



P.O. Box 15284
Wilmington, DE 19850

CAGLE CARTOONS, INC.
5353 HINTON AVE
WOODLAND HILLS, CA 91367-6027

Business Advantage

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

Your Business Advantage Relationship Banking

for January 1, 2022 to January 31, 2022

Account number: 3251 5217 3188

CAGLE CARTOONS, INC.

Account summary

Beginning balance on January 1, 2022	\$114.72
Deposits and other credits	30,000.00
Withdrawals and other debits	-0.00
Checks	-7,595.00
Service fees	-0.00

Ending balance on January 31, 2022 **\$22,519.72**

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: 5

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$19,878.26

¹Includes checks paid, deposited items & other debits

BUSINESS ADVANTAGE

Go
paperless
today!

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, our small business online banking, 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-02-21-1021.B | 3454369

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
01/05/22	Online Banking transfer from CHK 3159 Confirmation# 1140936166	30,000.00

Total deposits and other credits

\$30,000.00

Checks

Date	Check #	Amount
01/05/22	50000	-6,000.00
01/05/22	50001	-1,000.00
01/18/22	50002	-425.00

Date	Check #	Amount
01/18/22	50003	-135.00
01/18/22	50004	-35.00

Total checks

-\$7,595.00

Total # of checks

5

Daily ledger balances

Date	Balance (\$)
01/01	114.72

Date	Balance(\$)
01/05	23,114.72

Date	Balance (\$)
01/18	22,519.72



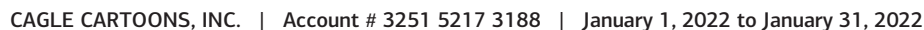
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Account number: 3231 3217 3188
Check number: 50000 | Amount: \$6,000.00

MEMO
J 2023 P 1
CAGLE CANNDOGS, INC.
908 CHELSEA WAY
MONTICELLO, CA 95031-1049
Bank of America
ACH #1210000105
15/02/22
\$ 8,000.00
DOLLARS
Sik Thousand and 00/100
Daryl Cagle
MEMO
J 2023 P 1
CAGLE CANNDOGS, INC.
908 CHELSEA WAY
MONTICELLO, CA 95031-1049
Bank of America
ACH #1210000105
15/02/22
\$ 8,000.00
DOLLARS
Sik Thousand and 00/100
Daryl Cagle
MEMO
J 2023 P 1
CAGLE CANNDOGS, INC.
908 CHELSEA WAY
MONTICELLO, CA 95031-1049
Bank of America
ACH #1210000105
15/02/22
\$ 8,000.00
DOLLARS
Sik Thousand and 00/100
Daryl Cagle

[illegible]

Check number: 50001 | Amount: \$1,000.00

CAGLE CARTOONS, INC.
 906 CHELSEA WAY
 MONTECITO, CA 95110-1949

Bank of America
 ACH R/T 121002348

5/5/2022
 1/5/2022

PAY TO THE
 ORDER OF

Daryl Cagle

\$ **100.00

One Thousand and 00/100

DOLLARS

MEMO

906 Chelsea R 1/1 2022

050001 1210003580 325152173188*

Daryl Cagle
 1210003580

906 Chelsea R 1/1 2022

[illegible]

Check number: 50002 | Amount: \$425.00

CAGLE CARTOONS, INC.
 200 CHELSEA WAY
 MONTECITO, CA 95030-1049

Bank of America
 ACHN REF 171000000

11/10/22
 \$425.00
 DOLLARS

PAY TO THE ORDER OF LIBERTY MUTUAL INSURANCE
 FOUR HUNDRED TWENTY FIVE ⁰⁰/₁₀₀

ACCOUNT: 708394490
 Memo: Policy: BLS5936761

DATE: 11/10/22
 SIGNATURE: [Signature]
 OFFICE SIGNATURE

#050002# #26000358# 32565217388# #0000042500#

9:1356715 022 0000091013 011822

JPMORGANCHASE BK NA	CR TO NMD
011822	>07400996Z< PAYEE ALL
41782050	0091013 RTS R3VD
00700152	274 0000009955272641

Check number: 50003 | Amount: \$135.00

50003
11-23-12 10:02
7047

CAGLE CARTOONS, INC.
838 CHELSEA WAY
MONTECITO, CA 95108-1049

Bank of America
ACN RTT 121002355

1/10/2022

PAID TO THE
ORDER OF Angel Boligan \$ **135.00

One Hundred Thirty-Five and 00/100 ***** DOLLARS

MEMO

4th Qtr 2021 Royalty

#050003# #121000358# 32545273168#

David Cagle
AUTHORIZED SIGNATURE

06-457275-00

Check number: 50004 | Amount: \$35.00

90004
11-000000
11/02/22
Bank of America
ACH A/C 1211000000
11/02/22
PAY TO THE
ORDER OF
Owner's Services
\$ 35.00
DOLLARS
Thirty-Five and 00/100 *****
MEMO
4th Qtr 2021 Royalty
#050004# 4121000358# 325152193168#

CONFIDENTIAL & ACCOUNT OF
UNSUBSISTENT INFORMATION
ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED
DATE 01/11/2001 BY 60322 UCBAW

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