

# Wells Fargo Combined Statement of Accounts

July 31, 2022 ■ Page 1 of 10

WELLS  
FARGO

CAGLE CARTOONS INC.  
906 CHELHAM WAY  
MONTECITO CA 93108-1049

## Questions?

**Available by phone 24 hours a day, 7 days a week:**

We accept all relay calls, including 711

**1-800-CALL-WELLS (1-800-225-5935)**

**En español: 1-877-337-7454**

**Online:** wells Fargo.com/biz

**Write:** Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit wells Fargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

## Account options

*A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.*

Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection



## IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

## Summary of accounts

### Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking <sup>SM</sup>	2	9814817426	4,602.75	27,626.39
Initiate Business Checking <sup>SM</sup>	5	3921753822	1,232.96	1,269.82
Navigate Business Checking <sup>SM</sup>	7	9814817418	25,346.87	12,716.15
Total deposit accounts			\$31,182.58	\$41,612.36

## Initiate Business Checking <sup>SM</sup>

### Statement period activity summary

Beginning balance on 7/1	\$4,602.75
Deposits/Credits	45,000.00
Withdrawals/Debits	- 21,976.36
Ending balance on 7/31	\$27,626.39

Account number: 9814817426

CAGLE CARTOONS INC.

*California account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

### Overdraft Protection

Your account is linked to the following for Overdraft Protection:

■ Credit Card - XXXX-XXXX-XXXX-5691

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/5		Mobile Deposit : Ref Number :310030378087	25,000.00		
7/5		Online Transfer From Cagle Cartoons Inc. Ref #1b0Fr57RhZ Business Checking Transfer to Masteracct2008	20,000.00		49,602.75
7/6	22188	Deposited OR Cashed Check		420.00	
7/6	22179	Deposited OR Cashed Check		860.00	
7/6	22161	Check		400.00	
7/6	22164	Check		370.00	
7/6	22175	Check		835.73	
7/6	22184	Check		273.13	46,443.89
7/7	22166	Deposited OR Cashed Check		520.00	
7/7	22157	Deposited OR Cashed Check		1,069.24	
7/7	22185	Check		320.00	
7/7	22155	Check		4,875.00	
7/7	22172	Check		720.00	
7/7	22163	Check		425.00	
7/7	22171	Check		295.00	
7/7	22168	Check		510.63	
7/7	22183	Check		1,238.63	
7/7	22191	Check		400.00	36,070.39
7/8	22180	Deposited OR Cashed Check		520.00	
7/8	22167	Deposited OR Cashed Check		482.13	
7/8	22192	Check		775.00	
7/8	22160	Check		460.00	33,833.26

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/11	22169	Check		166.25	33,667.01
7/12	22156	Deposited OR Cashed Check		800.00	
7/12	22154	Check		577.84	
7/12	22173	Check		19.00	32,270.17
7/13	22186	Check		320.00	31,950.17
7/14	22182	Check		11.88	
7/14	22162	Check		780.00	
7/14	22187	Check		656.75	
7/14	22170	Check		350.00	
7/14	22190	Check		662.75	
7/14		Check		750.00	28,738.79
7/15	22159	Check		213.75	
7/15	22177	Check		142.52	28,382.52
7/18	22193	Check		326.13	28,056.39
7/26	22176	Check		430.00	27,626.39
Ending balance on 7/31					27,626.39
Totals			\$45,000.00	\$21,976.36	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	7/14	750.00	22167	7/8	482.13	22182 *	7/14	11.88
22154	7/12	577.84	22168	7/7	510.63	22183	7/7	1,238.63
22155	7/7	4,875.00	22169	7/11	166.25	22184	7/6	273.13
22156	7/12	800.00	22170	7/14	350.00	22185	7/7	320.00
22157	7/7	1,069.24	22171	7/7	295.00	22186	7/13	320.00
22159 *	7/15	213.75	22172	7/7	720.00	22187	7/14	656.75
22160	7/8	460.00	22173	7/12	19.00	22188	7/6	420.00
22161	7/6	400.00	22175 *	7/6	835.73	22190 *	7/14	662.75
22162	7/14	780.00	22176	7/26	430.00	22191	7/7	400.00
22163	7/7	425.00	22177	7/15	142.52	22192	7/8	775.00
22164	7/6	370.00	22179 *	7/6	860.00	22193	7/18	326.13
22166 *	7/7	520.00	22180	7/8	520.00			

\* Gap in check sequence.

## Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2022 - 07/31/2022		Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following account requirements			
• Average ledger balance		\$1,000.00	\$27,549.00 <input type="text"/>
• Minimum daily balance		\$500.00	\$4,602.75 <input type="text"/>

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**Monthly service fee summary (continued)**

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

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**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	36	100	0	0.50	0.00
Total service charges					\$0.00

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**Other Wells Fargo Benefits**

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



## IMPORTANT ACCOUNT INFORMATION

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Effective September 15, 2022, we are replacing the following paragraph in the "Special rules for new accounts" section of the Availability of Funds Policy in our Deposit Account Agreement:

The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.

The new paragraph is as follows:

The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$5,525 may not be available until the second business day after the day of your deposit.

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**Elimination of Returned Item (Non-sufficient Funds/NSF) Fee and Revised Daily Fee Limit:** Under the terms of your Deposit Account Agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee.

Effective June 1, 2022, we will no longer charge an NSF fee on items we return unpaid due to non-sufficient funds. Overdraft fees will continue to apply to items we pay into overdraft at our discretion, under the terms of your Deposit Account Agreement (up to a maximum of four fees per business day for business accounts). These changes do not impact fees that may be assessed by third parties or other banks for returned items.

For current versions of your Deposit Account Agreement, Business Account Fee and Information Schedule, and applicable addenda, please visit [wellsfargo.com/biz/fee-information/](https://wellsfargo.com/biz/fee-information/).

To learn more about tools that Wells Fargo offers to help you avoid overdraft fees, visit [wellsfargo.com/biz/help/faqs/overdraft-services](https://wellsfargo.com/biz/help/faqs/overdraft-services), speak with a local banker, or call the phone number on the top of your statement.

**Elimination of Overdraft Protection transfer/advance fee(s):** Under the terms of your Deposit Account Agreement, we offer an optional Overdraft Protection service for checking accounts that allows you to link up to two eligible accounts (one savings, one credit) to authorize or pay transactions when you don't have enough money in your checking account. Transfers and advances of funds from these linked accounts may result in an Overdraft Protection transfer or advance fee.

Effective June 1, 2022, we will no longer charge transfer or advance fees for transfers/advances from accounts linked for Overdraft Protection. For advances from a linked credit card or line of credit account, interest will continue to accrue from the date of each advance. Overdraft fees will continue to apply to items we pay into overdraft that are not covered by transfers/advances from your linked account(s).

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

## Initiate Business Checking <sup>SM</sup>

### Statement period activity summary

Beginning balance on 7/1	\$1,232.96
Deposits/Credits	7,899.22
Withdrawals/Debits	- 7,862.36
Ending balance on 7/31	\$1,269.82

Account number: 3921753822  
CAGLE CARTOONS INC.  
O'FARRELL

*California account terms and conditions apply*

For Direct Deposit use  
Routing Number (RTN): 121042882

For Wire Transfers use  
Routing Number (RTN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		07/01 Bankcard Deposit -0227320185	1,884.75		
7/1		Bankcard Fee Adjustment - 0227320185		23.70	
7/1	<	Business to Business ACH Debit - Bkcd Processing Settlement 220630 115702001076820 Cagle Cartoons		0.09	
7/1	<	Business to Business ACH Debit - Bkcd Processing Settlement 220630 115702001076820 Cagle Cartoons		32.93	3,060.99
7/5		07/05 Bankcard Deposit -0227320185	135.00		

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/5		07/05Bankcard Deposit -0227320185	960.48		
7/5	<	Business to Business ACH Debit - Bkcd Processing Settlement 220703 115702001076820 Cagle Cartoons		0.21	
7/5	<	Business to Business ACH Debit - Bkcd Processing Settlement 220704 115702001076820 Cagle Cartoons		0.21	
7/5	<	Business to Business ACH Debit - Bkcd Processing Settlement 220702 115702001076820 Cagle Cartoons		0.31	
7/5	<	Business to Business ACH Debit - Bkcd Processing Settlement 220701 115702001076820 Cagle Cartoons		0.40	4,155.34
7/6	<	Business to Business ACH Debit - Bkcd Processing Settlement 220705 115702001076820 Cagle Cartoons		2.90	4,152.44
7/7	<	Business to Business ACH Debit - Bkcd Processing Settlement 220706 115702001076820 Cagle Cartoons		1.65	4,150.79
7/8	<	Business to Business ACH Debit - Bkcd Processing Settlement 220707 115702001076820 Cagle Cartoons		0.34	4,150.45
7/11		07/11Bankcard Deposit -0227320185	5.00		
7/11	<	Business to Business ACH Debit - Bkcd Processing Settlement 220710 115702001076820 Cagle Cartoons		0.15	
7/11	<	Business to Business ACH Debit - Bkcd Processing Settlement 220709 115702001076820 Cagle Cartoons		0.40	
7/11	<	Business to Business ACH Debit - Bkcd Processing Settlement 220708 115702001076820 Cagle Cartoons		4.45	4,150.45
7/12		07/12Bankcard Deposit -0227320185	285.00		
7/12	<	Business to Business ACH Debit - Bkcd Processing Settlement 220711 115702001076820 Cagle Cartoons		0.37	4,435.08
7/13		Bankcard Fee - 0227320185		69.85	
7/13		Bankcard Discount Fee - 0227320185		73.00	
7/13		Bankcard Interchange Fee - 0227320185		248.49	
7/13	<	Business to Business ACH Debit - Bkcd Processing Settlement 220712 115702001076820 Cagle Cartoons		0.09	4,043.65
7/14		07/14Bankcard Deposit -0227320185	485.00		4,528.65
7/15	<	Business to Business ACH Debit - Bkcd Processing Settlement 220714 115702001076820 Cagle Cartoons		0.34	4,528.31
7/18		07/18Bankcard Deposit -0227320185	90.00		
7/18		07/18Bankcard Deposit -0227320185	50.00		
7/18		07/18Bankcard Deposit -0227320185	2,315.16		
7/18		Online Transfer to Cagle Cartoons Inc. Ref #Ib0Fvpmdk7 Business Checking Tr Visamerch to Corpsav2008		4,400.00	
7/18	<	Business to Business ACH Debit - Bkcd Processing Settlement 220715 115702001076820 Cagle Cartoons		0.03	
7/18	<	Business to Business ACH Debit - Bkcd Processing Settlement 220717 115702001076820 Cagle Cartoons		0.31	2,583.13
7/19		07/19Bankcard Deposit -0227320185	535.00		
7/19	<	Business to Business ACH Debit - Bkcd Processing Settlement 220718 115702001076820 Cagle Cartoons		0.71	3,117.42
7/20	<	Business to Business ACH Debit - Bkcd Processing Settlement 220719 115702001076820 Cagle Cartoons		0.09	3,117.33
7/21		07/21Bankcard Deposit -0227320185	333.62		
7/21	<	Business to Business ACH Debit - Bkcd Processing Settlement 220720 115702001076820 Cagle Cartoons		0.15	3,450.80
7/25		Online Transfer to Cagle Cartoons Inc. Ref #Ib0Fx47Jfw Business Checking Tr Visamerch Tocorpsav2008		3,000.00	
7/25	<	Business to Business ACH Debit - Bkcd Processing Settlement 220724 115702001076820 Cagle Cartoons		0.17	
7/25	<	Business to Business ACH Debit - Bkcd Processing Settlement 220723 115702001076820 Cagle Cartoons		0.19	
7/25	<	Business to Business ACH Debit - Bkcd Processing Settlement 220722 115702001076820 Cagle Cartoons		0.31	450.13
7/26		07/26Bankcard Deposit -0227320185	315.55		
7/26	<	Business to Business ACH Debit - Bkcd Processing Settlement 220725 115702001076820 Cagle Cartoons		0.17	765.51
7/27		07/27Bankcard Deposit -0227320185	414.66		
7/27	<	Business to Business ACH Debit - Bkcd Processing Settlement 220726 115702001076820 Cagle Cartoons		0.26	1,179.91

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/28	<	Business to Business ACH Debit - Bkcd Processing Settlement 220727 115702001076820 Cagle Cartoons		0.09	1,179.82
7/29		07/29Bankcard Deposit -0227320185	90.00		1,269.82
Ending balance on 7/31					1,269.82
Totals			\$7,899.22	\$7,862.36	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

## Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2022 - 07/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$3,158.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$450.13 <input type="text"/>
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.		

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## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	32	100	0	0.50	0.00
Total service charges					\$0.00

Navigate Business Checking<sup>SM</sup>

## Statement period activity summary

Beginning balance on 7/1	\$25,346.87
Deposits/Credits	7,703.65
Withdrawals/Debits	- 20,334.37
Ending balance on 7/31	\$12,716.15

Account number: 9814817418

CAGLE CARTOONS INC.

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

## Interest summary

Interest paid this statement	\$0.09
Average collected balance	\$10,700.42
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.09
Interest paid this year	\$1.52

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/5		WT Fed#03607 Danske Bank A/S /Org=Aftenposten AS Srf# 2022063000316152 Trn#220705031119 Rfb# 3520-21815686904	303.56		
7/5		Online Transfer to Cagle Cartoons Inc. Ref #Ib0Fr57RhZ Business Checking Transfer to Masteracct2008		20,000.00	
7/5		Frst Bk Mrch Svc Deposit 220702 374242460888 Cagle Cartoons		54.90	5,595.53
7/18		Online Transfer From Cagle Cartoons Inc. Ref #Ib0Fvpmk7 Business Checking Tr Visamerch to Corpsav2008	4,400.00		9,995.53
7/20		WF Bus Credit Auto Pay 220720 90225359115691 Cagle,Daryl		279.47	9,716.06
7/25		Online Transfer From Cagle Cartoons Inc. Ref #Ib0Fx47Jfw Business Checking Tr Visamerch Tocorpsav2008	3,000.00		12,716.06
7/29		Interest Payment	0.09		12,716.15
Ending balance on 7/31					12,716.15
Totals			\$7,703.65	\$20,334.37	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

## Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2022 - 07/31/2022	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$10,000.00	\$5,595.53 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$41,385.34 <input type="checkbox"/>
<ul style="list-style-type: none"> <li>- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus</li> <li>- Average ledger balance in your Business Market Rate Savings, and Business Platinum Savings, plus</li> <li>- Average ledger balance in your Business Time Account and Business Step Rate Time Account</li> </ul>		



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**Monthly service fee summary (continued)**

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.  
Transactions occurring after the last business day of the month will be included in your next fee period.

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**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	3	250	0	0.50	0.00
Total service charges					\$0.00

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance  
shown on your statement ..... \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____
	\$	_____
	\$	_____
	+	\$ _____

..... TOTAL \$

(Add Parts A and B)

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above..... - \$

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register. ....

[illegible]