



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

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

- # of deposits/credits: 2
- # of withdrawals/debits: 10
- # of items-previous cycle¹: 0
- # of days in cycle: 31
- Average ledger balance: \$22,530.60

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

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.

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 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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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
Total deposits and other credits		\$45,000.00

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
Total checks				-\$37,336.49	
Total # of checks				10	

* 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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Check images - continued

Account number: 3251 5217 3188

Check number: 50163 | Amount: \$6,000.00

50163
11/21/2022
7/1/2022

CAGLE CARTOONS, INC.
305 CHELHAM WAY
MONTECITO, CA 95108-1049

Bank of America
ACH RT 121000358

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

Six Thousand and 00/100 DOLLARS

MEMO Web Site Rent

1121000358 325152173188

3251 5217 3188
CAGLE CARTOONS

Capacity for items exceed industry standards and include:
• Quality: Machine printed and clear ink
• Security: Watermark, security features
• Durability: Machine printed, water resistant
• Accuracy: Machine printed, accurate to the last digit
• Reliability: Machine printed, accurate to the last digit
• Security: Machine printed, accurate to the last digit
• Reliability: Machine printed, accurate to the last digit

FOR MOBILE DEPOSIT AT WELLS FARGO ONLY
DARYL CAGLE FOR WELLS FARGO DEPOSIT

Daryl Cagle

Check number: 50164 | Amount: \$2,491.48

50164
11/21/2022
7/1/2022

CAGLE CARTOONS, INC.
305 CHELHAM WAY
MONTECITO, CA 95108-1049

Bank of America
ACH RT 121000358

PAY TO THE ORDER OF DARYL CAGLE \$ 2,491.48

TWO THOUSAND FOUR HUNDRED NINETY ONE ⁴⁸/₁₀₀ DOLLARS

MEMO DARYL NET SALARY

1121000358 325152173188

3251 5217 3188
CAGLE CARTOONS

Capacity for items exceed industry standards and include:
• Quality: Machine printed and clear ink
• Security: Watermark, security features
• Durability: Machine printed, water resistant
• Accuracy: Machine printed, accurate to the last digit
• Reliability: Machine printed, accurate to the last digit
• Security: Machine printed, accurate to the last digit
• Reliability: Machine printed, accurate to the last digit

FOR MOBILE DEPOSIT AT WELLS FARGO ONLY
DARYL CAGLE FOR WELLS FARGO DEPOSIT

Daryl Cagle

Check number: 50171 | Amount: \$92.38

50171
11/21/2022
7/1/2022

CAGLE CARTOONS, INC.
305 CHELHAM WAY
MONTECITO, CA 95108-1049

Bank of America
ACH RT 121000358

PAY TO THE ORDER OF Ariana Creativa LLC \$ **92.38

Ninety-Two and 38/100 DOLLARS

MEMO Ari Cr. 2022

1121000358 325152173188

3251 5217 3188
CAGLE CARTOONS

Capacity for items exceed industry standards and include:
• Quality: Machine printed and clear ink
• Security: Watermark, security features
• Durability: Machine printed, water resistant
• Accuracy: Machine printed, accurate to the last digit
• Reliability: Machine printed, accurate to the last digit
• Security: Machine printed, accurate to the last digit
• Reliability: Machine printed, accurate to the last digit

ONLY FOR DEPOSIT AT WELLS FARGO
WELLS FARGO ONLY
ARIANA CREATIVA LLC FOR WELLS FARGO DEPOSIT

Check number: 50220 | Amount: \$750.00

50220
11/21/2022
8/1/2022

CAGLE CARTOONS, INC.
305 CHELHAM WAY
MONTECITO, CA 95108-1049

Bank of America
ACH RT 121000358

PAY TO THE ORDER OF Dave Whemond \$ **750.00

Seven Hundred Fifty and 00/100 DOLLARS

MEMO May, 2022

1121000358 325152173188

3251 5217 3188
CAGLE CARTOONS

Capacity for items exceed industry standards and include:
• Quality: Machine printed and clear ink
• Security: Watermark, security features
• Durability: Machine printed, water resistant
• Accuracy: Machine printed, accurate to the last digit
• Reliability: Machine printed, accurate to the last digit
• Security: Machine printed, accurate to the last digit
• Reliability: Machine printed, accurate to the last digit

FOR MOBILE DEPOSIT AT WELLS FARGO ONLY
DAVE WHEMOND FOR WELLS FARGO DEPOSIT

Check number: 50246 | Amount: \$349.03

50246
11/21/2022
6/4/2022

CAGLE CARTOONS, INC.
305 CHELHAM WAY
MONTECITO, CA 95108-1049

Bank of America
ACH RT 121000358

PAY TO THE ORDER OF Slacey N. Flook \$ **349.03

Three Hundred Forty-Nine and 03/100 DOLLARS

MEMO Salary 5/1/22 - 5/31/22

1121000358 325152173188

3251 5217 3188
CAGLE CARTOONS

Capacity for items exceed industry standards and include:
• Quality: Machine printed and clear ink
• Security: Watermark, security features
• Durability: Machine printed, water resistant
• Accuracy: Machine printed, accurate to the last digit
• Reliability: Machine printed, accurate to the last digit
• Security: Machine printed, accurate to the last digit
• Reliability: Machine printed, accurate to the last digit

FOR MOBILE DEPOSIT AT WELLS FARGO ONLY
SLACEY N. FLOOK FOR WELLS FARGO DEPOSIT

Slacey Flook