

Wells Fargo Combined Statement of Accounts

April 30, 2022 ■ Page 1 of 9



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	<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/Prepaid and Savings

<i>Account</i>	<i>Page</i>	<i>Account number</i>	<i>Ending balance last statement</i>	<i>Ending balance this statement</i>
Initiate Business Checking SM	2	9814817426	19,611.77	9,602.75
Initiate Business Checking SM	3	3921753822	16,554.11	2,228.57
Navigate Business Checking SM	6	9814817418	35,850.58	17,051.32
Initiate Business Checking SM	7	9814818291	1,000.23	1,000.23
Initiate Business Checking SM	8	9814819083	713.42	713.42
Total deposit accounts			\$73,730.11	\$30,596.29



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 4/1	\$19,611.77
Deposits/Credits	35,000.00
Withdrawals/Debits	- 45,009.02
Ending balance on 4/30	\$9,602.75

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
4/4		Online Transfer From Cagle Cartoons Inc. Ref #1b0Dz3Fcjt Business Checking Tr Visamerch to Masteracct2008	15,000.00		
4/4	22519	Check		25,000.00	9,611.77
4/18		Online Transfer From Cagle Cartoons Inc. Ref #1b0F493Glc Business Checking Tr Corpsav2008 to Masteracct2008	20,000.00		29,611.77
4/20	22148	Check		20,000.00	9,611.77
4/25	22041	Check		9.02	9,602.75
Ending balance on 4/30					9,602.75
Totals			\$35,000.00	\$45,009.02	

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
22041	4/25	9.02	22148 *	4/20	20,000.00	22519 *	4/4	25,000.00

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

Fee period 04/01/2022 - 04/30/2022	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	\$11,943.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$9,602.75 <input type="checkbox"/>



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.

C1/C1

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	3	100	0	0.50	0.00
Total service charges					\$0.00

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**

Effective March 31, 2022, the sentence "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposits" in the first paragraph of the "Your ability to withdraw funds" section under the "Availability of funds policy" in the Deposit Account Agreement will be replaced by "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits."

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 4/1	\$16,554.11
Deposits/Credits	6,945.00
Withdrawals/Debits	- 21,270.54
Ending balance on 4/30	\$2,228.57

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
4/1		04/01Bankcard Deposit -0227320185	45.00		
4/1		Bankcard Fee Adjustment - 0227320185		25.00	
4/1	<	Business to Business ACH Debit - Bkcd Processing Settlement 220331 115702001076820 Cagle Cartoons		1.00	
4/1	<	Business to Business ACH Debit - Bkcd Processing Settlement 220331 115702001076820 Cagle Cartoons		36.43	16,536.68
4/4		Online Transfer to Cagle Cartoons Inc. Ref #Ib0Dz3Fcjt Business Checking Tr Visamerch to Masteracct2008		15,000.00	
4/4	<	Business to Business ACH Debit - Bkcd Processing Settlement 220401 115702001076820 Cagle Cartoons		0.18	
4/4	<	Business to Business ACH Debit - Bkcd Processing Settlement 220403 115702001076820 Cagle Cartoons		0.30	
4/4	<	Business to Business ACH Debit - Bkcd Processing Settlement 220402 115702001076820 Cagle Cartoons		1.04	1,535.16
4/5		04/05Bankcard Deposit -0227320185	60.00		
4/5	<	Business to Business ACH Debit - Bkcd Processing Settlement 220404 115702001076820 Cagle Cartoons		0.12	1,595.04
4/6		04/06Bankcard Deposit -0227320185	5.00		
4/6	<	Business to Business ACH Debit - Bkcd Processing Settlement 220405 115702001076820 Cagle Cartoons		0.57	1,599.47
4/7	<	Business to Business ACH Debit - Bkcd Processing Settlement 220406 115702001076820 Cagle Cartoons		0.03	1,599.44
4/8		04/08Bankcard Deposit -0227320185	350.00		1,949.44
4/11		04/11Bankcard Deposit -0227320185	90.00		
4/11		04/11Bankcard Deposit -0227320185	689.70		
4/11		04/11Bankcard Deposit -0227320185	540.00		
4/11	<	Business to Business ACH Debit - Bkcd Processing Settlement 220409 115702001076820 Cagle Cartoons		0.12	
4/11	<	Business to Business ACH Debit - Bkcd Processing Settlement 220410 115702001076820 Cagle Cartoons		0.12	3,268.90
4/12		04/12Bankcard Deposit -0227320185	697.74		
4/12		Bankcard Fee - 0227320185		86.55	
4/12		Bankcard Discount Fee - 0227320185		137.44	
4/12		Bankcard Interchange Fee - 0227320185		477.37	
4/12	<	Business to Business ACH Debit - Bkcd Processing Settlement 220411 115702001076820 Cagle Cartoons		0.37	3,264.91
4/13		04/13Bankcard Deposit -0227320185	100.00		
4/13	<	Business to Business ACH Debit - Bkcd Processing Settlement 220412 115702001076820 Cagle Cartoons		0.09	3,364.82
4/14		04/14Bankcard Deposit -0227320185	790.75		4,155.57
4/15		04/15Bankcard Deposit -0227320185	1,182.63		
4/15	<	Business to Business ACH Debit - Bkcd Processing Settlement 220414 115702001076820 Cagle Cartoons		1.58	5,336.62
4/18		04/18Bankcard Deposit -0227320185	832.66		
4/18		Online Transfer to Cagle Cartoons Inc. Ref #Ib0F492Z93 Business Checking Tr VISA Merch to Corpsav2008		5,500.00	
4/18	<	Business to Business ACH Debit - Bkcd Processing Settlement 220415 115702001076820 Cagle Cartoons		0.03	
4/18	<	Business to Business ACH Debit - Bkcd Processing Settlement 220417 115702001076820 Cagle Cartoons		0.63	668.62
4/19	<	Business to Business ACH Debit - Bkcd Processing Settlement 220418 115702001076820 Cagle Cartoons		0.62	668.00
4/20		04/20Bankcard Deposit -0227320185	310.00		
4/20	<	Business to Business ACH Debit - Bkcd Processing Settlement 220419 115702001076820 Cagle Cartoons		0.09	977.91



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/21		04/21Bankcard Deposit -0227320185	267.88		
4/21	<	Business to Business ACH Debit - Bkcd Processing Settlement 220420 115702001076820 Cagle Cartoons		0.06	1,245.73
4/22		04/22Bankcard Deposit -0227320185	85.00		1,330.73
4/25		04/25Bankcard Deposit -0227320185	285.00		
4/25	<	Business to Business ACH Debit - Bkcd Processing Settlement 220424 115702001076820 Cagle Cartoons		0.17	
4/25	<	Business to Business ACH Debit - Bkcd Processing Settlement 220423 115702001076820 Cagle Cartoons		0.28	1,615.28
4/27		04/27Bankcard Deposit -0227320185	50.00		
4/27	<	Business to Business ACH Debit - Bkcd Processing Settlement 220426 115702001076820 Cagle Cartoons		0.26	1,665.02
4/29		04/29Bankcard Deposit -0227320185	563.64		
4/29	<	Business to Business ACH Debit - Bkcd Processing Settlement 220428 115702001076820 Cagle Cartoons		0.09	2,228.57
Ending balance on 4/30					2,228.57
Totals			\$6,945.00	\$21,270.54	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2022 - 04/30/2022	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	\$3,681.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$668.00 <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	28	100	0	0.50	0.00
Total service charges					\$0.00



Navigate Business Checking SM

Statement period activity summary

Beginning balance on 4/1	\$35,850.58
Deposits/Credits	5,500.23
Withdrawals/Debits	- 24,299.49
Ending balance on 4/30	\$17,051.32

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	\$0.23
Average collected balance	\$27,961.48
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.23
Interest paid this year	\$1.15

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/4		Frst Bk Mrch Svc Deposit 220402 374242460888 Cagle Cartoons		54.90	35,795.68
4/18		Online Transfer From Cagle Cartoons Inc. Ref #1b0F492Z93 Business Checking Tr VISA Merch to Corpsav2008	5,500.00		
4/18		Online Transfer to Cagle Cartoons Inc. Ref #1b0F493G1c Business Checking Tr Corpsav2008 to Masteracct2008		20,000.00	21,295.68
4/20		WF Bus Credit Auto Pay 220420 90225359115691 Cagle,Daryl		4,244.59	17,051.09
4/29		Interest Payment	0.23		17,051.32
Ending balance on 4/30					17,051.32
Totals			\$5,500.23	\$24,299.49	

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 04/01/2022 - 04/30/2022	Standard monthly service fee \$25.00	You paid \$0.00
------------------------------------	--------------------------------------	-----------------



Monthly service fee summary (continued)

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	\$17,051.09 <input type="text"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$47,352.24 <input type="text"/>
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus		
- 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

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

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 4/1	\$1,000.23
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$1,000.23

Account number: 9814818291

CAGLE CARTOONS INC.

DEPOSITS #2

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.

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 04/01/2022 - 04/30/2022	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	\$1,000.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$1,000.23 <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.

C1/C1



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	0	100	0	0.50	0.00
Total service charges					\$0.00

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 4/1	\$713.42
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$713.42

Account number: 9814819083
 CAGLE CARTOONS INC.
 DEPOSIT #1
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.

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 04/01/2022 - 04/30/2022 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	\$713.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$713.42 <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

<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	0	100	0	0.50	0.00
Total service charges					\$0.00

