

# Wells Fargo Combined Statement of Accounts

October 31, 2022 ■ Page 1 of 8

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	<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 <sup>SM</sup>	2	9814817426	20,992.64	15,992.64
Initiate Business Checking <sup>SM</sup>	4	3921753822	1,018.42	4,608.92
Navigate Business Checking <sup>SM</sup>	6	9814817418	30,540.89	16,206.09
Total deposit accounts			\$52,551.95	\$36,807.65

Initiate Business Checking <sup>SM</sup>

## Statement period activity summary

Beginning balance on 10/1	\$20,992.64
Deposits/Credits	20,000.00
Withdrawals/Debits	- 25,000.00
Ending balance on 10/31	\$15,992.64

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

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/12		Online Transfer From Cagle Cartoons Inc. Ref #1b0Gmb35MG	20,000.00		40,992.64
10/14	22195	Business Checking Tr Corpsav2008 to Masteracct2008		25,000.00	15,992.64
Ending balance on 10/31					15,992.64
Totals			\$20,000.00	\$25,000.00	

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
22195	10/14	25,000.00

## 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 10/01/2022 - 10/31/2022	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	\$19,380.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$15,992.64 <input type="text"/>

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	1	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

In consideration of the global COVID-19 pandemic, Wells Fargo temporarily paused exercising its right to setoff as otherwise allowable under your Deposit Account Agreement. Effective on or after January 1, 2023, Wells Fargo will resume exercising its right to setoff for overdrawn deposit account balances, where applicable. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit [wellsfargo.com/online-banking/consumer-account-fees/](https://wellsfargo.com/online-banking/consumer-account-fees/).

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/>.

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

### Statement period activity summary

Beginning balance on 10/1	\$1,018.42
Deposits/Credits	9,464.90
Withdrawals/Debits	- 5,874.40
Ending balance on 10/31	\$4,608.92

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
10/3		Bankcard Fee Adjustment - 0227320185		23.10	
10/3	<	Business to Business ACH Debit - Bkcd Processing Settlement 221002 115702001076820 Cagle Cartoons		0.50	
10/3	<	Business to Business ACH Debit - Bkcd Processing Settlement 221001 115702001076820 Cagle Cartoons		1.17	
10/3	<	Business to Business ACH Debit - Bkcd Processing Settlement 220930 115702001076820 Cagle Cartoons		2.26	
10/3	<	Business to Business ACH Debit - Bkcd Processing Settlement 220930 115702001076820 Cagle Cartoons		61.51	929.88
10/4		10/04Bankcard Deposit -0227320185	2,967.28		
10/4	<	Business to Business ACH Debit - Bkcd Processing Settlement 221003 115702001076820 Cagle Cartoons		0.30	3,896.86
10/5	<	Business to Business ACH Debit - Bkcd Processing Settlement 221004 115702001076820 Cagle Cartoons		0.24	3,896.62
10/6		10/06Bankcard Deposit -0227320185	22.00		
10/6	<	Business to Business ACH Debit - Bkcd Processing Settlement 221005 115702001076820 Cagle Cartoons		0.51	3,918.11
10/7		10/07Bankcard Deposit -0227320185	185.00		
10/7	<	Business to Business ACH Debit - Bkcd Processing Settlement 221006 115702001076820 Cagle Cartoons		0.03	4,103.08
10/11		10/11Bankcard Deposit -0227320185	57.00		
10/11		10/11Bankcard Deposit -0227320185	2,597.73		
10/11	<	Business to Business ACH Debit - Bkcd Processing Settlement 221010 115702001076820 Cagle Cartoons		0.06	
10/11	<	Business to Business ACH Debit - Bkcd Processing Settlement 221009 115702001076820 Cagle Cartoons		0.09	
10/11	<	Business to Business ACH Debit - Bkcd Processing Settlement 221008 115702001076820 Cagle Cartoons		0.31	
10/11	<	Business to Business ACH Debit - Bkcd Processing Settlement 221007 115702001076820 Cagle Cartoons		0.62	6,756.73
10/12		10/12Bankcard Deposit -0227320185	85.00		
10/12		Online Transfer to Cagle Cartoons Inc. Ref #1b0Gmb2Sg2 Business Checking Tr Visamerch to Corpsav2008		5,500.00	
10/12	<	Business to Business ACH Debit - Bkcd Processing Settlement 221011 115702001076820 Cagle Cartoons		2.21	1,339.52
10/13		10/13Bankcard Deposit -0227320185	65.00		

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/13		Bankcard Discount Fee - 0227320185		46.13	
10/13		Bankcard Fee - 0227320185		71.48	
10/13		Bankcard Interchange Fee - 0227320185		153.79	
10/13	<	Business to Business ACH Debit - Bkcd Processing Settlement 221012 115702001076820 Cagle Cartoons		0.93	1,132.19
10/14		10/14Bankcard Deposit -0227320185	1,253.74		
10/14	<	Business to Business ACH Debit - Bkcd Processing Settlement 221013 115702001076820 Cagle Cartoons		0.63	2,385.30
10/17		10/17Bankcard Deposit -0227320185	295.53		
10/17		10/17Bankcard Deposit -0227320185	20.00		
10/17	<	Business to Business ACH Debit - Bkcd Processing Settlement 221014 115702001076820 Cagle Cartoons		0.03	
10/17	<	Business to Business ACH Debit - Bkcd Processing Settlement 221015 115702001076820 Cagle Cartoons		0.22	
10/17	<	Business to Business ACH Debit - Bkcd Processing Settlement 221016 115702001076820 Cagle Cartoons		0.90	2,699.68
10/18		10/18Bankcard Deposit -0227320185	65.00		
10/18	<	Business to Business ACH Debit - Bkcd Processing Settlement 221017 115702001076820 Cagle Cartoons		0.60	2,764.08
10/19		10/19Bankcard Deposit -0227320185	48.00		2,812.08
10/20		10/20Bankcard Deposit -0227320185	1,662.23		
10/20	<	Business to Business ACH Debit - Bkcd Processing Settlement 221019 115702001076820 Cagle Cartoons		1.11	4,473.20
10/21	<	Business to Business ACH Debit - Bkcd Processing Settlement 221020 115702001076820 Cagle Cartoons		0.24	4,472.96
10/24	<	Business to Business ACH Debit - Bkcd Processing Settlement 221023 115702001076820 Cagle Cartoons		1.40	4,471.56
10/25		10/25Bankcard Deposit -0227320185	101.39		
10/25	<	Business to Business ACH Debit - Bkcd Processing Settlement 221024 115702001076820 Cagle Cartoons		0.17	4,572.78
10/26	<	Business to Business ACH Debit - Bkcd Processing Settlement 221025 115702001076820 Cagle Cartoons		0.26	4,572.52
10/27	<	Business to Business ACH Debit - Bkcd Processing Settlement 221026 115702001076820 Cagle Cartoons		0.26	4,572.26
10/28	<	Business to Business ACH Debit - Bkcd Processing Settlement 221027 115702001076820 Cagle Cartoons		0.47	4,571.79
10/31		10/31Bankcard Deposit -0227320185	32.00		
10/31		10/31Bankcard Deposit -0227320185	8.00		
10/31	<	Business to Business ACH Debit - Bkcd Processing Settlement 221029 115702001076820 Cagle Cartoons		0.18	
10/31	<	Business to Business ACH Debit - Bkcd Processing Settlement 221028 115702001076820 Cagle Cartoons		0.40	
10/31	<	Business to Business ACH Debit - Bkcd Processing Settlement 221030 115702001076820 Cagle Cartoons		2.29	4,608.92
Ending balance on 10/31					4,608.92
Totals			\$9,464.90	\$5,874.40	

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 10/01/2022 - 10/31/2022

Standard monthly service fee \$10.00

You paid \$0.00

**Monthly service fee summary (continued)**

The bank has waived the fee for this fee period.

How to avoid the monthly service fee  
Have any ONE of the following account requirements

- Average ledger balance
- Minimum daily balance

Minimum required

This fee period

\$1,000.00

\$3,553.00

+

\$500.00

\$929.88

+

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	34	100	0	0.50	0.00
Total service charges					\$0.00

**Navigate Business Checking<sup>SM</sup>****Statement period activity summary**

Beginning balance on 10/1	\$30,540.89
Deposits/Credits	5,980.87
Withdrawals/Debits	- 20,315.67
Ending balance on 10/31	\$16,206.09

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	\$0.18
Average collected balance	\$21,264.02
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.18
Interest paid this year	\$2.03

**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>
10/3		Frst Bk Mrch Svc Deposit 221002 374242460888 Cagle Cartoons		64.90	30,475.99
10/4		WT Fed#00646 Danske Bank A/S /Org=Aftenposten AS Srf# 2022093000296148 Trn#221004010756 Rfb# 3520-22733321934	213.27		30,689.26

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/12		Online Transfer From Cagle Cartoons Inc. Ref #1b0Gmb2Sg2 Business Checking Tr Visamerch to Corpsav2008	5,500.00		
10/12		Online Transfer to Cagle Cartoons Inc. Ref #1b0Gmb35MG Business Checking Tr Corpsav2008 to Masteracct2008		20,000.00	16,189.26
10/20		WF Bus Credit Auto Pay 221020 90225359115691 Cagle,Daryl		250.77	15,938.49
10/27		WT Fed#05390 Triodos Bank N.V. /Org=DE Groene Amsterdammer Srf# 2022102700258073 Trn#221027036129 Rfb# H01210275131286	267.42		16,205.91
10/31		Interest Payment	0.18		16,206.09
Ending balance on 10/31					16,206.09
Totals			\$5,980.87	\$20,315.67	

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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2022 - 10/31/2022	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	\$15,938.49 <input type="text"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$44,443.51 <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		

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

- 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]