BANK OF AMERICA

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 October 1, 2022 to October 31, 2022

Account number: 3251 5217 3188

CAGLE CARTOONS, INC.

Account summary

Beginning balance on October 1, 2022	$17,357.28
Deposits and other credits	25,237.72
Withdrawals and other debits	-0.00
Checks	-25,175.17
Service fees	-0.00
Ending balance on October 31, 2022	**$17,419.83**

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: 35

# of items-previous cycle[1]: 0

# of days in cycle: 31

Average ledger balance: $17,331.83

[1]*Includes checks paid, deposited items and other debits*

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.

Deposits and other credits

Date	Description	Amount
10/18/22	OVERDRAFT PROTECTION FROM 00325152173159	237.72
10/18/22	Online Banking transfer from CHK 3159 Confirmation# 1810655771	25,000.00
Total deposits and other credits		**$25,237.72**

Checks

Date	Check #	Amount
10/17/22	50249	-800.00
10/17/22	50250	-6,560.00
10/17/22	50264*	-100.00
10/17/22	50279*	-460.00
10/17/22	50280	-400.00
10/18/22	50281	-1,080.00
10/14/22	50282	-425.00
10/14/22	50283	-370.00
10/24/22	50284	-300.00
10/17/22	50285	-520.00
10/19/22	50287*	-295.00
10/17/22	50288	-720.00
10/20/22	50289	-687.36
10/17/22	50291*	-100.00
10/25/22	50292	-215.00
10/31/22	50293	-520.00
10/27/22	50294	-770.00
10/14/22	50295	-320.00
10/24/22	50296	-320.00
10/14/22	50297	-400.00
10/17/22	50298	-420.00
10/25/22	50300*	-600.00
10/24/22	50301	-300.00
10/17/22	50302	-400.00
10/13/22	50308*	-5,600.00
10/25/22	50310*	-135.00
10/25/22	50312*	-142.50
10/24/22	50314*	-99.75
10/24/22	50315	-166.25
10/28/22	50317*	-111.83
10/24/22	50318	-106.88
10/24/22	50319	-1,561.63
10/24/22	50320	-45.13
10/27/22	50321	-33.84
10/27/22	50323*	-90.00
Total checks		**-$25,175.17**
Total # of checks		**35**

* *There is a gap in sequential check numbers*

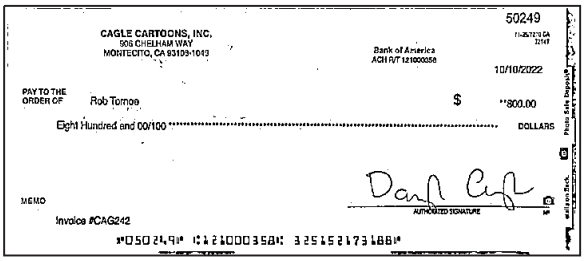
Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
10/01	17,357.28	10/18	23,920.00	10/25	18,945.50
10/13	11,757.28	10/19	23,625.00	10/27	18,051.66
10/14	10,242.28	10/20	22,937.64	10/28	17,939.83
10/17	-237.72	10/24	20,038.00	10/31	17,419.83

Check images

Account number: 3251 5217 3188

Check number: 50249 | Amount: $800.00


CAGLE CARTOONS, INC.
908 CHELMAN WAY
MONTECITO, CA 93108-1049

50249

Bank of America
ACH R/T 121000358

10/10/2022

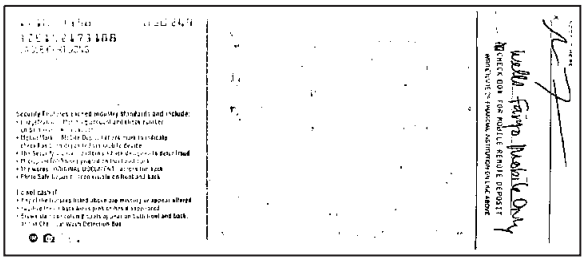
PAY TO THE ORDER OF Rob Tornoe $ **800.00

Eight Hundred and 00/100 ********** DOLLARS

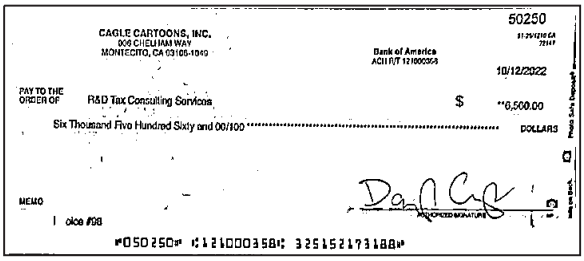
MEMO Invoice #CAG242

AUTHORIZED SIGNATURE

⑈050249⑈ ⑆121000358⑆ 3251521731 88⑈



Check number: 50250 | Amount: $6,560.00


CAGLE CARTOONS, INC.
908 CHELMAN WAY
MONTECITO, CA 93108-1049

50250

Bank of America
ACH R/T 121000358

10/12/2022

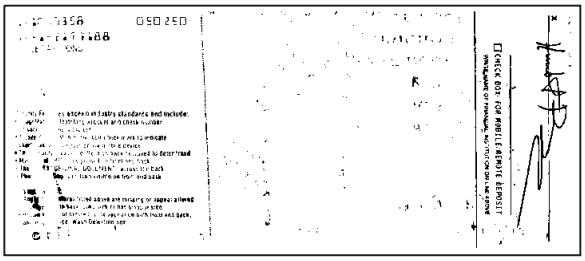
PAY TO THE ORDER OF R&D Tax Consulting Services $ **6,560.00

Six Thousand Five Hundred Sixty and 00/100 ********** DOLLARS

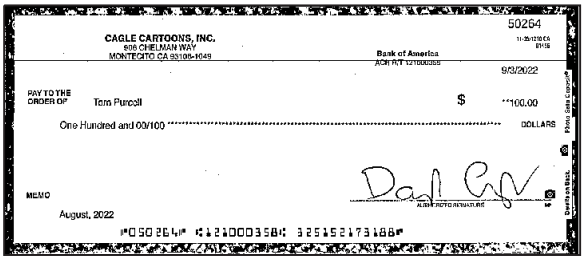
MEMO Invoice #08

AUTHORIZED SIGNATURE

⑈050250⑈ ⑆121000358⑆ 3251521731 88⑈



Check number: 50264 | Amount: $100.00


CAGLE CARTOONS, INC.
908 CHELMAN WAY
MONTECITO CA 93108-1049

50264

Bank of America
ACH R/T 121000358

9/3/2022

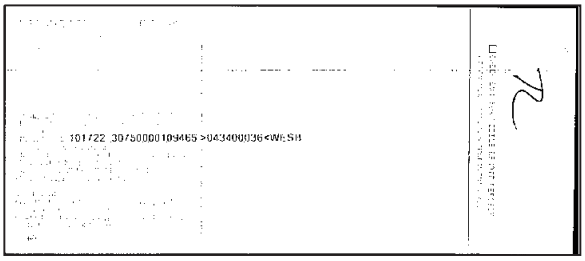
PAY TO THE ORDER OF Tom Purcell $ **100.00

One Hundred and 00/100 ********** DOLLARS

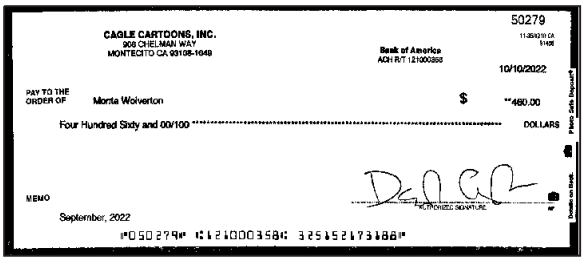
MEMO August, 2022

AUTHORIZED SIGNATURE

⑈050264⑈ ⑆121000358⑆ 3251521731 88⑈



Check number: 50279 | Amount: $460.00


CAGLE CARTOONS, INC.
908 CHELMAN WAY
MONTECITO CA 93108-1049

50279

Bank of America
ACH R/T 121000358

10/10/2022

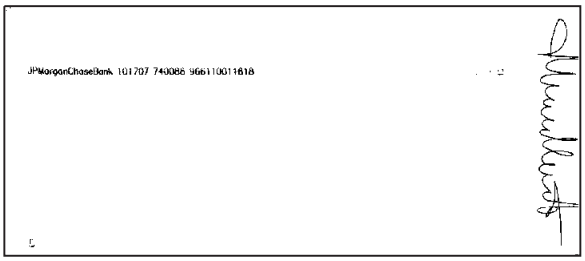
PAY TO THE ORDER OF Monte Wolverton $ **460.00

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

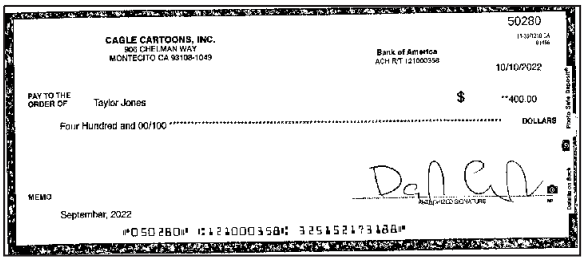
MEMO September, 2022

AUTHORIZED SIGNATURE

⑈050279⑈ ⑆121000358⑆ 3251521731 88⑈



Check number: 50280 | Amount: $400.00


CAGLE CARTOONS, INC.
908 CHELMAN WAY
MONTECITO CA 93108-1049

50280

Bank of America
ACH R/T 121000358

10/10/2022

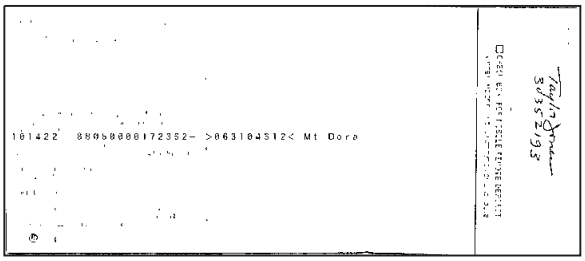
PAY TO THE ORDER OF Taylor Jones $ **400.00

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

MEMO September, 2022

AUTHORIZED SIGNATURE

⑈050280⑈ ⑆121000358⑆ 3251521731 88⑈



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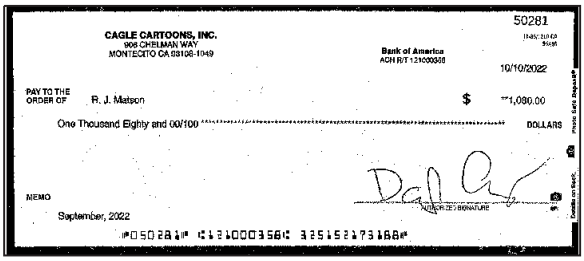
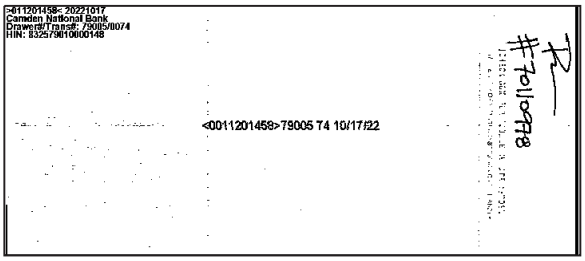
Check images - continued

Account number: 3251 5217 3188

Check number: 50281 | Amount: $1,080.00


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049
50281
Bank of America
ACH R/T 121000358
10/10/2022
PAY TO THE ORDER OF R. J. Matson $ **1,080.00
One Thousand Eighty and 00/100 DOLLARS
MEMO September, 2022
AUTHORIZED SIGNATURE
⑈050281⑈ ⑆121000358⑆ 3251521731 88⑈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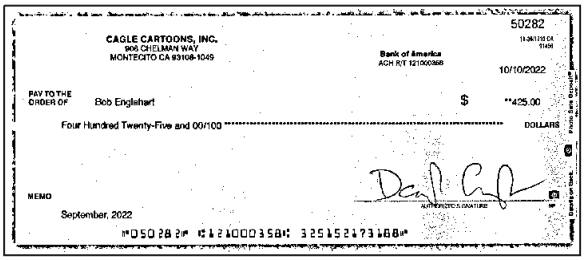
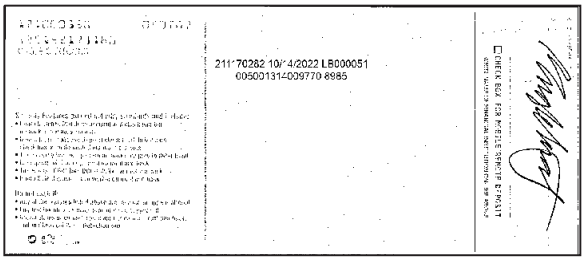

CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049
50282
Bank of America
ACH R/T 121000358
10/10/2022
PAY TO THE ORDER OF Bob Englehart $ **425.00
Four Hundred Twenty-Five and 00/100 DOLLARS
MEMO September, 2022
AUTHORIZED SIGNATURE
⑈050282⑈ ⑆121000358⑆ 3251521731 88⑈


211*70282 10/14/2022 LB000051
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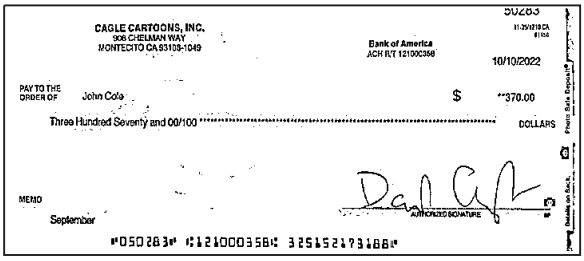
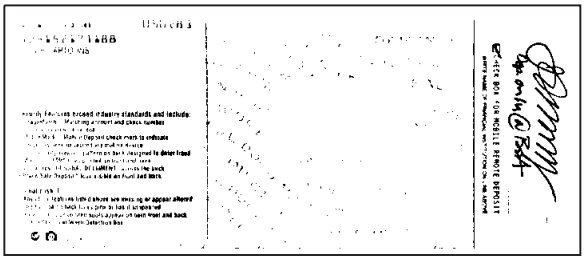
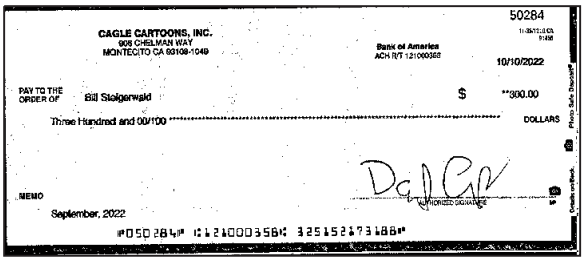
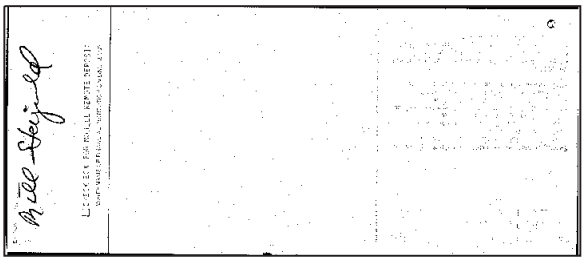
Check number: 50283 | Amount: $370.00


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049
50283
Bank of America
ACH R/T 121000358
10/10/2022
PAY TO THE ORDER OF John Cole $ **370.00
Three Hundred Seventy and 00/100 DOLLARS
MEMO September
AUTHORIZED SIGNATURE
⑈050283⑈ ⑆121000358⑆ 3251521731 88⑈

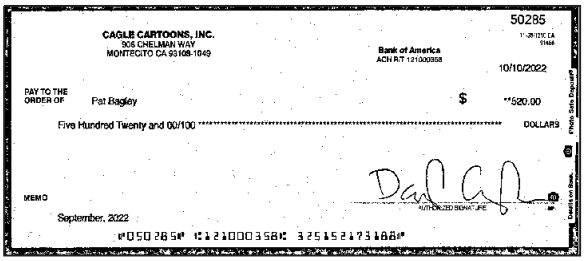


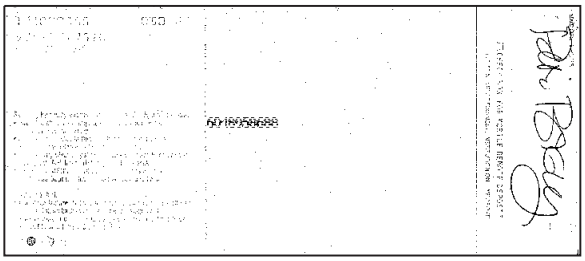
Check number: 50284 | Amount: $300.00


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049
50284
Bank of America
ACH R/T 121000358
10/10/2022
PAY TO THE ORDER OF Bill Steigerwald $ **300.00
Three Hundred and 00/100 DOLLARS
MEMO September, 2022
AUTHORIZED SIGNATURE
⑈050284⑈ ⑆121000358⑆ 3251521731 88⑈



Check number: 50285 | Amount: $520.00


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049
50285
Bank of America
ACH R/T 121000358
10/10/2022
PAY TO THE ORDER OF Pat Bagley $ **520.00
Five Hundred Twenty and 00/100 DOLLARS
MEMO September, 2022
AUTHORIZED SIGNATURE
⑈050285⑈ ⑆121000358⑆ 3251521731 88⑈



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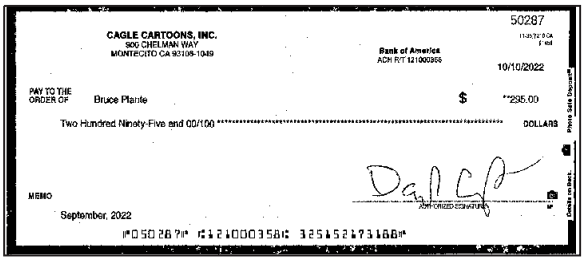
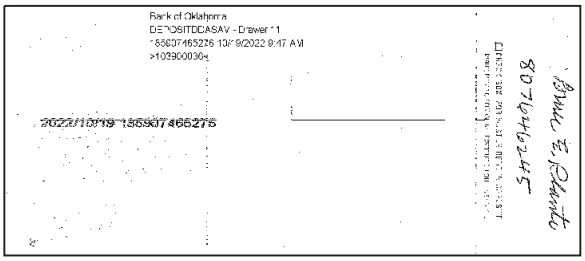
Check images - continued

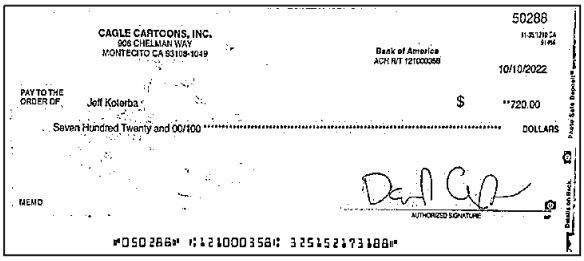
Account number: 3251 5217 3188

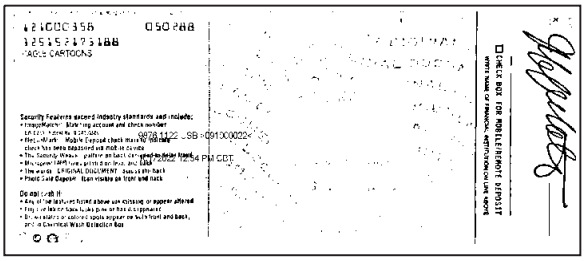
Check number: 50287 | Amount: $295.00


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049
50287
Bank of America
ACH R/T 121000358
10/10/2022
PAY TO THE ORDER OF Bruce Plante $ **295.00
Two Hundred Ninety-Five and 00/100 DOLLARS
MEMO
September, 2022
AUTHORIZED SIGNATURE
⑈050287⑈ ⑆121000358⑆ 3251521731 88⑈

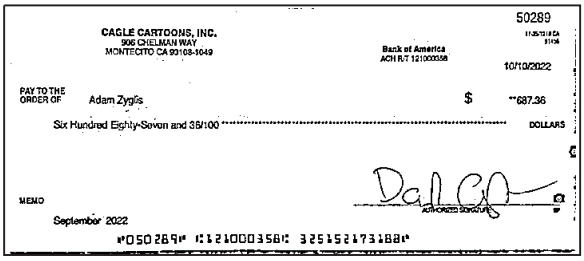

Bank of Oklahoma
DEPOSITDCASAV - Drawer 11
>103900036<
2022/10/19 1365907465275
Bruce E. Plante
8074462445

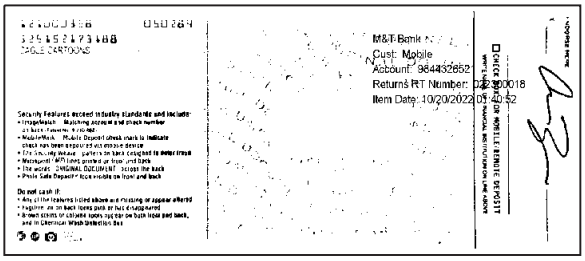
Check number: 50288 | Amount: $720.00


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049
50288
Bank of America
ACH R/T 121000358
10/10/2022
PAY TO THE ORDER OF Jeff Koterba $ **720.00
Seven Hundred Twenty and 00/100 DOLLARS
MEMO
AUTHORIZED SIGNATURE
⑈050288⑈ ⑆121000358⑆ 3251521731 88⑈

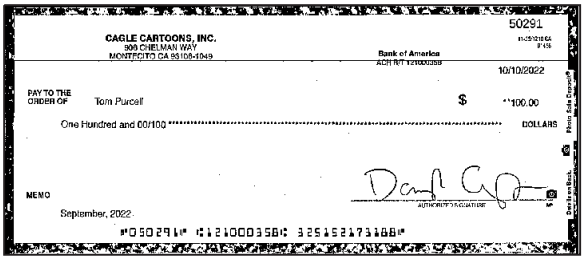

⑆121000358 050288
3251521731 88
CAGLE CARTOONS
CHECK BOX FOR MOBILE REMOTE DEPOSIT

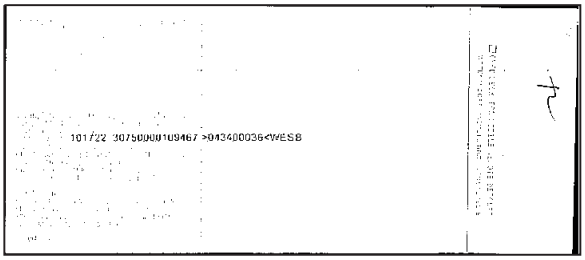
Check number: 50289 | Amount: $687.36


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049
50289
Bank of America
ACH R/T 121000358
10/10/2022
PAY TO THE ORDER OF Adam Zyglis $ **687.36
Six Hundred Eighty-Seven and 36/100 DOLLARS
MEMO
September, 2022
AUTHORIZED SIGNATURE
⑈050289⑈ ⑆121000358⑆ 3251521731 88⑈

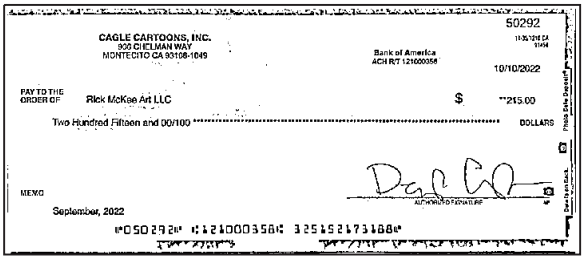

⑆121000358 050289
3251521731 88
CAGLE CARTOONS
M&T Bank
Cust: Mobile
Account: 984432652
Return R/T Number: 022000018
Item Date: 10/20/2022 05:40:52
CHECK BOX FOR MOBILE REMOTE DEPOSIT

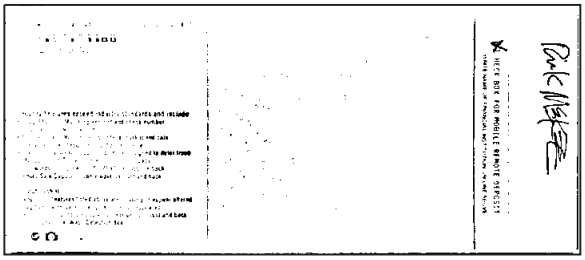
Check number: 50291 | Amount: $100.00


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049
50291
Bank of America
ACH R/T 121000358
10/10/2022
PAY TO THE ORDER OF Tom Purcell $ **100.00
One Hundred and 00/100 DOLLARS
MEMO
September, 2022
AUTHORIZED SIGNATURE
⑈050291⑈ ⑆121000358⑆ 3251521731 88⑈


101722 3075000010 9467 >043400036<WESB

Check number: 50292 | Amount: $215.00


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049
50292
Bank of America
ACH R/T 121000358
10/10/2022
PAY TO THE ORDER OF Rick McKee Art LLC $ **215.00
Two Hundred Fifteen and 00/100 DOLLARS
MEMO
September, 2022
AUTHORIZED SIGNATURE
⑈050292⑈ ⑆121000358⑆ 3251521731 88⑈

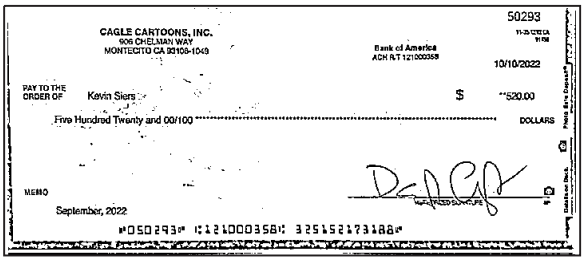

CHECK BOX FOR MOBILE REMOTE DEPOSIT

continued on the next page

Check images - continued

Account number: 3251 5217 3188

Check number: 50293 | Amount: $520.00


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049

50293

Bank of America
ACH R/T 121000358

10/10/2022

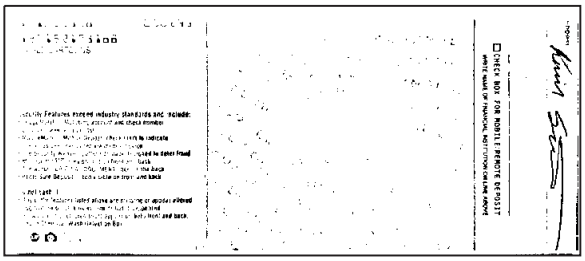
PAY TO THE ORDER OF Kevin Siers $ **520.00

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

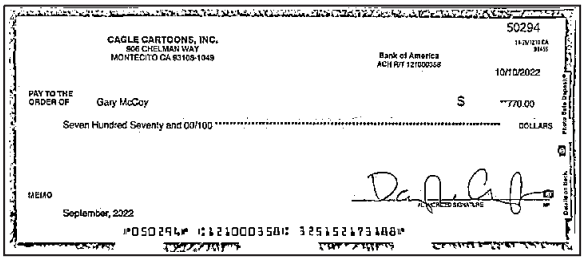
MEMO September, 2022

AUTHORIZED SIGNATURE

⑈050293⑈ ⑆121000358⑆ 3251521731 88⑈


CHECK BOX FOR MOBILE REMOTE DEPOSIT

Check number: 50294 | Amount: $770.00


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049

50294

Bank of America
ACH R/T 121000358

10/10/2022

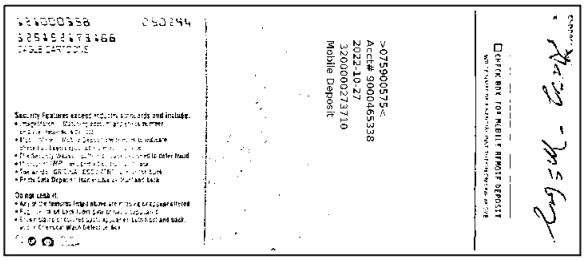
PAY TO THE ORDER OF Gary McCoy $ **770.00

Seven Hundred Seventy and 00/100 ********** DOLLARS

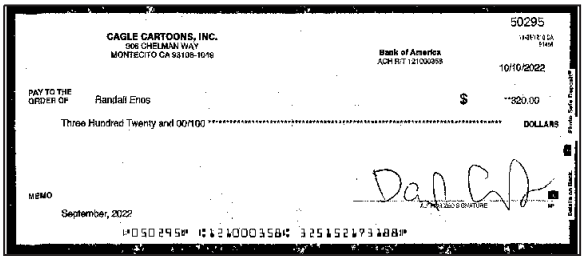
MEMO September, 2022

AUTHORIZED SIGNATURE

⑈050294⑈ ⑆121000358⑆ 3251521731 88⑈


CHECK BOX FOR MOBILE REMOTE DEPOSIT

Check number: 50295 | Amount: $320.00


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049

50295

Bank of America
ACH R/T 121000358

10/10/2022

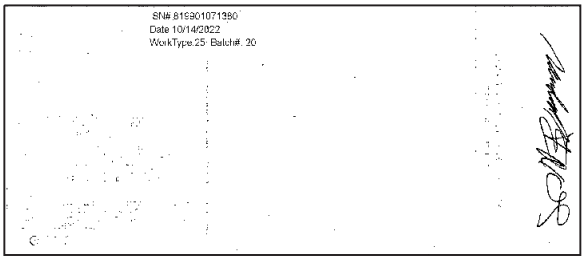
PAY TO THE ORDER OF Randall Enos $ **320.00

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

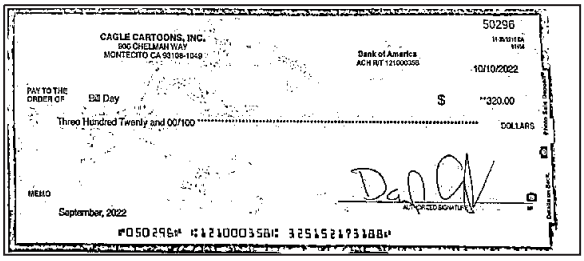
MEMO September, 2022

AUTHORIZED SIGNATURE

⑈050295⑈ ⑆121000358⑆ 3251521731 88⑈


SN# 819901071390
Date 10/14/2022
WorkType:25 Batch#: 20

Check number: 50296 | Amount: $320.00


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049

50296

Bank of America
ACH R/T 121000358

10/10/2022

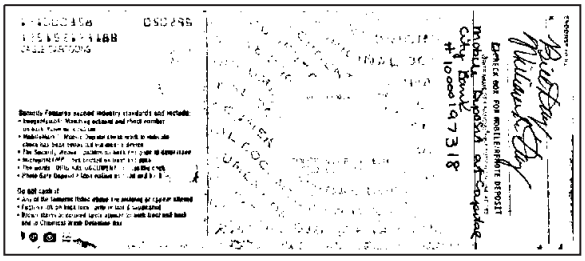
PAY TO THE ORDER OF Bill Day $ **320.00

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

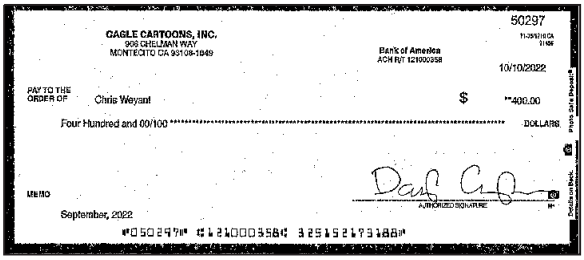
MEMO September, 2022

AUTHORIZED SIGNATURE

⑈050296⑈ ⑆121000358⑆ 3251521731 88⑈


CHECK BOX FOR MOBILE REMOTE DEPOSIT

Check number: 50297 | Amount: $400.00


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049

50297

Bank of America
ACH R/T 121000358

10/10/2022

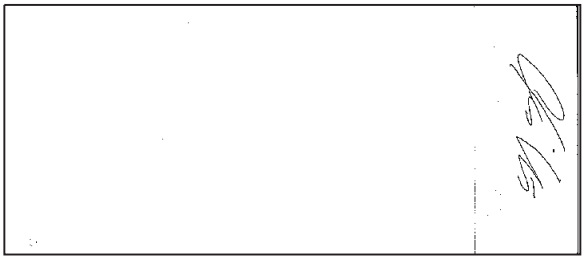
PAY TO THE ORDER OF Chris Weyant $ **400.00

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

MEMO September, 2022

AUTHORIZED SIGNATURE

⑈050297⑈ ⑆121000358⑆ 3251521731 88⑈



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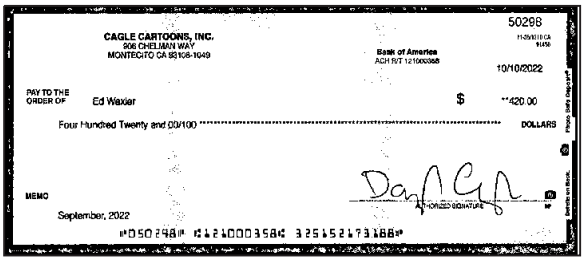
Account number: 3251 5217 3188

Check number: 50298 | Amount: $420.00


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049

50298

Bank of America
ACH R/T 121000358

10/10/2022

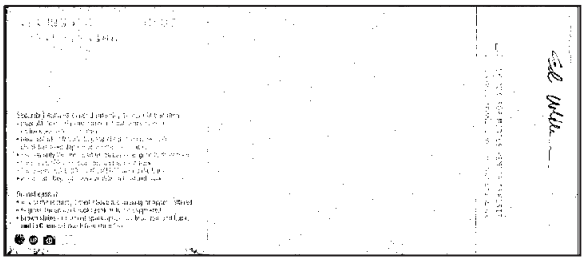
PAY TO THE ORDER OF Ed Waxler $ **420.00

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

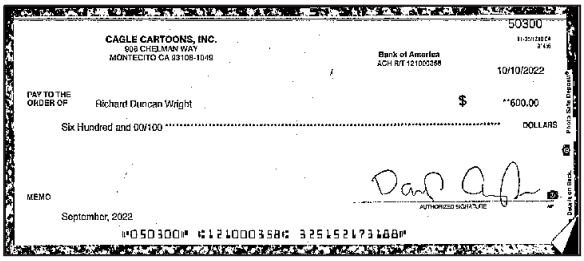
MEMO September, 2022

AUTHORIZED SIGNATURE

⑈050298⑈ ⑆121000358⑆ 3251521731 88⑈



Check number: 50300 | Amount: $600.00


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049

50300

Bank of America
ACH R/T 121000358

10/10/2022

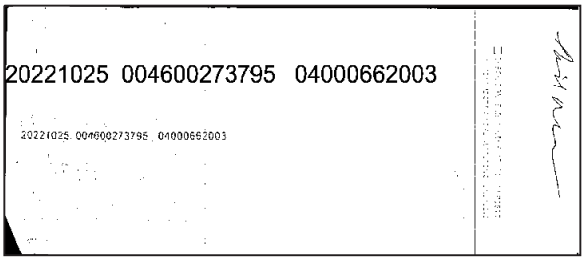
PAY TO THE ORDER OF Richard Duncan Wright $ **600.00

Six Hundred and 00/100 ********** DOLLARS

MEMO September, 2022

AUTHORIZED SIGNATURE

⑈050300⑈ ⑆121000358⑆ 3251521731 88⑈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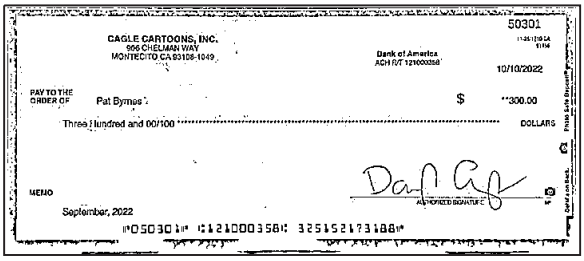
20221025 004600273795 04000662003

Check number: 50301 | Amount: $300.00


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049

50301

Bank of America
ACH R/T 121000358

10/10/2022

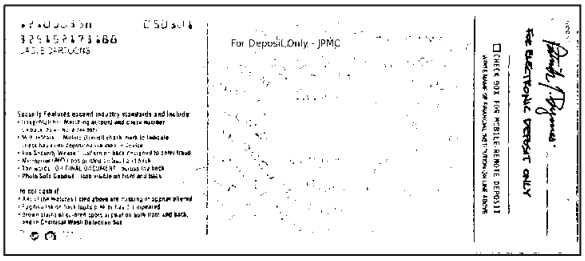
PAY TO THE ORDER OF Pat Byrnes $ **300.00

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

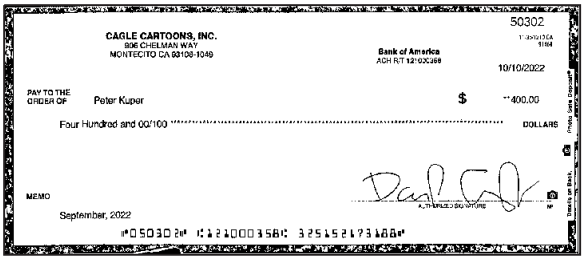
MEMO September, 2022

AUTHORIZED SIGNATURE

⑈050301⑈ ⑆121000358⑆ 3251521731 88⑈


For Deposit Only - JPMC

Check number: 50302 | Amount: $400.00


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049

50302

Bank of America
ACH R/T 121000358

10/10/2022

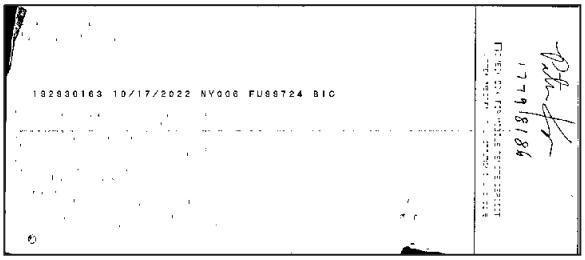
PAY TO THE ORDER OF Peter Kuper $ **400.00

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

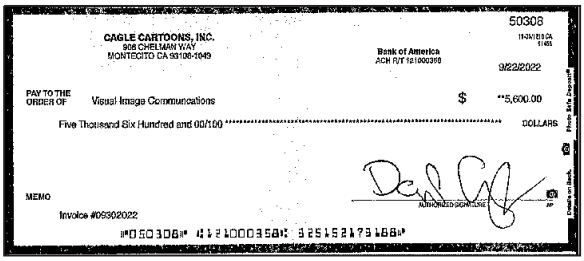
MEMO September, 2022

AUTHORIZED SIGNATURE

⑈050302⑈ ⑆121000358⑆ 3251521731 88⑈


182830163 10/17/2022 NV006 FU88724 BIC

Check number: 50308 | Amount: $5,600.00


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049

50308

Bank of America
ACH R/T 121000358

9/22/2022

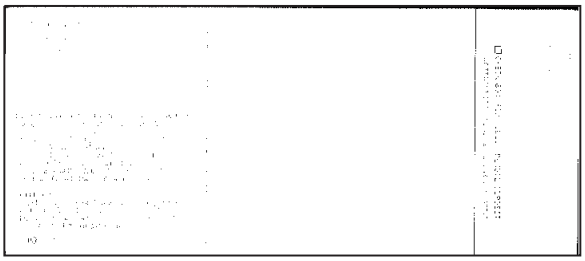
PAY TO THE ORDER OF Visual Image Communications $ **5,600.00

Five Thousand Six Hundred and 00/100 ********** DOLLARS

MEMO Invoice #09302022

AUTHORIZED SIGNATURE

⑈050308⑈ ⑆121000358⑆ 3251521731 88⑈



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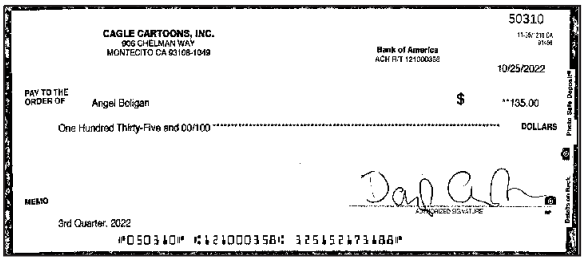
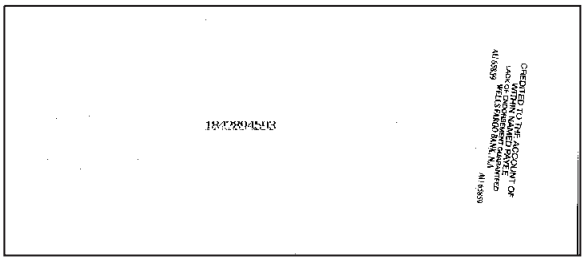
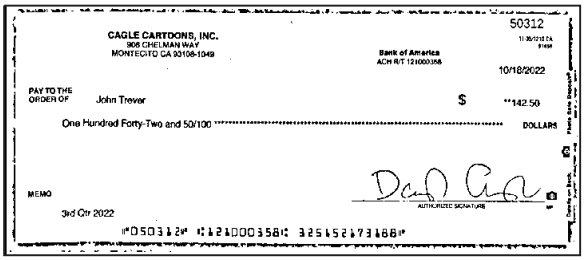
Account number: 3251 5217 3188

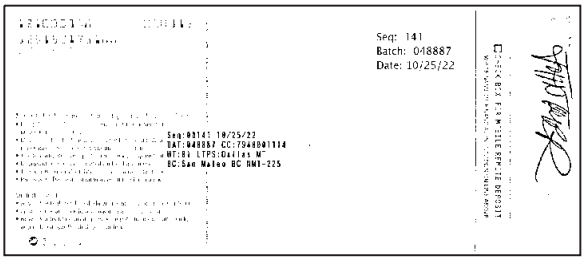
Check number: 50310 | Amount: $135.00


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049
50310
Bank of America
ACH R/T 121000358
10/25/2022
PAY TO THE ORDER OF Angel Boligan $ **135.00
One Hundred Thirty-Five and 00/100 DOLLARS
MEMO 3rd Quarter, 2022
AUTHORIZED SIGNATURE
⑈050310⑈ ⑆121000358⑆ 3251521731 88⑈


CREDITED TO THE ACCOUNT OF
WITHIN NAMED PAYEE
WELLSFARGO BANK, N.A.
MINNEAPOLIS, MN 55403

Check number: 50312 | Amount: $142.50


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049
50312
Bank of America
ACH R/T 121000358
10/18/2022
PAY TO THE ORDER OF John Trever $ **142.50
One Hundred Forty-Two and 50/100 DOLLARS
MEMO 3rd Qtr 2022
AUTHORIZED SIGNATURE
⑈050312⑈ ⑆121000358⑆ 3251521731 88⑈


Seq: 141
Batch: 048887
Date: 10/25/22
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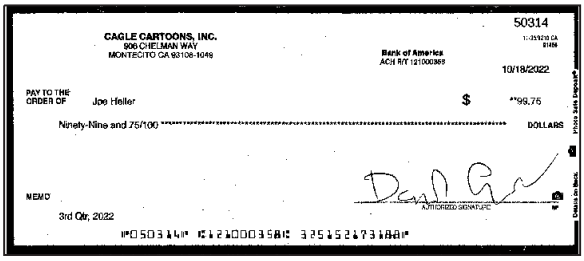
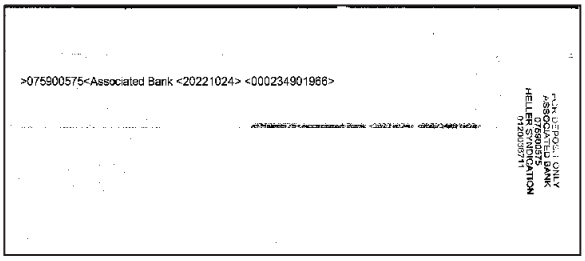
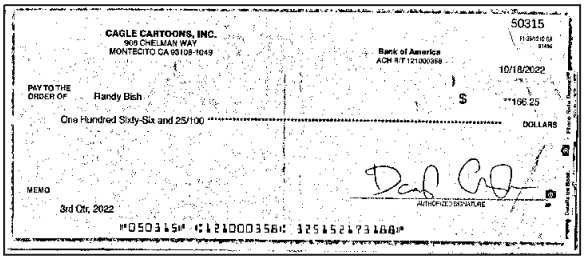
BAT:048887 CC:7948001114
WT:01 LTPS:Dallas M
EC:San Mateo BC RMI-225

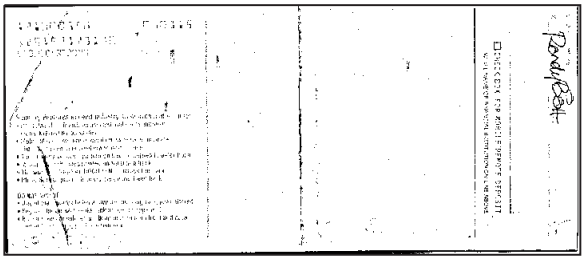
Check number: 50314 | Amount: $99.75


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049
50314
Bank of America
ACH R/T 121000358
10/18/2022
PAY TO THE ORDER OF Joe Heller $ **99.75
Ninety-Nine and 75/100 DOLLARS
MEMO 3rd Qtr, 2022
AUTHORIZED SIGNATURE
⑈050314⑈ ⑆121000358⑆ 3251521731 88⑈

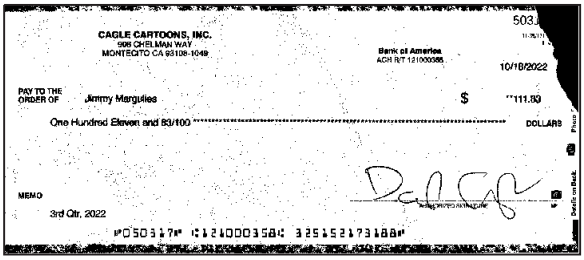

>075900575<Associated Bank <20221024> <000234901986>
FOR DEPOSIT ONLY
ASSOCIATED BANK
075900575
HELLER SYNDICATION
075900571

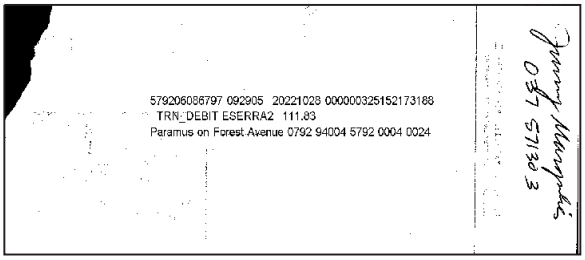
Check number: 50315 | Amount: $166.25


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049
50315
Bank of America
ACH R/T 121000358
10/18/2022
PAY TO THE ORDER OF Randy Bish $ **166.25
One Hundred Sixty-Six and 25/100 DOLLARS
MEMO 3rd Qtr, 2022
AUTHORIZED SIGNATURE
⑈050315⑈ ⑆121000358⑆ 3251521731 88⑈



Check number: 50317 | Amount: $111.83


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049
503
Bank of America
ACH R/T 121000358
10/18/2022
PAY TO THE ORDER OF Jimmy Margulies $ **111.83
One Hundred Eleven and 83/100 DOLLARS
MEMO 3rd Qtr, 2022
AUTHORIZED SIGNATURE
⑈050317⑈ ⑆121000358⑆ 3251521731 88⑈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TRN*DEBIT ESERRA2 111.83
Paramus on Forest Avenue 0792 94004 5792 0004 0024

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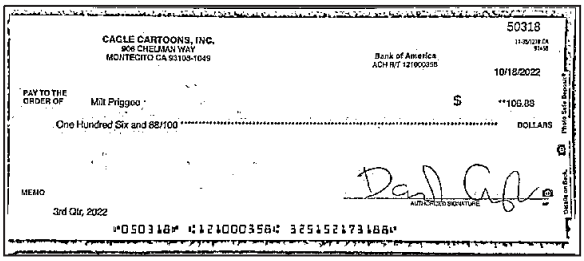
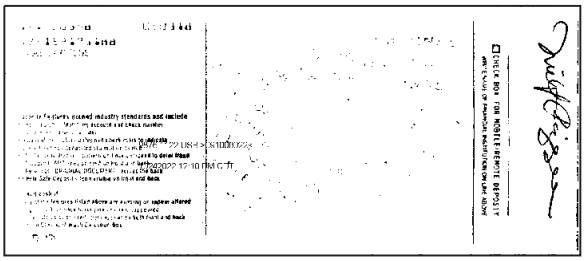
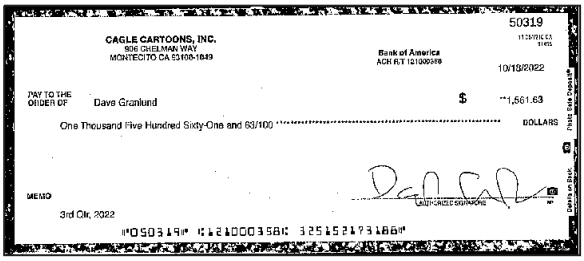
Account number: 3251 5217 3188

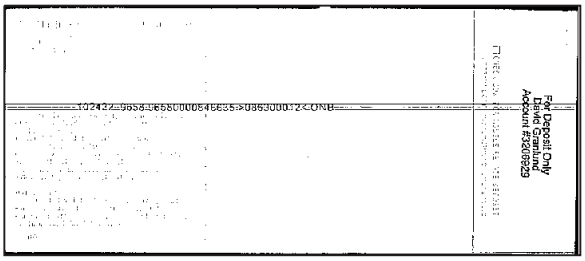
Check number: 50318 | Amount: $106.88


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049
50318
Bank of America
ACH R/T 121000358
10/18/2022
PAY TO THE ORDER OF Milt Priggee $ **106.88
One Hundred Six and 88/100 DOLLARS
MEMO 3rd Qtr, 2022
AUTHORIZED SIGNATURE
⑈050318⑈ ⑆121000358⑆ 3251521731 88⑈

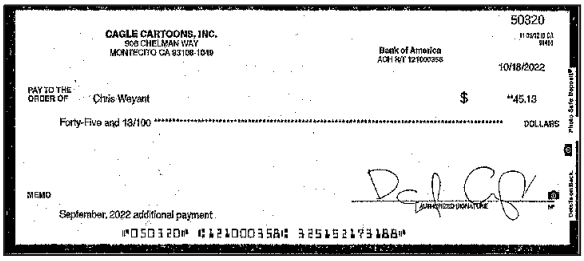


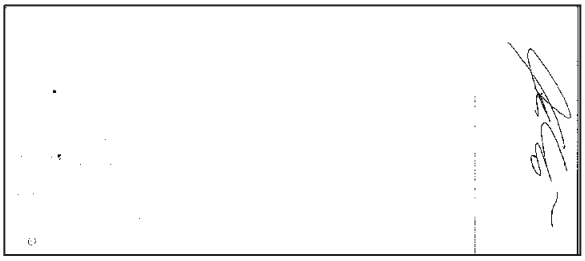
Check number: 50319 | Amount: $1,561.63


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049
50319
Bank of America
ACH R/T 121000358
10/18/2022
PAY TO THE ORDER OF Dave Granlund $ **1,561.63
One Thousand Five Hundred Sixty-One and 63/100 DOLLARS
MEMO 3rd Qtr, 2022
AUTHORIZED SIGNATURE
⑈050319⑈ ⑆121000358⑆ 3251521731 88⑈

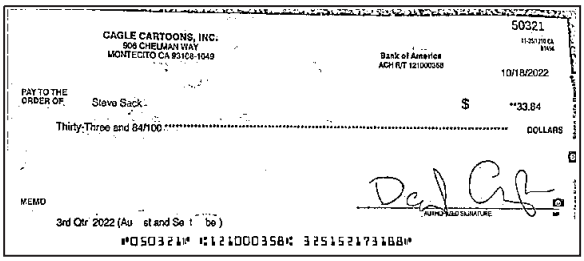

For Deposit Only
David Granlund
Account #3200929

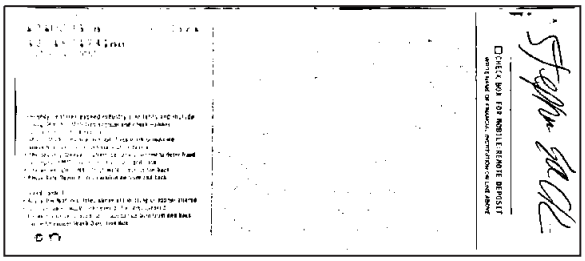
Check number: 50320 | Amount: $45.13


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049
50320
Bank of America
ACH R/T 121000358
10/18/2022
PAY TO THE ORDER OF Chris Weyant $ **45.13
Forty-Five and 13/100 DOLLARS
MEMO September, 2022 additional payment
AUTHORIZED SIGNATURE
⑈050320⑈ ⑆121000358⑆ 3251521731 88⑈

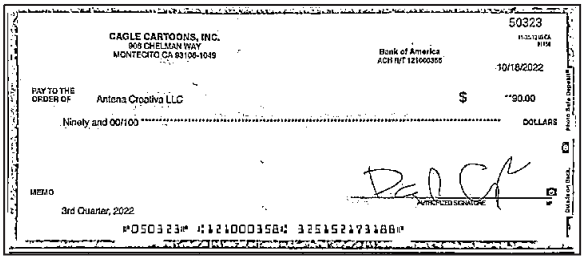


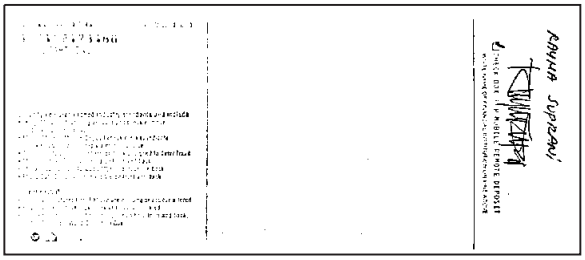
Check number: 50321 | Amount: $33.84


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049
50321
Bank of America
ACH R/T 121000358
10/18/2022
PAY TO THE ORDER OF Steve Sack $ **33.84
Thirty-Three and 84/100 DOLLARS
MEMO 3rd Qtr 2022 (Au st and Se t be)
AUTHORIZED SIGNATURE
⑈050321⑈ ⑆121000358⑆ 3251521731 88⑈



Check number: 50323 | Amount: $90.00


CAGLE CARTOONS, INC.
906 CHELMAN WAY
MONTECITO CA 93108-1049
50323
Bank of America
ACH R/T 121000358
10/18/2022
PAY TO THE ORDER OF Antena Creativa LLC $ **90.00
Ninety and 00/100 DOLLARS
MEMO 3rd Quarter, 2022
AUTHORIZED SIGNATURE
⑈050323⑈ ⑆121000358⑆ 3251521731 88⑈



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.

Beginning November 12, some annual safe deposit box rental fees will change.
If you have a safe deposit box with a fee change, the new price will appear on your next annual invoice due on or after December 17. As a reminder, you can set up automatic payments from a Bank of America checking or savings account to receive a 15% discount (up to $70) on your safe deposit box rent.
