



P.O. Box 15284  
Wilmington, DE 19850

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

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

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for July 1, 2022 to July 31, 2022

Account number: 3251 5217 3188

**CAGLE CARTOONS, INC.**

### Account summary

Beginning balance on July 1, 2022	\$28,578.00
Deposits and other credits	45,000.00
Withdrawals and other debits	-0.00
Checks	-37,336.49
Service fees	-0.00

**Ending balance on July 31, 2022** **\$36,241.51**

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: 2

# of withdrawals/debits: 10

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$22,530.60

<sup>1</sup>Includes checks paid, deposited items and other debits

## Take your security to the next level



Check your security meter level and watch it rise as you take action to help protect against fraud.

**See it in the Mobile Banking app and Online Banking.**

Scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) to learn more.

When you use the QRC feature certain information is collected from your mobile device for business purposes. 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-01-22-2466.B | 4016001

## 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
07/01/22	Online Banking transfer from CHK 3159 Confirmation# 5170505559	20,000.00
07/25/22	Online Banking transfer from CHK 3159 Confirmation# 2262286067	25,000.00
<b>Total deposits and other credits</b>		<b>\$45,000.00</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
07/12/22	50076	-426.59	07/05/22	50163	-6,000.00
07/05/22	50119*	-25,000.00	07/05/22	50164	-2,491.48
07/12/22	50135*	-477.01	07/25/22	50171*	-92.38
07/15/22	50153*	-750.00	07/15/22	50220*	-750.00
07/05/22	50162*	-1,000.00	07/12/22	50246*	-349.03
			<b>Total checks</b>		<b>-\$37,336.49</b>
			<b>Total # of checks</b>		<b>10</b>

\* There is a gap in sequential check numbers

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	48,578.00	07/12	12,833.89	07/25	36,241.51
07/05	14,086.52	07/15	11,333.89		

## BANK OF AMERICA BUSINESS ADVANTAGE

## We're listening

You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America® Advisory Panel and tell us what you think. Enter code **SBDD** at **bankofamerica.com/AdvisoryPanel** to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

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

## Check images

Account number: 3251 5217 3188

Check number: 50076 | Amount: \$426.59

CAGLE CARTOONS, INC.  
906 CHELHAM WAY  
MONTECITO, CA 93105-1049

Bank of America  
ACH RPT 121000058

50076  
11/26/2021  
3/31/2022

PAY TO THE ORDER OF Stacy N. Rook

\$ 426.59

Four Hundred Twenty-Six and 59/100 DOLLARS

MEMO Salary 3/1-3/30/22

Dal Co

1050076 121000358 325152173188

12 07/11/2022

>122244333C  
American Riviera Bank  
Santa Barbara, CA 93101  
Phone: 805-965-5442  
Risk Rating: 07/11/2022

Branch/Teller: 0001/0012  
07/11/2022 14:26:42

13040594

FOR MOBILE DEPOSIT A WELLIS  
CAGLE SHUT

Check number: 50119 | Amount: \$25,000.00

CAGLE CARTOONS, INC.  
906 CHELHAM WAY  
MONTECITO, CA 93105-1049

Bank of America  
ACH RPT 121000058

50119  
11/26/2021  
7/1/22

PAY TO THE ORDER OF CAGLE CARTOONS, INC.

\$ 25,000.00

TWENTY FIVE THOUSAND 00/100 DOLLARS

MEMO TRANSFER TO REACT 7426  
TO COVER 2nd QTR CHECKS

Dal Co

1050119 121000358 325152173188

12 07/11/2022

>122244333C  
American Riviera Bank  
Santa Barbara, CA 93101  
Phone: 805-965-5442  
Risk Rating: 07/11/2022

Branch/Teller: 0001/0012  
07/11/2022 14:26:42

13040594

FOR MOBILE DEPOSIT A WELLIS  
CAGLE SHUT

Check number: 50135 | Amount: \$477.01

CAGLE CARTOONS, INC.  
906 CHELHAM WAY  
MONTECITO, CA 93105-1049

Bank of America  
ACH RPT 121000058

50135  
11/26/2021  
7/1/22

PAY TO THE ORDER OF Stacy Rook

\$ 477.01

Four Hundred Seventy-Seven and 01/100 DOLLARS

MEMO 4/1-4/29/22 Salary

Dal Co

1050135 121000358 325152173188

12 07/11/2022

>122244333C  
American Riviera Bank  
Santa Barbara, CA 93101  
Phone: 805-965-5442  
Risk Rating: 07/11/2022

Branch/Teller: 0001/0012  
07/11/2022 14:26:42

13040594

FOR MOBILE DEPOSIT A WELLIS  
CAGLE SHUT

Check number: 50153 | Amount: \$750.00

CAGLE CARTOONS, INC.  
906 CHELHAM WAY  
MONTECITO, CA 93105-1049

Bank of America  
ACH RPT 121000058

50153  
11/26/2021  
7/1/22

PAY TO THE ORDER OF Dave Whitmond

\$ 750.00

Seven Hundred Fifty and 00/100 DOLLARS

MEMO April, 2022

Dal Co

1050153 121000358 325152173188

20220714  
JCHV524  
20220714/07/14/2022

13040594

FOR MOBILE DEPOSIT A WELLIS  
CAGLE SHUT

Check number: 50162 | Amount: \$1,000.00

CAGLE CARTOONS, INC.  
906 CHELHAM WAY  
MONTECITO, CA 93105-1049

Bank of America  
ACH RPT 121000058

50162  
11/26/2021  
7/1/2022

PAY TO THE ORDER OF Daryl Cagle

\$ 1,000.00

One Thousand and 00/100 DOLLARS

MEMO Rent 1 906 Chelham

Dal Co

1050162 121000358 325152173188

12 07/11/2022

>122244333C  
American Riviera Bank  
Santa Barbara, CA 93101  
Phone: 805-965-5442  
Risk Rating: 07/11/2022

Branch/Teller: 0001/0012  
07/11/2022 14:26:42

13040594

FOR MOBILE DEPOSIT A WELLIS  
CAGLE SHUT

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