

# Wells Fargo Combined Statement of Accounts

January 31, 2023 ■ Page 1 of 8

WELLS  
FARGO

CAGLE CARTOONS INC.  
906 CHELHAM WAY  
MONTECITO CA 93108-1049

## Questions?

*Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:*

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

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking <sup>SM</sup>	2	9814817426	7,992.64	992.64
Initiate Business Checking <sup>SM</sup>	4	3921753822	946.36	1,987.31
Navigate Business Checking <sup>SM</sup>	6	9814817418	23,020.83	1,459.52
Total deposit accounts			\$31,959.83	\$4,439.47



# Initiate Business Checking <sup>SM</sup>

## Statement period activity summary

Beginning balance on 1/1	\$7,992.64
Deposits/Credits	28,000.00
Withdrawals/Debits	- 35,000.00
Ending balance on 1/31	\$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
1/3		Online Transfer From Cagle Cartoons Inc. Ref #1b0Hcf2Cm3 Business Checking Tr Corpsav to Mastercheck2008	10,000.00		17,992.64
1/4	22198	Check		15,000.00	2,992.64
1/31		Online Transfer From Cagle Cartoons Inc. Ref #1b0HI53WT9 Business Checking Tr Corpsav2008 to Masteracct2008	18,000.00		
1/31	22197	Check		20,000.00	992.64
Ending balance on 1/31					992.64
Totals			\$28,000.00	\$35,000.00	

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(chcks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
22197	1/31	20,000.00	22198	1/4	15,000.00

## 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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2023 - 01/31/2023	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	\$3,735.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$992.64 <input type="checkbox"/>

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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



## IMPORTANT ACCOUNT INFORMATION

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### ATM Check Deposit Limit

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

The new paragraph is as follows:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline check deposits that exceed \$1 million.

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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.

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The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up account alerts, and enable biometric sign on for the Wells Fargo Mobile® app. Learn more at [www.wellsfargo.com/securitytools](http://www.wellsfargo.com/securitytools).

Initiate Business Checking <sup>SM</sup>

## Statement period activity summary

Beginning balance on 1/1	\$946.36
Deposits/Credits	8,118.52
Withdrawals/Debits	- 7,077.57
Ending balance on 1/31	\$1,987.31

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
1/3		01/03Bankcard Deposit -0227320185	32.00		
1/3		01/03Bankcard Deposit -0227320185	45.00		
1/3		Bankcard Fee Adjustment - 0227320185		22.90	
1/3	<	Business to Business ACH Debit - Bkcd Processing Settlement 230101 115702001076820 Cagle Cartoons		0.18	
1/3	<	Business to Business ACH Debit - Bkcd Processing Settlement 230102 115702001076820 Cagle Cartoons		0.62	
1/3	<	Business to Business ACH Debit - Bkcd Processing Settlement 221231 115702001076820 Cagle Cartoons		0.80	
1/3	<	Business to Business ACH Debit - Bkcd Processing Settlement 221231 115702001076820 Cagle Cartoons		149.32	
1/3	<	Business to Business ACH Debit - Bkcd Processing Settlement 221230 115702001076820 Cagle Cartoons		2.20	847.34
1/4		01/04Bankcard Deposit -0227320185	280.00		
1/4	<	Business to Business ACH Debit - Bkcd Processing Settlement 230103 115702001076820 Cagle Cartoons		0.18	1,127.16
1/5		01/05Bankcard Deposit -0227320185	1,502.58		
1/5	<	Business to Business ACH Debit - Bkcd Processing Settlement 230104 115702001076820 Cagle Cartoons		0.30	2,629.44
1/6		01/06Bankcard Deposit -0227320185	70.00		
1/6	<	Business to Business ACH Debit - Bkcd Processing Settlement 230105 115702001076820 Cagle Cartoons		1.19	2,698.25
1/9		01/09Bankcard Deposit -0227320185	993.71		
1/9	<	Business to Business ACH Debit - Bkcd Processing Settlement 230107 115702001076820 Cagle Cartoons		0.62	
1/9	<	Business to Business ACH Debit - Bkcd Processing Settlement 230106 115702001076820 Cagle Cartoons		0.03	3,691.31
1/10		01/10Bankcard Deposit -0227320185	85.00		3,776.31
1/11		01/11Bankcard Deposit -0227320185	72.29		
1/11	<	Business to Business ACH Debit - Bkcd Processing Settlement 230110 115702001076820 Cagle Cartoons		0.03	3,848.57
1/12		Bankcard Fee - 0227320185		69.86	
1/12		Bankcard Discount Fee - 0227320185		72.68	
1/12		Bankcard Interchange Fee - 0227320185		247.71	
1/12	<	Business to Business ACH Debit - Bkcd Processing Settlement 230111 115702001076820 Cagle Cartoons		1.25	3,457.07
1/13		01/13Bankcard Deposit -0227320185	1,820.66		
1/13	<	Business to Business ACH Debit - Bkcd Processing Settlement 230112 115702001076820 Cagle Cartoons		0.31	5,277.42

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/17		01/17Bankcard Deposit -0227320185	418.40		
1/17	<	Business to Business ACH Debit - Bkcd Processing Settlement 230115 115702001076820 Cagle Cartoons		0.03	
1/17	<	Business to Business ACH Debit - Bkcd Processing Settlement 230114 115702001076820 Cagle Cartoons		0.15	
1/17	<	Business to Business ACH Debit - Bkcd Processing Settlement 230116 115702001076820 Cagle Cartoons		0.29	
1/17	<	Business to Business ACH Debit - Bkcd Processing Settlement 230113 115702001076820 Cagle Cartoons		0.63	5,694.72
1/18		01/18Bankcard Deposit -0227320185	874.01		
1/18	<	Business to Business ACH Debit - Bkcd Processing Settlement 230117 115702001076820 Cagle Cartoons		0.48	6,568.25
1/19		01/19Bankcard Deposit -0227320185	218.00		
1/19	<	Business to Business ACH Debit - Bkcd Processing Settlement 230118 115702001076820 Cagle Cartoons		0.62	6,785.63
1/20	<	Business to Business ACH Debit - Bkcd Processing Settlement 230119 115702001076820 Cagle Cartoons		0.49	6,785.14
1/23		01/23Bankcard Deposit -0227320185	70.00		
1/23		01/23Bankcard Deposit -0227320185	120.00		
1/23	<	Business to Business ACH Debit - Bkcd Processing Settlement 230122 115702001076820 Cagle Cartoons		0.09	
1/23	<	Business to Business ACH Debit - Bkcd Processing Settlement 230121 115702001076820 Cagle Cartoons		0.19	
1/23	<	Business to Business ACH Debit - Bkcd Processing Settlement 230120 115702001076820 Cagle Cartoons		0.06	6,974.80
1/24		01/24Bankcard Deposit -0227320185	16.00		
1/24	<	Business to Business ACH Debit - Bkcd Processing Settlement 230123 115702001076820 Cagle Cartoons		0.90	6,989.90
1/26		01/26Bankcard Deposit -0227320185	6.00		
1/26	<	Business to Business ACH Debit - Bkcd Processing Settlement 230125 115702001076820 Cagle Cartoons		0.26	6,995.64
1/27		01/27Bankcard Deposit -0227320185	498.06		
1/27	<	Business to Business ACH Debit - Bkcd Processing Settlement 230126 115702001076820 Cagle Cartoons		0.26	7,493.44
1/30	<	Business to Business ACH Debit - Bkcd Processing Settlement 230129 115702001076820 Cagle Cartoons		0.18	
1/30	<	Business to Business ACH Debit - Bkcd Processing Settlement 230127 115702001076820 Cagle Cartoons		0.28	
1/30	<	Business to Business ACH Debit - Bkcd Processing Settlement 230128 115702001076820 Cagle Cartoons		0.28	7,492.70
1/31		01/31Bankcard Deposit -0227320185	996.81		
1/31		Online Transfer to Cagle Cartoons Inc. Ref #Ib0HI52NC2 Business Checking Tr Visamerch to Corpsav2008		6,500.00	
1/31	<	Business to Business ACH Debit - Bkcd Processing Settlement 230130 115702001076820 Cagle Cartoons		2.20	1,987.31
Ending balance on 1/31					1,987.31
Totals			\$8,118.52	\$7,077.57	

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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

### Monthly service fee summary (continued)

Fee period 01/01/2023 - 01/31/2023	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	\$4,832.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$847.34 <input type="text"/>

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	35	100	0	0.50	0.00
Total service charges					\$0.00

## Navigate Business Checking <sup>SM</sup>

### Statement period activity summary

Beginning balance on 1/1	\$23,020.83
Deposits/Credits	6,909.35
Withdrawals/Debits	- 28,470.66
Ending balance on 1/31	\$1,459.52

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	\$0.57
Average collected balance	\$13,377.93
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.57
Interest paid this year	\$0.57
Total interest paid in 2022	\$3.07

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/3		WT Fed#02440 Danske Bank A/S /Org=Aftenposten AS Srf# 2022123000284194 Trn#230103025848 Rfb# 3520-23641322170	408.78		
1/3		Frst Bk Mrch Svc Deposit 230102 374242460888 Cagle Cartoons		213.90	
1/3		Online Transfer to Cagle Cartoons Inc. Ref #Ib0Hcf2Cm3 Business Checking Tr Corpsav to Mastercheck2008		10,000.00	13,215.71
1/20		WF Bus Credit Auto Pay 230120 90225359115691 Cagle,Daryl		256.76	12,958.95
1/31		Online Transfer From Cagle Cartoons Inc. Ref #Ib0HI52NC2 Business Checking Tr Visamerch to Corpsav2008	6,500.00		
1/31		Online Transfer to Cagle Cartoons Inc. Ref #Ib0HI53WT9 Business Checking Tr Corpsav2008 to Masteracct2008		18,000.00	
1/31		Interest Payment	0.57		1,459.52
Ending balance on 1/31					1,459.52
Totals			\$6,909.35	\$28,470.66	

*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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2023 - 01/31/2023	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	\$1,458.95 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$22,527.92 <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

• To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance  
shown on your statement ..... \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____
	\$	_____
	\$	_____
	+	\$ _____
.....	TOTAL \$	_____

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above..... - \$

This amount should be the same as the current balance shown in your check register. ....

[illegible]