



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

Statement Ending 10/31/2025

Page 1 of 8

ALLEY CAT CREATIONS

Customer Number: 820016339

Billing Number: 820016339

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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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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ALLEY CAT CREATIONS
Customer Number: 101002389

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

Managing Your Accounts

| | | |
|--|-----------------|--|
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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 |
|-----------------------------|--------|------------|----------------|---------|
| | | | | |

SERVICE SUMMARY

| | | |
|------------------------------------|--------|-----|
| Total Charges Listed Before Credit | \$0.00 | \$0 |
|------------------------------------|--------|-----|

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ALLEY CAT CREATIONS
Customer Number: 101002389

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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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DBA ALLEY CAT
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SAN LEANDRO CA 94577-1131

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

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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 |



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ALLEY CAT CREATIONS
Customer Number: 9800005432

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ALLEY CAT CREATIONS
DBA ALLEY CAT
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|------------------------------------|--------|-----|
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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 |