

Wells Fargo Combined Statement of Accounts

November 30, 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	15,992.64	7,992.64
Initiate Business Checking SM	4	3921753822	4,608.92	368.74
Navigate Business Checking SM	6	9814817418	16,206.09	13,439.88
Total deposit accounts			\$36,807.65	\$21,801.26



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 11/1	\$15,992.64
Deposits/Credits	12,000.00
Withdrawals/Debits	- 20,000.00
Ending balance on 11/30	\$7,992.64

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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/7		Online Transfer From Cagle Cartoons Inc. Ref #1b0Gtjvmfz Business Checking Tr Corpsav2008 to Masteracct2008	12,000.00		
11/7	22150	Check		20,000.00	7,992.64
Ending balance on 11/30					7,992.64
Totals			\$12,000.00	\$20,000.00	

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)

Number	Date	Amount
22150	11/7	20,000.00

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 11/01/2022 - 11/30/2022	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	\$9,593.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$7,992.64 <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	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

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/>.

Other Wells Fargo Benefits

Shopping online this Holiday Season? Avoid scams by watching for red flags like pressure to buy right away, rude or pushy language, or unusually specific ways to pay such as gift cards, crypto or payment apps. Learn more at www.wellsfargo.com/security.

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 11/1	\$4,608.92
Deposits/Credits	5,863.92
Withdrawals/Debits	- 10,104.10
Ending balance on 11/30	\$368.74

Account number: 3921753822

CAGLE CARTOONS INC.
O'FARRELL*California account terms and conditions apply*For Direct Deposit use
Routing Number (RTN): 121042882For 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
11/1		11/01Bankcard Deposit -0227320185	65.00		
11/1		Bankcard Fee Adjustment - 0227320185		22.20	
11/1		Online Transfer to Cagle Cartoons Inc. Ref #Ib0Gsfzl25 Business Checking Tr Visamerch to Corpsav2008		4,000.00	
11/1	<	Business to Business ACH Debit - Bkcd Processing Settlement 221031 115702001076820 Cagle Cartoons		0.80	
11/1	<	Business to Business ACH Debit - Bkcd Processing Settlement 221031 115702001076820 Cagle Cartoons		49.06	601.86
11/2		11/02Bankcard Deposit -0227320185	35.00		
11/2	<	Business to Business ACH Debit - Bkcd Processing Settlement 221101 115702001076820 Cagle Cartoons		2.66	634.20
11/3		11/03Bankcard Deposit -0227320185	35.00		
11/3	<	Business to Business ACH Debit - Bkcd Processing Settlement 221102 115702001076820 Cagle Cartoons		1.28	667.92
11/4		11/04Bankcard Deposit -0227320185	1,700.13		
11/4	<	Business to Business ACH Debit - Bkcd Processing Settlement 221103 115702001076820 Cagle Cartoons		0.40	2,367.65
11/7		11/07Bankcard Deposit -0227320185	125.00		
11/7		11/07Bankcard Deposit -0227320185	130.00		
11/7		Online Transfer to Cagle Cartoons Inc. Ref #Ib0Gtjtxwb Business Checking Tr Visamerch to Corpsav2008		1,600.00	
11/7	<	Business to Business ACH Debit - Bkcd Processing Settlement 221105 115702001076820 Cagle Cartoons		0.68	
11/7	<	Business to Business ACH Debit - Bkcd Processing Settlement 221106 115702001076820 Cagle Cartoons		0.81	
11/7	<	Business to Business ACH Debit - Bkcd Processing Settlement 221104 115702001076820 Cagle Cartoons		0.83	1,020.33
11/8		11/08Bankcard Deposit -0227320185	210.00		
11/8	<	Business to Business ACH Debit - Bkcd Processing Settlement 221107 115702001076820 Cagle Cartoons		2.95	1,227.38
11/9		11/09Bankcard Deposit -0227320185	35.00		
11/9	<	Business to Business ACH Debit - Bkcd Processing Settlement 221108 115702001076820 Cagle Cartoons		1.86	1,260.52
11/10		11/10Bankcard Deposit -0227320185	150.00		
11/10		Bankcard Fee - 0227320185		71.37	
11/10		Bankcard Discount Fee - 0227320185		75.72	
11/10		Bankcard Interchange Fee - 0227320185		258.73	
11/10	<	Business to Business ACH Debit - Bkcd Processing Settlement 221109 115702001076820 Cagle Cartoons		0.09	1,004.61

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/14		11/14Bankcard Deposit -0227320185	1,465.67		
11/14		11/14Bankcard Deposit -0227320185	16.00		
11/14	<	Business to Business ACH Debit - Bkcd Processing Settlement 221111 115702001076820 Cagle Cartoons		1.22	
11/14	<	Business to Business ACH Debit - Bkcd Processing Settlement 221113 115702001076820 Cagle Cartoons		1.34	
11/14	<	Business to Business ACH Debit - Bkcd Processing Settlement 221112 115702001076820 Cagle Cartoons		1.40	2,482.32
11/15		11/15Bankcard Deposit -0227320185	140.00		
11/15	<	Business to Business ACH Debit - Bkcd Processing Settlement 221114 115702001076820 Cagle Cartoons		0.12	2,622.20
11/16	<	Business to Business ACH Debit - Bkcd Processing Settlement 221115 115702001076820 Cagle Cartoons		1.01	2,621.19
11/17		11/17Bankcard Deposit -0227320185	101.00		
11/17	<	Business to Business ACH Debit - Bkcd Processing Settlement 221116 115702001076820 Cagle Cartoons		0.93	2,721.26
11/18		11/18Bankcard Deposit -0227320185	1,269.90		
11/18	<	Business to Business ACH Debit - Bkcd Processing Settlement 221117 115702001076820 Cagle Cartoons		0.29	3,990.87
11/21		11/21Bankcard Deposit -0227320185	75.00		
11/21	<	Business to Business ACH Debit - Bkcd Processing Settlement 221119 115702001076820 Cagle Cartoons		0.49	
11/21	<	Business to Business ACH Debit - Bkcd Processing Settlement 221120 115702001076820 Cagle Cartoons		1.98	
11/21	<	Business to Business ACH Debit - Bkcd Processing Settlement 221118 115702001076820 Cagle Cartoons		0.62	4,062.78
11/22		11/22Bankcard Deposit -0227320185	231.22		
11/22	<	Business to Business ACH Debit - Bkcd Processing Settlement 221121 115702001076820 Cagle Cartoons		0.09	4,293.91
11/23		11/23Bankcard Deposit -0227320185	8.00		
11/23	<	Business to Business ACH Debit - Bkcd Processing Settlement 221122 115702001076820 Cagle Cartoons		0.62	4,301.29
11/25	<	Business to Business ACH Debit - Bkcd Processing Settlement 221124 115702001076820 Cagle Cartoons		0.34	
11/25	<	Business to Business ACH Debit - Bkcd Processing Settlement 221123 115702001076820 Cagle Cartoons		1.09	4,299.86
11/28		11/28Bankcard Deposit -0227320185	16.00		
11/28	<	Business to Business ACH Debit - Bkcd Processing Settlement 221125 115702001076820 Cagle Cartoons		0.26	
11/28	<	Business to Business ACH Debit - Bkcd Processing Settlement 221126 115702001076820 Cagle Cartoons		0.26	
11/28	<	Business to Business ACH Debit - Bkcd Processing Settlement 221127 115702001076820 Cagle Cartoons		2.02	4,313.32
11/29		11/29Bankcard Deposit -0227320185	56.00		
11/29		Online Transfer to Cagle Cartoons Inc. Ref #Ib0H26Vvn4 Business Checking Tr Visamerch to Corpsav2008		4,000.00	
11/29	<	Business to Business ACH Debit - Bkcd Processing Settlement 221128 115702001076820 Cagle Cartoons		0.40	368.92
11/30	<	Business to Business ACH Debit - Bkcd Processing Settlement 221129 115702001076820 Cagle Cartoons		0.18	368.74
Ending balance on 11/30					368.74
Totals			\$5,863.92	\$10,104.10	

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 11/01/2022 - 11/30/2022 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	\$2,462.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$368.74 <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	37	100	0	0.50	0.00
Total service charges					\$0.00

Navigate Business Checking SM

Statement period activity summary

Beginning balance on 11/1	\$16,206.09
Deposits/Credits	9,897.46
Withdrawals/Debits	- 12,663.67
Ending balance on 11/30	\$13,439.88

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	\$0.24
Average collected balance	\$12,179.90
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.24
Interest paid this year	\$2.27

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>
11/1		Online Transfer From Cagle Cartoons Inc. Ref #1b0Gsfzl25 Business Checking Tr Visamerch to Corpsav2008	4,000.00		20,206.09
11/2		WT Fed#01406 Danske Bank A/S /Org=Aftenposten AS Srf# 2022103100338197 Trn#221102011070 Rfb# 3520-23045932990	297.22		20,503.31
11/3		Frst Bk Mrch Svc Deposit 221102 374242460888 Cagle Cartoons		64.90	20,438.41
11/7		Online Transfer From Cagle Cartoons Inc. Ref #1b0Gtjtxwb Business Checking Tr Visamerch to Corpsav2008	1,600.00		
11/7		Online Transfer to Cagle Cartoons Inc. Ref #1b0Gtjvmfz Business Checking Tr Corpsav2008 to Masteracct2008		12,000.00	10,038.41
11/21		WF Bus Credit Auto Pay 221120 90225359115691 Cagle,Daryl		598.77	9,439.64
11/29		Online Transfer From Cagle Cartoons Inc. Ref #1b0H26Vvn4 Business Checking Tr Visamerch to Corpsav2008	4,000.00		13,439.64
11/30		Interest Payment	0.24		13,439.88
Ending balance on 11/30					13,439.88
Totals			\$9,897.46	\$12,663.67	

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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.

<i>Fee period 11/01/2022 - 11/30/2022</i>	<i>Standard monthly service fee \$25.00</i>	<i>You paid \$0.00</i>
<i>How to avoid the monthly service fee</i>	<i>Minimum required</i>	<i>This fee period</i>
Have any ONE of the following account requirements		
• Minimum daily balance	\$10,000.00	\$9,439.64 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$24,318.55 <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

<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	20,000	0	0.0030	0.00
Transactions	3	250	0	0.50	0.00
Total service charges					\$0.00

