



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 Honors

for December 1, 2022 to December 31, 2022

Account number: 3251 5217 3188

CAGLE CARTOONS, INC.

Account summary

Beginning balance on December 1, 2022	\$27,375.32
Deposits and other credits	35,000.00
Withdrawals and other debits	-0.00
Checks	-39,411.54
Service fees	-0.00
Ending balance on December 31, 2022	\$22,963.78

- # of deposits/credits: 3
- # of withdrawals/debits: 32
- # of items-previous cycle¹: 0
- # of days in cycle: 31
- Average ledger balance: \$26,534.64
- 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.

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

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
12/05/22	Online Banking transfer from CHK 3159 Confirmation# 1219382165	15,000.00
12/12/22	Online Banking transfer from CHK 3159 Confirmation# 1972563336	10,000.00
12/21/22	Online Banking transfer from CHK 3159 Confirmation# 1965223486	10,000.00

Total deposits and other credits **\$35,000.00**

Checks

Date	Check #	Amount	Date	Check #	Amount
12/07/22	50166	-800.00	12/05/22	50373	-370.00
12/02/22	50169*	-1,000.00	12/21/22	50374	-300.00
12/28/22	50214*	-2,501.65	12/12/22	50375	-520.00
12/07/22	50313*	-11.88	12/06/22	50377*	-295.00
12/06/22	50325*	-133.00	12/05/22	50378	-720.00
12/02/22	50327*	-2,501.65	12/05/22	50379	-687.36
12/08/22	50328	-4,750.00	12/13/22	50381*	-100.00
12/02/22	50329	-6,000.00	12/12/22	50382	-860.00
12/28/22	50333*	-6,000.00	12/12/22	50384*	-980.00
12/19/22	50337*	-4,750.00	12/08/22	50385	-320.00
12/28/22	50338	-1,000.00	12/12/22	50386	-320.00
12/05/22	50344*	-420.00	12/06/22	50387	-526.00
12/28/22	50369*	-460.00	12/05/22	50388	-420.00
12/07/22	50370	-400.00	12/22/22	50390*	-400.00
12/06/22	50371	-540.00	12/06/22	50391	-600.00
12/07/22	50372	-425.00	12/19/22	50392	-300.00

Total checks **-\$39,411.54**
Total # of checks **32**

* There is a gap in sequential check numbers

SMALL BUSINESS RESOURCES

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 Learn about the latest industry trends, consumer behavior, taxes, retirement and much more.



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SSM-09-22-0050.B | 4925153

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	27,375.32	12/07	26,525.43	12/19	23,625.43
12/02	17,873.67	12/08	21,455.43	12/21	33,325.43
12/05	30,256.31	12/12	28,775.43	12/22	32,925.43
12/06	28,162.31	12/13	28,675.43	12/28	22,963.78

Check images

Account number: 3251 5217 3188

Check number: 50166 | Amount: \$800.00

CAGLE CARTOONS, INC.
905 CHELSEA WAY
MONTECITO, CA 95035-1049

Bank of America
ACH/RFT 121000558

50166
12/12/2022

PAY TO THE ORDER OF Rob Tomco \$ **800.00

Eight Hundred and 00/100 DOLLARS

MEMO #C 244

50166 121000358 325152173188

50166

12/12/2022

800.00

DAVID CAGLE

FOR MOBILE DEPOSIT AT
WELLS FARGO ONLY

Check number: 50169 | Amount: \$1,000.00

CAGLE CARTOONS, INC.
905 CHELSEA WAY
MONTECITO, CA 95035-1049

Bank of America
ACH/RFT 121000558

50169
12/1/2022

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

One Thousand and 00/100 DOLLARS

MEMO D be 2022

50169 121000358 325152173188

50169

12/1/2022

1000.00

DAVID CAGLE

FOR MOBILE DEPOSIT AT
WELLS FARGO ONLY

Check number: 50214 | Amount: \$2,501.65

CAGLE CARTOONS, INC.
905 CHELSEA WAY
MONTECITO, CA 95035-1049

Bank of America
ACH/RFT 121000558

50214
12/28/2022

PAY TO THE ORDER OF Daryl Cagle \$ **2,501.65

Two Thousand Five Hundred One and 65/100 DOLLARS

MEMO

50214 121000358 325152173188

50214

12/28/2022

2501.65

DAVID CAGLE

FOR MOBILE DEPOSIT AT
WELLS FARGO ONLY

Check number: 50313 | Amount: \$11.88

CAGLE CARTOONS, INC.
905 CHELSEA WAY
MONTECITO, CA 95035-1049

Bank of America
ACH/RFT 121000558

50313
10/18/2022

PAY TO THE ORDER OF Andy Singer \$ **11.88

Eleven and 88/100 DOLLARS

MEMO 3rd Oct, 2022

50313 121000358 325152173188

50313

10/18/2022

11.88

DAVID CAGLE

FOR MOBILE DEPOSIT AT
WELLS FARGO ONLY

Check number: 50325 | Amount: \$133.00

CAGLE CARTOONS, INC.
905 CHELSEA WAY
MONTECITO, CA 95035-1049

Bank of America
ACH/RFT 121000558

50325
10/24/2022

PAY TO THE ORDER OF Arsenio Esquivel \$ **133.00

One Hundred Thirty Three and 00/100 DOLLARS

MEMO 3rd Oct, 2022

50325 121000358 325152173188

50325

10/24/2022

133.00

DAVID CAGLE

FOR MOBILE DEPOSIT AT
WELLS FARGO ONLY

Check images - continued

Account number: 3251 5217 3188

Check number: 50327 | Amount: \$2,501.65

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

Bank of America
ACH/RFT 121000596

50327
12/1/2022

PAY TO THE ORDER OF Daryl Cagle \$ 2,501.65

Two Thousand Five Hundred One and 65/100 DOLLARS

MEMO N b 2022

Daryl Cagle

⑆050327⑆ ⑆121000358⑆ 325152173188⑆

Security Features each industry standards and include:

- Hologram - Matching account and check number
- Microprint - Microprint around each number
- Magnetic Ink - Microprint around each number
- The Security Feature - Security Feature on the back
- The words "SECURITY FEATURE" across the back
- The words "SECURITY FEATURE" across the back

Do not cash if:

- Any of the features listed above are missing or appear altered
- The ink on the back does not appear to be computer printed
- There are any signs of tampering on the front and back and on the top edge of the check

⑆050327⑆ ⑆121000358⑆ 325152173188⑆

FOR MOBILE DEPOSIT AT CAGLE CARTOONS ONLY

Daryl Cagle

Check number: 50328 | Amount: \$4,750.00

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

Bank of America
ACH/RFT 121000596

50328
12/1/2022

PAY TO THE ORDER OF Neal Thao Titolson \$ 4,750.00

Four Thousand Seven Hundred Fifty and 00/100 DOLLARS

MEMO

Daryl Cagle

⑆050328⑆ ⑆121000358⑆ 325152173188⑆

Security Features each industry standards and include:

- Hologram - Matching account and check number
- Microprint - Microprint around each number
- Magnetic Ink - Microprint around each number
- The Security Feature - Security Feature on the back
- The words "SECURITY FEATURE" across the back
- The words "SECURITY FEATURE" across the back

Do not cash if:

- Any of the features listed above are missing or appear altered
- The ink on the back does not appear to be computer printed
- There are any signs of tampering on the front and back and on the top edge of the check

⑆050328⑆ ⑆121000358⑆ 325152173188⑆

FOR MOBILE DEPOSIT AT CAGLE CARTOONS ONLY

Neal Thao Titolson

Check number: 50329 | Amount: \$6,000.00

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

Bank of America
ACH/RFT 121000596

50329
12/1/2022

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

Six Thousand and 00/100 DOLLARS

MEMO December, 2022

Daryl Cagle

⑆050329⑆ ⑆121000358⑆ 325152173188⑆

Security Features each industry standards and include:

- Hologram - Matching account and check number
- Microprint - Microprint around each number
- Magnetic Ink - Microprint around each number
- The Security Feature - Security Feature on the back
- The words "SECURITY FEATURE" across the back
- The words "SECURITY FEATURE" across the back

Do not cash if:

- Any of the features listed above are missing or appear altered
- The ink on the back does not appear to be computer printed
- There are any signs of tampering on the front and back and on the top edge of the check

⑆050329⑆ ⑆121000358⑆ 325152173188⑆

FOR MOBILE DEPOSIT AT CAGLE CARTOONS ONLY

Daryl Cagle

Check number: 50333 | Amount: \$6,000.00

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

Bank of America
ACH/RFT 121000596

50333
12/28/2022

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

Six Thousand and 00/100 DOLLARS

MEMO W b S R I D b 2022

Daryl Cagle

⑆050333⑆ ⑆121000358⑆ 325152173188⑆

Security Features each industry standards and include:

- Hologram - Matching account and check number
- Microprint - Microprint around each number
- Magnetic Ink - Microprint around each number
- The Security Feature - Security Feature on the back
- The words "SECURITY FEATURE" across the back
- The words "SECURITY FEATURE" across the back

Do not cash if:

- Any of the features listed above are missing or appear altered
- The ink on the back does not appear to be computer printed
- There are any signs of tampering on the front and back and on the top edge of the check

⑆050333⑆ ⑆121000358⑆ 325152173188⑆

FOR MOBILE DEPOSIT AT CAGLE CARTOONS ONLY

Daryl Cagle

Check number: 50337 | Amount: \$4,750.00

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

Bank of America
ACH/RFT 121000596

50337
12/1/2022

PAY TO THE ORDER OF Neal Thao Titolson \$ 4,750.00

Four Thousand Seven Hundred Fifty and 00/100 DOLLARS

MEMO

Daryl Cagle

⑆050337⑆ ⑆121000358⑆ 325152173188⑆

Security Features each industry standards and include:

- Hologram - Matching account and check number
- Microprint - Microprint around each number
- Magnetic Ink - Microprint around each number
- The Security Feature - Security Feature on the back
- The words "SECURITY FEATURE" across the back
- The words "SECURITY FEATURE" across the back

Do not cash if:

- Any of the features listed above are missing or appear altered
- The ink on the back does not appear to be computer printed
- There are any signs of tampering on the front and back and on the top edge of the check

⑆050337⑆ ⑆121000358⑆ 325152173188⑆

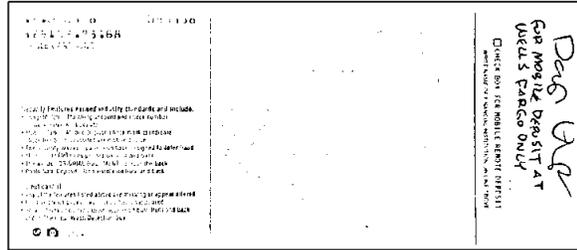
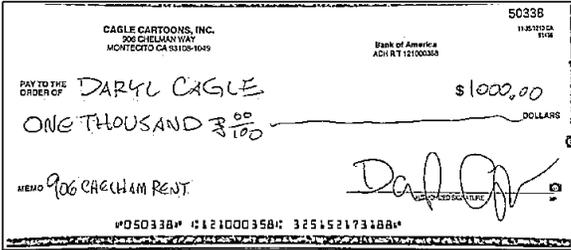
FOR MOBILE DEPOSIT AT CAGLE CARTOONS ONLY

Neal Thao Titolson

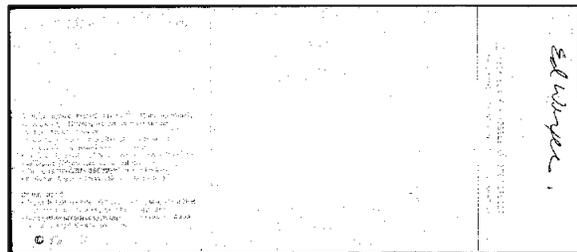
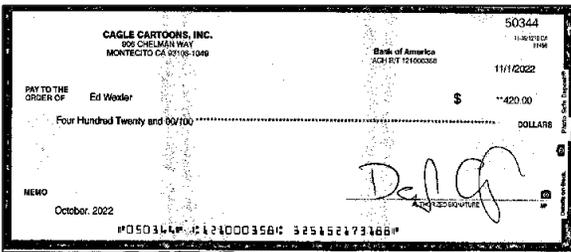
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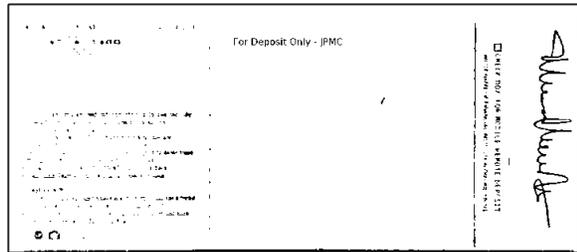
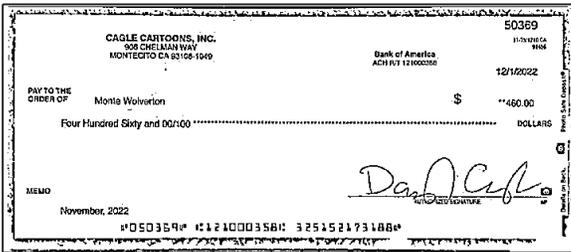
Check number: 50338 | Amount: \$1,000.00



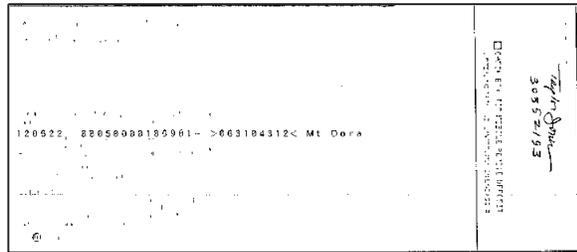
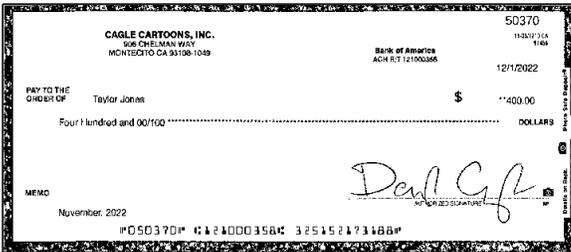
Check number: 50344 | Amount: \$420.00



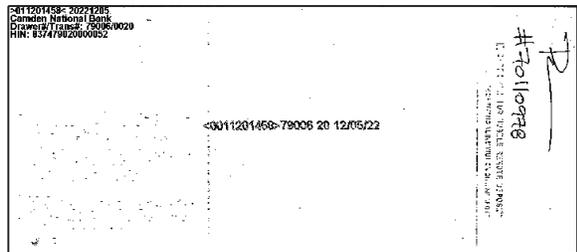
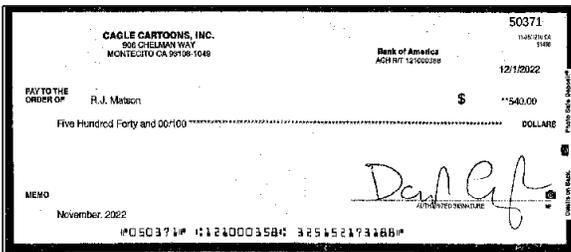
Check number: 50369 | Amount: \$460.00



Check number: 50370 | Amount: \$400.00



Check number: 50371 | Amount: \$540.00



Daryl Cagle
FOR DEPOSIT ONLY
MICR: ⑆050338⑆ ⑆121000358⑆ 325152173188⑆

Ed Wessler

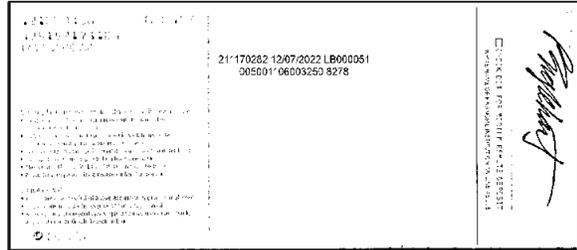
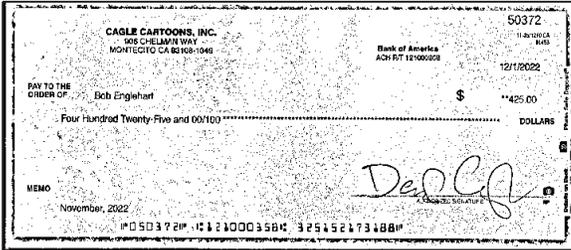
Monte Wolverton

Taylor Jones

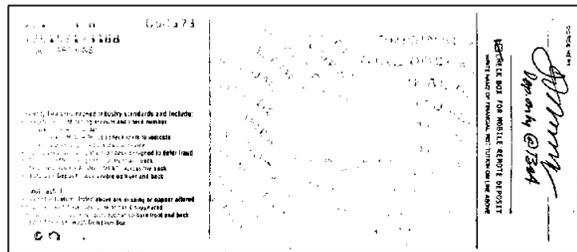
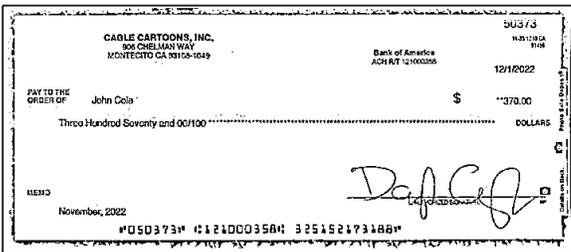
R.J. Matson

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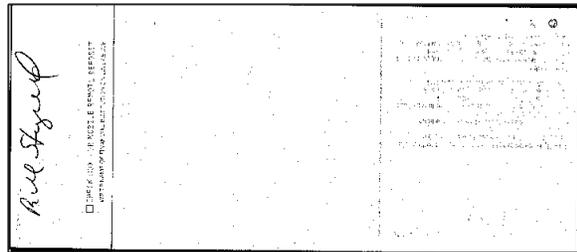
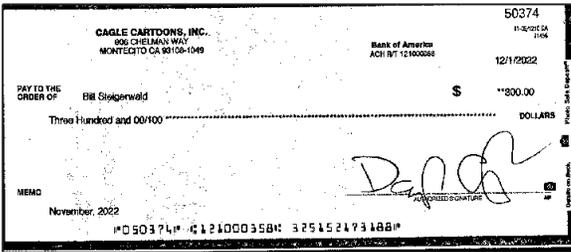
Account number: 3251 5217 3188
Check number: 50372 | Amount: \$425.00



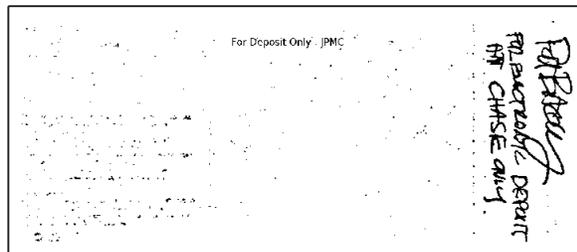
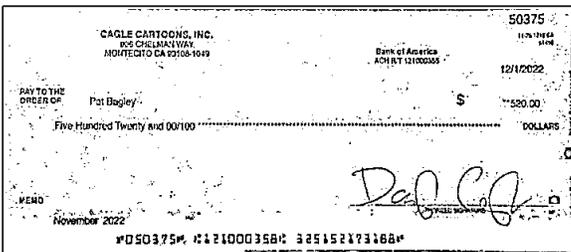
Check number: 50373 | Amount: \$370.00



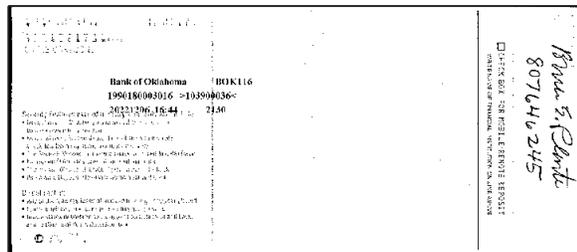
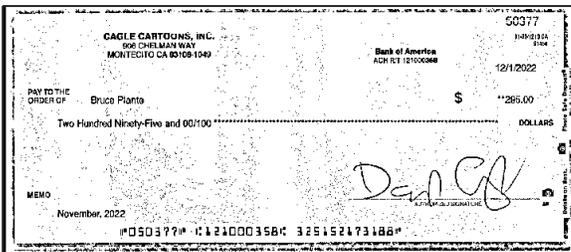
Check number: 50374 | Amount: \$300.00



Check number: 50375 | Amount: \$520.00

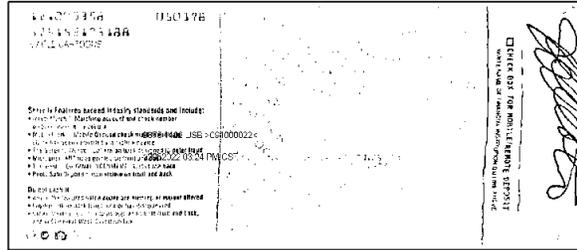
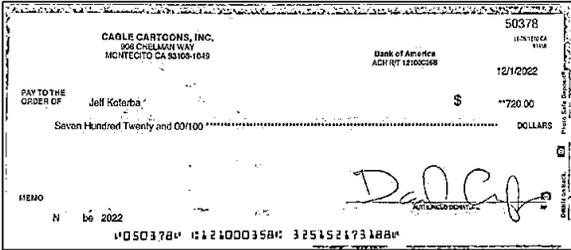


Check number: 50377 | Amount: \$295.00

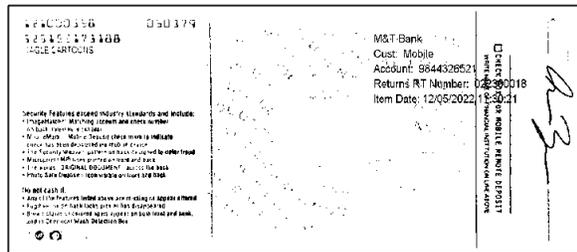
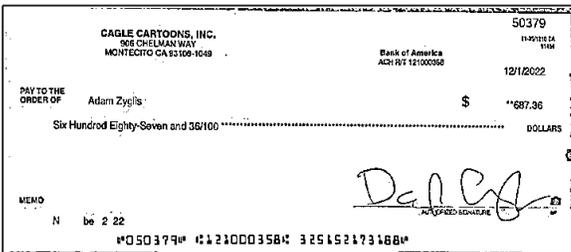


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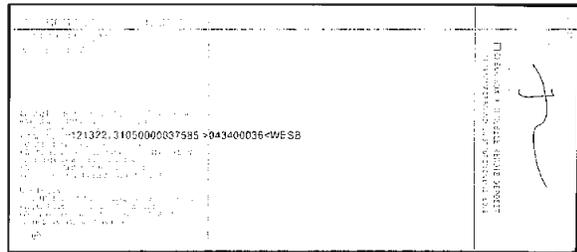
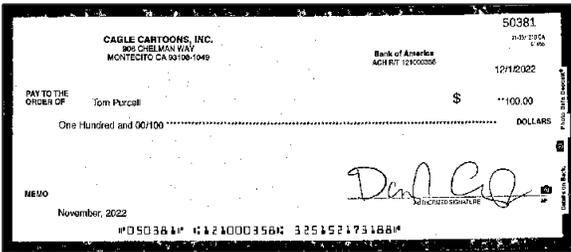
Account number: 3251 5217 3188
 Check number: 50378 | Amount: \$720.00



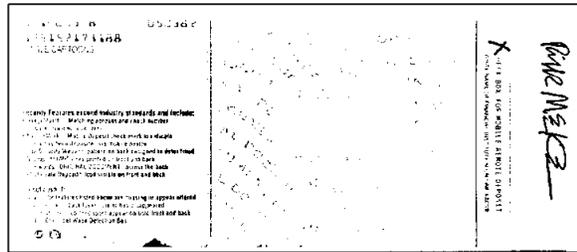
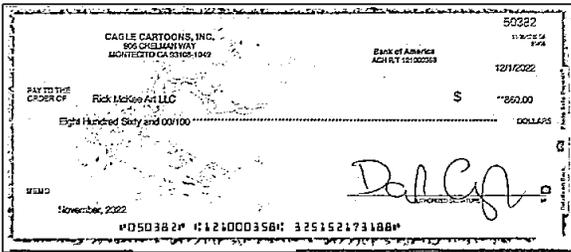
Check number: 50379 | Amount: \$687.36



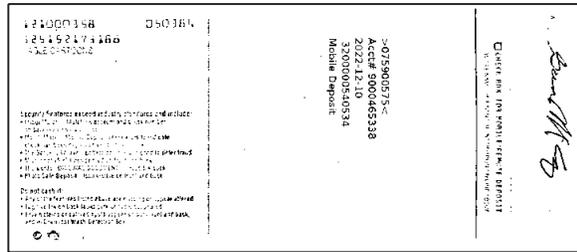
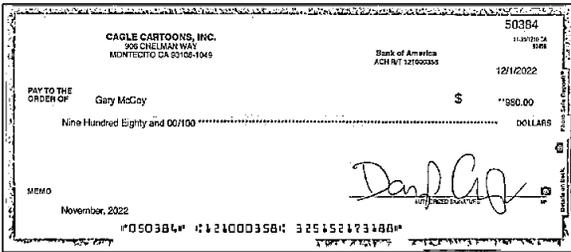
Check number: 50381 | Amount: \$100.00



Check number: 50382 | Amount: \$860.00



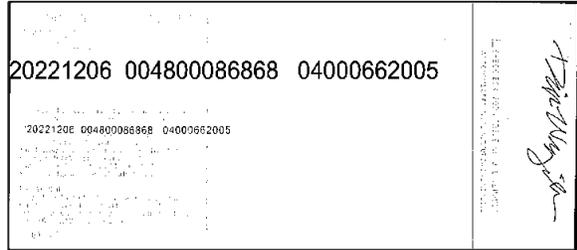
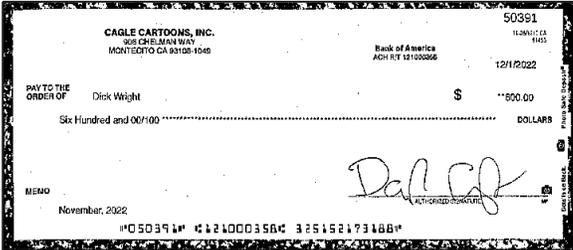
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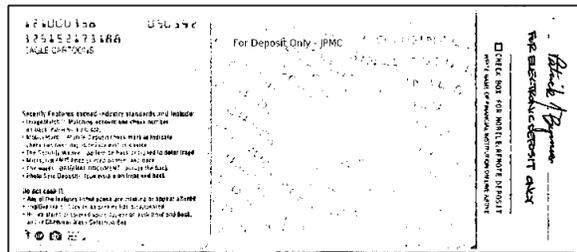
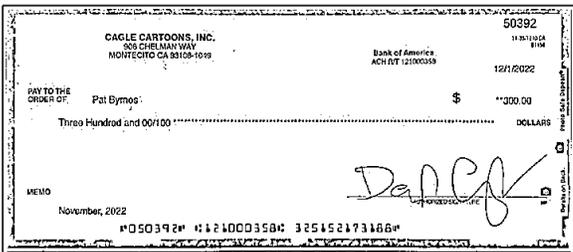
Check images - continued

Account number: 3251 5217 3188

Check number: 50391 | Amount: \$600.00



Check number: 50392 | Amount: \$300.00



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.

Good news - to help you avoid missing scheduled payments, we may continue processing those payments you have set up with a debit card after the card expires.

Debit cards expiring on or after February 14, 2023 that are used for recurring, installment or subscription payments, may continue to have payments processed after the card expires. Even if you do not activate your new debit card or provide merchants with the new expiration date, your previously authorized payments may still be processed.

Do not worry, you can still cancel scheduled payments by contacting the merchants directly. If there are merchants you have provided your card number to, our Mobile Banking (Footnote 1) app and Erica®, your virtual financial assistant (Footnote 2) can provide you with a list if you ask "Where are my debit cards stored?".

(Footnote 1) Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

(Footnote 2) In your Bank of America Mobile App, Erica, is only available in the English language. The feature requires that you download the latest version of the Mobile Banking app and is only available in the Mobile Banking app for select iOS and Android devices. Message and data rates may apply.
