

# Wells Fargo Combined Statement of Accounts

February 28, 2022 ■ Page 1 of 10

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/Prepaid and Savings

| Account                                  | Page | Account number | Ending balance<br>last statement | Ending balance<br>this statement |
|--|------|----------------|----------------------------------|----------------------------------|
| Initiate Business Checking <sup>SM</sup> | 2    | 9814817426     | 11,511.15                        | 20,291.15                        |
| Initiate Business Checking <sup>SM</sup> | 3    | 3921753822     | 2,606.59                         | 9,946.84                         |
| Navigate Business Checking <sup>SM</sup> | 5    | 9814817418     | 35,116.12                        | 30,101.41                        |
| Initiate Business Checking <sup>SM</sup> | 7    | 9814818291     | 933.19                           | 1,000.23                         |
| Initiate Business Checking <sup>SM</sup> | 8    | 9814819083     | 588.71                           | 713.42                           |
| Total deposit accounts                   |      |                | \$50,755.76                      | \$62,053.05                      |



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

## Statement period activity summary

|                          |             |
|--------------------------|-------------|
| Beginning balance on 2/1 | \$11,511.15 |
| Deposits/Credits         | 10,000.00   |
| Withdrawals/Debits       | - 1,220.00  |
| Ending balance on 2/28   | \$20,291.15 |

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/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------------------------|--------------|---|----------------------|------------------------|-------------------------|
| 2/2                    |              | Online Transfer From Cagle Cartoons Inc. Ref #1b0Dhs4Njh Business Checking Tr Corpsav2008 to Masteracct2008 | 10,000.00            |                        | 21,511.15               |
| 2/4                    | 22133        | Deposited OR Cashed Check   |                      | 520.00                 | 20,991.15               |
| 2/22                   | 22142        | Check   |                      | 700.00                 | 20,291.15               |
| Ending balance on 2/28 |              |   |                      |                        | 20,291.15               |
| Totals                 |              |   | \$10,000.00          | \$1,220.00             |                         |

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

| Number | Date | Amount | Number  | Date | Amount |
|--------|------|--------|---------|------|--------|
| 22133  | 2/4  | 520.00 | 22142 * | 2/22 | 700.00 |

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

|  |                                      |                                      |
|--|--------------------------------------|--------------------------------------|
| Fee period 02/01/2022 - 02/28/2022                 | 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                           | \$20,515.00 <input type="checkbox"/> |
| • Minimum daily balance                            | \$500.00                             | \$11,511.15 <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.

Initiate Business Checking <sup>SM</sup>

## Statement period activity summary

|                          |            |
|--------------------------|------------|
| Beginning balance on 2/1 | \$2,606.59 |
| Deposits/Credits         | 15,103.12  |
| Withdrawals/Debits       | - 7,762.87 |
| Ending balance on 2/28   | \$9,946.84 |

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

| <i>Date</i> | <i>Check Number</i> | <i>Description</i>   | <i>Deposits/<br/>Credits</i> | <i>Withdrawals/<br/>Debits</i> | <i>Ending daily balance</i> |
|-------------|---------------------|--|------------------------------|--------------------------------|-----------------------------|
| 2/1         |                     | 02/01 Bankcard Deposit - 0227320185  | 5,260.50                     |                                |                             |
| 2/1         |                     | Bankcard Fee Adjustment - 0227320185   |                              | 23.70                          |                             |
| 2/1         | <                   | Business to Business ACH Debit - Bkcd Processing Settlement<br>220131 115702001076820 Cagle Cartoons |                              | 1.06                           |                             |
| 2/1         | <                   | Business to Business ACH Debit - Bkcd Processing Settlement<br>220131 115702001076820 Cagle Cartoons |                              | 37.53                          | 7,804.80                    |

## Transaction history(continued)

| Date | Check<br>Number | Description   | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------|-----------------|---|----------------------|------------------------|-------------------------|
| 2/2  |                 | Online Transfer to Cagle Cartoons Inc. Ref #Ib0Dhs4H4M<br>Business Checking Tr Visamerch to Corpsav2008 |                      | 7,000.00               |                         |
| 2/2  | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220201 115702001076820 Cagle Cartoons    |                      | 0.18                   | 804.62                  |
| 2/3  |                 | 02/03Bankcard Deposit -0227320185   | 1,117.97             |                        |                         |
| 2/3  | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220202 115702001076820 Cagle Cartoons    |                      | 0.31                   | 1,922.28                |
| 2/4  |                 | 02/04Bankcard Deposit -0227320185   | 355.00               |                        |                         |
| 2/4  | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220203 115702001076820 Cagle Cartoons    |                      | 0.28                   | 2,277.00                |
| 2/7  |                 | 02/07Bankcard Deposit -0227320185   | 45.00                |                        |                         |
| 2/7  | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220206 115702001076820 Cagle Cartoons    |                      | 0.03                   |                         |
| 2/7  | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220204 115702001076820 Cagle Cartoons    |                      | 0.12                   |                         |
| 2/7  | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220205 115702001076820 Cagle Cartoons    |                      | 0.57                   | 2,321.28                |
| 2/8  |                 | 02/08Bankcard Deposit -0227320185   | 45.00                |                        | 2,366.28                |
| 2/9  |                 | 02/09Bankcard Deposit -0227320185   | 50.00                |                        | 2,416.28                |
| 2/10 |                 | 02/10Bankcard Deposit -0227320185   | 1,174.78             |                        |                         |
| 2/10 |                 | Bankcard Fee - 0227320185   |                      | 87.01                  |                         |
| 2/10 |                 | Bankcard Discount Fee - 0227320185  |                      | 134.14                 |                         |
| 2/10 |                 | Bankcard Interchange Fee - 0227320185   |                      | 463.69                 |                         |
| 2/10 | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220209 115702001076820 Cagle Cartoons    |                      | 0.09                   | 2,906.13                |
| 2/11 |                 | 02/11Bankcard Deposit -0227320185   | 2,389.85             |                        |                         |
| 2/11 | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220210 115702001076820 Cagle Cartoons    |                      | 0.18                   | 5,295.80                |
| 2/14 |                 | 02/14Bankcard Deposit -0227320185   | 765.00               |                        |                         |
| 2/14 | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220211 115702001076820 Cagle Cartoons    |                      | 0.37                   |                         |
| 2/14 | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220212 115702001076820 Cagle Cartoons    |                      | 7.09                   | 6,053.34                |
| 2/15 |                 | 02/15Bankcard Deposit -0227320185   | 15.00                |                        |                         |
| 2/15 | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220214 115702001076820 Cagle Cartoons    |                      | 0.37                   | 6,067.97                |
| 2/16 |                 | 02/16Bankcard Deposit -0227320185   | 50.00                |                        |                         |
| 2/16 | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220215 115702001076820 Cagle Cartoons    |                      | 0.53                   | 6,117.44                |
| 2/17 |                 | 02/17Bankcard Deposit -0227320185   | 486.91               |                        | 6,604.35                |
| 2/18 |                 | 02/18Bankcard Deposit -0227320185   | 2,633.16             |                        |                         |
| 2/18 | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220217 115702001076820 Cagle Cartoons    |                      | 0.29                   | 9,237.22                |
| 2/22 |                 | 02/22Bankcard Deposit -0227320185   | 114.95               |                        |                         |
| 2/22 |                 | 02/22Bankcard Deposit -0227320185   | 135.00               |                        |                         |
| 2/22 |                 | 02/22Bankcard Deposit -0227320185   | 240.00               |                        |                         |
| 2/22 | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220220 115702001076820 Cagle Cartoons    |                      | 0.06                   |                         |
| 2/22 | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220218 115702001076820 Cagle Cartoons    |                      | 0.93                   |                         |
| 2/22 | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220219 115702001076820 Cagle Cartoons    |                      | 2.32                   | 9,723.86                |
| 2/23 |                 | 02/23Bankcard Deposit -0227320185   | 90.00                |                        | 9,813.86                |
| 2/24 | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220223 115702001076820 Cagle Cartoons    |                      | 0.37                   | 9,813.49                |
| 2/25 |                 | 02/25Bankcard Deposit -0227320185   | 50.00                |                        |                         |
| 2/25 | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220224 115702001076820 Cagle Cartoons    |                      | 0.17                   | 9,863.32                |
| 2/28 |                 | 02/28Bankcard Deposit -0227320185   | 45.00                |                        |                         |
| 2/28 |                 | 02/28Bankcard Deposit -0227320185   | 40.00                |                        |                         |
| 2/28 | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220226 115702001076820 Cagle Cartoons    |                      | 0.17                   |                         |

## Transaction history(continued)

| Date                   | Check<br>Number | Description  | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------------------------|-----------------|--|----------------------|------------------------|-------------------------|
| 2/28                   | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220225 115702001076820 Cagle Cartoons |                      | 0.35                   |                         |
| 2/28                   | <               | Business to Business ACH Debit - Bkcd Processing Settlement<br>220227 115702001076820 Cagle Cartoons |                      | 0.96                   | 9,946.84                |
| Ending balance on 2/28 |                 |  |                      |                        | 9,946.84                |
| Totals                 |                 |  | \$15,103.12          | \$7,762.87             |                         |

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 02/01/2022 - 02/28/2022                 | 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                           | \$6,212.00 <input type="checkbox"/> |
| • Minimum daily balance                            | \$500.00                             | \$804.62 <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               | 28         | 100            | 0            | 0.50                                 | 0.00                      |
| Total service charges      |            |                |              |                                      | \$0.00                    |

Navigate Business Checking<sup>SM</sup>

## Statement period activity summary

|                          |             |
|--------------------------|-------------|
| Beginning balance on 2/1 | \$35,116.12 |
| Deposits/Credits         | 7,152.02    |
| Withdrawals/Debits       | - 12,166.73 |
| Ending balance on 2/28   | \$30,101.41 |

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             | \$30,969.28 |
| Annual percentage yield earned        | 0.01%       |
| Interest earned this statement period | \$0.24      |
| Interest paid this year               | \$0.60      |
| Total interest paid in 2021           | \$1.21      |

## Transaction history

| Date                   | Check Number | Description   | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------------------------|--------------|---|----------------------|------------------------|-------------------------|
| 2/2                    |              | Online Transfer From Cagle Cartoons Inc. Ref #1b0Dhs4H4M<br>Business Checking Tr Visamerch to Corpsav2008           | 7,000.00             |                        |                         |
| 2/2                    |              | Online Transfer to Cagle Cartoons Inc. Ref #1b0Dhs4Njh<br>Business Checking Tr Corpsav2008 to Masteracct2008        |                      | 10,000.00              |                         |
| 2/2                    | <            | Business to Business ACH Debit - Online Payroll Payroll 220201<br>4338066 Cagle *Cartoons, Inc.                     |                      | 44.99                  | 32,071.13               |
| 2/3                    |              | Frst Bk Mrch Svc Deposit 220202 374242460888 Cagle<br>Cartoons  |                      | 54.90                  |                         |
| 2/3                    | <            | Business to Business ACH Debit - Payroll Service 7Esx 013022<br>7Esx 7Esx Cagle Cartoons, Inc.                      |                      | 1,035.32               | 30,980.91               |
| 2/18                   |              | WT Fed#01266 Danske Bank A/S /Org=Aftenposten AS Srf#<br>2022021600199724 Trn#220218011067 Rfb#<br>3520-20474370116 | 151.78               |                        | 31,132.69               |
| 2/22                   |              | WF Bus Credit Auto Pay 220220 90225359115691 Cagle,Daryl  |                      | 1,031.52               | 30,101.17               |
| 2/28                   |              | Interest Payment  | 0.24                 |                        | 30,101.41               |
| Ending balance on 2/28 |              |   |                      |                        | 30,101.41               |
| Totals                 |              |   | \$7,152.02           | \$12,166.73            |                         |

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 02/01/2022 - 02/28/2022                       | 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                          | \$30,101.17 <input type="checkbox"/> |
| • Combined balance in linked accounts, which may include | \$15,000.00                          | \$60,158.52 <input type="checkbox"/> |

**Monthly service fee summary (continued)**

How to avoid the monthly service fee

- 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

Minimum required

This fee period

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                      | 5                 | 250                   | 0                   | 0.50  | 0.00                             |
| Total service charges             |                   |                       |                     |   | \$0.00                           |

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

|                          |            |
|--------------------------|------------|
| Beginning balance on 2/1 | \$933.19   |
| Deposits/Credits         | 67.04      |
| Withdrawals/Debits       | - 0.00     |
| Ending balance on 2/28   | \$1,000.23 |

Account number: 9814818291

CAGLE CARTOONS INC.

DEPOSITS #2

*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> |
|------------------------|---------------------|--|--------------------------|----------------------------|-----------------------------|
| 2/23                   |                     | eDeposit IN Branch/Store 02/23/22 02:24:29 PM 1036 Anacapa St Santa Barbara CA | 67.04                    |                            | 1,000.23                    |
| Ending balance on 2/28 |                     |  |                          |                            | 1,000.23                    |
| Totals                 |                     |  | \$67.04                  | \$0.00                     |                             |

*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.*

**Monthly service fee summary**

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### Monthly service fee summary (continued)

|  |                                      |                                   |
|--|--------------------------------------|-----------------------------------|
| Fee period 02/01/2022 - 02/28/2022                 | 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                           | \$948.00 <input type="checkbox"/> |
| • Minimum daily balance                            | \$500.00                             | \$933.19 <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               | 1          | 100            | 0            | 0.50                                 | 0.00                      |
| Total service charges      |            |                |              |                                      | \$0.00                    |

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

### Statement period activity summary

|                          |          |
|--------------------------|----------|
| Beginning balance on 2/1 | \$588.71 |
| Deposits/Credits         | 124.71   |
| Withdrawals/Debits       | - 0.00   |
| Ending balance on 2/28   | \$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.

### Transaction history

| Date                   | Check Number | Description  | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily balance |
|------------------------|--------------|--|----------------------|------------------------|----------------------|
| 2/23                   |              | eDeposit IN Branch/Store 02/23/22 02:25:03 PM 1036 Anacapa St Santa Barbara CA | 72.74                |                        |                      |
| 2/23                   |              | eDeposit IN Branch/Store 02/23/22 02:25:49 PM 1036 Anacapa St Santa Barbara CA | 51.97                |                        | 713.42               |
| Ending balance on 2/28 |              |  |                      |                        | 713.42               |
| Totals                 |              |  | \$124.71             | \$0.00                 |                      |

*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.*



### 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 02/01/2022 - 02/28/2022                 | 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                           | \$615.00 <input type="checkbox"/> |
| • Minimum daily balance                            | \$500.00                             | \$588.71 <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                      | 2                 | 100                   | 0                   | 0.50  | 0.00                             |
| Total service charges             |                   |                       |                     |   | \$0.00                           |

- Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

- 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 any automatic payments you receive. 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]