



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

for March 1, 2022 to March 31, 2022

Account number: 3251 5217 3188

CAGLE CARTOONS, INC.

Account summary

Beginning balance on March 1, 2022	\$33,174.31
Deposits and other credits	20,000.00
Withdrawals and other debits	-0.00
Checks	-32,071.58
Service fees	-0.00

of deposits/credits: 2

of withdrawals/debits: 30

of items-previous cycle¹: 0

of days in cycle: 31

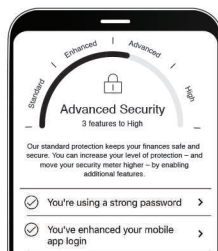
Average ledger balance: \$26,956.89

Ending balance on March 31, 2022 **\$21,102.73**

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.

Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.



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-07-21-0033.B | 3647905

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

Deposits and other credits

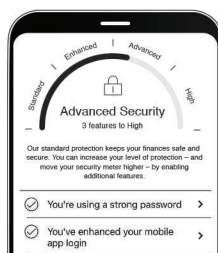
Date	Description	Amount
03/02/22	Online Banking transfer from CHK 3159 Confirmation# 7425188413	10,000.00
03/07/22	Online Banking transfer from CHK 3159 Confirmation# 3460713704	10,000.00
Total deposits and other credits		\$20,000.00

Checks

Date	Check #	Amount	Date	Check #	Amount
03/07/22	50005	-6,000.00	03/28/22	50054	-350.00
03/02/22	50016*	-430.00	03/10/22	50055	-266.24
03/07/22	50039*	-4,750.00	03/07/22	50056	-691.24
03/07/22	50040	-800.00	03/07/22	50057	-525.00
03/07/22	50042*	-6,000.00	03/14/22	50060*	-100.00
03/07/22	50043	-1,000.00	03/09/22	50061	-831.24
03/30/22	50044	-800.00	03/08/22	50062	-741.24
03/07/22	50045	-2,501.65	03/14/22	50063	-520.00
03/10/22	50047*	-431.24	03/11/22	50064	-320.00
03/08/22	50048	-400.00	03/14/22	50065	-320.00
03/10/22	50049	-631.24	03/07/22	50066	-170.00
03/09/22	50050	-425.00	03/14/22	50067	-680.00
03/08/22	50051	-370.00	03/24/22	50068	-331.24
03/08/22	50052	-300.00	03/18/22	50071*	-591.25
03/10/22	50053	-520.00	03/10/22	50072	-275.00
Total checks		-\$32,071.58	Total # of checks		30

* There is a gap in sequential check numbers

Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.



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-07-21-0033.B | 3647905

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	33,174.31	03/09	27,238.94	03/18	22,583.97
03/02	42,744.31	03/10	25,115.22	03/24	22,252.73
03/07	30,306.42	03/11	24,795.22	03/28	21,902.73
03/08	28,495.18	03/14	23,175.22	03/30	21,102.73

Check images

Account number: 3251 5217 3188

Check number: 50005 | Amount: \$6,000.00

CAGLE CARTOONS, INC.
806 CHELHAM WAY
MONTECITO, CA 95035-1049

Bank of America
ACH/RFT 121000558

50005
11/24/2024
3/26/22

PAY TO THE ORDER OF DARYL CAGLE

SIX THOUSAND & 00/100

\$6,000.00 DOLLARS

MEMO WEB SITE RENT FEB 2022

Daryl Cagle

050005 1210003584 325152173188

Bank of America
ACH/RFT 121000558

50005
11/24/2024
3/26/22

PAY TO THE ORDER OF DARYL CAGLE

SIX THOUSAND & 00/100

\$6,000.00 DOLLARS

MEMO WEB SITE RENT FEB 2022

Daryl Cagle

050005 1210003584 325152173188

Check number: 50016 | Amount: \$430.00

CAGLE CARTOONS, INC.
806 CHELHAM WAY
MONTECITO, CA 95035-1049

Bank of America
ACH/RFT 121000558

50016
11/24/2024
3/22/22

PAY TO THE ORDER OF John Darkow

Four Hundred Thirty and 00/100

\$430.00 DOLLARS

MEMO January, 2022

Daryl Cagle

050016 1210003584 325152173188

Bank of America
ACH/RFT 121000558

50016
11/24/2024
3/22/22

PAY TO THE ORDER OF John Darkow

Four Hundred Thirty and 00/100

\$430.00 DOLLARS

MEMO January, 2022

Daryl Cagle

050016 1210003584 325152173188

Check number: 50039 | Amount: \$4,750.00

CAGLE CARTOONS, INC.
806 CHELHAM WAY
MONTECITO, CA 95035-1049

Bank of America
ACH/RFT 121000558

50039
11/24/2024
3/22/22

PAY TO THE ORDER OF Neal Theo Tilotson

Four Thousand Seven Hundred Fifty and 00/100

\$4,750.00 DOLLARS

MEMO

Daryl Cagle

050039 1210003584 325152173188

Bank of America
ACH/RFT 121000558

50039
11/24/2024
3/22/22

PAY TO THE ORDER OF Neal Theo Tilotson

Four Thousand Seven Hundred Fifty and 00/100

\$4,750.00 DOLLARS

MEMO

Daryl Cagle

050039 1210003584 325152173188

Check number: 50040 | Amount: \$800.00

CAGLE CARTOONS, INC.
806 CHELHAM WAY
MONTECITO, CA 95035-1049

Bank of America
ACH/RFT 121000558

50040
11/24/2024
3/22/22

PAY TO THE ORDER OF Hob Tompo

Eight Hundred and 00/100

\$800.00 DOLLARS

MEMO C G

Daryl Cagle

050040 1210003584 325152173188

Bank of America
ACH/RFT 121000558

50040
11/24/2024
3/22/22

PAY TO THE ORDER OF Hob Tompo

Eight Hundred and 00/100

\$800.00 DOLLARS

MEMO C G

Daryl Cagle

050040 1210003584 325152173188

Check number: 50042 | Amount: \$6,000.00

CAGLE CARTOONS, INC.
806 CHELHAM WAY
MONTECITO, CA 95035-1049

Bank of America
ACH/RFT 121000558

50042
11/24/2024
3/22/22

PAY TO THE ORDER OF Daryl Cagle

Six Thousand and 00/100

\$6,000.00 DOLLARS

MEMO R M

Daryl Cagle

050042 1210003584 325152173188

Bank of America
ACH/RFT 121000558

50042
11/24/2024
3/22/22

PAY TO THE ORDER OF Daryl Cagle

Six Thousand and 00/100

\$6,000.00 DOLLARS

MEMO R M

Daryl Cagle

050042 1210003584 325152173188

Check images - continued

Account number: 3251 5217 3188

Check number: 50043 | Amount: \$1,000.00

CAGLE CARTOONS, INC.
500 CHELHAM WAY
MONTECITO, CA 93108-1049

Bank of America
ACH/RFT 121000058

3/2/2022

PAY TO THE ORDER OF Daryl Cagle

\$ 1,000.00

One Thousand and 00/100 DOLLARS

MEMO: Ono Thousand and 00/100

50043

11/20/2021

3251 5217 3188

3251 5217 3188

Bank of America

For Deposit Only - JPMC

Check number: 50043

Amount: \$1,000.00

3/2/2022

50043

11/20/2021

3251 5217 3188

Check number: 50044 | Amount: \$800.00

CAGLE CARTOONS, INC.
500 CHELHAM WAY
MONTECITO, CA 93108-1049

Bank of America
ACH/RFT 121000058

3/2/2022

PAY TO THE ORDER OF FRANCHISE TAX BOARD

\$ 800.00

EIGHT HUNDRED & 00/100 DOLLARS

MEMO: CA CORPORATION TAX RETURN 95-488562

50044

11/20/2021

3251 5217 3188

22088G060021

Bank of America

For Deposit Only - JPMC

Check number: 50044

Amount: \$800.00

3/2/2022

50044

11/20/2021

3251 5217 3188

Check number: 50045 | Amount: \$2,501.65

CAGLE CARTOONS, INC.
500 CHELHAM WAY
MONTECITO, CA 93108-1049

Bank of America
ACH/RFT 121000058

3/2/2022

PAY TO THE ORDER OF Daryl Cagle

\$ 2,501.65

Two Thousand Five Hundred One and 65/100 DOLLARS

MEMO: Salary for Feb 2022

50045

11/20/2021

3251 5217 3188

22088G060021

Bank of America

For Deposit Only - JPMC

Check number: 50045

Amount: \$2,501.65

3/2/2022

50045

11/20/2021

3251 5217 3188

Check number: 50047 | Amount: \$431.24

CAGLE CARTOONS, INC.
500 CHELHAM WAY
MONTECITO, CA 93108-1049

Bank of America
ACH/RFT 121000058

3/2/2022

PAY TO THE ORDER OF Monte Wolverton

\$ 431.24

Four Hundred Thirty One and 24/100 DOLLARS

MEMO: Feb 2022 - France Cartoons Dues \$28.78

50047

11/20/2021

3251 5217 3188

22088G060021

Bank of America

For Deposit Only - JPMC

Check number: 50047

Amount: \$431.24

3/2/2022

50047

11/20/2021

3251 5217 3188

Check number: 50048 | Amount: \$400.00

CAGLE CARTOONS, INC.
500 CHELHAM WAY
MONTECITO, CA 93108-1049

Bank of America
ACH/RFT 121000058

3/2/2022

PAY TO THE ORDER OF Taylor Jones

\$ 400.00

Four Hundred and 00/100 DOLLARS

MEMO: Feb 2022

50048

11/20/2021

3251 5217 3188

22088G060021

Bank of America

For Deposit Only - JPMC

Check number: 50048

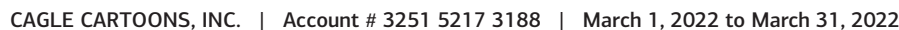
Amount: \$400.00

3/2/2022

50048

11/20/2021

3251 5217 3188



Account number: 3251 5217 3188

Check number: 50049 | Amount: \$631.24

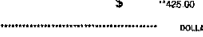
CABLE CARTOONS, INC. 835 CHIMAROA WAY MONTECITO, CA 93108-1048		50049 11-01-1986 (214)
PAY TO THE ORDER OF R. J. Matson		Bank of America ACH# 121000998
\$		3275022
Six Hundred Thirty-One and 24/100 *****		\$631.24
MEMO		DOLLARS
Feb 2022 - Franca Cartoons Dues \$28.76		Handwritten: <i>DeCE</i> <i>ADOLFO MARTINEZ</i>
#060049# 41240003584 325152473188#		

0911201450c 20220406
Camden National Bank
Branch/Teller 703000019
RIN: 810375010000052

0041201450c 7030019-9306032

826011048

Check number: 50050 | Amount: \$425.00

CAGLE CARTOONS, INC. 909 CHELHAM WAY MONTECITO, CA 92016-1419	Bank of America ACA B/T 12 1000008	11/30/12 04 7113	3/2/2022	\$	11425.00
PAY TO THE ORDER OF	Bob Englehart				
Four Hundred Twenty-Five and 00/100 *****		DOLLARS			
MEMO					
Feb 2022	⑈050050⑈ ⑆124003584 32515274348⑈				

000005
69402022 000/10420 >><1117C282<<

Check number: 50051 | Amount: \$370.00

CAGLE CARTOONS, INC.
900 CHELHAM WAY
MONTECITO, CA 95105-1045

BANK OF AMERICA
ACH NY 1100385

3/2/2022

PAY TO THE ORDER OF John Cole \$ 370.00

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

MEMO

Feb, 2022

Dan Cagle

APPROVED SIGNATURE

⑈050051⑈ ⑆121000358⑆ 325152173168⑈

[illegible]

Check number: 50052 | Amount: \$300.00

50052 11/06/92 9:24
JAL:RT

CABLE CARTOONS, INC.
108 CHILMARK WAY
MONTICELLO, CA 95708-0480

Bank of America
ACH RT 021000028

3/27/2022

PAID TO THE
ORDER OF Bill Stogerswald \$ 3300.00

Three Hundred and 00/100

1200

DOLLARS

MEMO

Feb. 2022

#050052# 4121000358# 325452473188#

Debi G. [Signature]
AUTHORIZED SIGNATURE

Washington Financial Bank
>243574221<

03082022 0040020004040400 >243574221<

03082022 0040020004040400 >243574221<

Check number: 50053 | Amount: \$520.00

500053
11-251741CA
TST

CAGLE CARTOONS, INC.
829 CLEVELAND WAY
MONTECITO, CA 92038-1049

Bank of America
ACH-REF: 629435538

3/2/2022

PAY TO THE
ORDER OF Pat Bagley

\$ **520.00

Five Hundred Twenty and 00/100

DOLLARS

MEMO

Feb, 2022

050053# 121000358# 32515273488#

[illegible]

Account number: 3251 5217 3188

Check number: 50054 | Amount: \$350.00

CAGLE CARTOONS, INC.
 800 CHELSEA WAY
 MONTECITO, CA 92033-1348

Bank of America
 ACH RTT 120600000

50054
 1-4-72 10 EA
 7257

3/27/2022

PAY TO THE
 ORDER OF

The Arizona Daily Star

\$

**350.00

Three Hundred Fifty and 00/100

DOLLARS

MEMO

Feb, 2022

#050054# #121000958# 32545273168#

Dated *Dec 19*
 AUTHORIZED SIGNATURE

10/165-49685

Check number: 50055 | Amount: \$266.24

113N 780 SA
 12147
 \$500.55
 3/2/2022
 Bank of America
 ACH RLT 121803056
 3/2/2022
 \$ 256.24
 DOLLARS
 TWO HUNDRED SIXTY-SIX AND 24/100
 CAGLE CARTOONS, INC.
 899 CHELHAM WAY
 MONTE CITO, GA 33109-4483
 FOLIO 2022- Franco Cartoons \$28.76
 #050055# 1214000358# 325153193188#
 MEMO
 DALLAS

[illegible]

Check number: 50056 | Amount: \$691.24

50056
11-MAY-94
7:07
Bank of America
ACH WT 123003158
3/29/2022
\$ **891.24
DOLLARS
SIX HUNDRED NINETY ONE AND 24/100 *****
MEMO
Feb 2022- France Cartoons \$28.76
*****05056*****1121000356C 325152173168*

[illegible]

Check number: 50057 | Amount: \$525.00

MEMO

TO: CAGLE CARTOONS, INC.
305 CHELSEA WAY
MONTECITO, CA 95110-1049

FROM: Bank of America
ACH INT 12003388

DATE: 3/2/2002

AMOUNT: \$ *****55.00

DOLLARS

REMARKS: Five Hundred Twenty-Five and 00/100

SIGNATURE: *D. Cagle*
ALUMINUM SIGNATURE

ACCOUNT NO: 00500574 12120003561 3254521731881

* 2411. 1118
 325452473488
 CABLE CASHING

M&T Bank 4/1/11
 Cust. Mobile
 Account 8944326521
 Returns RT Number: 0300001018
 Item Date: 03/07/2022 08:02

Security Features exceed industry standards and include:
 • **Integrity** – Weaving pattern and design further
 on each side of the note
 • **Color** – Each US Dollar's design is colorful
 and not duplicated in mass in design
 • **The texture** of the surface on each side of the note
 • **Microprint** – Printing printed on most bills and
 • **The serial** and the MICR line printed on each
 • **Privacy** – Each document is printed on both sides

Do not cash if:
 • Any of the features listed above are missing or appear altered
 • Any bill is – back with one of the following
 • Shows signs of wear and aging appear on the top and back
 • or the bill is worn, damaged

Check number: 50060 | Amount: \$100.00

CAGLE CARTOONS, INC.
 908 CHELHAM WAY
 MONTECITO, CA 95035-9949

Back of America
 ACHIT 121000050

500600
 (10042 RGA
 110)

3/2/2022

PAY TO THE ORDER OF Tom Purcell \$ **100.00

One hundred and 00/100 *****

DOLLARS

MEMO

Feb, 2022

0500600 0121000350 325152173186

Da0000
 AUTHORIZED SIGNATURE

031422 30750006077634>043400036<WESB

Check images - continued

Account number: 3251 5217 3188

Check number: 50061 | Amount: \$831.24

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

Bank of America
ACH RT 121000058

50061
11/26/2021
3/2/2022

PAY TO THE ORDER OF Rick McKee Art LLC

\$ 831.24

Eight Hundred Thirty-One and 24/100 DOLLARS

MEMO
Feb 2022- Franco Cartoons \$28.76

050061 *121000358* 325152173188*

Dal C

Check image showing the back of check 50061, including the MICR line and the signature of Rick McKee.

Check number: 50062 | Amount: \$741.24

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

Bank of America
ACH RT 121000058

50062
11/26/2021
3/2/2022

PAY TO THE ORDER OF Gary McCoy

\$ 741.24

Seven Hundred Forty-One and 24/100 DOLLARS

MEMO
Feb 2022- Franco Cartoons \$28.76

050062 *121000358* 325152173188*

Dal C

Check image showing the back of check 50062, including the MICR line and the signature of Gary McCoy.

Check number: 50063 | Amount: \$520.00

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

Bank of America
ACH RT 121000058

50063
11/26/2021
3/2/2022

PAY TO THE ORDER OF Kevin Sierra

\$ 520.00

Five Hundred Twenty and 00/100 DOLLARS

MEMO
Feb. 2022

050063 *121000358* 325152173188*

Dal C

Check image showing the back of check 50063, including the MICR line and the signature of Kevin Sierra.

Check number: 50064 | Amount: \$320.00

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

Bank of America
ACH RT 121000058

50064
11/26/2021
3/2/2022

PAY TO THE ORDER OF Randall Enos

\$ 320.00

Three Hundred Twenty and 00/100 DOLLARS

MEMO
Feb. 2022

050064 *121000358* 325152173188*

Dal C

Check image showing the back of check 50064, including the MICR line and the signature of Randall Enos.

Check number: 50065 | Amount: \$320.00

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

Bank of America
ACH RT 121000058

50065
11/26/2021
3/2/2022

PAY TO THE ORDER OF Bill Day

\$ 320.00

Three Hundred Twenty and 00/100 DOLLARS

MEMO
Feb. 2022

050065 *121000358* 325152173188*

Dal C

Check image showing the back of check 50065, including the MICR line and the signature of Bill Day.

Account number: 3251 5217 3188

Check number: 50066 | Amount: \$170.00

[illegible]

[Handwritten signature]

RECEIVED
JAN 10 1968

U.S. DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION
WASHINGTON, D.C.

TO : DIRECTOR, FBI
FROM : SAC, NEW YORK
SUBJECT: [Illegible]
[Illegible]

#2

Check number: 50067 | Amount: \$680.00

CAGLE CARTOONS, INC.,
 200 CHELSEA WAY
 MONROVIA, CA 91016-0409

Bank of America
 ACH REF 121000008

11-PAY TO CA
 7-117

3/2/2022

PAY TO THE
 ORDER OF

Slave Sack

\$ 600.00

Six Hundred Eighty and 00/100

DOLLARS

MEMO

Feb. 2022

05000570 1124000358 325152173188

[illegible]

Check number: 50068 | Amount: \$331.24

50068
11 MAY 72 12:24T
Bank of America
ACCT # 121000308
3/2/2022
\$ **31.24
DOLLARS
Three Hundred Thirty-One and 24/100
MEMO
Feb 2022- France Cartoon \$38.78
#05006# *421000356# 32515217316#

1
 2
 3
 4
 5
 6
 7
 8
 9
 10
 11
 12
 13
 14
 15
 16
 17
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28
 29
 30
 31
 32
 33
 34
 35
 36
 37
 38
 39
 40
 41
 42
 43
 44
 45
 46
 47
 48
 49
 50
 51
 52
 53
 54
 55
 56
 57
 58
 59
 60
 61
 62
 63
 64
 65
 66
 67
 68
 69
 70
 71
 72
 73
 74
 75
 76
 77
 78
 79
 80
 81
 82
 83
 84
 85
 86
 87
 88
 89
 90
 91
 92
 93
 94
 95
 96
 97
 98
 99
 100
 101
 102
 103
 104
 105
 106
 107
 108
 109
 110
 111
 112
 113
 114
 115
 116
 117
 118
 119
 120
 121
 122
 123
 124
 125
 126
 127
 128
 129
 130
 131
 132
 133
 134
 135
 136
 137
 138
 139
 140
 141
 142
 143
 144
 145
 146
 147
 148
 149
 150
 151
 152
 153
 154
 155
 156
 157
 158
 159
 160
 161
 162
 163
 164
 165
 166
 167
 168
 169
 170
 171
 172
 173
 174
 175
 176
 177
 178
 179
 180
 181
 182
 183
 184
 185
 186
 187
 188
 189
 190
 191
 192
 193
 194
 195
 196
 197
 198
 199
 200
 201
 202
 203
 204
 205
 206
 207
 208
 209
 210
 211
 212
 213
 214
 215
 216
 217
 218
 219
 220
 221
 222
 223
 224
 225
 226
 227
 228
 229
 230
 231
 232
 233
 234
 235
 236
 237
 238
 239
 240
 241
 242
 243
 244
 245
 246
 247
 248
 249
 250
 251
 252
 253
 254
 255
 256
 257
 258
 259
 260
 261
 262
 263
 264
 265
 266
 267
 268
 269
 270
 271
 272
 273
 274
 275
 276
 277
 278
 279
 280
 281
 282
 283
 284
 285
 286
 287
 288
 289
 290
 291
 292
 293
 294
 295
 296
 297
 298
 299
 300
 301
 302
 303
 304
 305
 306
 307
 308
 309
 310
 311
 312
 313
 314
 315
 316
 317
 318
 319
 320
 321
 322
 323
 324
 325
 326
 327
 328
 329
 330
 331
 332
 333
 334
 335
 336
 337
 338
 339
 340
 341
 342
 343
 344
 345
 346
 347
 348
 349
 350
 351
 352
 353
 354
 355
 356
 357
 358
 359
 360
 361
 362
 363
 364
 365
 366
 367
 368
 369
 370
 371
 372
 373
 374
 375
 376
 377
 378
 379
 380
 381
 382
 383
 384
 385
 386
 387
 388
 389
 390
 391
 392
 393
 394
 395
 396
 397
 398
 399
 400
 401
 402
 403
 404
 405
 406
 407
 408
 409
 410
 411
 412
 413
 414
 415
 416
 417
 418
 419
 420
 421
 422
 423
 424
 425
 426
 427
 428
 429
 430
 431
 432
 433
 434
 435
 436
 437
 438
 439
 440
 441
 442
 443
 444
 445
 446
 447
 448
 449
 450
 451
 452
 453
 454
 455
 456
 457
 458
 459
 460
 461
 462
 463
 464
 465
 466
 467
 468
 469
 470
 471
 472
 473
 474
 475
 476
 477
 478
 479
 480
 481
 482
 483
 484
 485
 486
 487
 488
 489
 490
 491
 492
 493
 494
 495
 496
 497
 498
 499
 500
 501
 502
 503
 504
 505
 506
 507
 508
 509
 510
 511
 512
 513
 514
 515
 516
 517
 518
 519
 520
 521
 522
 523
 524
 525

Check number: 50071 | Amount: \$591.25

CAGLE CARTOONS, INC.
 805 CHELSEA ROAD
 MONTELEONE, GA 30105-0485

50071
 01-20-120164
 22-02

Bank of America
 ACH RTE 12000006

3/9/2022

PAY TO THE ORDER OF Richard Duncan Wright

\$ 1591.25

Five Hundred Ninety-One and 25/100 ***** DOLLARS

MEMO

Feb, 2022

Dan Cagle
 NATIONAL CHECK DEPOSITARY

⑆050071⑆ ⑆121000358⑆ 325152473188⑆

20220318 004800110695 04000662001

Check number: 50072 | Amount: \$275.00

507022
1570-7010 CA
71411

CAGLE CARTOONS, INC.
500 CHELSEA WAY
MONTECITO, CA 95030-1948

Bank of America
ACH/BUT 129000000

02/02/2022

PAY TO THE
ORDER OF

Pat Symms

\$ 275.00

Two Hundred Seventy-Five and 00/100 *****

DOLLARS

MEMO

Feb. 02/22

0500722# 6121000356# 32515217318B#

Don R

AUTHORIZED SIGNATURE

10

0000000000

[illegible]

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.

Great News!

We are eliminating non-sufficient fund (NSF) fees and the transfer fee for Balance Connect(TM) for overdraft protection on personal and small business checking accounts.

These new fee changes and earlier changes over the last decade, together with industry-leading solutions, are helping our clients create long-term financial wellness and avoid overdraft fees.

- Starting February 18, 2022 - NSF: Returned Item Fees will no longer be charged if we DECLINE or RETURN an item unpaid when there are not enough funds in your account to cover it.
- Starting May 24, 2022 - Overdraft Protection Transfer Fees will no longer be charged for transfers to your checking account from your linked backup account(s) for the amount needed to cover the transaction if you are enrolled in Balance Connect for overdraft protection.

Keep in mind, overdraft protection transfers from credit accounts and home equity lines of credit will continue to accrue interest, and transfers from personal savings accounts may still lead to a Withdrawal Limit Fee, as they do today.

We are also reducing overdraft fees on personal and small business checking accounts.

- Starting May 24, 2022 - Overdraft Item Fees will be lowered from \$35 to \$10 for each item we PAY when there are not enough funds to cover it, resulting in an overdraft on your account. We will also charge no more than two of these fees each day on any checking account (previously up to four fees were charged each day).
-

This page intentionally left blank