



**Beneficial State Bank**  
170 W Shaw Ave | Fresno, CA 93704

**Statement Ending 10/31/2025**

ALLEY CAT CREATIONS  
Customer Number: 9800005432

Page 1 of 2

ALLEY CAT CREATIONS  
DBA ALLEY CAT  
2140 EDISON AVE  
SAN LEANDRO CA 94577-1131

### Managing Your Accounts

	Branch Name	Beneficial State Bank
	Phone Number	888-326-2265
	Mailing Address	1438 Webster St. Suite 300 Oakland, CA 94612
	Online Access	<a href="http://www.beneficialstatebank.com">www.beneficialstatebank.com</a>

## SUBSIDIARY ACCOUNT ANALYSIS STATEMENT

FOR THE PERIOD 10/01/25 THROUGH 10/31/25

820016339 is the Relationship Parent Account Number

### BALANCE COMPUTATION FOR THE PERIOD

Average Daily Ledger Balance	\$0.00
Less Average Daily Float	\$0.00
Average Daily Collected Balance	\$0.00
Balance to Support Services	\$0.00

### ACCOUNT POSITION FOR THE PERIOD

	FEE BASIS	BALANCE BASIS
Current Period Credit ( 0.0000 % )	\$0.00	\$0.00
Current Period Analyzed Charges	\$0.00	\$0.00
Analyzed Charges Due after Credit	\$0.00	
Total Fees Now Due	\$0.00	
Balance Available to Support Other Services		\$0.00

### SERVICE CHARGE DETAIL

SERVICES RENDERED IN PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGE	BALANCE

### SERVICE SUMMARY

Total Charges Listed Before Credit	\$0.00	\$0

\$0.00 in collected balance will offset \$1.00 of charges.

This factor includes a provision for reserves.





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Page 2 of 2

## ACCOUNT HISTORY

MM/YY	Average Ledger Balance	Balance Supporting Services	Service Balance Required	Excess/Deficit Balance	Earnings Allowance	Analyzed Charges	Total Due This Statement
10/25	\$0	\$0	\$0	\$0	\$0	\$0	\$0
YTD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lst12	\$0	\$0	\$0	\$0	\$0	\$0	\$0