



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
12/07/22	50166	-800.00
12/02/22	50169*	-1,000.00
12/28/22	50214*	-2,501.65
12/07/22	50313*	-11.88
12/06/22	50325*	-133.00
12/02/22	50327*	-2,501.65
12/08/22	50328	-4,750.00
12/02/22	50329	-6,000.00
12/28/22	50333*	-6,000.00
12/19/22	50337*	-4,750.00
12/28/22	50338	-1,000.00
12/05/22	50344*	-420.00
12/28/22	50369*	-460.00
12/07/22	50370	-400.00
12/06/22	50371	-540.00
12/07/22	50372	-425.00

Date	Check #	Amount
12/05/22	50373	-370.00
12/21/22	50374	-300.00
12/12/22	50375	-520.00
12/06/22	50377*	-295.00
12/05/22	50378	-720.00
12/05/22	50379	-687.36
12/13/22	50381*	-100.00
12/12/22	50382	-860.00
12/12/22	50384*	-980.00
12/08/22	50385	-320.00
12/12/22	50386	-320.00
12/06/22	50387	-526.00
12/05/22	50388	-420.00
12/22/22	50390*	-400.00
12/06/22	50391	-600.00
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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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



CAGLE CARTOONS, INC. | Account # 3251 5217 3188 | December 1, 2022 to December 31, 2022

Check images

Account number: 3251 5217 3188

Check number: 50166 | Amount: \$800.00

CAGLE CARTOONS, INC.
905 CHELSEA WAY
MONTECITO, CA 93105-1049

Bank of America
ACH/RPT 121000058

50166
12/12/2022

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

Eight Hundred and 00/100 DOLLARS

MEMO
#C 244

1050166# 0121000358# 325152173188#

50166
12/12/2022

FOR DEPOSIT ONLY
WELLS FARGO

12/12/2022

1050166# 0121000358# 325152173188#

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

CAGLE CARTOONS, INC.
905 CHELSEA WAY
MONTECITO, CA 93105-1049

Bank of America
ACH/RPT 121000058

50169
12/1/2022

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

One Thousand and 00/100 DOLLARS

MEMO
D be 2022

1050169# 0121000358# 325152173188#

50169
12/1/2022

FOR DEPOSIT ONLY
WELLS FARGO

12/1/2022

1050169# 0121000358# 325152173188#

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

CAGLE CARTOONS, INC.
905 CHELSEA WAY
MONTECITO, CA 93105-1049

Bank of America
ACH/RPT 121000058

50214
12/28/2022

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

Two Thousand Five Hundred One and 65/100 DOLLARS

MEMO

1050214# 0121000358# 325152173188#

50214
12/28/2022

FOR DEPOSIT ONLY
WELLS FARGO

12/28/2022

1050214# 0121000358# 325152173188#

Check number: 50313 | Amount: \$11.88

CAGLE CARTOONS, INC.
905 CHELSEA WAY
MONTECITO, CA 93105-1049

Bank of America
ACH/RPT 121000058

50313
10/18/2022

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

Eleven and 88/100 DOLLARS

MEMO
3rd Qtr, 2022

1050313# 0121000358# 325152173188#

50313
10/18/2022

FOR DEPOSIT ONLY
WELLS FARGO

10/18/2022

1050313# 0121000358# 325152173188#

Check number: 50325 | Amount: \$133.00

CAGLE CARTOONS, INC.
905 CHELSEA WAY
MONTECITO, CA 93105-1049

Bank of America
ACH/RPT 121000058

50325
10/24/2022

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

One Hundred Thirty Three and 00/100 DOLLARS

MEMO
3rd Qtr, 2022

1050325# 0121000358# 325152173188#

50325
10/24/2022

FOR DEPOSIT ONLY
WELLS FARGO

10/24/2022

1050325# 0121000358# 325152173188#

continued on the next page

Check images - continued

Account number: 3251 5217 3188

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

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

Bank of America
ACH INT 121000358

50327
11/21/2022

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

Two Thousand Five Hundred One and 65/100 DOLLARS

MEMO N b 2022

050327* 121000358* 325152173188*

Security Features section includes:

- Watermark - Matching serial and check number
- Microprint - Microprint around the perimeter of the front and back of the check
- The Security Feature - 200% check back (printed in darker blue)
- Microprint - 200% check back (printed in darker blue)
- The words "200% SECURE" across the back
- The words "200% SECURE" across the back

Do not cash if:

- Any of the features listed above are missing or appear altered
- The words "200% SECURE" are not visible on both the front and back
- The words "200% SECURE" are not visible on both the front and back

FOR MOBILE DEPOSIT AT
WELLS FARGO ONLY

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

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

Bank of America
ACH INT 121000358

50328
11/21/2022

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

Four Thousand Seven Hundred Fifty and 00/100 DOLLARS

MEMO

050328* 121000358* 325152173188*

Security Features section includes:

- Watermark - Matching serial and check number
- Microprint - Microprint around the perimeter of the front and back of the check
- The Security Feature - 200% check back (printed in darker blue)
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- The words "200% SECURE" are not visible on both the front and back

FOR MOBILE DEPOSIT AT
WELLS FARGO ONLY

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

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

Bank of America
ACH INT 121000358

50329
11/21/2022

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

Six Thousand and 00/100 DOLLARS

MEMO December, 2022

050329* 121000358* 325152173188*

Security Features section includes:

- Watermark - Matching serial and check number
- Microprint - Microprint around the perimeter of the front and back of the check
- The Security Feature - 200% check back (printed in darker blue)
- Microprint - 200% check back (printed in darker blue)
- The words "200% SECURE" across the back
- The words "200% SECURE" across the back

Do not cash if:

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- The words "200% SECURE" are not visible on both the front and back

FOR MOBILE DEPOSIT AT
WELLS FARGO ONLY

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

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

Bank of America
ACH INT 121000358

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

050333* 121000358* 325152173188*

Security Features section includes:

- Watermark - Matching serial and check number
- Microprint - Microprint around the perimeter of the front and back of the check
- The Security Feature - 200% check back (printed in darker blue)
- Microprint - 200% check back (printed in darker blue)
- The words "200% SECURE" across the back
- The words "200% SECURE" across the back

Do not cash if:

- Any of the features listed above are missing or appear altered
- The words "200% SECURE" are not visible on both the front and back
- The words "200% SECURE" are not visible on both the front and back

FOR MOBILE DEPOSIT AT
WELLS FARGO ONLY

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

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

Bank of America
ACH INT 121000358

50337
12/11/2022

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

Four Thousand Seven Hundred Fifty and 00/100 DOLLARS

MEMO

050337* 121000358* 325152173188*

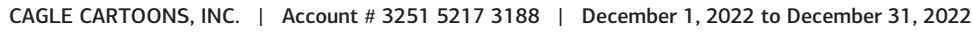
Security Features section includes:

- Watermark - Matching serial and check number
- Microprint - Microprint around the perimeter of the front and back of the check
- The Security Feature - 200% check back (printed in darker blue)
- Microprint - 200% check back (printed in darker blue)
- The words "200% SECURE" across the back
- The words "200% SECURE" across the back

Do not cash if:

- Any of the features listed above are missing or appear altered
- The words "200% SECURE" are not visible on both the front and back
- The words "200% SECURE" are not visible on both the front and back

FOR MOBILE DEPOSIT AT
WELLS FARGO ONLY



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

Page 100

FOR MOBILE DEPOSIT AT
WELLS FARGO ONLY

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[illegible]

For Deposit Only - JPMC

☐ DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
OR RECORDS OF THIS CHECK MAY BE INVALID AND THE PAYEE MAY LOSE PROCEEDS

[Signature]

120522, 22050000195961- >063104312< Mt Dora

0611201158-2021285
Camden National Bank
Branch 07 (1) 001 780080029
HIN: 837479020000052

00011201458-79008 20 12/05/22

97001107#

THE CAMDEN NATIONAL BANK
1000 N. MARKET STREET
CAMDEN, NJ 08102

Check images - continued

Account number: 3251 5217 3188

Check number: 50372 | Amount: \$425.00

CAGLE CARTOONS, INC.
905 CHELSEA WAY
MONTGOMERY CA 95038-1049

Bank of America
ACH RT 121000088

50372
12/1/2022

PAY TO THE ORDER OF: Bob Englehart

\$ **425.00

Four Hundred Twenty-Five and 00/100

MEMO: November, 2022

Signature: *Don Cagle*

⑈050372⑈ ⑆121000358⑆ 325152173188⑈

21170262 12/07/2022 LB000051
00500106003250 8278

Signature: *Don Cagle*

Check number: 50373 | Amount: \$370.00

CAGLE CARTOONS, INC.
905 CHELSEA WAY
MONTGOMERY CA 95038-1049

Bank of America
ACH RT 121000088

50373
12/1/2022

PAY TO THE ORDER OF: John Cola

\$ **370.00

Three Hundred Seventy and 00/100

MEMO: November, 2022

Signature: *Don Cagle*

⑈050373⑈ ⑆121000358⑆ 325152173188⑈

Signature: *Don Cagle*

Check number: 50374 | Amount: \$300.00

CAGLE CARTOONS, INC.
905 CHELSEA WAY
MONTGOMERY CA 95038-1049

Bank of America
ACH RT 121000088

50374
12/1/2022

PAY TO THE ORDER OF: Bill Steigewald

\$ **300.00

Three Hundred and 00/100

MEMO: November, 2022

Signature: *Don Cagle*

⑈050374⑈ ⑆121000358⑆ 325152173188⑈

Signature: *Bill Steigewald*

Check number: 50375 | Amount: \$520.00

CAGLE CARTOONS, INC.
905 CHELSEA WAY
MONTGOMERY CA 95038-1049

Bank of America
ACH RT 121000088

50375
12/1/2022

PAY TO THE ORDER OF: Pat Bagley

\$ **520.00

Five Hundred Twenty and 00/100

MEMO: November, 2022

Signature: *Don Cagle*

⑈050375⑈ ⑆121000358⑆ 325152173188⑈

For Deposit Only - JPMC

Signature: *Pat Bagley*

Check number: 50377 | Amount: \$295.00

CAGLE CARTOONS, INC.
905 CHELSEA WAY
MONTGOMERY CA 95038-1049

Bank of America
ACH RT 121000088

50377
12/1/2022

PAY TO THE ORDER OF: Bruce Plante

\$ **295.00

Two Hundred Ninety-Five and 00/100

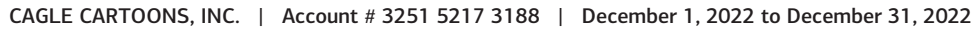
MEMO: November, 2022

Signature: *Don Cagle*

⑈050377⑈ ⑆121000358⑆ 325152173188⑈

Bank of Oklahoma ⑈00K116⑈
199018008016 -10390036⑈
20231206 18:44 2130

Signature: *Bruce Plante*



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

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121322, 31050000037595 3043400036-WESB

[illegible][illegible]

Check images - continued

Account number: 3251 5217 3188

Check number: 50385 | Amount: \$320.00

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

Bank of America
ACH RPT 121000358

50385
11/18/2022
12/1/2022

PAY TO THE ORDER OF Randall Enos \$ **320.00

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

MEMO November, 2022

050385 0121000358 325152173188*

Da N G

S/N 815901136695
Date 12/6/2022
WorkType 25 Batch# 14

Da N G

Check number: 50386 | Amount: \$320.00

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

Bank of America
ACH RPT 121000358

50386
11/18/2022
12/1/2022

PAY TO THE ORDER OF Bill Day \$ **320.00

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

MEMO November, 2022

050386 0121000358 325152173188*

Da N G

050386 0121000358 325152173188*

Da N G

Check number: 50387 | Amount: \$526.00

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

Bank of America
ACH RPT 121000358

50387
11/18/2022
12/1/2022

PAY TO THE ORDER OF Chris Weyant \$ **526.00

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

MEMO November, 2022

050387 0121000358 325152173188*

Da N G

Da N G

Check number: 50388 | Amount: \$420.00

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

Bank of America
ACH RPT 121000358

50388
11/18/2022
12/1/2022

PAY TO THE ORDER OF Ed Wexler \$ **420.00

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

MEMO November, 2022

050388 0121000358 325152173188*

Da N G

Da N G

Check number: 50390 | Amount: \$400.00

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

Bank of America
ACH RPT 121000358

50390
11/18/2022
12/1/2022

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

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

MEMO November, 2022

050390 0121000358 325152173188*

Da N G

Da N G

Check images - continued

Account number: 3251 5217 3188

Check number: 50391 | Amount: \$600.00

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

Bank of America
ACH RT 12100096

50391
11/30/2022
12/1/2022

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

Six Hundred and 00/100 DOLLARS

MEMO
November, 2022

DALE CAGLE

⑈050391⑈ ⑆121000358⑆ 325152173188⑈

20221206 004800086868 04000662005

20221206 004800086868 04000662005

DALE CAGLE

Check number: 50392 | Amount: \$300.00

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

Bank of America
ACH RT 12100096

50392
11/30/2022
12/1/2022

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

Three Hundred and 00/100 DOLLARS

MEMO
November, 2022

DALE CAGLE

⑈050392⑈ ⑆121000358⑆ 325152173188⑈

⑈050392⑈ ⑆121000358⑆ 325152173188⑈

For Deposit Only - JPMC

DALE CAGLE

Security Features listed indicate standards and include:

- Fragrance - Smelling around and above front and back of check.
- Watermark - Visible through the paper.
- Microprint - Tiny, repeating patterns on the paper.
- The security watermark - Visible through the paper.
- The security watermark - Visible through the paper.
- The security watermark - Visible through the paper.
- The security watermark - Visible through the paper.
- The security watermark - Visible through the paper.

DALE CAGLE

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.
