



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 June 1, 2022 to June 30, 2022

Account number: 3251 5217 3188

CAGLE CARTOONS, INC.

Account summary

Beginning balance on June 1, 2022	\$32,146.63
Deposits and other credits	36,021.77
Withdrawals and other debits	-0.00
Checks	-39,590.40
Service fees	-0.00
Ending balance on June 30, 2022	\$28,578.00

- # of deposits/credits: 3
- # of withdrawals/debits: 36
- # of items-previous cycle¹: 0
- # of days in cycle: 30
- Average ledger balance: \$28,739.91
- 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.

Opt in to unusual activity notifications

Want another way to be notified of unusual account activity? We already send text or email alerts, but push notifications let you verify transactions or report fraud right from your phone.



Scan this code with your phone to review your alert settings or to download our Mobile app.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. When you use the QRC feature certain information is collected from your mobile device for business purposes. SSM-01-22-2807.B | 4206946

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.

© 2022 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
06/08/22	OVERDRAFT PROTECTION FROM 00325152173159	21.77
06/08/22	Online Banking transfer from CHK 3159 Confirmation# 2570781400	25,000.00
06/08/22	Online Banking transfer from CHK 3175 Confirmation# 3370776928	11,000.00

Total deposits and other credits **\$36,021.77**

Checks

Date	Check #	Amount	Date	Check #	Amount
06/09/22	50059	-430.00	06/13/22	50228	-835.00
06/09/22	50097*	-430.00	06/09/22	50229	-430.00
06/06/22	50117*	-5,600.00	06/13/22	50230	-100.00
06/06/22	50131*	-5,600.00	06/07/22	50231	-295.00
06/09/22	50143*	-430.00	06/08/22	50232	-720.00
06/21/22	50160*	-270.00	06/30/22	50234*	-300.00
06/06/22	50161	-4,750.00	06/17/22	50235	-520.00
06/21/22	50216*	-425.00	06/10/22	50236	-350.00
06/13/22	50217	-300.00	06/07/22	50237	-720.00
06/07/22	50218	-800.00	06/07/22	50238	-425.00
06/06/22	50219	-270.00	06/06/22	50239	-370.00
06/07/22	50221*	-400.00	06/06/22	50240	-460.00
06/07/22	50222	-320.00	06/29/22	50241	-182.00
06/07/22	50223	-320.00	06/07/22	50242	-400.00
06/06/22	50224	-556.75	06/06/22	50243	-6,000.00
06/07/22	50225	-860.00	06/06/22	50244	-2,501.65
06/07/22	50226	-520.00	06/13/22	50245	-1,000.00
06/10/22	50227	-700.00	06/06/22	50247*	-1,000.00

Total checks **-\$39,590.40**

Total # of checks **36**

* There is a gap in sequential check numbers

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.

SSM-12-21-0028.B | 3929546

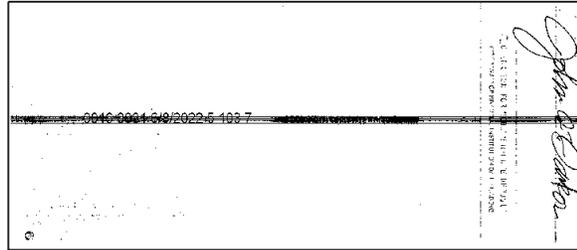
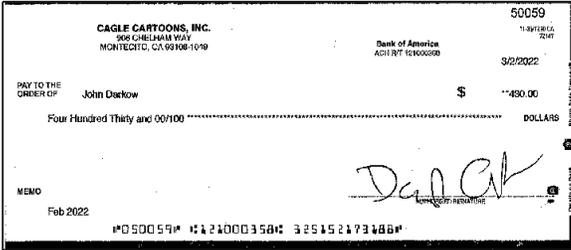
Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	32,146.63	06/09	33,560.00	06/21	29,060.00
06/06	5,038.23	06/10	32,510.00	06/29	28,878.00
06/07	-21.77	06/13	30,275.00	06/30	28,578.00
06/08	35,280.00	06/17	29,755.00		

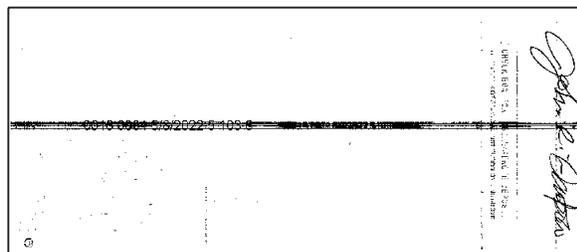
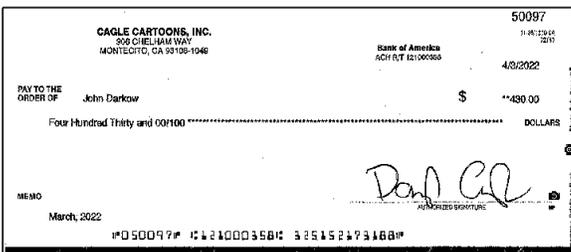
Check images

Account number: 3251 5217 3188

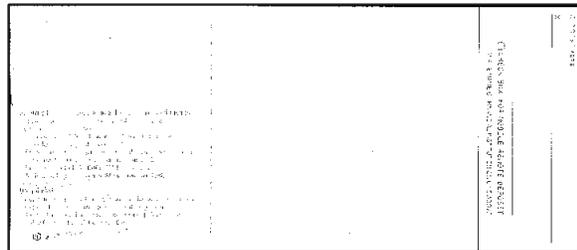
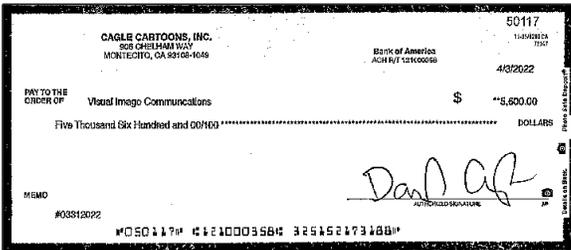
Check number: 50059 | Amount: \$430.00



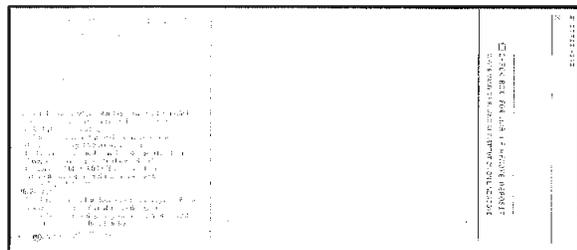
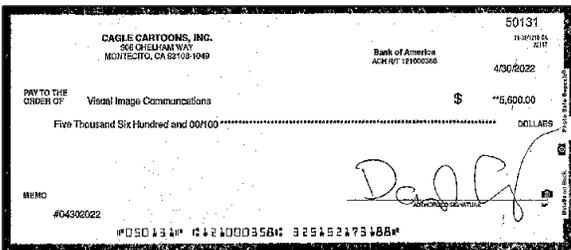
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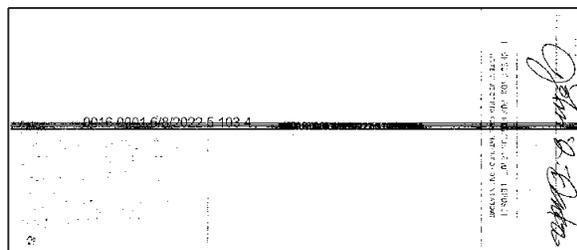
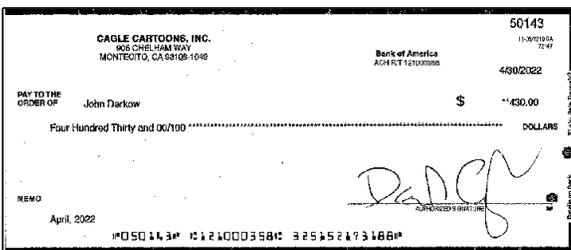
Check number: 50117 | Amount: \$5,600.00



Check number: 50131 | Amount: \$5,600.00



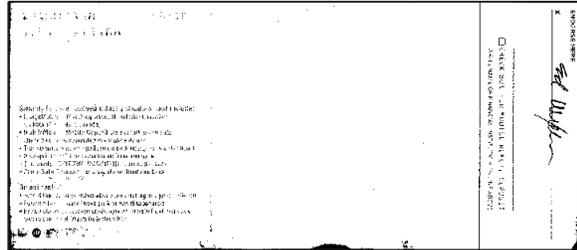
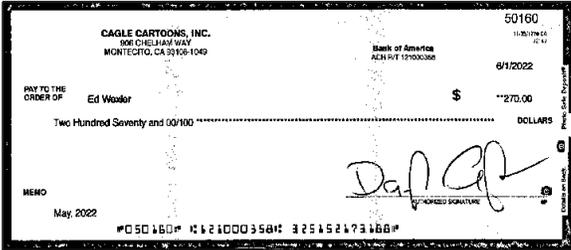
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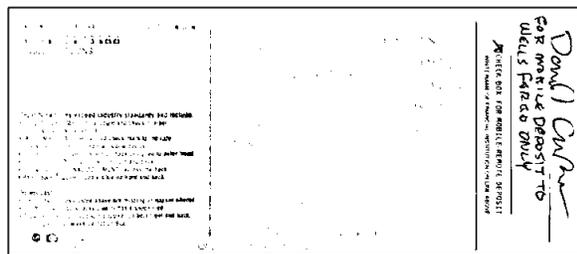
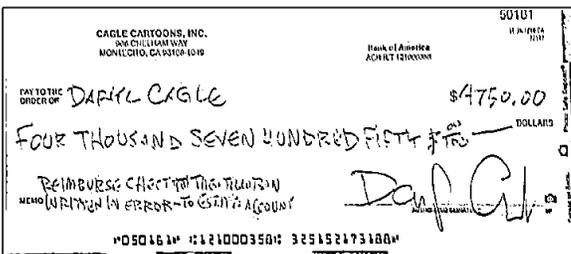
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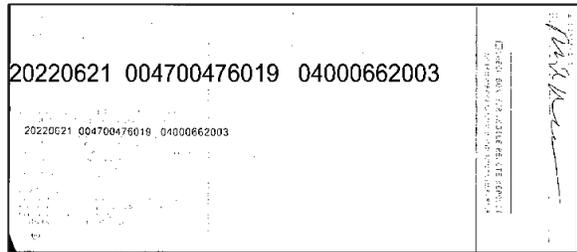
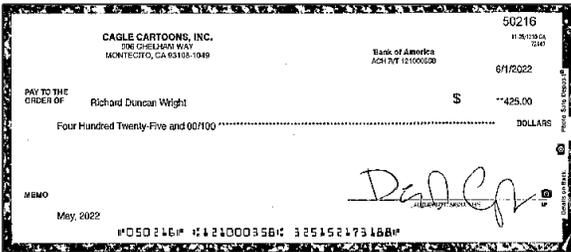
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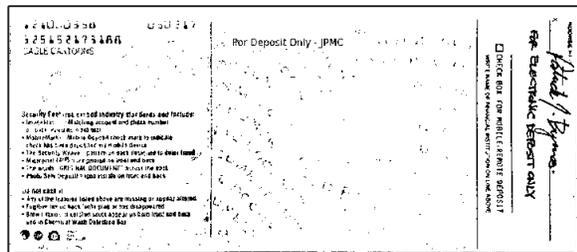
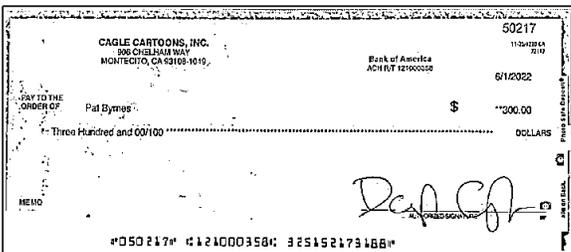
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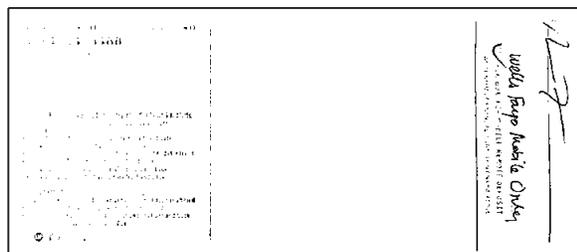
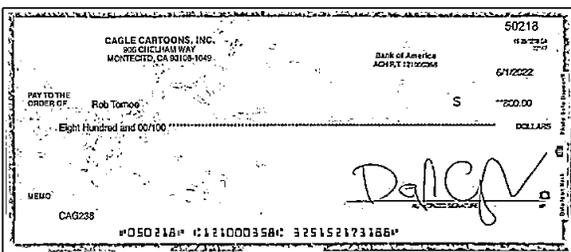
Check number: 50216 | Amount: \$425.00



Check number: 50217 | Amount: \$300.00



Check number: 50218 | Amount: \$800.00



Check images - continued

Account number: 3251 5217 3188
Check number: 50219 | Amount: \$270.00

50219
119118CA
12345
Bank of America
ACH RT 121000038
6/1/2022

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

PAY TO THE ORDER OF Ed Wexler \$ **270.00

Two Hundred Seventy and 00/100 DOLLARS

MEMO
May, 2022

Dal CA

⑆050219⑆ ⑆121000358⑆ 325152173188⑆

123452173188
CAGLE CARTOONS

Check #50219 FOR REALTIME DEPOSIT
https://www.bankofamerica.com/ach

Ed Wexler

Security Features include security standards and include:
- Forgery: Machine-readable security features
- Alteration: Machine-readable security features
- Reproduction: Machine-readable security features
- Counterfeit: Machine-readable security features
- Tampering: Machine-readable security features
- Fraud: Machine-readable security features
- Theft: Machine-readable security features
- Loss: Machine-readable security features
- Damage: Machine-readable security features
- Destruction: Machine-readable security features

Check number: 50221 | Amount: \$400.00

50221
119118CA
12345
Bank of America
ACH RT 121000038
6/1/2022

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

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

Four Hundred and 00/100 DOLLARS

MEMO
May, 2022

Dal CA

⑆050221⑆ ⑆121000358⑆ 325152173188⑆

11798186

Peter Kuper

Check number: 50222 | Amount: \$320.00

50222
119118CA
12345
Bank of America
ACH RT 121000038
6/1/2022

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

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

Three Hundred Twenty and 00/100 DOLLARS

MEMO
May, 2022

Dal CA

⑆050222⑆ ⑆121000358⑆ 325152173188⑆

11798186

Randall Enos

Check number: 50223 | Amount: \$320.00

50223
119118CA
12345
Bank of America
ACH RT 121000038
6/1/2022

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

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

Three Hundred Twenty and 00/100 DOLLARS

MEMO
May, 2022

Dal CA

⑆050223⑆ ⑆121000358⑆ 325152173188⑆

123452173188
CAGLE CARTOONS

Check #50223 FOR REALTIME DEPOSIT
https://www.bankofamerica.com/ach

Bill Day

Check number: 50224 | Amount: \$556.75

50224
119118CA
12345
Bank of America
ACH RT 121000038
6/1/2022

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

PAY TO THE ORDER OF Chris Weyant \$ **556.75

Five Hundred Fifty-Six and 75/100 DOLLARS

MEMO
May, 2022

Dal CA

⑆050224⑆ ⑆121000358⑆ 325152173188⑆

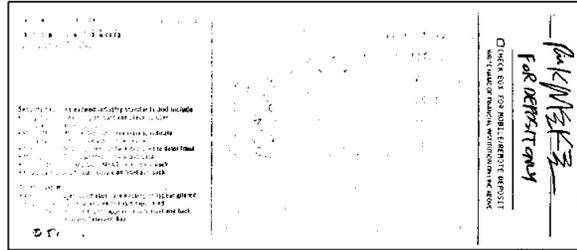
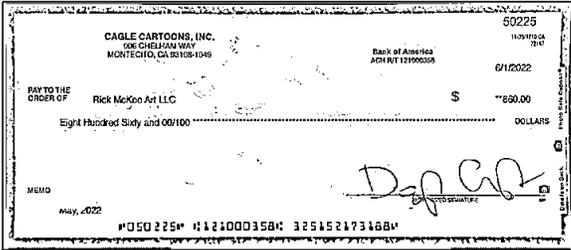
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CAGLE CARTOONS

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https://www.bankofamerica.com/ach

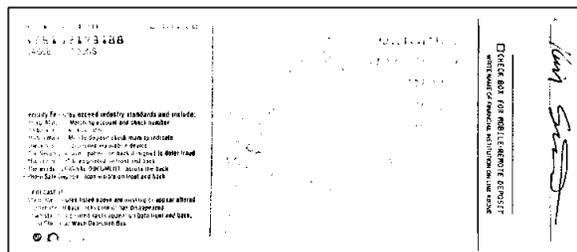
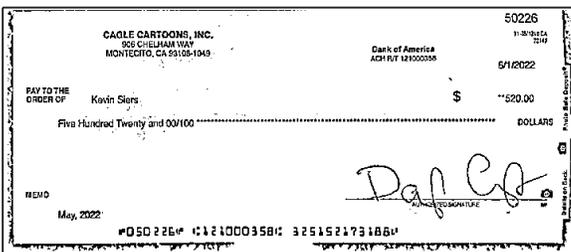
Chris Weyant

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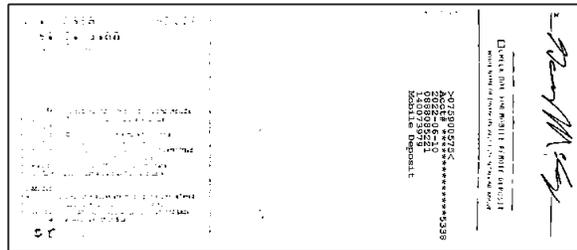
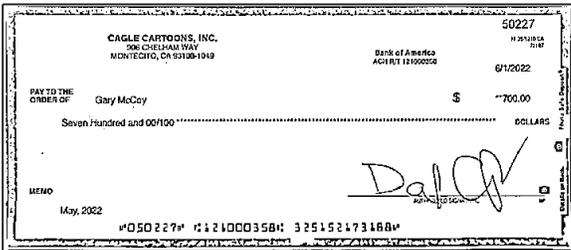
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Check number: 50225 | Amount: \$860.00



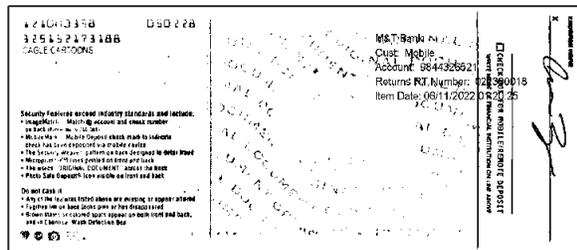
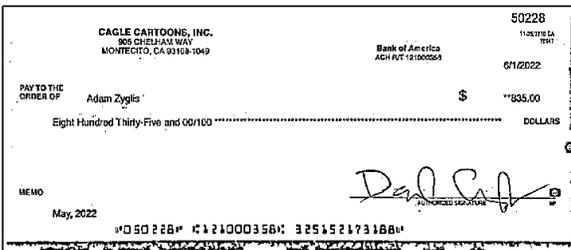
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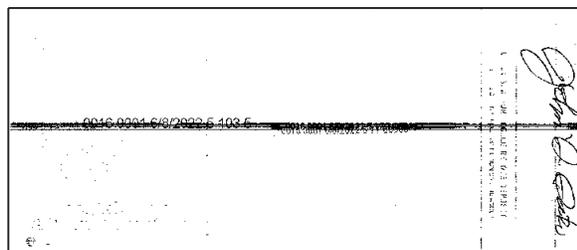
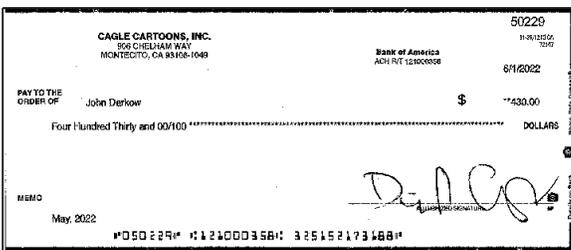
Check number: 50227 | Amount: \$700.00



Check number: 50228 | Amount: \$835.00



Check number: 50229 | Amount: \$430.00



Check images - continued

Account number: 3251 5217 3188

Check number: 50247 | Amount: \$1,000.00

50247
1120122 CA
7047
Bank of America
ACH 401 12 1000308
6/4/2022

CAGLE CARTOONS, INC.
100 CIRCLEHAWK WAY
MONTECITO, CA 95110-1019

PAY TO THE ORDER OF Daryl Cagle \$ 1,000.00
One Thousand and 00/100 DOLLARS

MEMO
906 Ch th R :
1120122 CA 50247 1120122 CA 3251 5217 3188

Daryl Cagle

Get Money to Deposit
with E-Check ONLY
Deposit for credit only
Do not deposit cash or checks

Daryl Cagle