

Wells Fargo Combined Statement of Accounts

October 31, 2022 ■ Page 1 of 8



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



Initiate Business Checking SM

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/12		Online Transfer From Cagle Cartoons Inc. Ref #1b0Gmb35MG	20,000.00		40,992.64
10/14	22195	Check 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)

<i>Number</i>	<i>Date</i>	<i>Amount</i>
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 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="checkbox"/>
• Minimum daily balance	\$500.00	\$15,992.64 <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	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/.

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 SM

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 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
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Monthly service fee summary (continued)

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	\$3,553.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$929.88 <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	34	100	0	0.50	0.00
Total service charges					\$0.00

Navigate Business Checking SM

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

Date	Check Number	Description	Deposits/Credits	Withdrawals/Debits	Ending daily balance
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	

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Monthly service fee summary

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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="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$44,443.51 <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	3	250	0	0.50	0.00
Total service charges					\$0.00

