

Wells Fargo Combined Statement of Accounts

March 31, 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 last statement | Ending balance this statement |
|--|------|----------------|----------------------------------|----------------------------------|
| Initiate Business Checking SM | 2 | 9814817426 | 20,291.15 | 19,611.77 |
| Initiate Business Checking SM | 3 | 3921753822 | 9,946.84 | 16,554.11 |
| Navigate Business Checking SM | 6 | 9814817418 | 30,101.41 | 35,850.58 |
| Initiate Business Checking SM | 8 | 9814818291 | 1,000.23 | 1,000.23 |
| Initiate Business Checking SM | 8 | 9814819083 | 713.42 | 713.42 |
| Total deposit accounts | | | \$62,053.05 | \$73,730.11 |



Initiate Business Checking SM

Statement period activity summary

| | |
|--------------------------|-------------|
| Beginning balance on 3/1 | \$20,291.15 |
| Deposits/Credits | 0.00 |
| Withdrawals/Debits | - 679.38 |
| Ending balance on 3/31 | \$19,611.77 |

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 |
|------------------------|--------------|-------------|----------------------|------------------------|-------------------------|
| 3/2 | 22130 | Check | | 430.00 | 19,861.15 |
| 3/14 | 22140 | Check | | 106.88 | |
| 3/14 | 22088 | Check | | 142.50 | 19,611.77 |
| Ending balance on 3/31 | | | | | 19,611.77 |
| Totals | | | \$0.00 | \$679.38 | |

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 | Number | Date | Amount |
|--------|------|--------|---------|------|--------|---------|------|--------|
| 22088 | 3/14 | 142.50 | 22130 * | 3/2 | 430.00 | 22140 * | 3/14 | 106.88 |

* 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 03/01/2022 - 03/31/2022 | 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 | \$19,730.00 <input type="text"/> |
| • Minimum daily balance | \$500.00 | \$19,611.77 <input type="text"/> |

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 | 3 | 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

Effective March 31, 2022, the sentence "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposits" in the first paragraph of the "Your ability to withdraw funds" section under the "Availability of funds policy" in the Deposit Account Agreement will be replaced by "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits."

Initiate Business CheckingSM

Statement period activity summary

| | |
|--------------------------|-------------|
| Beginning balance on 3/1 | \$9,946.84 |
| Deposits/Credits | 17,179.66 |
| Withdrawals/Debits | - 10,572.39 |
| Ending balance on 3/31 | \$16,554.11 |

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/ Credits</i> | <i>Withdrawals/ Debits</i> | <i>Ending daily balance</i> |
|-------------|-------------------------|--|------------------------------|--------------------------------|---------------------------------|
| 3/1 | | 03/01Bankcard Deposit -0227320185 | 30.00 | | |
| 3/1 | | Bankcard Fee Adjustment - 0227320185 | | 24.10 | |
| 3/1 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220228 115702001076820 Cagle Cartoons | | 0.03 | |
| 3/1 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220228 115702001076820 Cagle Cartoons | | 30.37 | 9,922.34 |
| 3/2 | | 03/02Bankcard Deposit -0227320185 | 3,388.79 | | |
| 3/2 | | Online Transfer to Cagle Cartoons Inc. Ref #lb0Dqcgzr Business Checking Tr Visamerch to Corpsav2008 | | 9,900.00 | |
| 3/2 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220301 115702001076820 Cagle Cartoons | | 0.64 | 3,410.49 |
| 3/3 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220302 115702001076820 Cagle Cartoons | | 0.31 | 3,410.18 |
| 3/4 | | 03/04Bankcard Deposit -0227320185 | 600.00 | | |
| 3/4 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220303 115702001076820 Cagle Cartoons | | 0.37 | 4,009.81 |
| 3/7 | | 03/07Bankcard Deposit -0227320185 | 20.00 | | |
| 3/7 | | 03/07Bankcard Deposit -0227320185 | 5.00 | | |
| 3/7 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220306 115702001076820 Cagle Cartoons | | 0.03 | |
| 3/7 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220304 115702001076820 Cagle Cartoons | | 0.12 | |
| 3/7 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220305 115702001076820 Cagle Cartoons | | 0.88 | 4,033.78 |
| 3/8 | | 03/08Bankcard Deposit -0227320185 | 478.35 | | 4,512.13 |
| 3/9 | | 03/09Bankcard Deposit -0227320185 | 1,201.92 | | |
| 3/9 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220308 115702001076820 Cagle Cartoons | | 0.78 | 5,713.27 |
| 3/10 | | 03/10Bankcard Deposit -0227320185 | 25.00 | | |
| 3/10 | | Bankcard Fee - 0227320185 | | 92.94 | |
| 3/10 | | Bankcard Discount Fee - 0227320185 | | 122.43 | |
| 3/10 | | Bankcard Interchange Fee - 0227320185 | | 394.28 | |
| 3/10 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220309 115702001076820 Cagle Cartoons | | 0.09 | 5,128.53 |
| 3/11 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220310 115702001076820 Cagle Cartoons | | 0.12 | 5,128.41 |
| 3/14 | | 03/14Bankcard Deposit -0227320185 | 25.00 | | |
| 3/14 | | 03/14Bankcard Deposit -0227320185 | 50.00 | | |
| 3/14 | | 03/14Bankcard Deposit -0227320185 | 1,234.01 | | |
| 3/14 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220313 115702001076820 Cagle Cartoons | | 0.09 | |
| 3/14 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220311 115702001076820 Cagle Cartoons | | 0.37 | 6,436.96 |
| 3/15 | | 03/15Bankcard Deposit -0227320185 | 85.00 | | |
| 3/15 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220314 115702001076820 Cagle Cartoons | | 0.06 | 6,521.90 |
| 3/16 | | 03/16Bankcard Deposit -0227320185 | 45.00 | | |
| 3/16 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220315 115702001076820 Cagle Cartoons | | 0.22 | 6,566.68 |
| 3/17 | | 03/17Bankcard Deposit -0227320185 | 1,666.70 | | 8,233.38 |
| 3/18 | | 03/18Bankcard Deposit -0227320185 | 480.00 | | |
| 3/18 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220317 115702001076820 Cagle Cartoons | | 2.15 | 8,711.23 |
| 3/21 | | 03/21Bankcard Deposit -0227320185 | 1,494.31 | | |
| 3/21 | | 03/21Bankcard Deposit -0227320185 | 55.00 | | |
| 3/21 | | 03/21Bankcard Deposit -0227320185 | 45.00 | | |
| 3/21 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220320 115702001076820 Cagle Cartoons | | 0.06 | |
| 3/21 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220319 115702001076820 Cagle Cartoons | | 0.09 | |

Transaction history(continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------------------------|-----------------|--|----------------------|------------------------|-------------------------|
| 3/21 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220318 115702001076820 Cagle Cartoons | | 0.62 | 10,304.77 |
| 3/22 | | 03/22Bankcard Deposit -0227320185 | 1,789.17 | | 12,093.94 |
| 3/23 | | 03/23Bankcard Deposit -0227320185 | 20.00 | | 12,113.94 |
| 3/24 | | 03/24Bankcard Deposit -0227320185 | 110.00 | | |
| 3/24 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220323 115702001076820 Cagle Cartoons | | 0.28 | 12,223.66 |
| 3/25 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220324 115702001076820 Cagle Cartoons | | 0.17 | 12,223.49 |
| 3/28 | | 03/28Bankcard Deposit -0227320185 | 15.00 | | |
| 3/28 | | 03/28Bankcard Deposit -0227320185 | 150.00 | | |
| 3/28 | | 03/28Bankcard Deposit -0227320185 | 4,126.41 | | |
| 3/28 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220327 115702001076820 Cagle Cartoons | | 0.09 | |
| 3/28 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220325 115702001076820 Cagle Cartoons | | 0.17 | |
| 3/28 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220326 115702001076820 Cagle Cartoons | | 0.26 | 16,514.38 |
| 3/30 | | 03/30Bankcard Deposit -0227320185 | 25.00 | | |
| 3/30 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220329 115702001076820 Cagle Cartoons | | 0.18 | 16,539.20 |
| 3/31 | | 03/31Bankcard Deposit -0227320185 | 15.00 | | |
| 3/31 | < | Business to Business ACH Debit - Bkcd Processing Settlement 220330 115702001076820 Cagle Cartoons | | 0.09 | 16,554.11 |
| Ending balance on 3/31 | | | | | 16,554.11 |
| Totals | | | \$17,179.66 | \$10,572.39 | |

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 03/01/2022 - 03/31/2022 | 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 | \$8,612.00 <input type="checkbox"/> |
| • Minimum daily balance | \$500.00 | \$3,410.18 <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 | 31 | 100 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

Navigate Business Checking SM

Statement period activity summary

| | |
|--------------------------|-------------|
| Beginning balance on 3/1 | \$30,101.41 |
| Deposits/Credits | 10,203.88 |
| Withdrawals/Debits | - 4,454.71 |
| Ending balance on 3/31 | \$35,850.58 |

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 | \$0.32 |
| Average collected balance | \$37,564.40 |
| Annual percentage yield earned | 0.01% |
| Interest earned this statement period | \$0.32 |
| Interest paid this year | \$0.92 |
| Total interest paid in 2021 | \$1.21 |

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> |
|-------------|---------------------|---|--------------------------|----------------------------|-----------------------------|
| 3/2 | | Online Transfer From Cagle Cartoons Inc. Ref #Ib0Dqcgzr Business Checking Tr Visamerch to Corpsav2008 | 9,900.00 | | |
| 3/2 | < | Business to Business ACH Debit - Online Payroll Payroll 220301 0361529 Cagle *Cartoons, Inc. | | 44.99 | |
| 3/2 | < | Business to Business ACH Debit - Payroll Service 7Esx 022822 7Esx 7Esx Cagle Cartoons, Inc. | | 922.87 | 39,033.55 |
| 3/3 | | Frst Bk Mrch Svc Deposit 220302 374242460888 Cagle Cartoons | | 54.90 | 38,978.65 |
| 3/21 | | WF Bus Credit Auto Pay 220320 90225359115691 Cagle,Daryl | | 3,431.95 | 35,546.70 |

Transaction history(continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------------------------|-----------------|---|----------------------|------------------------|-------------------------|
| 3/23 | | WT Fed#01277 Danske Bank A/S /Org=Aftenposten AS Srf# 2022032100260619 Trn#220323009902 Rfb# 3520-20807183678 | 303.56 | | 35,850.26 |
| 3/31 | | Interest Payment | 0.32 | | 35,850.58 |
| Ending balance on 3/31 | | | | | 35,850.58 |
| Totals | | | \$10,203.88 | \$4,454.71 | |

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 03/01/2022 - 03/31/2022 | 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 | \$30,101.41 <input type="text"/> |
| • Combined balance in linked accounts, which may include | \$15,000.00 | \$68,419.30 <input type="text"/> |
| - 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 |

Initiate Business Checking SM

Statement period activity summary

| | |
|--------------------------|------------|
| Beginning balance on 3/1 | \$1,000.23 |
| Deposits/Credits | 0.00 |
| Withdrawals/Debits | - 0.00 |
| Ending balance on 3/31 | \$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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2022 - 03/31/2022

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
Have any ONE of the following account requirements

- Average ledger balance
- Minimum daily balance

Minimum required

This fee period

\$1,000.00

\$1,000.00



\$500.00

\$1,000.23



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 | 0 | 100 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

Initiate Business Checking SM

Statement period activity summary

| | |
|--------------------------|----------|
| Beginning balance on 3/1 | \$713.42 |
| Deposits/Credits | 0.00 |
| Withdrawals/Debits | - 0.00 |
| Ending balance on 3/31 | \$713.42 |

Account number: 9814819083

CAGLE CARTOONS INC.
DEPOSIT #1*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 for a link to these documents, and answers to common monthly service fee questions.

| | | |
|--|--------------------------------------|-----------------------------------|
| Fee period 03/01/2022 - 03/31/2022 | 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"/> |
| • Minimum daily balance | \$500.00 | \$713.42 <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 | 0 | 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]