

# Wells Fargo Combined Statement of Accounts

May 31, 2022 ■ Page 1 of 9

WELLS  
FARGO

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

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking <sup>SM</sup>	2	9814817426	9,602.75	9,602.75
Initiate Business Checking <sup>SM</sup>	3	3921753822	2,228.57	18,566.18
Navigate Business Checking <sup>SM</sup>	5	9814817418	17,051.32	15,274.10
Initiate Business Checking <sup>SM</sup>	6	9814818291	1,000.23	1,000.23
Initiate Business Checking <sup>SM</sup>	7	9814819083	713.42	713.42
Total deposit accounts			\$30,596.29	\$45,156.68

Initiate Business Checking <sup>SM</sup>

## Statement period activity summary

Beginning balance on 5/1	\$9,602.75
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$9,602.75

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

## 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 05/01/2022 - 05/31/2022	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	\$9,603.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$9,602.75 <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	0	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.

Initiate Business Checking <sup>SM</sup>

## Statement period activity summary

Beginning balance on 5/1	\$2,228.57
Deposits/Credits	16,717.38
Withdrawals/Debits	- 379.77
Ending balance on 5/31	\$18,566.18

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
5/2		05/02Bankcard Deposit -0227320185	55.00		
5/2		05/02Bankcard Deposit -0227320185	95.00		
5/2		Bankcard Fee Adjustment - 0227320185		23.80	
5/2	<	Business to Business ACH Debit - Bkcd Processing Settlement 220430 115702001076820 Cagle Cartoons		0.09	
5/2	<	Business to Business ACH Debit - Bkcd Processing Settlement 220429 115702001076820 Cagle Cartoons		0.18	
5/2	<	Business to Business ACH Debit - Bkcd Processing Settlement 220501 115702001076820 Cagle Cartoons		0.40	
5/2	<	Business to Business ACH Debit - Bkcd Processing Settlement 220430 115702001076820 Cagle Cartoons		29.34	2,324.76
5/3	<	Business to Business ACH Debit - Bkcd Processing Settlement 220502 115702001076820 Cagle Cartoons		0.31	2,324.45
5/4	<	Business to Business ACH Debit - Bkcd Processing Settlement 220503 115702001076820 Cagle Cartoons		0.18	2,324.27
5/5		05/05Bankcard Deposit -0227320185	25.00		
5/5	<	Business to Business ACH Debit - Bkcd Processing Settlement 220504 115702001076820 Cagle Cartoons		0.21	2,349.06
5/6		05/06Bankcard Deposit -0227320185	3,449.75		
5/6	<	Business to Business ACH Debit - Bkcd Processing Settlement 220505 115702001076820 Cagle Cartoons		0.57	5,798.24
5/9		05/09Bankcard Deposit -0227320185	45.00		
5/9	<	Business to Business ACH Debit - Bkcd Processing Settlement 220506 115702001076820 Cagle Cartoons		0.03	
5/9	<	Business to Business ACH Debit - Bkcd Processing Settlement 220507 115702001076820 Cagle Cartoons		1.55	5,841.66
5/10		05/10Bankcard Deposit -0227320185	1,292.25		
5/10	<	Business to Business ACH Debit - Bkcd Processing Settlement 220509 115702001076820 Cagle Cartoons		0.09	7,133.82
5/11		05/11Bankcard Deposit -0227320185	50.00		
5/11		Bankcard Discount Fee - 0227320185		56.00	
5/11		Bankcard Fee - 0227320185		76.80	
5/11		Bankcard Interchange Fee - 0227320185		186.12	
5/11	<	Business to Business ACH Debit - Bkcd Processing Settlement 220510 115702001076820 Cagle Cartoons		0.15	6,864.75
5/12		05/12Bankcard Deposit -0227320185	170.00		
5/12	<	Business to Business ACH Debit - Bkcd Processing Settlement 220511 115702001076820 Cagle Cartoons		0.37	7,034.38
5/13		05/13Bankcard Deposit -0227320185	125.00		7,159.38

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/16		05/16Bankcard Deposit -0227320185	15.00		
5/16		05/16Bankcard Deposit -0227320185	45.00		
5/16	<	Business to Business ACH Debit - Bkcd Processing Settlement 220514 115702001076820 Cagle Cartoons		0.03	
5/16	<	Business to Business ACH Debit - Bkcd Processing Settlement 220515 115702001076820 Cagle Cartoons		0.03	
5/16	<	Business to Business ACH Debit - Bkcd Processing Settlement 220513 115702001076820 Cagle Cartoons		0.09	7,219.23
5/17		05/17Bankcard Deposit -0227320185	2,767.75		
5/17		Paypal Transfer 220517 1020161652941 Cagle Cartoons	7,828.15		17,815.13
5/18	<	Business to Business ACH Debit - Bkcd Processing Settlement 220517 115702001076820 Cagle Cartoons		0.31	17,814.82
5/19	<	Business to Business ACH Debit - Bkcd Processing Settlement 220518 115702001076820 Cagle Cartoons		0.71	17,814.11
5/20		05/20Bankcard Deposit -0227320185	45.00		
5/20	<	Business to Business ACH Debit - Bkcd Processing Settlement 220519 115702001076820 Cagle Cartoons		0.09	17,859.02
5/23		05/23Bankcard Deposit -0227320185	529.48		
5/23	<	Business to Business ACH Debit - Bkcd Processing Settlement 220520 115702001076820 Cagle Cartoons		0.06	18,388.44
5/24		05/24Bankcard Deposit -0227320185	5.00		
5/24	<	Business to Business ACH Debit - Bkcd Processing Settlement 220523 115702001076820 Cagle Cartoons		0.57	18,392.87
5/25		05/25Bankcard Deposit -0227320185	70.00		
5/25	<	Business to Business ACH Debit - Bkcd Processing Settlement 220524 115702001076820 Cagle Cartoons		0.17	18,462.70
5/26		05/26Bankcard Deposit -0227320185	30.00		
5/26	<	Business to Business ACH Debit - Bkcd Processing Settlement 220525 115702001076820 Cagle Cartoons		0.90	18,491.80
5/27	<	Business to Business ACH Debit - Bkcd Processing Settlement 220526 115702001076820 Cagle Cartoons		0.26	18,491.54
5/31		05/31Bankcard Deposit -0227320185	5.00		
5/31		05/31Bankcard Deposit -0227320185	5.00		
5/31		05/31Bankcard Deposit -0227320185	65.00		
5/31	<	Business to Business ACH Debit - Bkcd Processing Settlement 220527 115702001076820 Cagle Cartoons		0.09	
5/31	<	Business to Business ACH Debit - Bkcd Processing Settlement 220530 115702001076820 Cagle Cartoons		0.09	
5/31	<	Business to Business ACH Debit - Bkcd Processing Settlement 220529 115702001076820 Cagle Cartoons		0.18	18,566.18
Ending balance on 5/31					18,566.18
Totals			\$16,717.38	\$379.77	

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.

Fee period 05/01/2022 - 05/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
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The bank has waived the fee for this fee period.

## Monthly service fee summary (continued)

How to avoid the monthly service fee  
Have any ONE of the following account requirements

- Average ledger balance
- Minimum daily balance

Minimum required

This fee period

\$1,000.00

\$11,542.00



\$500.00

\$2,228.57



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	31	100	0	0.50	0.00
Total service charges					\$0.00

Navigate Business Checking <sup>SM</sup>

## Statement period activity summary

Beginning balance on 5/1	\$17,051.32
Deposits/Credits	266.92
Withdrawals/Debits	- 2,044.14
Ending balance on 5/31	\$15,274.10

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	\$0.14
Average collected balance	\$16,431.70
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.14
Interest paid this year	\$1.29

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/3		Frst Bk Mrch Svc Deposit 220502 374242460888 Cagle Cartoons		54.90	16,996.42
5/4		WT Fed#01150 Danske Bank A/S /Org=Aftenposten AS Srf# 2022050200224452 Trn#220504009790 Rfb# 3520-21220668926	131.78		17,128.20
5/13		WT 2022051100578203 Banque DE France /Org=1/Agent Comptable Du Cned Srf# 2022051100578203 Trn#220513000743 Rfb#	135.00		17,263.20

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/20		WF Bus Credit Auto Pay 220520 90225359115691 Cagle,Daryl		1,989.24	15,273.96
5/31		Interest Payment	0.14		15,274.10
Ending balance on 5/31					15,274.10
Totals			\$266.92	\$2,044.14	

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 05/01/2022 - 05/31/2022	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	\$15,273.96 <input type="text"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$40,097.59 <input type="text"/>
<ul style="list-style-type: none"> <li>- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus</li> <li>- Average ledger balance in your Business Market Rate Savings, and Business Platinum Savings, plus</li> <li>- Average ledger balance in your Business Time Account and Business Step Rate Time Account</li> </ul>		

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	2	250	0	0.50	0.00
Total service charges					\$0.00

Initiate Business Checking <sup>SM</sup>

## Statement period activity summary

Beginning balance on 5/1	\$1,000.23
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$1,000.23

Account number: 9814818291

CAGLE CARTOONS INC.  
DEPOSITS #2

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.

**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 05/01/2022 - 05/31/2022	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	\$1,000.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$1,000.23 <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	0	100	0	0.50	0.00
Total service charges					\$0.00

**Initiate Business Checking<sup>SM</sup>****Statement period activity summary**

Beginning balance on 5/1	\$713.42
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$713.42

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.

**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 05/01/2022 - 05/31/2022	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	\$713.00 <input type="checkbox"/>



Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
• Minimum daily balance	\$500.00	\$713.42 <input type="text" value="÷"/>
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	0	100	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 \$

(Add Parts A and B)

..... TOTAL \$

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

(Part A + Part B - Part C)

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

[illegible]