3188  
Check number: 50094 | Amount: \$35.63



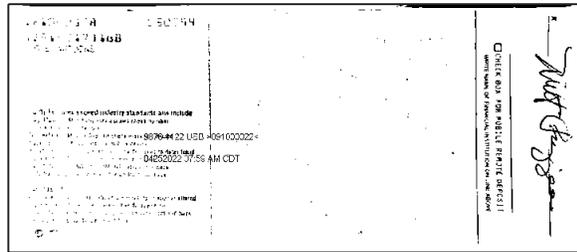
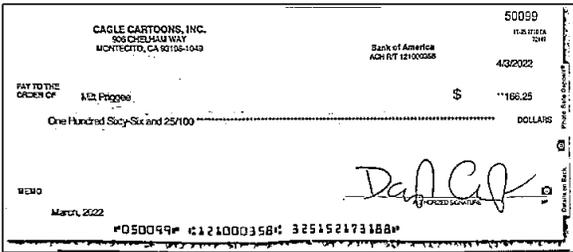
Check number: 50096 | Amount: \$1,255.30



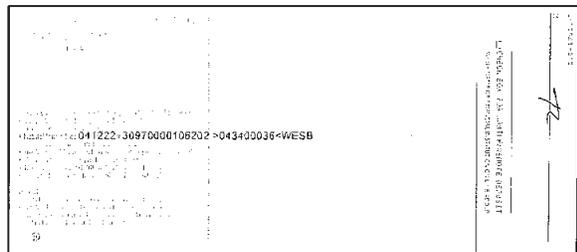
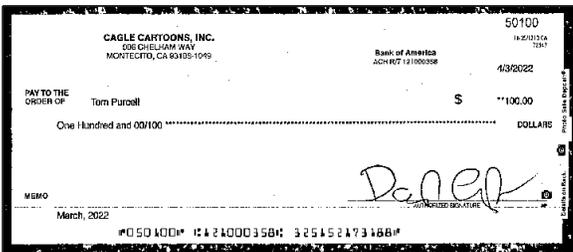
Check number: 50098 | Amount: \$239.88



Check number: 50099 | Amount: \$166.25



Check number: 50100 | Amount: \$100.00



**Check images - continued**

Account number: 3251 5217 3188  
Check number: 50101 | Amount: \$860.00

50101  
11.951022  
11/951022  
Bank of America  
ACH RT 121000098  
4/3/2022

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

PAY TO THE ORDER OF: Rick McKee Art LLC

\$ 860.00

Eight Hundred Sixty and 00/100 DOLLARS

MEMO: March, 2022

#050101# \*121000358# 325152173188#

50101  
11.951022  
11/951022  
Bank of America  
ACH RT 121000098  
4/3/2022

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

PAY TO THE ORDER OF: Rick McKee Art LLC

\$ 860.00

Eight Hundred Sixty and 00/100 DOLLARS

MEMO: March, 2022

#050101# \*121000358# 325152173188#

FOR DEPOSIT ONLY

Check number: 50102 | Amount: \$520.00

50102  
11.951022  
11/951022  
Bank of America  
ACH RT 121000098  
4/3/2022

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

PAY TO THE ORDER OF: Kevin Slogs

\$ 520.00

Five Hundred Twenty and 00/100 DOLLARS

MEMO: March, 2022

#050102# \*121000358# 325152173188#

50102  
11.951022  
11/951022  
Bank of America  
ACH RT 121000098  
4/3/2022

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

PAY TO THE ORDER OF: Kevin Slogs

\$ 520.00

Five Hundred Twenty and 00/100 DOLLARS

MEMO: March, 2022

#050102# \*121000358# 325152173188#

FOR DEPOSIT ONLY

Check number: 50104 | Amount: \$1,627.93

50104  
11.951022  
11/951022  
Bank of America  
ACH RT 121000098  
4/8/2022

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

PAY TO THE ORDER OF: Dave Gramblat

\$ 1,627.93

One Thousand Six Hundred Twenty Seven and 93/100 DOLLARS

MEMO: 1st Qtr, 2022 - France Cartoons

#050104# \*121000358# 325152173188#

50104  
11.951022  
11/951022  
Bank of America  
ACH RT 121000098  
4/8/2022

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

PAY TO THE ORDER OF: Dave Gramblat

\$ 1,627.93

One Thousand Six Hundred Twenty Seven and 93/100 DOLLARS

MEMO: 1st Qtr, 2022 - France Cartoons

#050104# \*121000358# 325152173188#

FOR DEPOSIT ONLY

Check number: 50105 | Amount: \$320.00

50105  
11.951022  
11/951022  
Bank of America  
ACH RT 121000098  
4/3/2022

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

PAY TO THE ORDER OF: Randall Enos

\$ 320.00

Three Hundred Twenty and 00/100 DOLLARS

MEMO: March, 2022

#050105# \*121000358# 325152173188#

50105  
11.951022  
11/951022  
Bank of America  
ACH RT 121000098  
4/3/2022

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

PAY TO THE ORDER OF: Randall Enos

\$ 320.00

Three Hundred Twenty and 00/100 DOLLARS

MEMO: March, 2022

#050105# \*121000358# 325152173188#

FOR DEPOSIT ONLY

Check number: 50106 | Amount: \$320.00

50106  
11.951022  
11/951022  
Bank of America  
ACH RT 121000098  
4/3/2022

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

PAY TO THE ORDER OF: Bill Day

\$ 320.00

Three Hundred Twenty and 00/100 DOLLARS

MEMO: March, 2022

#050106# \*121000358# 325152173188#

50106  
11.951022  
11/951022  
Bank of America  
ACH RT 121000098  
4/3/2022

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

PAY TO THE ORDER OF: Bill Day

\$ 320.00

Three Hundred Twenty and 00/100 DOLLARS

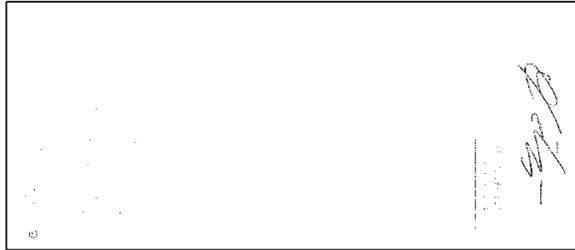
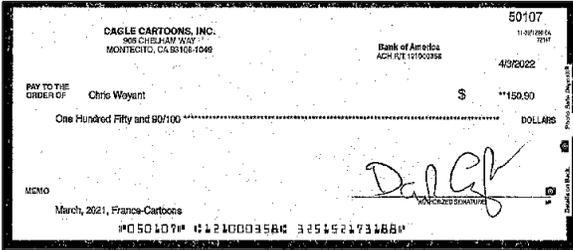
MEMO: March, 2022

#050106# \*121000358# 325152173188#

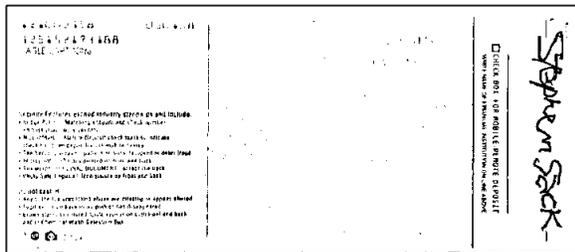
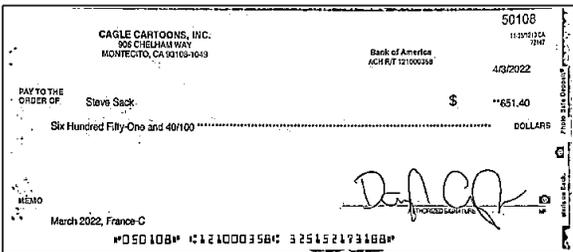
FOR DEPOSIT ONLY

**Check images - continued**

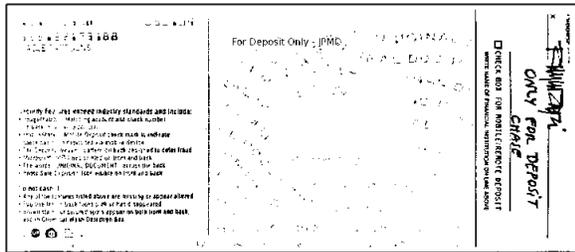
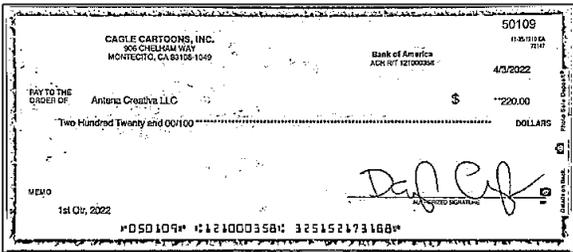
Account number: 3251 5217 3188  
Check number: 50107 | Amount: \$150.90



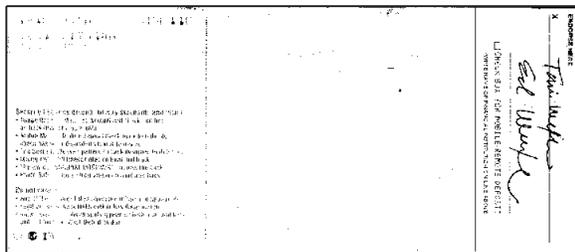
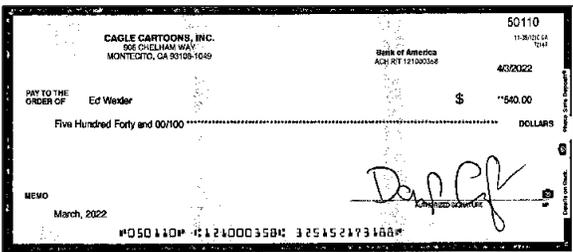
Check number: 50108 | Amount: \$651.40



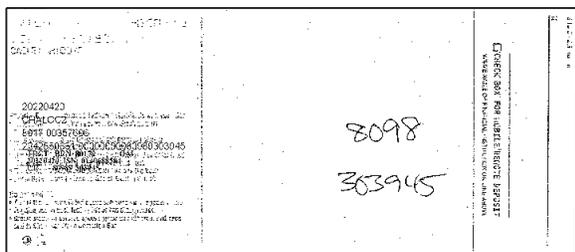
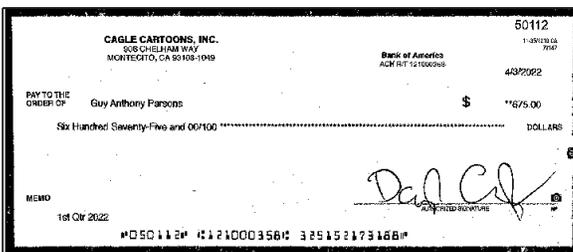
Check number: 50109 | Amount: \$220.00



Check number: 50110 | Amount: \$540.00



Check number: 50112 | Amount: \$675.00



**Check images - continued**

Account number: 3251 5217 3188  
Check number: 50113 | Amount: \$142.50

**CAGLE CARTOONS, INC.**  
808 CHELHAM WAY  
MONTECITO, CA 95108-1048

Bank of America  
ACH RT 121000668

50113  
11/20/2021  
4/20/2022

PAY TO THE ORDER OF Kirk Anderson \$ 142.50  
One Hundred Forty-Two and 50/100 DOLLARS

MEMO  
1st Qtr, 2022

#050113# #121000358# 325152173188#

2368920100 84/1412 900 F.C. 322188011C

Security Features include:

- Microprint - Microprint around the entire border
- Color Shift - Color shifts from blue to green
- Watermark - Watermark of the portrait of Benjamin Franklin
- The words "FEDERAL RESERVE NOTE" are printed in blue
- The words "ONE HUNDRED AND FIFTY DOLLARS" are printed in red
- The words "FEDERAL RESERVE NOTE" are printed in blue
- The words "ONE HUNDRED AND FIFTY DOLLARS" are printed in red

Do not cash if:

- Any of the above features are missing or appear altered
- The words "FEDERAL RESERVE NOTE" are printed in red
- The words "ONE HUNDRED AND FIFTY DOLLARS" are printed in blue
- The words "FEDERAL RESERVE NOTE" are printed in red
- The words "ONE HUNDRED AND FIFTY DOLLARS" are printed in blue

Check number: 50115 | Amount: \$591.25

**CAGLE CARTOONS, INC.**  
808 CHELHAM WAY  
MONTECITO, CA 95108-1048

Bank of America  
ACH RT 121000668

50115  
11/20/2021  
4/8/2022

PAY TO THE ORDER OF Richard Duncan Wight \$ 591.25  
Five Hundred Ninety-One and 25/100 DOLLARS

MEMO  
1st Qtr, 2022

#050115# #121000358# 325152173188#

20220413 005000919178 04000662003

20220413 005000919178 04000662003

For Deposit Only: JPMC

Security Features include:

- Microprint - Microprint around the entire border
- Color Shift - Color shifts from blue to green
- Watermark - Watermark of the portrait of Benjamin Franklin
- The words "FEDERAL RESERVE NOTE" are printed in blue
- The words "ONE HUNDRED AND FIFTY DOLLARS" are printed in red
- The words "FEDERAL RESERVE NOTE" are printed in blue
- The words "ONE HUNDRED AND FIFTY DOLLARS" are printed in red

Check number: 50116 | Amount: \$275.00

**CAGLE CARTOONS, INC.**  
808 CHELHAM WAY  
MONTECITO, CA 95108-1048

Bank of America  
ACH RT 121000668

50116  
11/20/2021  
4/20/2022

PAY TO THE ORDER OF Pat Byrne \$ 275.00  
Two Hundred Seventy-Five and 00/100 DOLLARS

MEMO  
1st Qtr, 2022

#050116# #121000358# 325152173188#

325152173188

CAGLE CARTOONS

For Deposit Only: JPMC

Security Features include:

- Microprint - Microprint around the entire border
- Color Shift - Color shifts from blue to green
- Watermark - Watermark of the portrait of Benjamin Franklin
- The words "FEDERAL RESERVE NOTE" are printed in blue
- The words "ONE HUNDRED AND FIFTY DOLLARS" are printed in red
- The words "FEDERAL RESERVE NOTE" are printed in blue
- The words "ONE HUNDRED AND FIFTY DOLLARS" are printed in red

Check number: 50118 | Amount: \$800.00

**CAGLE CARTOONS, INC.**  
808 CHELHAM WAY  
MONTECITO, CA 95108-1048

Bank of America  
ACH RT 121000668

50118  
11/20/2021  
4/20/2022

PAY TO THE ORDER OF Rob Torneo \$ 800.00  
Eight Hundred and 00/100 DOLLARS

MEMO  
#CAG236

#050118# #121000358# 325152173188#

125152173188

CAGLE CARTOONS

For Deposit Only: JPMC

Security Features include:

- Microprint - Microprint around the entire border
- Color Shift - Color shifts from blue to green
- Watermark - Watermark of the portrait of Benjamin Franklin
- The words "FEDERAL RESERVE NOTE" are printed in blue
- The words "ONE HUNDRED AND FIFTY DOLLARS" are printed in red
- The words "FEDERAL RESERVE NOTE" are printed in blue
- The words "ONE HUNDRED AND FIFTY DOLLARS" are printed in red

Check number: 50120 | Amount: \$429.98

**CAGLE CARTOONS, INC.**  
808 CHELHAM WAY  
MONTECITO, CA 95108-1048

Bank of America  
ACH RT 121000668

50120  
11/20/2021  
4/18/2022

PAY TO THE ORDER OF Angel Belgun \$ 429.98  
Four Hundred Twenty-Nine and 98/100 DOLLARS

MEMO  
1st Qtr, 2022

#050120# #121000358# 325152173188#

656652421

For Deposit Only: JPMC

Security Features include:

- Microprint - Microprint around the entire border
- Color Shift - Color shifts from blue to green
- Watermark - Watermark of the portrait of Benjamin Franklin
- The words "FEDERAL RESERVE NOTE" are printed in blue
- The words "ONE HUNDRED AND FIFTY DOLLARS" are printed in red
- The words "FEDERAL RESERVE NOTE" are printed in blue
- The words "ONE HUNDRED AND FIFTY DOLLARS" are printed in red



This page intentionally left blank