

Wells Fargo Combined Statement of Accounts

January 31, 2022 ■ Page 1 of 14



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	38,355.89	11,511.15
Initiate Business Checking SM	5	3921753822	10,836.29	2,606.59
Navigate Business Checking SM	7	9814817418	40,551.82	35,116.12
Initiate Business Checking SM	9	9814818291	565.57	933.19
Initiate Business Checking SM	11	9814819083	726.06	588.71
Total deposit accounts			\$91,035.63	\$50,755.76



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 1/1	\$38,355.89
Deposits/Credits	45,000.00
Withdrawals/Debits	- 71,844.74
Ending balance on 1/31	\$11,511.15

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
1/3	22054	Deposited OR Cashed Check		420.00	
1/3	22099	Check		420.00	
1/3	22141	Check		420.00	
1/3	22518	Check		525.00	
1/3	22120	Check		370.00	
1/3	22113	Check		3,380.00	32,820.89
1/4	22114	Deposited OR Cashed Check		800.00	
1/4	22117	Check		400.00	
1/4	22135	Check		1,331.25	
1/4	22119	Check		425.00	
1/4	22134	Check		770.00	29,094.64
1/5	22112	Deposited OR Cashed Check		4,760.00	
1/5	22136	Check		320.00	
1/5	22128	Check		295.00	23,719.64
1/6	22132	Deposited OR Cashed Check		860.00	
1/6	22129	Check		700.00	
1/6	22118	Check		420.00	
1/6	22145	Check		514.00	
1/6	22125	Check		166.25	21,059.39
1/7		Online Transfer From Cagle Cartoons Inc. Ref #1b0Db2Cb4P Business Checking Tr Corpsav2008 to Masteracct2008	10,000.00		
1/7	22126	Check		21.38	31,038.01
1/10	22039	Deposited OR Cashed Check		2,491.48	
1/10	8	Check		150.00	
1/10	22091	Check		100.00	
1/10	22131	Check		100.00	
1/10	22137	Check		320.00	27,876.53
1/11	22146	Check		296.36	
1/11	22122	Check		300.00	
1/11	22144	Check		400.00	26,880.17
1/12	22121	Check		11.88	26,868.29
1/14	22116	Check		460.00	
1/14	22127	Check		350.00	26,058.29
1/18		Online Transfer From Cagle Cartoons Inc. Ref #1b0DD6789P Business Checking Corpsav2008 to Masteracct2008	35,000.00		
1/18	22115	Deposited OR Cashed Check		11.88	
1/18	22143	Check		411.88	
1/18	21853	Check		35,000.00	25,634.53
1/19	22104	Check		395.14	
1/19	22108	Check		500.00	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/19	22147	Check		600.86	
1/19	22139	Check		680.00	23,458.53
1/24	22123	Check		520.00	22,938.53
1/25	22124	Deposited OR Cashed Check		2.38	22,936.15
1/27	21974	Check		225.00	22,711.15
1/31	22111	Check		5,600.00	
1/31	22110	Check		5,600.00	11,511.15
Ending balance on 1/31					11,511.15
Totals			\$45,000.00	\$71,844.74	

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
8	1/10	150.00	22116	1/14	460.00	22131 *	1/10	100.00
21853 *	1/18	35,000.00	22117	1/4	400.00	22132	1/6	860.00
21974 *	1/27	225.00	22118	1/6	420.00	22134 *	1/4	770.00
22039 *	1/10	2,491.48	22119	1/4	425.00	22135	1/4	1,331.25
22054 *	1/3	420.00	22120	1/3	370.00	22136	1/5	320.00
22091 *	1/10	100.00	22121	1/12	11.88	22137	1/10	320.00
22099 *	1/3	420.00	22122	1/11	300.00	22139 *	1/19	680.00
22104 *	1/19	395.14	22123	1/24	520.00	22141 *	1/3	420.00
22108 *	1/19	500.00	22124	1/25	2.38	22143 *	1/18	411.88
22110 *	1/31	5,600.00	22125	1/6	166.25	22144	1/11	400.00
22111	1/31	5,600.00	22126	1/7	21.38	22145	1/6	514.00
22112	1/5	4,760.00	22127	1/14	350.00	22146	1/11	296.36
22113	1/3	3,380.00	22128	1/5	295.00	22147	1/19	600.86
22114	1/4	800.00	22129	1/6	700.00	22518 *	1/3	525.00
22115	1/18	11.88						

* 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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2022 - 01/31/2022	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	\$25,914.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$11,511.15 <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	43	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

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Deposit Account Agreement ("Account Agreement") dated October 15, 2021. Effective February 15, 2022, the following applies to wire transfers transactions: the section titled "Funds Transfer Services" has revisions to the introductory paragraph, we added subsections titled "Funds Transfer Security Procedure" and "Rejecting a Funds Transfer Request", and the subsection titled "Your duty to report unauthorized or erroneous funds transfers" has been revised.

If you are enrolled in Wells Fargo Online®, Wells Fargo Business Online®, Wells Fargo Mobile®, or Wells Fargo Advisors® online services, you reviewed and accepted our Online Access Agreement ("OAA") when you enrolled in those services. We have added a new section 15(c) Transfers Security Procedures (Business Customers and Online Wire Transfers) to the OAA to provide more clarity regarding the security procedures that apply to certain online transactions and the various addenda agreements. The updated version of the OAA will go into effect on February 15, 2022.

No, you don't need to take any action. This notice is simply to let you know that certain terms in the Account Agreement and the OAA have been updated. Your continued use of your account and, if enrolled, in the above online services will be your acceptance to these updated terms. Please review the Account Agreement and OAA, and only continue to use the above online services if you agree to all terms.

For more details, please access the Consumer Account Addenda at www.wellsfargo.com/online-banking/consumer-account-fees/ or the complete OAA at www.wellsfargo.com/online-banking/online-access-agreement/upcoming.



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 1/1	\$10,836.29
Deposits/Credits	16,766.95
Withdrawals/Debits	- 24,996.65
Ending balance on 1/31	\$2,606.59

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
1/3		01/03Bankcard Deposit -0227320185	150.00		
1/3		01/03Bankcard Deposit -0227320185	50.00		
1/3		Bankcard Fee Adjustment - 0227320185		23.05	
1/3	<	Business to Business ACH Debit - Bkcd Processing Settlement 220101 115702001076820 Cagle Cartoons		0.09	
1/3	<	Business to Business ACH Debit - Bkcd Processing Settlement 211231 115702001076820 Cagle Cartoons		0.19	
1/3	<	Business to Business ACH Debit - Bkcd Processing Settlement 220102 115702001076820 Cagle Cartoons		1.13	
1/3	<	Business to Business ACH Debit - Bkcd Processing Settlement 211231 115702001076820 Cagle Cartoons		23.03	10,988.80
1/4		01/04Bankcard Deposit -0227320185	2,373.55		
1/4		Online Transfer to Cagle Cartoons Inc. Ref #Ib0D9Bhkqw Business Checking Tr Visamerchacct to Corpsav2008		12,000.00	
1/4	<	Business to Business ACH Debit - Bkcd Processing Settlement 220103 115702001076820 Cagle Cartoons		0.28	1,362.07
1/5		01/05Bankcard Deposit -0227320185	4,964.38		
1/5	<	Business to Business ACH Debit - Bkcd Processing Settlement 220104 115702001076820 Cagle Cartoons		0.12	6,326.33
1/6		01/06Bankcard Deposit -0227320185	25.00		
1/6	<	Business to Business ACH Debit - Bkcd Processing Settlement 220105 115702001076820 Cagle Cartoons		0.57	6,350.76
1/7		01/07Bankcard Deposit -0227320185	270.00		
1/7		Online Transfer to Cagle Cartoons Inc. Ref #Ib0Db2C55R Business Checking Tr Visamerch to Corpsav2008		5,500.00	
1/7	<	Business to Business ACH Debit - Bkcd Processing Settlement 220106 115702001076820 Cagle Cartoons		0.03	1,120.73
1/10		01/10Bankcard Deposit -0227320185	25.00		
1/10		01/10Bankcard Deposit -0227320185	15.00		
1/10	<	Business to Business ACH Debit - Bkcd Processing Settlement 220109 115702001076820 Cagle Cartoons		0.69	1,160.04
1/11		01/11Bankcard Deposit -0227320185	2,248.01		
1/11	<	Business to Business ACH Debit - Bkcd Processing Settlement 220110 115702001076820 Cagle Cartoons		0.49	3,407.56
1/12		01/12Bankcard Deposit -0227320185	55.00		
1/12		Bankcard Fee - 0227320185		74.75	
1/12		Bankcard Discount Fee - 0227320185		81.92	
1/12		Bankcard Interchange Fee - 0227320185		280.66	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/12	<	Business to Business ACH Debit - Bkcd Processing Settlement 220111 115702001076820 Cagle Cartoons		0.37	3,024.86
1/13		01/13Bankcard Deposit -0227320185	2,374.34		
1/13	<	Business to Business ACH Debit - Bkcd Processing Settlement 220112 115702001076820 Cagle Cartoons		0.03	5,399.17
1/14		01/14Bankcard Deposit -0227320185	453.70		5,852.87
1/18		01/18Bankcard Deposit -0227320185	1,440.54		
1/18		01/18Bankcard Deposit -0227320185	45.00		
1/18		01/18Bankcard Deposit -0227320185	621.00		
1/18		Online Transfer to Cagle Cartoons Inc. Ref #Ib0Dcy3H2B Business Checking Tr Visamerch to Corpsav2008		5,000.00	
1/18	<	Business to Business ACH Debit - Bkcd Processing Settlement 220114 115702001076820 Cagle Cartoons		0.09	
1/18	<	Business to Business ACH Debit - Bkcd Processing Settlement 220117 115702001076820 Cagle Cartoons		0.29	
1/18	<	Business to Business ACH Debit - Bkcd Processing Settlement 220115 115702001076820 Cagle Cartoons		0.53	2,958.50
1/19		01/19Bankcard Deposit -0227320185	5.00		
1/19	<	Business to Business ACH Debit - Bkcd Processing Settlement 220118 115702001076820 Cagle Cartoons		2.16	2,961.34
1/20		01/20Bankcard Deposit -0227320185	25.00		
1/20	<	Business to Business ACH Debit - Bkcd Processing Settlement 220119 115702001076820 Cagle Cartoons		0.09	2,986.25
1/21		01/21Bankcard Deposit -0227320185	45.00		
1/21		Online Transfer to Cagle Cartoons Inc. Ref #Ib0Df29Mgs Business Checking Tr Visamerch to Corpsav2008		2,000.00	
1/21	<	Business to Business ACH Debit - Bkcd Processing Settlement 220120 115702001076820 Cagle Cartoons		0.06	1,031.19
1/24		01/24Bankcard Deposit -0227320185	25.00		
1/24		01/24Bankcard Deposit -0227320185	130.00		
1/24	<	Business to Business ACH Debit - Bkcd Processing Settlement 220123 115702001076820 Cagle Cartoons		0.28	
1/24	<	Business to Business ACH Debit - Bkcd Processing Settlement 220122 115702001076820 Cagle Cartoons		3.88	1,182.03
1/25		01/25Bankcard Deposit -0227320185	1,091.43		
1/25	<	Business to Business ACH Debit - Bkcd Processing Settlement 220124 115702001076820 Cagle Cartoons		0.17	2,273.29
1/26		01/26Bankcard Deposit -0227320185	240.00		
1/26	<	Business to Business ACH Debit - Bkcd Processing Settlement 220125 115702001076820 Cagle Cartoons		0.35	2,512.94
1/27	<	Business to Business ACH Debit - Bkcd Processing Settlement 220126 115702001076820 Cagle Cartoons		0.17	2,512.77
1/28		01/28Bankcard Deposit -0227320185	15.00		
1/28	<	Business to Business ACH Debit - Bkcd Processing Settlement 220127 115702001076820 Cagle Cartoons		0.18	2,527.59
1/31		01/31Bankcard Deposit -0227320185	80.00		
1/31	<	Business to Business ACH Debit - Bkcd Processing Settlement 220130 115702001076820 Cagle Cartoons		0.09	
1/31	<	Business to Business ACH Debit - Bkcd Processing Settlement 220129 115702001076820 Cagle Cartoons		0.91	2,606.59
Ending balance on 1/31					2,606.59
Totals			\$16,766.95	\$24,996.65	

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 01/01/2022 - 01/31/2022	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	\$3,779.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$1,031.19 <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	34	100	0	0.50	0.00
Total service charges					\$0.00

Navigate Business Checking SM

Statement period activity summary

Beginning balance on 1/1	\$40,551.82
Deposits/Credits	44,685.33
Withdrawals/Debits	- 50,121.03
Ending balance on 1/31	\$35,116.12

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	\$0.36
Average collected balance	\$42,002.17
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.36
Interest paid this year	\$0.36
Total interest paid in 2021	\$1.21



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/3		Frst Bk Mrch Svc Deposit 220102 374242460888 Cagle Cartoons		173.90	
1/3	<	Business to Business ACH Debit - Online Payroll Payroll 220101 8340432 Cagle *Cartoons, Inc.		44.99	40,332.93
1/4		Online Transfer From Cagle Cartoons Inc. Ref #Ib0D9Bhkqw Business Checking Tr Visamerchacct to Corpsav2008	12,000.00		52,332.93
1/5		Medianews Group, EDI Pymnts 1079225 Cagle Cartoons Inc	137.04		52,469.97
1/6		Medianews Group, EDI Pymnts 1079396 Cagle Cartoons Inc	68.52		52,538.49
1/7		Npg Newspapers AP Deposit 3376 Cagle Cartoons-Npg-337	86.25		
1/7		Medianews Group, EDI Pymnts 1079540 Cagle Cartoons Inc	986.54		
1/7		Online Transfer From Cagle Cartoons Inc. Ref #Ib0Db2C55R Business Checking Tr Visamerch to Corpsav2008	5,500.00		
1/7		Online Transfer to Cagle Cartoons Inc. Ref #Ib0Db2Cb4P Business Checking Tr Corpsav2008 to Masteracct2008		10,000.00	49,111.28
1/10		Medianews Group, EDI Pymnts 1079978 Cagle Cartoons Inc	202.92		49,314.20
1/11		WT Fed#04626 Triodos Bank N.V. /Org=DE Groene Amsterdammer Srf# 2022011100253159 Trn#220111037433 Rfb# H01201115133028	257.13		
1/11	<	Business to Business ACH Debit - IRS Usatxpymt 011122 270241161690627 Cagle Cartoons Inc		626.77	48,944.56
1/12		Newsday LLC Payables 220112 2000036940 Rmr*IV*CC010722*274.01*274.01*0Vdtm*003*20220107\	274.01		49,218.57
1/13		Medianews Group, EDI Pymnts 1080703 Cagle Cartoons Inc	156.86		49,375.43
1/14		WT 2022011400515665 Shinhan Bank /Org=The Korea Times Srf# 2022011400515665 Trn#220114002368 Rfb#	91.94		49,467.37
1/18		Online Transfer From Cagle Cartoons Inc. Ref #Ib0Dcy2Wmv Business Checking Tr Dep2 to Corpsav 2008	8,000.00		
1/18		Online Transfer From Cagle Cartoons Inc. Ref #Ib0Dcy358Z Business Checking Tr Dep2 to Corpsav2008	6,000.00		
1/18		Online Transfer From Cagle Cartoons Inc. Ref #Ib0Dcy3H2B Business Checking Tr Visamerch to Corpsav2008	5,000.00		
1/18		Online Transfer to Cagle Cartoons Inc. Ref #Ib0DD6789P Business Checking Corpsav2008 to Masteracct2008		35,000.00	33,467.37
1/20		WF Bus Credit Auto Pay 220120 90225359115691 Cagle,Daryl		4,275.37	29,192.00
1/21		WT Fed#02411 Danske Bank A/S /Org=Aftenposten AS Srf# 2022011900254073 Trn#220121011977 Rfb# 3520-20192427288	291.88		
1/21		Online Transfer From Cagle Cartoons Inc. Ref #Ib0Df29F98 Business Checking Tr Dep1 to Corpsav2008	3,500.00		
1/21		Online Transfer From Cagle Cartoons Inc. Ref #Ib0Df29Mgs Business Checking Tr Visamerch to Corpsav2008	2,000.00		34,983.88
1/28		Steinman Comm AP Deposit 220128 Lnp-104512 Cagle Cartoons Inc	50.71		35,034.59
1/31		Steinman Comm AP Deposit 220131 Lnp-104512 Cagle Cartoons Inc	81.17		
1/31		Interest Payment	0.36		35,116.12
Ending balance on 1/31					35,116.12
Totals			\$44,685.33	\$50,121.03	

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 01/01/2022 - 01/31/2022	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	\$29,192.00 <input type="text"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$78,143.48 <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	6	250	0	0.50	0.00
Total service charges					\$0.00

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 1/1	\$565.57
Deposits/Credits	8,367.62
Withdrawals/Debits	- 8,000.00
Ending balance on 1/31	\$933.19

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.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/13		Mobile Deposit : Ref Number :914130461231	25.00		
1/13		Mobile Deposit : Ref Number :014130462038	36.93		
1/13		Mobile Deposit : Ref Number :014130461715	45.71		
1/13		Mobile Deposit : Ref Number :814130460929	75.89		
1/13		Mobile Deposit : Ref Number :314130463280	43.19		
1/13		Mobile Deposit : Ref Number :015130466900	44.45		
1/13		Mobile Deposit : Ref Number :314130463487	44.71		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/13		Mobile Deposit : Ref Number :614130464940	45.71		
1/13		Mobile Deposit : Ref Number :714130465693	50.71		
1/13		Mobile Deposit : Ref Number :214130462849	53.62		
1/13		Mobile Deposit : Ref Number :814130466261	60.92		
1/13		Mobile Deposit : Ref Number :514130464424	71.04		
1/13		Mobile Deposit : Ref Number :714130465605	76.13		
1/13		Mobile Deposit : Ref Number :914130466623	76.13		
1/13		Mobile Deposit : Ref Number :914130467005	76.13		
1/13		Mobile Deposit : Ref Number :114130464706	81.17		
1/13		Mobile Deposit : Ref Number :614130465340	84.73		
1/13		Mobile Deposit : Ref Number :414130463939	88.82		
1/13		Mobile Deposit : Ref Number :814130465881	91.38		
1/13		Mobile Deposit : Ref Number :114130462420	145.94		
1/13		Mobile Deposit : Ref Number :214130463139	300.00		
1/13		Mobile Deposit : Ref Number :515130469669	50.71		
1/13		Mobile Deposit : Ref Number :615130470365	50.71		
1/13		Mobile Deposit : Ref Number :915130472223	53.62		
1/13		Mobile Deposit : Ref Number :015130467349	55.88		
1/13		Mobile Deposit : Ref Number :815130471227	55.88		
1/13		Mobile Deposit : Ref Number :115130468004	56.05		
1/13		Mobile Deposit : Ref Number :415130469338	65.96		
1/13		Mobile Deposit : Ref Number :715130470654	70.06		
1/13		Mobile Deposit : Ref Number :415130469476	71.74		
1/13		Mobile Deposit : Ref Number :915130471941	72.82		
1/13		Mobile Deposit : Ref Number :215130468085	76.13		
1/13		Mobile Deposit : Ref Number :915130471741	76.13		
1/13		Mobile Deposit : Ref Number :715130470939	81.17		
1/13		Mobile Deposit : Ref Number :315130469025	101.46		
1/13		Mobile Deposit : Ref Number :615130469984	310.25		
1/13		Mobile Deposit : Ref Number :315130468646	560.44		
1/13		Mobile Deposit : Ref Number :815130471509	930.00		
1/13		Mobile Deposit : Ref Number :215130473595	50.01		
1/13		Mobile Deposit : Ref Number :115130473238	50.71		
1/13		Mobile Deposit : Ref Number :015130472659	53.27		
1/13		Mobile Deposit : Ref Number :215130473521	55.14		
1/13		Mobile Deposit : Ref Number :115130472957	69.09		
1/13		Mobile Deposit : Ref Number :615130475770	91.42		
1/13		Mobile Deposit : Ref Number :715130476411	100.00		
1/13		Mobile Deposit : Ref Number :515130475304	215.65		
1/13		Mobile Deposit : Ref Number :415130474428	222.48		
1/13		Mobile Deposit : Ref Number :615130475482	272.02		
1/13		Mobile Deposit : Ref Number :715130476149	326.19		
1/13		Mobile Deposit : Ref Number :015130472286	350.00		
1/13		Mobile Deposit : Ref Number :415130474826	467.51		
1/13		Mobile Deposit : Ref Number :515130475115	514.36		
1/13		Mobile Deposit : Ref Number :315130474238	540.45		
1/13		Mobile Deposit : Ref Number :315130473859	560.48		
1/13		Mobile Deposit : Ref Number :215130468526	71.52		8,933.19
1/18		Online Transfer to Cagle Cartoons Inc. Ref #Ib0Dcy2Wmv Business Checking Tr Dep2 to Corpsav 2008		8,000.00	933.19
Ending balance on 1/31					933.19
Totals			\$8,367.62	\$8,000.00	

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.



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 01/01/2022 - 01/31/2022	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	\$2,081.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$565.57 <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	56	100	0	0.50	0.00
Total service charges					\$0.00

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 1/1	\$726.06
Deposits/Credits	9,362.65
Withdrawals/Debits	- 9,500.00
Ending balance on 1/31	\$588.71

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.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/10		Mobile Deposit : Ref Number :716100346907	45.71		
1/10		Mobile Deposit : Ref Number :916100347954	58.31		
1/10		Mobile Deposit : Ref Number :316100344863	71.04		
1/10		Mobile Deposit : Ref Number :416100345088	71.04		
1/10		Mobile Deposit : Ref Number :816100347821	74.74		
1/10		Mobile Deposit : Ref Number :616100346507	82.60		
1/10		Mobile Deposit : Ref Number :516100345713	96.46		
1/10		Mobile Deposit : Ref Number :116100349555	43.19		
1/10		Mobile Deposit : Ref Number :016100348732	55.88		
1/10		Mobile Deposit : Ref Number :216100349844	55.88		
1/10		Mobile Deposit : Ref Number :616100352056	55.88		



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>
1/10		Mobile Deposit : Ref Number :016100348350	56.18		
1/10		Mobile Deposit : Ref Number :716100353024	65.96		
1/10		Mobile Deposit : Ref Number :416100351507	71.04		
1/10		Mobile Deposit : Ref Number :616100352460	76.13		
1/10		Mobile Deposit : Ref Number :716100352840	81.17		
1/10		Mobile Deposit : Ref Number :316100350345	100.00		
1/10		Mobile Deposit : Ref Number :116100349144	116.67		
1/10		Mobile Deposit : Ref Number :416100351105	245.19		
1/10		Mobile Deposit : Ref Number :216100350146	448.96		
1/10		Mobile Deposit : Ref Number :017100354265	40.58		
1/10		Mobile Deposit : Ref Number :117100354762	40.66		
1/10		Mobile Deposit : Ref Number :117100355142	45.71		
1/10		Mobile Deposit : Ref Number :317100356134	65.18		
1/10		Mobile Deposit : Ref Number :517100357268	65.18		
1/10		Mobile Deposit : Ref Number :017100354582	77.14		
1/10		Mobile Deposit : Ref Number :217100355644	80.16		
1/10		Mobile Deposit : Ref Number :417100356589	86.90		
1/10		Mobile Deposit : Ref Number :916100353790	131.92		
1/10		Mobile Deposit : Ref Number :217100355529	131.96		
1/10		Mobile Deposit : Ref Number :417100356970	272.02		
1/10		Mobile Deposit : Ref Number :317100356513	652.38		
1/10		Mobile Deposit : Ref Number :916100353500	2,000.00		
1/10		Mobile Deposit : Ref Number :816100353406	130.77		
1/10		Mobile Deposit : Ref Number :616100345996	60.92		6,579.57
1/18		Mobile Deposit : Ref Number :014150323136	55.88		
1/18		Mobile Deposit : Ref Number :614150321307	58.10		
1/18		Mobile Deposit : Ref Number :314150323805	59.79		
1/18		Mobile Deposit : Ref Number :914150321986	60.92		
1/18		Mobile Deposit : Ref Number :014150322400	71.52		
1/18		Mobile Deposit : Ref Number :714150321679	76.13		
1/18		Mobile Deposit : Ref Number :614150321097	77.74		
1/18		Mobile Deposit : Ref Number :714150321616	82.60		
1/18		Mobile Deposit : Ref Number :014150322647	86.25		
1/18		Mobile Deposit : Ref Number :214150323566	91.42		
1/18		Mobile Deposit : Ref Number :814150321931	116.28		
1/18		Mobile Deposit : Ref Number :914150322344	208.57		
1/18		Mobile Deposit : Ref Number :814150325722	30.54		
1/18		Mobile Deposit : Ref Number :814150325470	45.71		
1/18		Mobile Deposit : Ref Number :414150327707	45.71		
1/18		Mobile Deposit : Ref Number :514150328040	45.71		
1/18		Mobile Deposit : Ref Number :514150324298	48.58		
1/18		Mobile Deposit : Ref Number :614150324682	50.71		
1/18		Mobile Deposit : Ref Number :614150325035	50.71		
1/18		Mobile Deposit : Ref Number :014150326278	50.71		
1/18		Mobile Deposit : Ref Number :414150327796	50.71		
1/18		Mobile Deposit : Ref Number :714150325078	51.43		
1/18		Mobile Deposit : Ref Number :114150326651	53.47		
1/18		Mobile Deposit : Ref Number :114150326609	57.27		
1/18		Mobile Deposit : Ref Number :614150328386	61.71		
1/18		Mobile Deposit : Ref Number :214150327047	67.73		
1/18		Mobile Deposit : Ref Number :414150324257	71.04		
1/18		Mobile Deposit : Ref Number :714150325417	71.04		
1/18		Mobile Deposit : Ref Number :614150328437	71.04		
1/18		Mobile Deposit : Ref Number :014150326235	76.13		
1/18		Mobile Deposit : Ref Number :214150327003	78.65		
1/18		Mobile Deposit : Ref Number :314150327308	78.91		
1/18		Mobile Deposit : Ref Number :414150327752	78.91		
1/18		Mobile Deposit : Ref Number :314150327351	79.61		
1/18		Mobile Deposit : Ref Number :414150324210	79.73		
1/18		Mobile Deposit : Ref Number :914150325791	85.04		
1/18		Mobile Deposit : Ref Number :314150323865	96.46		
1/18		Mobile Deposit : Ref Number :714150328732	111.79		
1/18		Mobile Deposit : Ref Number :514150328082	174.81		
1/18		Mobile Deposit : Ref Number :914150325756	174.93		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/18		Mobile Deposit : Ref Number :714150328794	32.70		
1/18		Mobile Deposit : Ref Number :914150329456	68.96		
1/18		Mobile Deposit : Ref Number :814150329046	195.53		
1/18		Mobile Deposit : Ref Number :514150324631	67.04		
1/18		Mobile Deposit : Ref Number :914150329401	60.92		
1/18		Online Transfer to Cagle Cartoons Inc. Ref #Ib0Dcy358Z Business Checking Tr Dep2 to Corpsav2008		6,000.00	4,088.71
1/21		Online Transfer to Cagle Cartoons Inc. Ref #Ib0Df29F98 Business Checking Tr Dep1 to Corpsav2008		3,500.00	588.71
Ending balance on 1/31					588.71
Totals			\$9,362.65	\$9,500.00	

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.

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 01/01/2022 - 01/31/2022	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	\$2,513.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$588.71 <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	82	100	0	0.50	0.00
Total service charges					\$0.00

