

Wells Fargo Combined Statement of Accounts

February 28, 2022 ■ Page 1 of 10



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	11,511.15	20,291.15
Initiate Business Checking SM	3	3921753822	2,606.59	9,946.84
Navigate Business Checking SM	5	9814817418	35,116.12	30,101.41
Initiate Business Checking SM	7	9814818291	933.19	1,000.23
Initiate Business Checking SM	8	9814819083	588.71	713.42
Total deposit accounts			\$50,755.76	\$62,053.05



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 2/1	\$11,511.15
Deposits/Credits	10,000.00
Withdrawals/Debits	- 1,220.00
Ending balance on 2/28	\$20,291.15

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
2/2		Online Transfer From Cagle Cartoons Inc. Ref #1b0Dhs4Njh Business Checking Tr Corpsav2008 to Masteracct2008	10,000.00		21,511.15
2/4	22133	Deposited OR Cashed Check		520.00	20,991.15
2/22	22142	Check		700.00	20,291.15
Ending balance on 2/28					20,291.15
Totals			\$10,000.00	\$1,220.00	

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
22133	2/4	520.00	22142 *	2/22	700.00

* 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 02/01/2022 - 02/28/2022	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	\$20,515.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$11,511.15 <input type="checkbox"/>

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	2	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.

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 2/1	\$2,606.59
Deposits/Credits	15,103.12
Withdrawals/Debits	- 7,762.87
Ending balance on 2/28	\$9,946.84

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>
2/1		02/01Bankcard Deposit -0227320185	5,260.50		
2/1		Bankcard Fee Adjustment - 0227320185		23.70	
2/1	<	Business to Business ACH Debit - Bkcd Processing Settlement 220131 115702001076820 Cagle Cartoons		1.06	
2/1	<	Business to Business ACH Debit - Bkcd Processing Settlement 220131 115702001076820 Cagle Cartoons		37.53	7,804.80

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>
2/2		Online Transfer to Cagle Cartoons Inc. Ref #Ib0Dhs4H4M Business Checking Tr Visamerch to Corpsav2008		7,000.00	
2/2	<	Business to Business ACH Debit - Bkcd Processing Settlement 220201 115702001076820 Cagle Cartoons		0.18	804.62
2/3		02/03Bankcard Deposit -0227320185	1,117.97		
2/3	<	Business to Business ACH Debit - Bkcd Processing Settlement 220202 115702001076820 Cagle Cartoons		0.31	1,922.28
2/4		02/04Bankcard Deposit -0227320185	355.00		
2/4	<	Business to Business ACH Debit - Bkcd Processing Settlement 220203 115702001076820 Cagle Cartoons		0.28	2,277.00
2/7		02/07Bankcard Deposit -0227320185	45.00		
2/7	<	Business to Business ACH Debit - Bkcd Processing Settlement 220206 115702001076820 Cagle Cartoons		0.03	
2/7	<	Business to Business ACH Debit - Bkcd Processing Settlement 220204 115702001076820 Cagle Cartoons		0.12	
2/7	<	Business to Business ACH Debit - Bkcd Processing Settlement 220205 115702001076820 Cagle Cartoons		0.57	2,321.28
2/8		02/08Bankcard Deposit -0227320185	45.00		2,366.28
2/9		02/09Bankcard Deposit -0227320185	50.00		2,416.28
2/10		02/10Bankcard Deposit -0227320185	1,174.78		
2/10		Bankcard Fee - 0227320185		87.01	
2/10		Bankcard Discount Fee - 0227320185		134.14	
2/10		Bankcard Interchange Fee - 0227320185		463.69	
2/10	<	Business to Business ACH Debit - Bkcd Processing Settlement 220209 115702001076820 Cagle Cartoons		0.09	2,906.13
2/11		02/11Bankcard Deposit -0227320185	2,389.85		
2/11	<	Business to Business ACH Debit - Bkcd Processing Settlement 220210 115702001076820 Cagle Cartoons		0.18	5,295.80
2/14		02/14Bankcard Deposit -0227320185	765.00		
2/14	<	Business to Business ACH Debit - Bkcd Processing Settlement 220211 115702001076820 Cagle Cartoons		0.37	
2/14	<	Business to Business ACH Debit - Bkcd Processing Settlement 220212 115702001076820 Cagle Cartoons		7.09	6,053.34
2/15		02/15Bankcard Deposit -0227320185	15.00		
2/15	<	Business to Business ACH Debit - Bkcd Processing Settlement 220214 115702001076820 Cagle Cartoons		0.37	6,067.97
2/16		02/16Bankcard Deposit -0227320185	50.00		
2/16	<	Business to Business ACH Debit - Bkcd Processing Settlement 220215 115702001076820 Cagle Cartoons		0.53	6,117.44
2/17		02/17Bankcard Deposit -0227320185	486.91		6,604.35
2/18		02/18Bankcard Deposit -0227320185	2,633.16		
2/18	<	Business to Business ACH Debit - Bkcd Processing Settlement 220217 115702001076820 Cagle Cartoons		0.29	9,237.22
2/22		02/22Bankcard Deposit -0227320185	114.95		
2/22		02/22Bankcard Deposit -0227320185	135.00		
2/22		02/22Bankcard Deposit -0227320185	240.00		
2/22	<	Business to Business ACH Debit - Bkcd Processing Settlement 220220 115702001076820 Cagle Cartoons		0.06	
2/22	<	Business to Business ACH Debit - Bkcd Processing Settlement 220218 115702001076820 Cagle Cartoons		0.93	
2/22	<	Business to Business ACH Debit - Bkcd Processing Settlement 220219 115702001076820 Cagle Cartoons		2.32	9,723.86
2/23		02/23Bankcard Deposit -0227320185	90.00		9,813.86
2/24	<	Business to Business ACH Debit - Bkcd Processing Settlement 220223 115702001076820 Cagle Cartoons		0.37	9,813.49
2/25		02/25Bankcard Deposit -0227320185	50.00		
2/25	<	Business to Business ACH Debit - Bkcd Processing Settlement 220224 115702001076820 Cagle Cartoons		0.17	9,863.32
2/28		02/28Bankcard Deposit -0227320185	45.00		
2/28		02/28Bankcard Deposit -0227320185	40.00		
2/28	<	Business to Business ACH Debit - Bkcd Processing Settlement 220226 115702001076820 Cagle Cartoons		0.17	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/28	<	Business to Business ACH Debit - Bkcd Processing Settlement 220225 115702001076820 Cagle Cartoons		0.35	
2/28	<	Business to Business ACH Debit - Bkcd Processing Settlement 220227 115702001076820 Cagle Cartoons		0.96	9,946.84
Ending balance on 2/28					9,946.84
Totals			\$15,103.12	\$7,762.87	

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 02/01/2022 - 02/28/2022	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	\$6,212.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$804.62 <input type="checkbox"/>

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 2/1	\$35,116.12
Deposits/Credits	7,152.02
Withdrawals/Debits	- 12,166.73
Ending balance on 2/28	\$30,101.41

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	\$0.24
Average collected balance	\$30,969.28
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.24
Interest paid this year	\$0.60
Total interest paid in 2021	\$1.21

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>
2/2		Online Transfer From Cagle Cartoons Inc. Ref #1b0Dhs4H4M Business Checking Tr Visamerch to Corpsav2008	7,000.00		
2/2		Online Transfer to Cagle Cartoons Inc. Ref #1b0Dhs4Njh Business Checking Tr Corpsav2008 to Masteracct2008		10,000.00	
2/2	<	Business to Business ACH Debit - Online Payroll Payroll 220201 4338066 Cagle *Cartoons, Inc.		44.99	32,071.13
2/3		Frst Bk Mrch Svc Deposit 220202 374242460888 Cagle Cartoons		54.90	
2/3	<	Business to Business ACH Debit - Payroll Service 7Esx 013022 7Esx 7Esx Cagle Cartoons, Inc.		1,035.32	30,980.91
2/18		WT Fed#01266 Danske Bank A/S /Org=Aftenposten AS Srf# 2022021600199724 Trn#220218011067 Rfb# 3520-20474370116	151.78		31,132.69
2/22		WF Bus Credit Auto Pay 220220 90225359115691 Cagle,Daryl		1,031.52	30,101.17
2/28		Interest Payment	0.24		30,101.41
Ending balance on 2/28					30,101.41
Totals			\$7,152.02	\$12,166.73	

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 02/01/2022 - 02/28/2022	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	\$30,101.17 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$60,158.52 <input type="checkbox"/>

Monthly service fee summary (continued)

How to avoid the monthly service fee

- 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

Minimum required

This 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	5	250	0	0.50	0.00
Total service charges					\$0.00

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 2/1	\$933.19
Deposits/Credits	67.04
Withdrawals/Debits	- 0.00
Ending balance on 2/28	\$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.

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>
2/23		eDeposit IN Branch/Store 02/23/22 02:24:29 PM 1036 Anacapa St Santa Barbara CA	67.04		1,000.23
Ending balance on 2/28					1,000.23
Totals			\$67.04	\$0.00	

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



Monthly service fee summary (continued)

Fee period 02/01/2022 - 02/28/2022	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	\$948.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$933.19 <input type="checkbox"/>

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	1	100	0	0.50	0.00
Total service charges					\$0.00

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 2/1	\$588.71
Deposits/Credits	124.71
Withdrawals/Debits	- 0.00
Ending balance on 2/28	\$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.

Transaction history

Date	Check Number	Description	Deposits/Credits	Withdrawals/Debits	Ending daily balance
2/23		eDeposit IN Branch/Store 02/23/22 02:25:03 PM 1036 Anacapa St Santa Barbara CA	72.74		
2/23		eDeposit IN Branch/Store 02/23/22 02:25:49 PM 1036 Anacapa St Santa Barbara CA	51.97		713.42
Ending balance on 2/28					713.42
Totals			\$124.71	\$0.00	

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 02/01/2022 - 02/28/2022 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	\$615.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$588.71 <input type="checkbox"/>

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	2	100	0	0.50	0.00
Total service charges					\$0.00

