

Wells Fargo Combined Statement of Accounts

December 31, 2022 ■ Page 1 of 9



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

Questions?

Available by phone Mon–Sat 7:00am–11:00pm
Eastern Time, Sun 9:00am–10:00pm Eastern Time:

We accept all relay calls, including 711

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

Visit wellsfargo.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 wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	9814817426	7,992.64	7,992.64
Initiate Business Checking SM	4	3921753822	368.74	946.36
Navigate Business Checking SM	6	9814817418	13,439.88	23,020.83
Total deposit accounts			\$21,801.26	\$31,959.83

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 12/1	\$7,992.64
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$7,992.64

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

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2022 - 12/31/2022	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	\$7,993.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$7,992.64 <input type="checkbox"/>

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.

C1/C1

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	0	100	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

ATM Check Deposit Limit



Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

The new paragraph is as follows:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline check deposits that exceed \$1 million.

Effective January 31, 2023, in the section of your Deposit Account Agreement ("Agreement") titled "Available Balance, Posting Transactions, and Overdraft", under the subsection "How we process and post transactions to your account", the section titled "Step 2: we sort your transactions into categories" is deleted and replaced with the following:

Step 2: we sort your transactions into categories

- We credit deposits received before the cutoff time.
- We subtract withdrawals and payments we have previously authorized that we cannot return unpaid such as debit card purchases, ATM withdrawals, account transfers, Bill Pay transactions, and teller-cashed checks. Transactions are generally sorted by date and time the transaction was conducted or, for some transactions, the day we receive it for payment, or the time assigned by our system. If date and time are the same, we post from lowest to highest dollar amount.
- We pay your checks and preauthorized ACH payments, such as electronic payments you have authorized a company to withdraw using your account and routing number. Transactions are generally sorted by date and time received by the Bank, and if date and time are the same, we post from lowest to highest dollar amount. Merchant-issued payment card transactions (e.g., an ACH payment associated with a purchase you made using a store-issued debit card) post after all other transactions in this category.

Determining Date and Time

- Cutoff time is based on the location where the deposit or transfer was made.
- For debit card transactions, if we do not have date and time information, we use the day we receive it for payment from the merchant.
- For some transactions, such as Bill Pay or teller-cashed checks, a different time may be assigned by our systems.

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.

Tax Season Reminder: Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service, you should expect to receive your tax documents no later than the end of February. You can update your tax document delivery preferences by visiting Wells Fargo Online®.

The Internal Revenue Service (IRS) requires Wells Fargo to report information regarding the amount of interest, dividend or miscellaneous income earned as well as gross proceeds from sales by providing you with various IRS Forms 1099 based on the different types of transactions that occurred in your account during the calendar tax year (the IRS reportable threshold). For example, if you have interest or dividends in the amount of \$10 or more during that timeframe, you will receive a Form 1099-INT from Wells Fargo.

For more information, visit Wells Fargo Tax Center at <https://www.wellsfargo.com/tax-center/>.

Other Wells Fargo Benefits

Shopping online this Holiday Season? Avoid scams by watching for red flags like pressure to buy right away, rude or pushy language, or unusually specific ways to pay such as gift cards, crypto or payment apps. Learn more at www.wellsfargo.com/security.

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 12/1	\$368.74
Deposits/Credits	9,053.40
Withdrawals/Debits	- 8,475.78
Ending balance on 12/31	\$946.36

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
12/1		12/01Bankcard Deposit -0227320185	4,387.25		
12/1		Bankcard Fee Adjustment - 0227320185		22.80	
12/1	<	Business to Business ACH Debit - Bkcd Processing Settlement 221130 115702001076820 Cagle Cartoons		2.20	
12/1	<	Business to Business ACH Debit - Bkcd Processing Settlement 221130 115702001076820 Cagle Cartoons		58.55	4,672.44
12/2		12/02Bankcard Deposit -0227320185	32.00		
12/2	<	Business to Business ACH Debit - Bkcd Processing Settlement 221201 115702001076820 Cagle Cartoons		0.98	4,703.46
12/5		12/05Bankcard Deposit -0227320185	72.00		
12/5		12/05Bankcard Deposit -0227320185	80.00		
12/5		Online Transfer to Cagle Cartoons Inc. Ref #Ib0H3T2Wts Business Checking Tr Visamerch to Corpsav2008		4,200.00	
12/5	<	Business to Business ACH Debit - Bkcd Processing Settlement 221203 115702001076820 Cagle Cartoons		0.30	
12/5	<	Business to Business ACH Debit - Bkcd Processing Settlement 221204 115702001076820 Cagle Cartoons		1.85	
12/5	<	Business to Business ACH Debit - Bkcd Processing Settlement 221202 115702001076820 Cagle Cartoons		0.62	652.69
12/6		12/06Bankcard Deposit -0227320185	136.00		
12/6	<	Business to Business ACH Debit - Bkcd Processing Settlement 221205 115702001076820 Cagle Cartoons		0.65	788.04

Transaction history(continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
12/7	<	Business to Business ACH Debit - Bkcd Processing Settlement 221206 115702001076820 Cagle Cartoons		0.03	788.01
12/8	<	Business to Business ACH Debit - Bkcd Processing Settlement 221207 115702001076820 Cagle Cartoons		3.52	784.49
12/9		12/09Bankcard Deposit -0227320185	50.00		834.49
12/12		12/12Bankcard Deposit -0227320185	32.00		
12/12		Bankcard Discount Fee - 0227320185		46.92	
12/12		Bankcard Fee - 0227320185		73.87	
12/12		Bankcard Interchange Fee - 0227320185		156.26	
12/12	<	Business to Business ACH Debit - Bkcd Processing Settlement 221210 115702001076820 Cagle Cartoons		0.03	
12/12	<	Business to Business ACH Debit - Bkcd Processing Settlement 221211 115702001076820 Cagle Cartoons		1.25	588.16
12/13		12/13Bankcard Deposit -0227320185	24.00		
12/13	<	Business to Business ACH Debit - Bkcd Processing Settlement 221212 115702001076820 Cagle Cartoons		0.31	611.85
12/14		12/14Bankcard Deposit -0227320185	869.91		
12/14	<	Business to Business ACH Debit - Bkcd Processing Settlement 221213 115702001076820 Cagle Cartoons		0.63	1,481.13
12/15		12/15Bankcard Deposit -0227320185	8.00		
12/15	<	Business to Business ACH Debit - Bkcd Processing Settlement 221214 115702001076820 Cagle Cartoons		0.15	1,488.98
12/16	<	Business to Business ACH Debit - Bkcd Processing Settlement 221215 115702001076820 Cagle Cartoons		0.03	1,488.95
12/19		12/19Bankcard Deposit -0227320185	602.23		
12/19		12/19Bankcard Deposit -0227320185	103.58		
12/19		12/19Bankcard Deposit -0227320185	66.58		
12/19	<	Business to Business ACH Debit - Bkcd Processing Settlement 221216 115702001076820 Cagle Cartoons		0.29	
12/19	<	Business to Business ACH Debit - Bkcd Processing Settlement 221217 115702001076820 Cagle Cartoons		0.48	
12/19	<	Business to Business ACH Debit - Bkcd Processing Settlement 221218 115702001076820 Cagle Cartoons		0.62	2,259.95
12/20		12/20Bankcard Deposit -0227320185	2,200.19		
12/20	<	Business to Business ACH Debit - Bkcd Processing Settlement 221219 115702001076820 Cagle Cartoons		0.49	4,459.65
12/21		Online Transfer to Cagle Cartoons Inc. Ref #1b0H84H6Fm Business Checking Tr Visamerch to Corpsav2008		3,900.00	
12/21	<	Business to Business ACH Debit - Bkcd Processing Settlement 221220 115702001076820 Cagle Cartoons		0.15	559.50
12/22	<	Business to Business ACH Debit - Bkcd Processing Settlement 221221 115702001076820 Cagle Cartoons		0.19	559.31
12/23	<	Business to Business ACH Debit - Bkcd Processing Settlement 221222 115702001076820 Cagle Cartoons		0.09	559.22
12/27	<	Business to Business ACH Debit - Bkcd Processing Settlement 221224 115702001076820 Cagle Cartoons		0.17	
12/27	<	Business to Business ACH Debit - Bkcd Processing Settlement 221225 115702001076820 Cagle Cartoons		0.26	
12/27	<	Business to Business ACH Debit - Bkcd Processing Settlement 221226 115702001076820 Cagle Cartoons		0.26	
12/27	<	Business to Business ACH Debit - Bkcd Processing Settlement 221223 115702001076820 Cagle Cartoons		1.09	557.44
12/28		12/28Bankcard Deposit -0227320185	389.66		
12/28	<	Business to Business ACH Debit - Bkcd Processing Settlement 221227 115702001076820 Cagle Cartoons		0.28	946.82

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/29	<	Business to Business ACH Debit - Bkcd Processing Settlement 221228 115702001076820 Cagle Cartoons		0.28	946.54
12/30	<	Business to Business ACH Debit - Bkcd Processing Settlement 221229 115702001076820 Cagle Cartoons		0.18	946.36
Ending balance on 12/31					946.36
Totals			\$9,053.40	\$8,475.78	

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2022 - 12/31/2022	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	\$1,528.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$557.44 <input type="checkbox"/>

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.

C1/C1

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	35	100	0	0.50	0.00
Total service charges					\$0.00

Navigate Business Checking SM

Statement period activity summary

Beginning balance on 12/1	\$13,439.88
Deposits/Credits	10,028.62
Withdrawals/Debits	- 447.67
Ending balance on 12/31	\$23,020.83

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	\$0.80
Average collected balance	\$18,973.52
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.80
Interest paid this year	\$3.07

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/2		WT Fed#01162 Danske Bank A/S /Org=Aftenposten AS Srf# 2022113000269604 Trn#221202012596 Rfb# 3520-23348598870	242.56		13,682.44
12/5		Online Transfer From Cagle Cartoons Inc. Ref #1b0H3T2Wts Business Checking Tr Visamerch to Corpsav2008	4,200.00		
12/5		Frst Bk Mrch Svc Deposit 221202 374242460888 Cagle Cartoons		64.90	17,817.54
12/6		WT Fed#03962 Triodos Bank N.V. /Org=DE Groene Amsterdammer Srf# 2022120600253709 Trn#221206033653 Rfb# H01212065146142	280.26		18,097.80
12/20		WF Bus Credit Auto Pay 221220 90225359115691 Cagle,Daryl		382.77	17,715.03
12/21		Online Transfer From Cagle Cartoons Inc. Ref #1b0H84H6Fm Business Checking Tr Visamerch to Corpsav2008	3,900.00		21,615.03
12/27		WT Pay221222C025516 Bnp-Paribas SA (/Org=1/Hachette Livre Srf# Pay221222C025516 Trn#221227029572 Rfb# Yt35660976400892	1,405.00		23,020.03
12/30		Interest Payment	0.80		23,020.83
Ending balance on 12/31					23,020.83
Totals			\$10,028.62	\$447.67	

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2022 - 12/31/2022	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	\$13,439.88 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$28,254.76 <input type="checkbox"/>
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus		



Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
- Average ledger balance in your Business Market Rate Savings, and Business Platinum Savings, plus		
- Average ledger balance in your Business Time Account and Business Step Rate Time Account		

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.

WK/WK

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	2	250	0	0.50	0.00
Total service charges					\$0.00

