



Wise US Inc.

19 W 24th Street, Floor 9  
New York  
10010  
United States

## Statement of fees

<b>Account Holder</b>	<b>Membership</b>
Cagle Cartoons, Inc. 906 Chelham Way Montecito 93108 United States	P6910854

Period	From January 1, 2022 to January 1, 2023
Date generated	June 17, 2023

- This document provides you with an overview of all the fees for services linked to your payment account during the period shown above.
- Information on individual transactions and account balance can be found on your account statements.

## Total fees paid

US Dollar (USD)	307.70 USD
Euro (EUR)	22.97 EUR
Australian Dollar (AUD)	0 AUD
Bulgarian Lev (BGN)	0 BGN
Canadian Dollar (CAD)	0 CAD
Swiss Franc (CHF)	0 CHF
British Pound (GBP)	0 GBP

Indian Rupee (INR)	0 INR
Mexican Peso (MXN)	0 MXN
Romanian Leu (RON)	0 RON
Singapore Dollar (SGD)	0 SGD
Thai Baht (THB)	0 THB
Ukrainian Hryvnia (UAH)	0 UAH

Total fees paid	307.70 USD
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Account	Business account
Bank Identifier (BIC)	CMFGUS33
Account number	822000006822

Account	Business account
Account number	9600007226779049

Account	Business account
Bank Identifier (BIC)	CMFGUS33
Account number	822000006822

## Detailed statement of fees paid on the account

Service	Fee		
Service name	Number of times the service was used	Number of times the fee was charged	Total
Transaction charges			
Funding fee	57	56	188.18 USD
Receiving fee	34	24	119.52 USD
Add money fee	0	0	0 USD
Card payment fee	0	0	0 USD
Balance movement fee	0	0	0 USD
Direct debit fee	0	0	0 USD
ATM withdrawal fee	0	0	0 USD
General account service charges			
Account opening fee	0	0	0 USD
Card ordering fee	0	0	0 USD
Balance hold fee	0	0	0 USD
Asset service fee	0	0	0 USD
Total fees paid	307.70 USD		

<b>Total fees paid</b>	<b>22.97 EUR</b>
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<b>Account</b>	Business account
<b>Bank Identifier (BIC)</b>	TRWIBEB1XXX
<b>Account number</b>	0339769
<b>IBAN</b>	BE88967033976941

<b>Account</b>	Business account (this account was closed on August 20, 2020)
<b>Bank Identifier (BIC)</b>	DEKTDE7GXXX
<b>Account number</b>	6050777969
<b>IBAN</b>	DE45700111106050777969

#### Detailed statement of fees paid on the account

Service	Fee		
Service name	Number of times the service was used	Number of times the fee was charged	Total
<b>Transaction charges</b>			
Funding fee	59	44	22.97 EUR
Receiving fee	4	0	0 EUR
Add money fee	0	0	0 EUR
Card payment fee	0	0	0 EUR
Balance movement fee	0	0	0 EUR
Direct debit fee	0	0	0 EUR
ATM withdrawal fee	0	0	0 EUR
<b>General account service charges</b>			
Account opening fee	0	0	0 EUR
Card ordering fee	0	0	0 EUR
Balance hold fee	0	0	0 EUR
Asset service fee	0	0	0 EUR
<b>Total fees paid</b>	<b>22.97 EUR</b>		

# Australian Dollar (AUD)

Total fees paid	0 AUD
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## Detailed statement of fees paid on the account

Service	Fee		
Service name	Number of times the service was used	Number of times the fee was charged	Total
Transaction charges			
Funding fee	1	0	0 AUD
Receiving fee	0	0	0 AUD
Add money fee	0	0	0 AUD
Card payment fee	0	0	0 AUD
Balance movement fee	0	0	0 AUD
Direct debit fee	0	0	0 AUD
ATM withdrawal fee	0	0	0 AUD
General account service charges			
Account opening fee	0	0	0 AUD
Card ordering fee	0	0	0 AUD
Balance hold fee	0	0	0 AUD
Asset service fee	0	0	0 AUD
Total fees paid	0 AUD		

# Bulgarian Lev (BGN)

Total fees paid	0 BGN
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## Detailed statement of fees paid on the account

Service	Fee		
Service name	Number of times the service was used	Number of times the fee was charged	Total
Transaction charges			
Funding fee	5	0	0 BGN
Receiving fee	0	0	0 BGN
Add money fee	0	0	0 BGN
Card payment fee	0	0	0 BGN
Balance movement fee	0	0	0 BGN
Direct debit fee	0	0	0 BGN
ATM withdrawal fee	0	0	0 BGN
General account service charges			
Account opening fee	0	0	0 BGN
Card ordering fee	0	0	0 BGN
Balance hold fee	0	0	0 BGN
Asset service fee	0	0	0 BGN
Total fees paid	0 BGN		

# Canadian Dollar (CAD)

Total fees paid	0 CAD
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## Detailed statement of fees paid on the account

Service	Fee		
Service name	Number of times the service was used	Number of times the fee was charged	Total
Transaction charges			
Funding fee	4	0	0 CAD
Receiving fee	0	0	0 CAD
Add money fee	0	0	0 CAD
Card payment fee	0	0	0 CAD
Balance movement fee	0	0	0 CAD
Direct debit fee	0	0	0 CAD
ATM withdrawal fee	0	0	0 CAD
General account service charges			
Account opening fee	0	0	0 CAD
Card ordering fee	0	0	0 CAD
Balance hold fee	0	0	0 CAD
Asset service fee	0	0	0 CAD
Total fees paid	0 CAD		

# Swiss Franc (CHF)

Total fees paid

0 CHF

## Detailed statement of fees paid on the account

Service	Fee		
Service name	Number of times the service was used	Number of times the fee was charged	Total
Transaction charges			
Funding fee	4	0	0 CHF
Receiving fee	0	0	0 CHF
Add money fee	0	0	0 CHF
Card payment fee	0	0	0 CHF
Balance movement fee	0	0	0 CHF
Direct debit fee	0	0	0 CHF
ATM withdrawal fee	0	0	0 CHF
General account service charges			
Account opening fee	0	0	0 CHF
Card ordering fee	0	0	0 CHF
Balance hold fee	0	0	0 CHF
Asset service fee	0	0	0 CHF
Total fees paid	0 CHF		



# British Pound (GBP)

Total fees paid	0 GBP
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## Detailed statement of fees paid on the account

Service	Fee		
Service name	Number of times the service was used	Number of times the fee was charged	Total
Transaction charges			
Funding fee	1	0	0 GBP
Receiving fee	0	0	0 GBP
Add money fee	0	0	0 GBP
Card payment fee	0	0	0 GBP
Balance movement fee	0	0	0 GBP
Direct debit fee	0	0	0 GBP
ATM withdrawal fee	0	0	0 GBP
General account service charges			
Account opening fee	0	0	0 GBP
Card ordering fee	0	0	0 GBP
Balance hold fee	0	0	0 GBP
Asset service fee	0	0	0 GBP
Total fees paid	0 GBP		

Total fees paid	0 INR
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## Detailed statement of fees paid on the account

Service	Fee		
Service name	Number of times the service was used	Number of times the fee was charged	Total
Transaction charges			
Funding fee	5	0	0 INR
Receiving fee	0	0	0 INR
Add money fee	0	0	0 INR
Card payment fee	0	0	0 INR
Balance movement fee	0	0	0 INR
Direct debit fee	0	0	0 INR
ATM withdrawal fee	0	0	0 INR
General account service charges			
Account opening fee	0	0	0 INR
Card ordering fee	0	0	0 INR
Balance hold fee	0	0	0 INR
Asset service fee	0	0	0 INR
Total fees paid	0 INR		

# Mexican Peso (MXN)

Total fees paid	0 MXN
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## Detailed statement of fees paid on the account

Service	Fee		
Service name	Number of times the service was used	Number of times the fee was charged	Total
Transaction charges			
Funding fee	5	0	0 MXN
Receiving fee	0	0	0 MXN
Add money fee	0	0	0 MXN
Card payment fee	0	0	0 MXN
Balance movement fee	0	0	0 MXN
Direct debit fee	0	0	0 MXN
ATM withdrawal fee	0	0	0 MXN
General account service charges			
Account opening fee	0	0	0 MXN
Card ordering fee	0	0	0 MXN
Balance hold fee	0	0	0 MXN
Asset service fee	0	0	0 MXN
Total fees paid	0 MXN		

# Romanian Leu (RON)

Total fees paid	0 RON
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## Detailed statement of fees paid on the account

Service	Fee		
Service name	Number of times the service was used	Number of times the fee was charged	Total
Transaction charges			
Funding fee	1	0	0 RON
Receiving fee	0	0	0 RON
Add money fee	0	0	0 RON
Card payment fee	0	0	0 RON
Balance movement fee	0	0	0 RON
Direct debit fee	0	0	0 RON
ATM withdrawal fee	0	0	0 RON
General account service charges			
Account opening fee	0	0	0 RON
Card ordering fee	0	0	0 RON
Balance hold fee	0	0	0 RON
Asset service fee	0	0	0 RON
Total fees paid	0 RON		

# Singapore Dollar (SGD)

Total fees paid	0 SGD
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## Detailed statement of fees paid on the account

Service	Fee		
Service name	Number of times the service was used	Number of times the fee was charged	Total
Transaction charges			
Funding fee	3	0	0 SGD
Receiving fee	0	0	0 SGD
Add money fee	0	0	0 SGD
Card payment fee	0	0	0 SGD
Balance movement fee	0	0	0 SGD
Direct debit fee	0	0	0 SGD
ATM withdrawal fee	0	0	0 SGD
General account service charges			
Account opening fee	0	0	0 SGD
Card ordering fee	0	0	0 SGD
Balance hold fee	0	0	0 SGD
Asset service fee	0	0	0 SGD
Total fees paid	0 SGD		

<b>Total fees paid</b>	<b>0 THB</b>
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**Detailed statement of fees paid on the account**

Service	Fee		
Service name	Number of times the service was used	Number of times the fee was charged	Total
Transaction charges			
Funding fee	2	0	0 THB
Receiving fee	0	0	0 THB
Add money fee	0	0	0 THB
Card payment fee	0	0	0 THB
Balance movement fee	0	0	0 THB
Direct debit fee	0	0	0 THB
ATM withdrawal fee	0	0	0 THB
General account service charges			
Account opening fee	0	0	0 THB
Card ordering fee	0	0	0 THB
Balance hold fee	0	0	0 THB
Asset service fee	0	0	0 THB
Total fees paid	0 THB		

Total fees paid	0 UAH
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## Detailed statement of fees paid on the account

Service	Fee		
Service name	Number of times the service was used	Number of times the fee was charged	Total
Transaction charges			
Funding fee	3	0	0 UAH
Receiving fee	0	0	0 UAH
Add money fee	0	0	0 UAH
Card payment fee	0	0	0 UAH
Balance movement fee	0	0	0 UAH
Direct debit fee	0	0	0 UAH
ATM withdrawal fee	0	0	0 UAH
General account service charges			
Account opening fee	0	0	0 UAH
Card ordering fee	0	0	0 UAH
Balance hold fee	0	0	0 UAH
Asset service fee	0	0	0 UAH
Total fees paid	0 UAH		

## Additional information

### Description of fees:

- **Transaction charges** are the fees we charge for sending, receiving, converting, and holding money.
  - **Funding fee** is the cost of sending including the cost of converting one currency to another.
  - **Receiving fee** is the cost of receiving money.
  - **Add money fee** is the cost of adding money to your balances.
  - **Card payment fee** is the cost of spending money with your Wise card including the cost of converting one currency to another.
  - **Balance movement fee** is the cost of moving money from one balance to another including the cost of converting one currency to another.
  - **Direct Debit fee** is the cost of paying through Direct Debits including the cost of converting one currency to another.
  - **ATM withdrawal fee** is the cost of going over a cash withdrawal limit as well as any cost charged by the owner of the ATM including the cost of converting one currency to another.
- **General account service charges**
  - **Account opening fee** is a one-off cost for opening your Wise account.
  - **Card ordering fee** is a one-off cost for ordering a Wise card.
  - **Balance hold fee** is the cost when you hold large amounts in some countries.
  - **Asset service fee** is the cost of holding money as Stocks or Interest.