

Wells Fargo Combined Statement of Accounts

September 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	21,712.64	20,992.64
Initiate Business Checking SM	3	3921753822	4,252.07	1,018.42
Navigate Business Checking SM	6	9814817418	22,504.26	30,540.89
Total deposit accounts			\$48,468.97	\$52,551.95



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 9/1	\$21,712.64
Deposits/Credits	0.00
Withdrawals/Debits	- 720.00
Ending balance on 9/30	\$20,992.64

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
9/6	22181	Check		420.00	21,292.64
9/23	22165	Check		300.00	20,992.64
Ending balance on 9/30					20,992.64
Totals			\$0.00	\$720.00	

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	Number	Date	Amount
22165	9/23	300.00	22181 *	9/6	420.00

* 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 09/01/2022 - 09/30/2022	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	\$21,283.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$20,992.64 <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	2	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.

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 9/1	\$4,252.07
Deposits/Credits	5,515.40
Withdrawals/Debits	- 8,749.05
Ending balance on 9/30	\$1,018.42

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>
9/1		Bankcard Fee Adjustment - 0227320185		22.80	
9/1	<	Business to Business ACH Debit - Bkcd Processing Settlement 220831 115702001076820 Cagle Cartoons		12.36	
9/1	<	Business to Business ACH Debit - Bkcd Processing Settlement 220831 115702001076820 Cagle Cartoons		138.09	4,078.82
9/2	<	Business to Business ACH Debit - Bkcd Processing Settlement 220901 115702001076820 Cagle Cartoons		12.89	4,065.93
9/6		09/06Bankcard Deposit -0227320185	130.00		
9/6		09/06Bankcard Deposit -0227320185	65.00		
9/6		Online Transfer to Cagle Cartoons Inc. Ref #Ib0Gb3Tr2Y Business Checking Tr Corpvisa to Corpsav2008		3,200.00	
9/6	<	Business to Business ACH Debit - Bkcd Processing Settlement 220902 115702001076820 Cagle Cartoons		0.59	
9/6	<	Business to Business ACH Debit - Bkcd Processing Settlement 220904 115702001076820 Cagle Cartoons		0.83	
9/6	<	Business to Business ACH Debit - Bkcd Processing Settlement 220903 115702001076820 Cagle Cartoons		1.02	
9/6	<	Business to Business ACH Debit - Bkcd Processing Settlement 220905 115702001076820 Cagle Cartoons		2.74	1,055.75
9/7		09/07Bankcard Deposit -0227320185	150.00		
9/7	<	Business to Business ACH Debit - Bkcd Processing Settlement 220906 115702001076820 Cagle Cartoons		0.03	1,205.72
9/8	<	Business to Business ACH Debit - Bkcd Processing Settlement 220907 115702001076820 Cagle Cartoons		1.98	1,203.74
9/9	<	Business to Business ACH Debit - Bkcd Processing Settlement 220908 115702001076820 Cagle Cartoons		0.31	1,203.43
9/12	<	Business to Business ACH Debit - Bkcd Processing Settlement 220909 115702001076820 Cagle Cartoons		0.87	
9/12	<	Business to Business ACH Debit - Bkcd Processing Settlement 220911 115702001076820 Cagle Cartoons		4.60	1,197.96
9/13		09/13Bankcard Deposit -0227320185	100.00		
9/13		Bankcard Fee - 0227320185		80.24	
9/13		Bankcard Discount Fee - 0227320185		104.27	
9/13		Bankcard Interchange Fee - 0227320185		354.74	
9/13	<	Business to Business ACH Debit - Bkcd Processing Settlement 220912 115702001076820 Cagle Cartoons		1.86	756.85
9/14	<	Business to Business ACH Debit - Bkcd Processing Settlement 220913 115702001076820 Cagle Cartoons		0.63	756.22
9/15	<	Business to Business ACH Debit - Bkcd Processing Settlement 220914 115702001076820 Cagle Cartoons		0.03	756.19
9/16		09/16Bankcard Deposit -0227320185	170.00		
9/16	<	Business to Business ACH Debit - Bkcd Processing Settlement 220915 115702001076820 Cagle Cartoons		0.22	925.97
9/19		09/19Bankcard Deposit -0227320185	4,103.08		
9/19	<	Business to Business ACH Debit - Bkcd Processing Settlement 220917 115702001076820 Cagle Cartoons		0.60	
9/19	<	Business to Business ACH Debit - Bkcd Processing Settlement 220916 115702001076820 Cagle Cartoons		0.65	
9/19	<	Business to Business ACH Debit - Bkcd Processing Settlement 220918 115702001076820 Cagle Cartoons		1.02	5,026.78
9/20		09/20Bankcard Deposit -0227320185	451.32		
9/20	<	Business to Business ACH Debit - Bkcd Processing Settlement 220919 115702001076820 Cagle Cartoons		0.09	5,478.01
9/21		09/21Bankcard Deposit -0227320185	35.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/21		Online Transfer to Cagle Cartoons Inc. Ref #Ib0Gfy6322 Business Checking Tr Visamerch to Corpsav2008		4,800.00	
9/21	<	Business to Business ACH Debit - Bkcd Processing Settlement 220920 115702001076820 Cagle Cartoons		0.15	712.86
9/23	<	Business to Business ACH Debit - Bkcd Processing Settlement 220922 115702001076820 Cagle Cartoons		0.58	712.28
9/26		09/26Bankcard Deposit -0227320185	40.00		
9/26	<	Business to Business ACH Debit - Bkcd Processing Settlement 220925 115702001076820 Cagle Cartoons		0.84	
9/26	<	Business to Business ACH Debit - Bkcd Processing Settlement 220924 115702001076820 Cagle Cartoons		0.95	
9/26	<	Business to Business ACH Debit - Bkcd Processing Settlement 220923 115702001076820 Cagle Cartoons		1.09	749.40
9/27	<	Business to Business ACH Debit - Bkcd Processing Settlement 220926 115702001076820 Cagle Cartoons		0.84	748.56
9/28		09/28Bankcard Deposit -0227320185	185.00		
9/28	<	Business to Business ACH Debit - Bkcd Processing Settlement 220927 115702001076820 Cagle Cartoons		0.47	933.09
9/29		09/29Bankcard Deposit -0227320185	70.00		
9/29	<	Business to Business ACH Debit - Bkcd Processing Settlement 220928 115702001076820 Cagle Cartoons		0.40	1,002.69
9/30		09/30Bankcard Deposit -0227320185	16.00		
9/30	<	Business to Business ACH Debit - Bkcd Processing Settlement 220929 115702001076820 Cagle Cartoons		0.27	1,018.42
Ending balance on 9/30					1,018.42
Totals			\$5,515.40	\$8,749.05	

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 09/01/2022 - 09/30/2022	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	\$1,739.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$712.28 <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	35	100	0	0.50	0.00
Total service charges					\$0.00

Navigate Business Checking SM

Statement period activity summary

Beginning balance on 9/1	\$22,504.26
Deposits/Credits	8,342.30
Withdrawals/Debits	- 305.67
Ending balance on 9/30	\$30,540.89

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	\$0.22
Average collected balance	\$26,725.71
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.22
Interest paid this year	\$1.85

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>
9/1		WT Fed#01594 Danske Bank A/S /Org=Aftenposten AS Srf# 2022083000221832 Trn#220901012537 Rfb# 3520-22420623976	74.66		22,578.92
9/6		Online Transfer From Cagle Cartoons Inc. Ref #1b0Gb3Tr2Y Business Checking Tr Corpvisa to Corpsav2008	3,200.00		
9/6		Frst Bk Mrch Svc Deposit 220902 374242460888 Cagle Cartoons		54.90	25,724.02
9/20		WF Bus Credit Auto Pay 220920 90225359115691 Cagle,Daryl		250.77	25,473.25
9/21		Online Transfer From Cagle Cartoons Inc. Ref #1b0Gfy6322 Business Checking Tr Visamerch to Corpsav2008	4,800.00		30,273.25

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>
9/29		WT Fed#05507 Triodos Bank N.V. /Org=DE Groene Amsterdammer Srf# 2022092900276701 Trn#220929038210 Rfb# H01209295140121	267.42		30,540.67
9/30		Interest Payment	0.22		30,540.89
Ending balance on 9/30					30,540.89
Totals			\$8,342.30	\$305.67	

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

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Fee period 09/01/2022 - 09/30/2022	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	\$22,578.92 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$49,651.08 <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

<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	2	250	0	0.50	0.00
Total service charges					\$0.00

