

Wells Fargo Combined Statement of Accounts

September 30, 2022 ■ Page 1 of 8

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 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="text"/> |
| • Minimum daily balance | \$500.00 | \$20,992.64 <input type="text"/> |

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 |

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"/> |

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 | 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)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------------------------|-----------------|--|----------------------|------------------------|-------------------------|
| 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

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 \$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

| 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 |

• 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]