

Wells Fargo Combined Statement of Accounts

March 31, 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	20,291.15	19,611.77
Initiate Business Checking SM	3	3921753822	9,946.84	16,554.11
Navigate Business Checking SM	6	9814817418	30,101.41	35,850.58
Initiate Business Checking SM	8	9814818291	1,000.23	1,000.23
Initiate Business Checking SM	8	9814819083	713.42	713.42
Total deposit accounts			\$62,053.05	\$73,730.11



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 3/1	\$20,291.15
Deposits/Credits	0.00
Withdrawals/Debits	- 679.38
Ending balance on 3/31	\$19,611.77

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
3/2	22130	Check		430.00	19,861.15
3/14	22140	Check		106.88	
3/14	22088	Check		142.50	19,611.77
Ending balance on 3/31					19,611.77
Totals			\$0.00	\$679.38	

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
22088	3/14	142.50	22130 *	3/2	430.00	22140 *	3/14	106.88

* 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 03/01/2022 - 03/31/2022	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	\$19,730.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$19,611.77 <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	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**

Effective March 31, 2022, the sentence "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposits" in the first paragraph of the "Your ability to withdraw funds" section under the "Availability of funds policy" in the Deposit Account Agreement will be replaced by "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits."

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 3/1	\$9,946.84
Deposits/Credits	17,179.66
Withdrawals/Debits	- 10,572.39
Ending balance on 3/31	\$16,554.11

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>
3/1		03/01Bankcard Deposit -0227320185	30.00		
3/1		Bankcard Fee Adjustment - 0227320185		24.10	
3/1	<	Business to Business ACH Debit - Bkcd Processing Settlement 220228 115702001076820 Cagle Cartoons		0.03	
3/1	<	Business to Business ACH Debit - Bkcd Processing Settlement 220228 115702001076820 Cagle Cartoons		30.37	9,922.34
3/2		03/02Bankcard Deposit -0227320185	3,388.79		
3/2		Online Transfer to Cagle Cartoons Inc. Ref #Ib0Dqcgzr Business Checking Tr Visamerch to Corpsav2008		9,900.00	
3/2	<	Business to Business ACH Debit - Bkcd Processing Settlement 220301 115702001076820 Cagle Cartoons		0.64	3,410.49
3/3	<	Business to Business ACH Debit - Bkcd Processing Settlement 220302 115702001076820 Cagle Cartoons		0.31	3,410.18
3/4		03/04Bankcard Deposit -0227320185	600.00		
3/4	<	Business to Business ACH Debit - Bkcd Processing Settlement 220303 115702001076820 Cagle Cartoons		0.37	4,009.81
3/7		03/07Bankcard Deposit -0227320185	20.00		
3/7		03/07Bankcard Deposit -0227320185	5.00		
3/7	<	Business to Business ACH Debit - Bkcd Processing Settlement 220306 115702001076820 Cagle Cartoons		0.03	
3/7	<	Business to Business ACH Debit - Bkcd Processing Settlement 220304 115702001076820 Cagle Cartoons		0.12	
3/7	<	Business to Business ACH Debit - Bkcd Processing Settlement 220305 115702001076820 Cagle Cartoons		0.88	4,033.78
3/8		03/08Bankcard Deposit -0227320185	478.35		4,512.13
3/9		03/09Bankcard Deposit -0227320185	1,201.92		
3/9	<	Business to Business ACH Debit - Bkcd Processing Settlement 220308 115702001076820 Cagle Cartoons		0.78	5,713.27
3/10		03/10Bankcard Deposit -0227320185	25.00		
3/10		Bankcard Fee - 0227320185		92.94	
3/10		Bankcard Discount Fee - 0227320185		122.43	
3/10		Bankcard Interchange Fee - 0227320185		394.28	
3/10	<	Business to Business ACH Debit - Bkcd Processing Settlement 220309 115702001076820 Cagle Cartoons		0.09	5,128.53
3/11	<	Business to Business ACH Debit - Bkcd Processing Settlement 220310 115702001076820 Cagle Cartoons		0.12	5,128.41
3/14		03/14Bankcard Deposit -0227320185	25.00		
3/14		03/14Bankcard Deposit -0227320185	50.00		
3/14		03/14Bankcard Deposit -0227320185	1,234.01		
3/14	<	Business to Business ACH Debit - Bkcd Processing Settlement 220313 115702001076820 Cagle Cartoons		0.09	
3/14	<	Business to Business ACH Debit - Bkcd Processing Settlement 220311 115702001076820 Cagle Cartoons		0.37	6,436.96
3/15		03/15Bankcard Deposit -0227320185	85.00		
3/15	<	Business to Business ACH Debit - Bkcd Processing Settlement 220314 115702001076820 Cagle Cartoons		0.06	6,521.90
3/16		03/16Bankcard Deposit -0227320185	45.00		
3/16	<	Business to Business ACH Debit - Bkcd Processing Settlement 220315 115702001076820 Cagle Cartoons		0.22	6,566.68
3/17		03/17Bankcard Deposit -0227320185	1,666.70		8,233.38
3/18		03/18Bankcard Deposit -0227320185	480.00		
3/18	<	Business to Business ACH Debit - Bkcd Processing Settlement 220317 115702001076820 Cagle Cartoons		2.15	8,711.23
3/21		03/21Bankcard Deposit -0227320185	1,494.31		
3/21		03/21Bankcard Deposit -0227320185	55.00		
3/21		03/21Bankcard Deposit -0227320185	45.00		
3/21	<	Business to Business ACH Debit - Bkcd Processing Settlement 220320 115702001076820 Cagle Cartoons		0.06	
3/21	<	Business to Business ACH Debit - Bkcd Processing Settlement 220319 115702001076820 Cagle Cartoons		0.09	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/21	<	Business to Business ACH Debit - Bkcd Processing Settlement 220318 115702001076820 Cagle Cartoons		0.62	10,304.77
3/22		03/22Bankcard Deposit -0227320185	1,789.17		12,093.94
3/23		03/23Bankcard Deposit -0227320185	20.00		12,113.94
3/24		03/24Bankcard Deposit -0227320185	110.00		
3/24	<	Business to Business ACH Debit - Bkcd Processing Settlement 220323 115702001076820 Cagle Cartoons		0.28	12,223.66
3/25	<	Business to Business ACH Debit - Bkcd Processing Settlement 220324 115702001076820 Cagle Cartoons		0.17	12,223.49
3/28		03/28Bankcard Deposit -0227320185	15.00		
3/28		03/28Bankcard Deposit -0227320185	150.00		
3/28		03/28Bankcard Deposit -0227320185	4,126.41		
3/28	<	Business to Business ACH Debit - Bkcd Processing Settlement 220327 115702001076820 Cagle Cartoons		0.09	
3/28	<	Business to Business ACH Debit - Bkcd Processing Settlement 220325 115702001076820 Cagle Cartoons		0.17	
3/28	<	Business to Business ACH Debit - Bkcd Processing Settlement 220326 115702001076820 Cagle Cartoons		0.26	16,514.38
3/30		03/30Bankcard Deposit -0227320185	25.00		
3/30	<	Business to Business ACH Debit - Bkcd Processing Settlement 220329 115702001076820 Cagle Cartoons		0.18	16,539.20
3/31		03/31Bankcard Deposit -0227320185	15.00		
3/31	<	Business to Business ACH Debit - Bkcd Processing Settlement 220330 115702001076820 Cagle Cartoons		0.09	16,554.11
Ending balance on 3/31					16,554.11
Totals			\$17,179.66	\$10,572.39	

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 03/01/2022 - 03/31/2022	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	\$8,612.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$3,410.18 <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	31	100	0	0.50	0.00
Total service charges					\$0.00

Navigate Business Checking SM

Statement period activity summary

Beginning balance on 3/1	\$30,101.41
Deposits/Credits	10,203.88
Withdrawals/Debits	- 4,454.71
Ending balance on 3/31	\$35,850.58

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	\$0.32
Average collected balance	\$37,564.40
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.32
Interest paid this year	\$0.92
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>
3/2		Online Transfer From Cagle Cartoons Inc. Ref #Ib0Dqcgzr Business Checking Tr Visamerch to Corpsav2008	9,900.00		
3/2	<	Business to Business ACH Debit - Online Payroll Payroll 220301 0361529 Cagle *Cartoons, Inc.		44.99	
3/2	<	Business to Business ACH Debit - Payroll Service 7Esx 022822 7Esx 7Esx Cagle Cartoons, Inc.		922.87	39,033.55
3/3		Frst Bk Mrch Svc Deposit 220302 374242460888 Cagle Cartoons		54.90	38,978.65
3/21		WF Bus Credit Auto Pay 220320 90225359115691 Cagle,Daryl		3,431.95	35,546.70



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/23		WT Fed#01277 Danske Bank A/S /Org=Aftenposten AS Srf# 2022032100260619 Trn#220323009902 Rfb# 3520-20807183678	303.56		35,850.26
3/31		Interest Payment	0.32		35,850.58
Ending balance on 3/31					35,850.58
Totals			\$10,203.88	\$4,454.71	

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 03/01/2022 - 03/31/2022	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	\$30,101.41 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$68,419.30 <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	4	250	0	0.50	0.00
Total service charges					\$0.00



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 3/1	\$1,000.23
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$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 03/01/2022 - 03/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
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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 3/1	\$713.42
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$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 03/01/2022 - 03/31/2022 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"/>
• Minimum daily balance	\$500.00	\$713.42 <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

