

Wells Fargo Combined Statement of Accounts

August 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: 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



Online Statements



Business Bill Pay



Business Spending Report



Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.



Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	9814817426	27,626.39	21,712.64
Initiate Business Checking SM	4	3921753822	1,269.82	4,252.07
Navigate Business Checking SM	7	9814817418	12,716.15	22,504.26
Total deposit accounts			\$41,612.36	\$48,468.97

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 8/1	\$27,626.39
Deposits/Credits	0.00
Withdrawals/Debits	- 5,913.75
Ending balance on 8/31	\$21,712.64

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
8/3	22174	Check		213.75	27,412.64
8/4	22194	Check		5,600.00	21,812.64
8/11	22178	Check		100.00	21,712.64
Ending balance on 8/31					21,712.64
Totals			\$0.00	\$5,913.75	

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
22174	8/3	213.75	22178 *	8/11	100.00	22194 *	8/4	5,600.00

* 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 08/01/2022 - 08/31/2022	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	\$22,301.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$21,712.64 <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	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**

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee and Revised Daily Fee Limit: Under the terms of your Deposit Account Agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee.

Effective June 1, 2022, we will no longer charge an NSF fee on items we return unpaid due to non-sufficient funds. Overdraft fees will continue to apply to items we pay into overdraft at our discretion, under the terms of your Deposit Account Agreement (up to a maximum of four fees per business day for business accounts). These changes do not impact fees that may be assessed by third parties or other banks for returned items.

For current versions of your Deposit Account Agreement, Business Account Fee and Information Schedule, and applicable addenda, please visit wellsfargo.com/biz/fee-information/.



To learn more about tools that Wells Fargo offers to help you avoid overdraft fees, visit wellsfargo.com/biz/help/faqs/overdraft-services, speak with a local banker, or call the phone number on the top of your statement.

Elimination of Overdraft Protection transfer/advance fee(s): Under the terms of your Deposit Account Agreement, we offer an optional Overdraft Protection service for checking accounts that allows you to link up to two eligible accounts (one savings, one credit) to authorize or pay transactions when you don't have enough money in your checking account. Transfers and advances of funds from these linked accounts may result in an Overdraft Protection transfer or advance fee.

Effective June 1, 2022, we will no longer charge transfer or advance fees for transfers/advances from accounts linked for Overdraft Protection. For advances from a linked credit card or line of credit account, interest will continue to accrue from the date of each advance. Overdraft fees will continue to apply to items we pay into overdraft that are not covered by transfers/advances from your linked account(s).

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.

You no longer need to let us know when you travel

Due to enhanced security technology, you no longer need to let us know when you plan to travel. Please make sure your contact information on Wells Fargo Online® is up to date so we may alert you if we find unusual activity.

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 8/1	\$1,269.82
Deposits/Credits	13,033.04
Withdrawals/Debits	- 10,050.79
Ending balance on 8/31	\$4,252.07

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
8/1		Bankcard Fee Adjustment - 0227320185		22.75	
8/1	<	Business to Business ACH Debit - Bkcd Processing Settlement 220730 115702001076820 Cagle Cartoons		0.09	
8/1	<	Business to Business ACH Debit - Bkcd Processing Settlement 220729 115702001076820 Cagle Cartoons		0.18	
8/1	<	Business to Business ACH Debit - Bkcd Processing Settlement 220731 115702001076820 Cagle Cartoons		0.22	



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>
8/1	<	Business to Business ACH Debit - Bkcd Processing Settlement 220731 115702001076820 Cagle Cartoons		33.76	1,212.82
8/2	<	Business to Business ACH Debit - Bkcd Processing Settlement 220801 115702001076820 Cagle Cartoons		0.18	1,212.64
8/3		08/03Bankcard Deposit -0227320185	2,726.33		
8/3	<	Business to Business ACH Debit - Bkcd Processing Settlement 220802 115702001076820 Cagle Cartoons		0.31	3,938.66
8/4		08/04Bankcard Deposit -0227320185	15.00		
8/4	<	Business to Business ACH Debit - Bkcd Processing Settlement 220803 115702001076820 Cagle Cartoons		0.21	3,953.45
8/5		08/05Bankcard Deposit -0227320185	820.68		
8/5	<	Business to Business ACH Debit - Bkcd Processing Settlement 220804 115702001076820 Cagle Cartoons		0.21	4,773.92
8/8		08/08Bankcard Deposit -0227320185	45.00		
8/8	<	Business to Business ACH Debit - Bkcd Processing Settlement 220806 115702001076820 Cagle Cartoons		0.03	
8/8	<	Business to Business ACH Debit - Bkcd Processing Settlement 220807 115702001076820 Cagle Cartoons		0.43	
8/8	<	Business to Business ACH Debit - Bkcd Processing Settlement 220805 115702001076820 Cagle Cartoons		0.51	4,817.95
8/9	<	Business to Business ACH Debit - Bkcd Processing Settlement 220808 115702001076820 Cagle Cartoons		3.39	4,814.56
8/10		08/10Bankcard Deposit -0227320185	130.00		
8/10		Bankcard Discount Fee - 0227320185		63.19	
8/10		Bankcard Fee - 0227320185		75.58	
8/10		Bankcard Interchange Fee - 0227320185		212.29	
8/10	<	Business to Business ACH Debit - Bkcd Processing Settlement 220809 115702001076820 Cagle Cartoons		0.09	4,593.41
8/11		08/11Bankcard Deposit -0227320185	101.00		
8/11	<	Business to Business ACH Debit - Bkcd Processing Settlement 220810 115702001076820 Cagle Cartoons		1.70	4,692.71
8/12		08/12Bankcard Deposit -0227320185	85.00		
8/12	<	Business to Business ACH Debit - Bkcd Processing Settlement 220811 115702001076820 Cagle Cartoons		1.10	4,776.61
8/15		08/15Bankcard Deposit -0227320185	346.00		
8/15	<	Business to Business ACH Debit - Bkcd Processing Settlement 220812 115702001076820 Cagle Cartoons		13.07	
8/15	<	Business to Business ACH Debit - Bkcd Processing Settlement 220814 115702001076820 Cagle Cartoons		18.67	
8/15	<	Business to Business ACH Debit - Bkcd Processing Settlement 220813 115702001076820 Cagle Cartoons		69.47	5,021.40
8/16		08/16Bankcard Deposit -0227320185	200.00		
8/16	<	Business to Business ACH Debit - Bkcd Processing Settlement 220815 115702001076820 Cagle Cartoons		22.50	5,198.90
8/17		08/17Bankcard Deposit -0227320185	165.00		
8/17	<	Business to Business ACH Debit - Bkcd Processing Settlement 220816 115702001076820 Cagle Cartoons		13.51	5,350.39
8/18		08/18Bankcard Deposit -0227320185	4,465.76		9,816.15
8/19		08/19Bankcard Deposit -0227320185	131.93		
8/19	<	Business to Business ACH Debit - Bkcd Processing Settlement 220818 115702001076820 Cagle Cartoons		2.76	9,945.32
8/22		08/22Bankcard Deposit -0227320185	40.00		
8/22	<	Business to Business ACH Debit - Bkcd Processing Settlement 220819 115702001076820 Cagle Cartoons		0.09	
8/22	<	Business to Business ACH Debit - Bkcd Processing Settlement 220820 115702001076820 Cagle Cartoons		0.77	
8/22	<	Business to Business ACH Debit - Bkcd Processing Settlement 220821 115702001076820 Cagle Cartoons		2.23	9,982.23
8/23		08/23Bankcard Deposit -0227320185	45.00		
8/23	<	Business to Business ACH Debit - Bkcd Processing Settlement 220822 115702001076820 Cagle Cartoons		3.60	10,023.63
8/24		08/24Bankcard Deposit -0227320185	268.35		
8/24	<	Business to Business ACH Debit - Bkcd Processing Settlement 220823 115702001076820 Cagle Cartoons		1.49	10,290.49



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/25	<	Business to Business ACH Debit - Bkcd Processing Settlement 220824 115702001076820 Cagle Cartoons		48.40	10,242.09
8/26		08/26Bankcard Deposit -0227320185	70.00		
8/26	<	Business to Business ACH Debit - Bkcd Processing Settlement 220825 115702001076820 Cagle Cartoons		1.17	10,310.92
8/29	<	Business to Business ACH Debit - Bkcd Processing Settlement 220826 115702001076820 Cagle Cartoons		0.26	
8/29	<	Business to Business ACH Debit - Bkcd Processing Settlement 220828 115702001076820 Cagle Cartoons		3.80	
8/29	<	Business to Business ACH Debit - Bkcd Processing Settlement 220827 115702001076820 Cagle Cartoons		6.50	10,300.36
8/30		08/30Bankcard Deposit -0227320185	56.00		
8/30		Online Transfer to Cagle Cartoons Inc. Ref #Ib0G8D8Jg9 Business Checking Tr Visamerch to Corpsav2008		9,400.00	
8/30	<	Business to Business ACH Debit - Bkcd Processing Settlement 220829 115702001076820 Cagle Cartoons		0.49	955.87
8/31		08/31Bankcard Deposit -0227320185	3,321.99		
8/31	<	Business to Business ACH Debit - Bkcd Processing Settlement 220830 115702001076820 Cagle Cartoons		25.79	4,252.07
Ending balance on 8/31					4,252.07
Totals			\$13,033.04	\$10,050.79	

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 08/01/2022 - 08/31/2022	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	\$6,455.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$955.87 <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	38	100	0	0.50	0.00
Total service charges					\$0.00

Navigate Business Checking SM

Statement period activity summary

Beginning balance on 8/1	\$12,716.15
Deposits/Credits	10,092.75
Withdrawals/Debits	- 304.64
Ending balance on 8/31	\$22,504.26

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	\$0.11
Average collected balance	\$13,432.38
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.11
Interest paid this year	\$1.63

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/3		Frst Bk Mrch Svc Deposit 220802 374242460888 Cagle Cartoons		54.90	12,661.25
8/10		WT Pay220808C027460 Bnp-Paribas SA (/Org=1/Hachette Livre Srf# Pay220808C027460 Trn#220810017010 Rfb# Y122060802700892	285.00		12,946.25
8/22		WF Bus Credit Auto Pay 220821 90225359115691 Cagle,Daryl		249.74	12,696.51
8/29		WT Pay220825C027056 Bnp-Paribas SA (/Org=1/Hachette Livre Srf# Pay220825C027056 Trn#220829019611 Rfb# Y123760853200892	407.64		13,104.15
8/30		Online Transfer From Cagle Cartoons Inc. Ref #1b0G8D8Jg9 Business Checking Tr Visamerch to Corpsav2008	9,400.00		22,504.15
8/31		Interest Payment	0.11		22,504.26
Ending balance on 8/31					22,504.26
Totals			\$10,092.75	\$304.64	

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.



Monthly service fee summary (continued)

Fee period 08/01/2022 - 08/31/2022	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	\$12,661.25 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$41,978.14 <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		

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	2	250	0	0.50	0.00
Total service charges					\$0.00

