

Wells Fargo Combined Statement of Accounts

May 31, 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 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	9,602.75	9,602.75
Initiate Business Checking SM	3	3921753822	2,228.57	18,566.18
Navigate Business Checking SM	5	9814817418	17,051.32	15,274.10
Initiate Business Checking SM	6	9814818291	1,000.23	1,000.23
Initiate Business Checking SM	7	9814819083	713.42	713.42
Total deposit accounts			\$30,596.29	\$45,156.68



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 5/1	\$9,602.75
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$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

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 05/01/2022 - 05/31/2022	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	\$9,603.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$9,602.75 <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	0	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 5/1	\$2,228.57
Deposits/Credits	16,717.38
Withdrawals/Debits	- 379.77
Ending balance on 5/31	\$18,566.18

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
5/2		05/02Bankcard Deposit -0227320185	55.00		
5/2		05/02Bankcard Deposit -0227320185	95.00		
5/2		Bankcard Fee Adjustment - 0227320185		23.80	
5/2	<	Business to Business ACH Debit - Bkcd Processing Settlement 220430 115702001076820 Cagle Cartoons		0.09	
5/2	<	Business to Business ACH Debit - Bkcd Processing Settlement 220429 115702001076820 Cagle Cartoons		0.18	
5/2	<	Business to Business ACH Debit - Bkcd Processing Settlement 220501 115702001076820 Cagle Cartoons		0.40	
5/2	<	Business to Business ACH Debit - Bkcd Processing Settlement 220430 115702001076820 Cagle Cartoons		29.34	2,324.76
5/3	<	Business to Business ACH Debit - Bkcd Processing Settlement 220502 115702001076820 Cagle Cartoons		0.31	2,324.45
5/4	<	Business to Business ACH Debit - Bkcd Processing Settlement 220503 115702001076820 Cagle Cartoons		0.18	2,324.27
5/5		05/05Bankcard Deposit -0227320185	25.00		
5/5	<	Business to Business ACH Debit - Bkcd Processing Settlement 220504 115702001076820 Cagle Cartoons		0.21	2,349.06
5/6		05/06Bankcard Deposit -0227320185	3,449.75		
5/6	<	Business to Business ACH Debit - Bkcd Processing Settlement 220505 115702001076820 Cagle Cartoons		0.57	5,798.24
5/9		05/09Bankcard Deposit -0227320185	45.00		
5/9	<	Business to Business ACH Debit - Bkcd Processing Settlement 220506 115702001076820 Cagle Cartoons		0.03	
5/9	<	Business to Business ACH Debit - Bkcd Processing Settlement 220507 115702001076820 Cagle Cartoons		1.55	5,841.66
5/10		05/10Bankcard Deposit -0227320185	1,292.25		
5/10	<	Business to Business ACH Debit - Bkcd Processing Settlement 220509 115702001076820 Cagle Cartoons		0.09	7,133.82
5/11		05/11Bankcard Deposit -0227320185	50.00		
5/11		Bankcard Discount Fee - 0227320185		56.00	
5/11		Bankcard Fee - 0227320185		76.80	
5/11		Bankcard Interchange Fee - 0227320185		186.12	
5/11	<	Business to Business ACH Debit - Bkcd Processing Settlement 220510 115702001076820 Cagle Cartoons		0.15	6,864.75
5/12		05/12Bankcard Deposit -0227320185	170.00		
5/12	<	Business to Business ACH Debit - Bkcd Processing Settlement 220511 115702001076820 Cagle Cartoons		0.37	7,034.38
5/13		05/13Bankcard Deposit -0227320185	125.00		7,159.38



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/16		05/16Bankcard Deposit -0227320185	15.00		
5/16		05/16Bankcard Deposit -0227320185	45.00		
5/16	<	Business to Business ACH Debit - Bkcd Processing Settlement 220514 115702001076820 Cagle Cartoons		0.03	
5/16	<	Business to Business ACH Debit - Bkcd Processing Settlement 220515 115702001076820 Cagle Cartoons		0.03	
5/16	<	Business to Business ACH Debit - Bkcd Processing Settlement 220513 115702001076820 Cagle Cartoons		0.09	7,219.23
5/17		05/17Bankcard Deposit -0227320185	2,767.75		
5/17		Paypal Transfer 220517 1020161652941 Cagle Cartoons	7,828.15		17,815.13
5/18	<	Business to Business ACH Debit - Bkcd Processing Settlement 220517 115702001076820 Cagle Cartoons		0.31	17,814.82
5/19	<	Business to Business ACH Debit - Bkcd Processing Settlement 220518 115702001076820 Cagle Cartoons		0.71	17,814.11
5/20		05/20Bankcard Deposit -0227320185	45.00		
5/20	<	Business to Business ACH Debit - Bkcd Processing Settlement 220519 115702001076820 Cagle Cartoons		0.09	17,859.02
5/23		05/23Bankcard Deposit -0227320185	529.48		
5/23	<	Business to Business ACH Debit - Bkcd Processing Settlement 220520 115702001076820 Cagle Cartoons		0.06	18,388.44
5/24		05/24Bankcard Deposit -0227320185	5.00		
5/24	<	Business to Business ACH Debit - Bkcd Processing Settlement 220523 115702001076820 Cagle Cartoons		0.57	18,392.87
5/25		05/25Bankcard Deposit -0227320185	70.00		
5/25	<	Business to Business ACH Debit - Bkcd Processing Settlement 220524 115702001076820 Cagle Cartoons		0.17	18,462.70
5/26		05/26Bankcard Deposit -0227320185	30.00		
5/26	<	Business to Business ACH Debit - Bkcd Processing Settlement 220525 115702001076820 Cagle Cartoons		0.90	18,491.80
5/27	<	Business to Business ACH Debit - Bkcd Processing Settlement 220526 115702001076820 Cagle Cartoons		0.26	18,491.54
5/31		05/31Bankcard Deposit -0227320185	5.00		
5/31		05/31Bankcard Deposit -0227320185	5.00		
5/31		05/31Bankcard Deposit -0227320185	65.00		
5/31	<	Business to Business ACH Debit - Bkcd Processing Settlement 220527 115702001076820 Cagle Cartoons		0.09	
5/31	<	Business to Business ACH Debit - Bkcd Processing Settlement 220530 115702001076820 Cagle Cartoons		0.09	
5/31	<	Business to Business ACH Debit - Bkcd Processing Settlement 220529 115702001076820 Cagle Cartoons		0.18	18,566.18
Ending balance on 5/31					18,566.18
Totals			\$16,717.38	\$379.77	

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 05/01/2022 - 05/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		



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		
• Average ledger balance	\$1,000.00	\$11,542.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$2,228.57 <input type="text"/>

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	31	100	0	0.50	0.00
Total service charges					\$0.00

Navigate Business Checking SM

Statement period activity summary

Beginning balance on 5/1	\$17,051.32
Deposits/Credits	266.92
Withdrawals/Debits	- 2,044.14
Ending balance on 5/31	\$15,274.10

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	\$0.14
Average collected balance	\$16,431.70
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.14
Interest paid this year	\$1.29

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/3		Frst Bk Mrch Svc Deposit 220502 374242460888 Cagle Cartoons		54.90	16,996.42
5/4		WT Fed#01150 Danske Bank A/S /Org=Aftenposten AS Srf# 2022050200224452 Trn#220504009790 Rfb# 3520-21220668926	131.78		17,128.20
5/13		WT 2022051100578203 Banque DE France /Org=1/Agent Comptable Du Cned Srf# 2022051100578203 Trn#220513000743 Rfb#	135.00		17,263.20



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/20		WF Bus Credit Auto Pay 220520 90225359115691 Cagle,Daryl		1,989.24	15,273.96
5/31		Interest Payment	0.14		15,274.10
Ending balance on 5/31					15,274.10
Totals			\$266.92	\$2,044.14	

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 05/01/2022 - 05/31/2022	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	\$15,273.96 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$40,097.59 <input type="checkbox"/>
- 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		
<small>WK/WK</small>		

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	2	250	0	0.50	0.00
Total service charges					\$0.00

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 5/1	\$1,000.23
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$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 05/01/2022 - 05/31/2022 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	\$1,000.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$1,000.23 <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	0	100	0	0.50	0.00
Total service charges					\$0.00

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 5/1	\$713.42
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$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 05/01/2022 - 05/31/2022 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	\$713.00 <input type="checkbox"/>



Monthly service fee summary (continued)

How to avoid the monthly service fee
 • Minimum daily balance

Minimum required
 \$500.00

This fee period
 \$713.42

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

