



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

Statement Ending 10/31/2025

ALLEY CAT CREATIONS





Page 1 of 8

Customer Number: 820016339

Billing Number: 820016339

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	www.beneficialstatebank.com

FAMILY PARENT ANALYSIS STATEMENT

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

Accounts included in the Family: Relationship Account Summary

Account Number	Average Ledger Balance	Average Available Balance	Earned Credit	Activity Charge	Analysis Position
101002389	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
820016339	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9800005432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
# of Accts 3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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





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Page 2 of 8

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SERVICE CHARGE DETAIL

SERVICES RENDERED IN PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGE	BALANCE
Remote Deposit Capture				
Remote Deposit Module	1	\$60.0000	\$60.00W	
Subtotal RDC Services			\$0.00	\$0

SERVICE SUMMARY

Total Charges Listed Before Credit	\$0.00	\$0
Waived Charges (code W)	\$60.00	

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

This factor includes a provision for reserves.

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



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Page 3 of 8

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DBA DURAMOR
DBA ALLEY CAT
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	Branch Name	Beneficial State Bank
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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
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SERVICE SUMMARY

Total Charges Listed Before Credit	\$0.00	\$0
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Page 4 of 8

Customer Number: 101002389

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



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Page 5 of 8

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SUBSIDIARY ACCOUNT ANALYSIS STATEMENT

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

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BALANCE COMPUTATION FOR THE PERIOD

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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
Remote Deposit Capture				
Remote Deposit Module	1	\$60.0000	\$60.00W	
Subtotal RDC Services			\$0.00	\$0

SERVICE SUMMARY

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ACCOUNT HISTORY

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Lst12	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Page 7 of 8

Customer Number: 9800005432

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SUBSIDIARY ACCOUNT ANALYSIS STATEMENT

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ACCOUNT POSITION FOR THE PERIOD

	FEE BASIS	BALANCE BASIS
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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
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SERVICE SUMMARY

Total Charges Listed Before Credit	\$0.00	\$0
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Page 8 of 8

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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