



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 January 1, 2023 to January 31, 2023

Account number: 3251 5217 3188

CAGLE CARTOONS, INC.

Account summary

Beginning balance on January 1, 2023	\$22,963.78
Deposits and other credits	45,000.00
Withdrawals and other debits	-0.00
Checks	-26,604.13
Service fees	-0.00
Ending balance on January 31, 2023	\$41,359.65

- # of deposits/credits: 3
 - # of withdrawals/debits: 35
 - # of items-previous cycle¹: 0
 - # of days in cycle: 31
 - Average ledger balance: \$23,857.85
- 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.

BUSINESS ADVANTAGE

Go paperless. It's more secure.

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.

© 2023 Bank of America Corporation

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

Deposits and other credits

Date	Description	Amount
01/03/23	Online Banking transfer from CHK 3159 Confirmation# 1679473834	10,000.00
01/18/23	Online Banking transfer from CHK 3159 Confirmation# 4308451632	20,000.00
01/31/23	Online Banking transfer from CHK 3159 Confirmation# 1218420873	15,000.00

Total deposits and other credits **\$45,000.00**

Checks

Date	Check #	Amount
01/13/23	50167	-5,600.00
01/11/23	50334*	-990.00
01/03/23	50383*	-520.00
01/13/23	50393*	-6,736.00
01/05/23	50394	-800.00
01/17/23	50395	-1,000.00
01/10/23	50420*	-460.00
01/06/23	50421	-306.75
01/04/23	50422	-400.00
01/06/23	50423	-480.00
01/04/23	50424	-425.00
01/06/23	50425	-370.00
01/17/23	50426	-300.00
01/09/23	50427	-520.00
01/17/23	50428	-30.88
01/04/23	50429	-7.60
01/05/23	50431*	-80.00
01/03/23	50432	-720.00

Date	Check #	Amount
01/09/23	50433	-30.88
01/09/23	50435*	-387.36
01/03/23	50437*	-2.85
01/13/23	50438	-100.00
01/09/23	50439	-860.00
01/04/23	50441*	-910.00
01/04/23	50442	-735.13
01/04/23	50443	-320.00
01/04/23	50444	-320.00
01/06/23	50445	-537.88
01/19/23	50446	-420.00
01/25/23	50448*	-600.00
01/10/23	50449	-400.00
01/30/23	50450	-303.80
01/09/23	50451	-600.00
01/24/23	50452	-30.00
01/17/23	50453	-300.00

Total checks **-\$26,604.13**
Total # of checks **35**

* There is a gap in sequential check numbers



Happy New Year!

May the new year bring you happiness, peace and prosperity. Wishing you a joyous 2023!

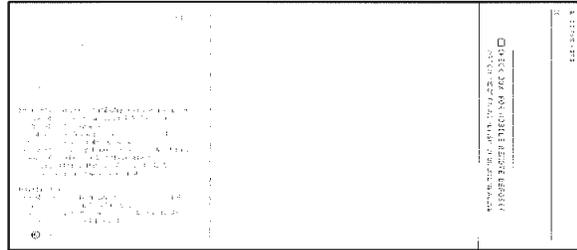
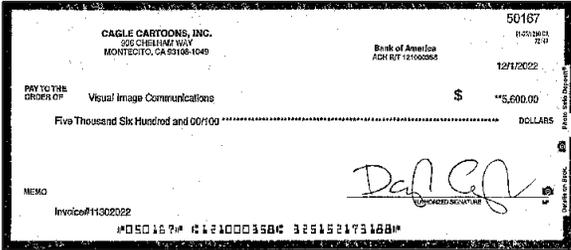
Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	22,963.78	01/10	22,770.33	01/19	27,293.45
01/03	31,720.93	01/11	21,780.33	01/24	27,263.45
01/04	28,603.20	01/13	9,344.33	01/25	26,663.45
01/05	27,723.20	01/17	7,713.45	01/30	26,359.65
01/06	26,028.57	01/18	27,713.45	01/31	41,359.65
01/09	23,630.33				

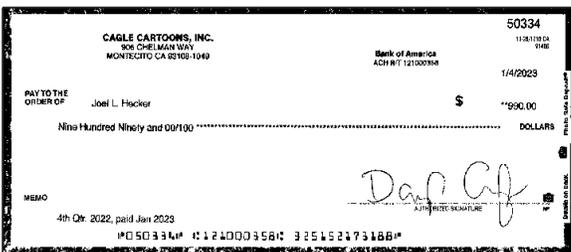
Check images

Account number: 3251 5217 3188

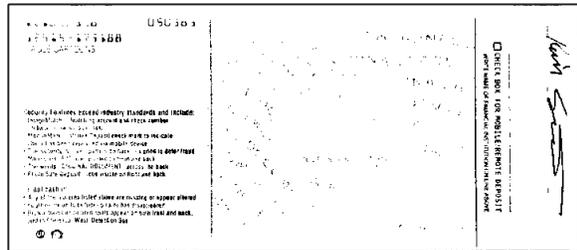
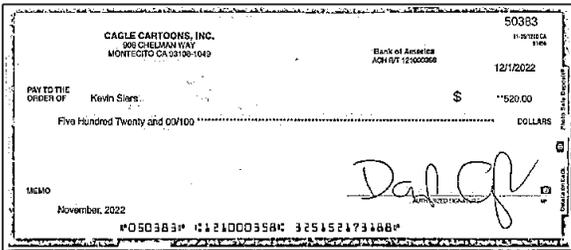
Check number: 50167 | Amount: \$5,600.00



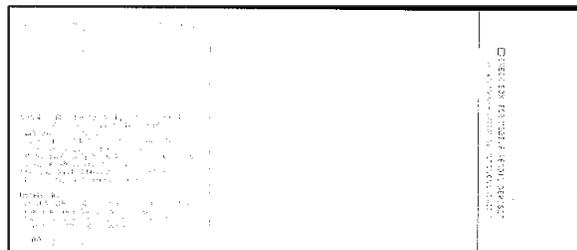
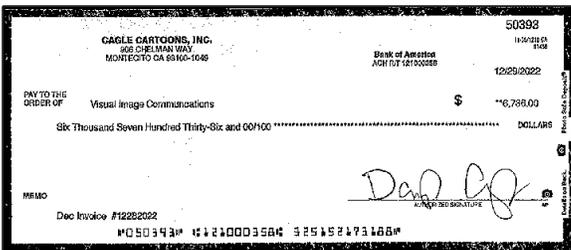
Check number: 50334 | Amount: \$990.00



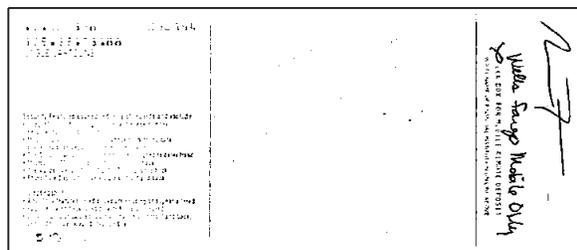
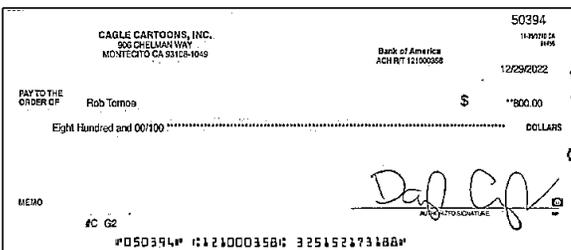
Check number: 50383 | Amount: \$520.00



Check number: 50393 | Amount: \$6,736.00

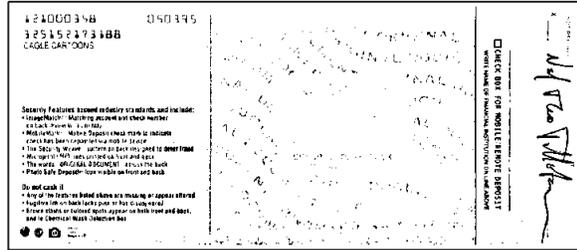
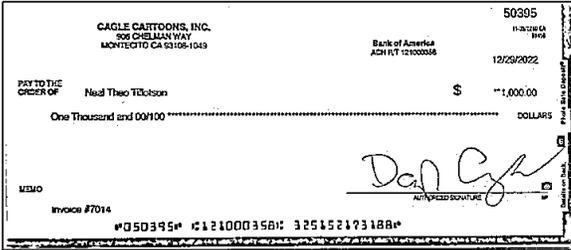


Check number: 50394 | Amount: \$800.00

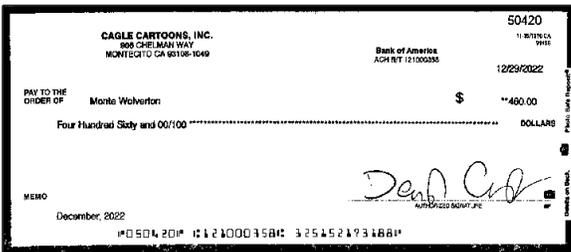


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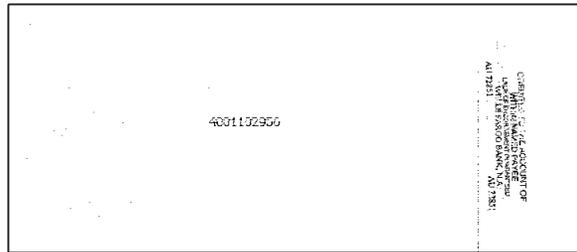
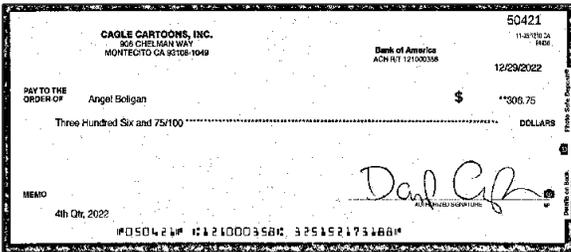
Account number: 3251 5217 3188
 Check number: 50395 | Amount: \$1,000.00



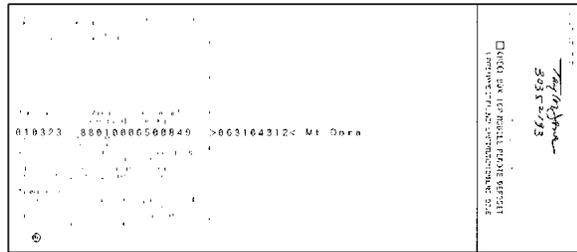
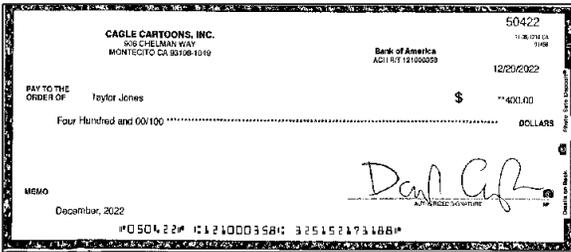
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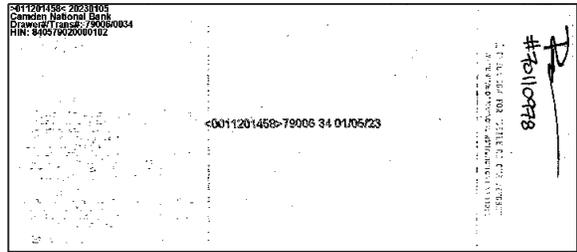
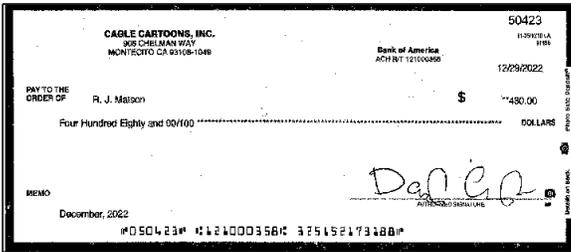
Check number: 50421 | Amount: \$306.75



Check number: 50422 | Amount: \$400.00



Check number: 50423 | Amount: \$480.00



Check images - continued

Account number: 3251 5217 3188
Check number: 50424 | Amount: \$425.00

50424
CABLE CARTOONS, INC.
808 CHELSEA WAY
MONTECITO CA 93108-1049
Bank of America
ACH RT 12100088
12/29/2022
PAY TO THE ORDER OF: Bob Engohart \$ 425.00
Four Hundred Twenty-Five and 00/100 ***** DOLLARS
MEMO: December, 2022
DAGC
⑈050424⑈ ⑆121000358⑆ 325152173188⑈

21170262 01/04/2023 LB000051
005001020000600 2327
CHECK SIGNATURE: [Signature]

Check number: 50425 | Amount: \$370.00

50425
CABLE CARTOONS, INC.
808 CHELSEA WAY
MONTECITO CA 93108-1049
Bank of America
ACH RT 12100088
12/29/2022
PAY TO THE ORDER OF: John Cole \$ 370.00
Three Hundred Seventy and 00/100 ***** DOLLARS
MEMO: December, 2022
DAGC
⑈050425⑈ ⑆121000358⑆ 325152173188⑈

CHECK SIGNATURE: [Signature]

Check number: 50426 | Amount: \$300.00

50426
CABLE CARTOONS, INC.
808 CHELSEA WAY
MONTECITO CA 93108-1049
Bank of America
ACH RT 12100088
12/29/2022
PAY TO THE ORDER OF: Bill Stojenwald \$ 300.00
Three Hundred and 00/100 ***** DOLLARS
MEMO: December, 2022
DAGC
⑈050426⑈ ⑆121000358⑆ 325152173188⑈

CHECK SIGNATURE: [Signature]

Check number: 50427 | Amount: \$520.00

50427
CABLE CARTOONS, INC.
808 CHELSEA WAY
MONTECITO CA 93108-1049
Bank of America
ACH RT 12100088
12/29/2022
PAY TO THE ORDER OF: Pat Bagley \$ 520.00
Five Hundred Twenty and 00/100 ***** DOLLARS
MEMO: December, 2022
DAGC
⑈050427⑈ ⑆121000358⑆ 325152173188⑈

For Deposit Only - JPMC
CHECK SIGNATURE: [Signature]

Check number: 50428 | Amount: \$30.88

50428
CABLE CARTOONS, INC.
808 CHELSEA WAY
MONTECITO CA 93108-1049
Bank of America
ACH RT 12100088
12/29/2022
PAY TO THE ORDER OF: Andy Singer \$ 30.88
Thirty and 88/100 ***** DOLLARS
MEMO: December, 2022
DAGC
⑈050428⑈ ⑆121000358⑆ 325152173188⑈

CHECK SIGNATURE: [Signature]

Check images - continued

Account number: 3251 5217 3188

Check number: 50437 | Amount: \$2.85

50437
12/29/2022

CAGLE CARTOONS, INC.
906 CHELSEA WAY
MONTECITO CA 95038-1049

Bank of America
ACH/RFT 121000358

PAY TO THE ORDER OF Jimmy Margulies \$ 2.85

Two and 85/100 DOLLARS

MEMO
December, 2022

D. A. G. R.

050437 121000358 325152173188*

0477235190 TD Mobile Deposit
12/29/2022 1:20:57 PM
0087671339

325152173188

Security Features include industry standards and include:
- Security: Watermark, color and check number
- Security: Microprint
- Security: Security thread
- Security: Security fibers
- Security: Security ink
- Security: Security paper
- Security: Security glue
- Security: Security thread
- Security: Security fibers
- Security: Security ink
- Security: Security paper
- Security: Security glue

Do not cash if:
- Any of the features listed above are missing or appear altered
- The check is not signed or the signature is not legible
- The check is not dated or the date is not legible
- The check is not made payable to the correct name
- The check is not made payable to the correct amount

Direct Deposit for Mobile Deposit
Mobile Deposit

Jimmy Margulies
087 57130 3

Check number: 50438 | Amount: \$100.00

50438
12/20/2022

CAGLE CARTOONS, INC.
802 CHELSEA WAY
MONTECITO CA 95038-1049

Bank of America
ACH/RFT 121000358

PAY TO THE ORDER OF Tom Purcell \$ 100.00

One Hundred and 00/100 DOLLARS

MEMO
December, 2022

D. A. G. R.

050438 121000358 325152173188*

Security Features include industry standards and include:
- Security: Watermark, color and check number
- Security: Microprint
- Security: Security thread
- Security: Security fibers
- Security: Security ink
- Security: Security paper
- Security: Security glue
- Security: Security thread
- Security: Security fibers
- Security: Security ink
- Security: Security paper
- Security: Security glue

Do not cash if:
- Any of the features listed above are missing or appear altered
- The check is not signed or the signature is not legible
- The check is not dated or the date is not legible
- The check is not made payable to the correct name
- The check is not made payable to the correct amount

Direct Deposit for Mobile Deposit
Mobile Deposit

R

Check number: 50439 | Amount: \$860.00

50439
12/29/2022

CAGLE CARTOONS, INC.
802 CHELSEA WAY
MONTECITO CA 95038-1049

Bank of America
ACH/RFT 121000358

PAY TO THE ORDER OF Rick McVoo All LLC \$ 860.00

Eight Hundred Sixty and 00/100 DOLLARS

MEMO

D. A. G. R.

050439 121000358 325152173188*

Security Features include industry standards and include:
- Security: Watermark, color and check number
- Security: Microprint
- Security: Security thread
- Security: Security fibers
- Security: Security ink
- Security: Security paper
- Security: Security glue
- Security: Security thread
- Security: Security fibers
- Security: Security ink
- Security: Security paper
- Security: Security glue

Do not cash if:
- Any of the features listed above are missing or appear altered
- The check is not signed or the signature is not legible
- The check is not dated or the date is not legible
- The check is not made payable to the correct name
- The check is not made payable to the correct amount

Direct Deposit for Mobile Deposit
Mobile Deposit

D. A. G. R.

Check number: 50441 | Amount: \$910.00

50441
12/29/2022

CAGLE CARTOONS, INC.
802 CHELSEA WAY
MONTECITO CA 95038-1049

Bank of America
ACH/RFT 121000358

PAY TO THE ORDER OF Gary McCoy \$ 910.00

Nine Hundred Ten and 00/100 DOLLARS

MEMO
December, 2022

D. A. G. R.

050441 121000358 325152173188*

Security Features include industry standards and include:
- Security: Watermark, color and check number
- Security: Microprint
- Security: Security thread
- Security: Security fibers
- Security: Security ink
- Security: Security paper
- Security: Security glue
- Security: Security thread
- Security: Security fibers
- Security: Security ink
- Security: Security paper
- Security: Security glue

Do not cash if:
- Any of the features listed above are missing or appear altered
- The check is not signed or the signature is not legible
- The check is not dated or the date is not legible
- The check is not made payable to the correct name
- The check is not made payable to the correct amount

Direct Deposit for Mobile Deposit
Mobile Deposit

B. M. C.

Check number: 50442 | Amount: \$735.13

50442
12/29/2022

CAGLE CARTOONS, INC.
802 CHELSEA WAY
MONTECITO CA 95038-1049

Bank of America
ACH/RFT 121000358

PAY TO THE ORDER OF Dave Grantlund \$ 735.13

Seven Hundred Thirty-Five and 13/100 DOLLARS

MEMO
December, 2022

D. A. G. R.

050442 121000358 325152173188*

Security Features include industry standards and include:
- Security: Watermark, color and check number
- Security: Microprint
- Security: Security thread
- Security: Security fibers
- Security: Security ink
- Security: Security paper
- Security: Security glue
- Security: Security thread
- Security: Security fibers
- Security: Security ink
- Security: Security paper
- Security: Security glue

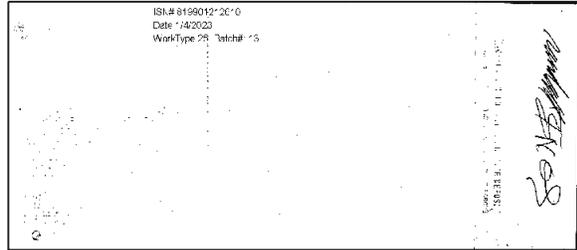
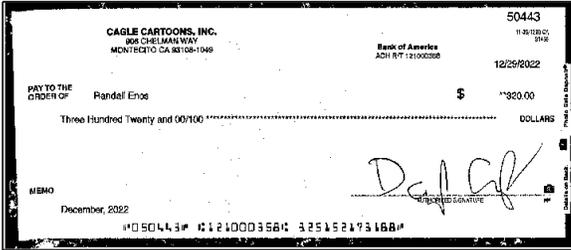
Do not cash if:
- Any of the features listed above are missing or appear altered
- The check is not signed or the signature is not legible
- The check is not dated or the date is not legible
- The check is not made payable to the correct name
- The check is not made payable to the correct amount

Direct Deposit for Mobile Deposit
Mobile Deposit

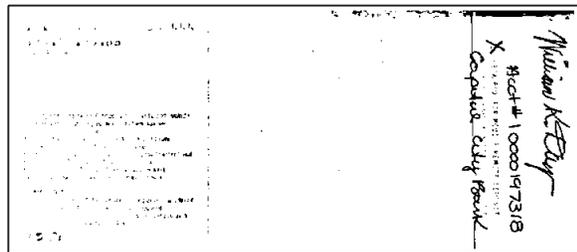
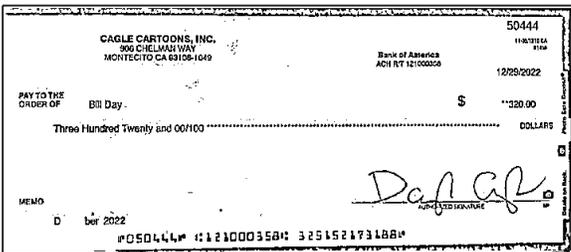
For Deposit Only
Account Required
Account Number
Routing Number

Check images - continued

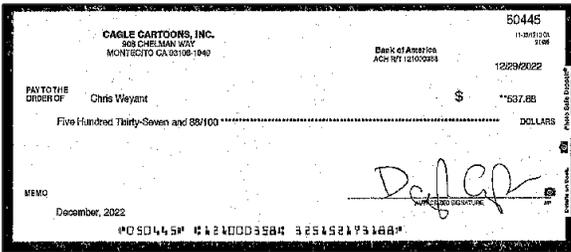
Account number: 3251 5217 3188
 Check number: 50443 | Amount: \$320.00



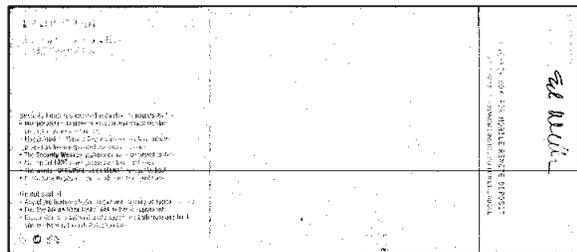
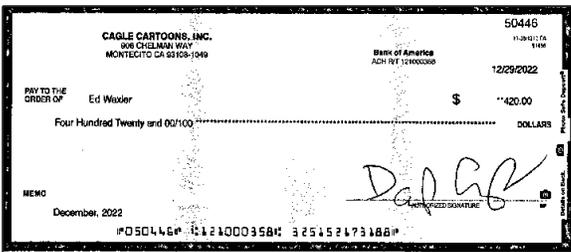
Check number: 50444 | Amount: \$320.00



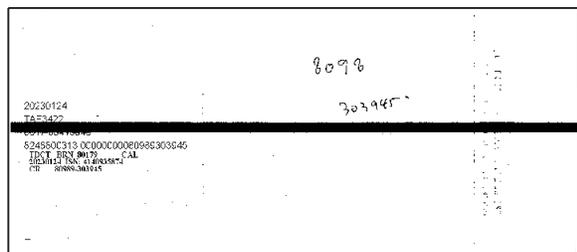
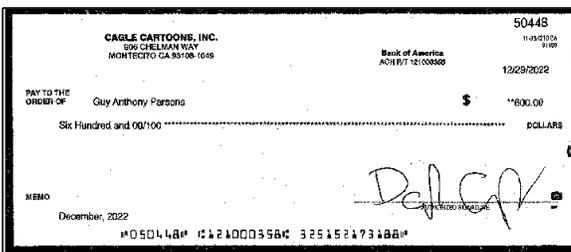
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Check number: 50446 | Amount: \$420.00

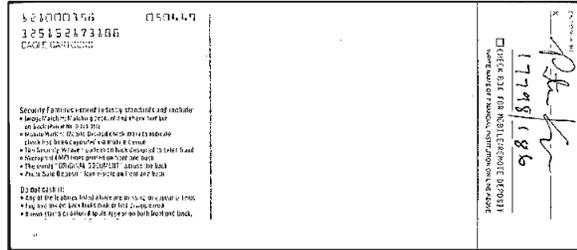
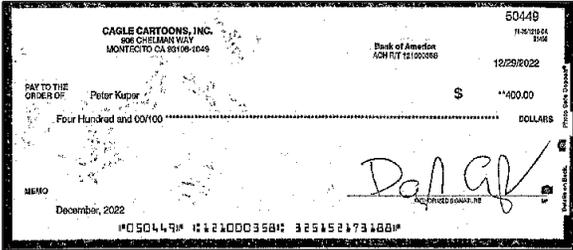


Check number: 50448 | Amount: \$600.00

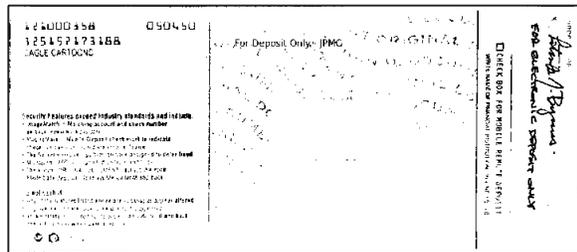
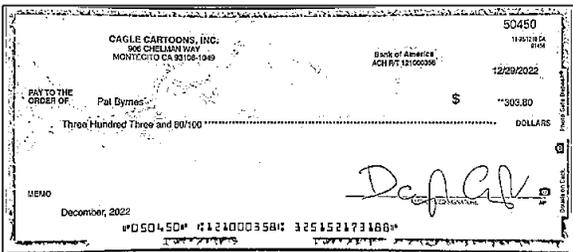


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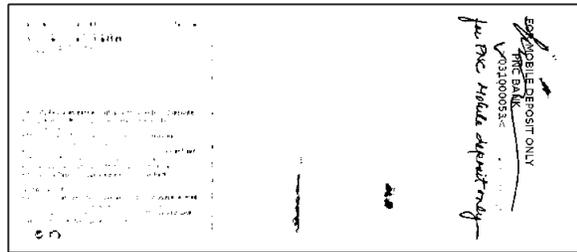
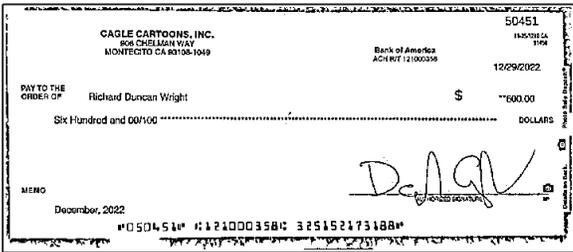
Account number: 3251 5217 3188
Check number: 50449 | Amount: \$400.00



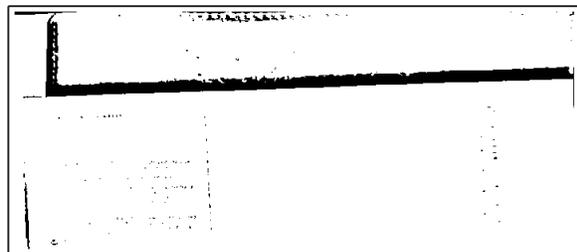
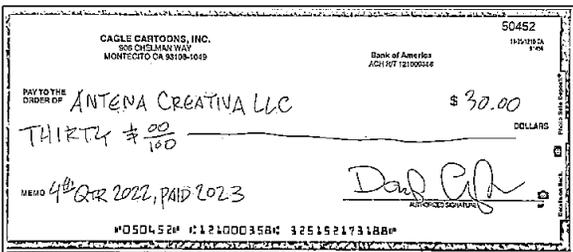
Check number: 50450 | Amount: \$303.80



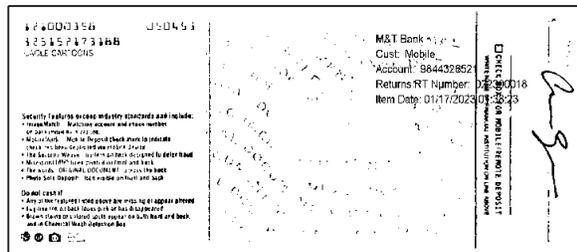
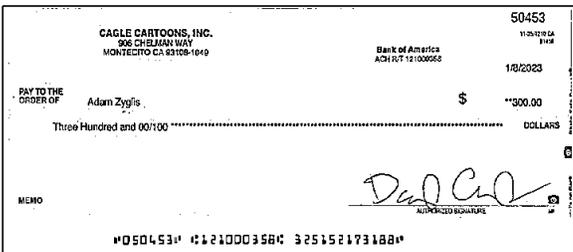
Check number: 50451 | Amount: \$600.00



Check number: 50452 | Amount: \$30.00



Check number: 50453 | Amount: \$300.00



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