







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

Statement Ending 10/31/2025

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

Managing Your Accounts

	Branch Name	Beneficial State Bank
	Phone Number	888-326-2265
	Mailing Address	170 W Shaw Ave Fresno, CA 93704
	Online Access	www.beneficialstatebank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Small Business Checking	8900005613	\$57,125.59

Small Business Checking - 8900005613

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$93,688.85
	22 Credit(s) This Period	\$63,219.16
	2 Debit(s) This Period	\$99,782.42
10/31/2025	Ending Balance	\$57,125.59

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2025	Beginning Balance			\$93,688.85
10/01/2025	External Deposit MerchPayout SV9T 2642664418123 - 8662240369		\$854.05	\$94,542.90
10/02/2025	External Deposit MerchPayout SV9T 2642694098515 - 8662240369		\$331.67	\$94,874.57
10/06/2025	External Deposit MerchPayout SV9T 2642720188124 - 8662240369		\$11,908.80	\$106,783.37
10/08/2025	External Deposit MerchPayout SV9T 2642794788510 - 8662240369		\$3,392.74	\$110,176.11
10/09/2025	External Deposit MerchPayout SV9T 2642813113310 - 8662240369		\$410.93	\$110,587.04
10/10/2025	External Deposit MerchPayout SV9T 2642830922628 - 8662240369		\$4,477.64	\$115,064.68
10/10/2025	Deposit		\$1,118.00	\$116,182.68
10/10/2025	Withdrawal	\$19,782.42		\$96,400.26
10/14/2025	External Deposit MerchPayout SV9T 2642860094827 - 8662240369		\$147.45	\$96,547.71
10/15/2025	External Deposit MerchPayout SV9T 2642907685314 - 8662240369		\$8,445.32	\$104,993.03
10/16/2025	External Deposit MerchPayout SV9T 2642923155110 - 8662240369		\$674.20	\$105,667.23
10/17/2025	External Deposit MerchPayout SV9T 2642955698219 - 8662240369		\$1,575.22	\$107,242.45
10/17/2025	Withdrawal INTERNET XFR TO CHECKG x5432	\$80,000.00		\$27,242.45



Small Business Checking - 8900005613 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/20/2025	External Deposit MerchPayout SV9T 2642961996813 - 8662240369		\$143.75	\$27,386.20
10/20/2025	Descriptive Deposit Mobile Deposit		\$305.00	\$27,691.20
10/20/2025	Descriptive Deposit Mobile Deposit		\$298.00	\$27,989.20
10/20/2025	Descriptive Deposit Mobile Deposit		\$185.00	\$28,174.20
10/20/2025	Descriptive Deposit Mobile Deposit		\$179.00	\$28,353.20
10/20/2025	Descriptive Deposit Mobile Deposit		\$100.00	\$28,453.20
10/21/2025	External Deposit MerchPayout SV9T 2643012120510 - 8662240369		\$288.38	\$28,741.58
10/22/2025	External Deposit MerchPayout SV9T 2643040366010 - 8662240369		\$5,773.43	\$34,515.01
10/23/2025	External Deposit MerchPayout SV9T 2643055657212 - 8662240369		\$17.78	\$34,532.79
10/28/2025	External Deposit MerchPayout SV9T 2643119856321 - 8662240369		\$2,982.55	\$37,515.34
10/30/2025	External Deposit MerchPayout SV9T 2643153143420 - 8662240369		\$19,610.25	\$57,125.59
10/31/2025	Ending Balance			\$57,125.59

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2025	\$94,542.90	10/14/2025	\$96,547.71	10/22/2025	\$34,515.01
10/02/2025	\$94,874.57	10/15/2025	\$104,993.03	10/23/2025	\$34,532.79
10/06/2025	\$106,783.37	10/16/2025	\$105,667.23	10/28/2025	\$37,515.34
10/08/2025	\$110,176.11	10/17/2025	\$27,242.45	10/30/2025	\$57,125.59
10/09/2025	\$110,587.04	10/20/2025	\$28,453.20		
10/10/2025	\$96,400.26	10/21/2025	\$28,741.58		

We practice Beneficial Banking, in harmony with nature, to help more people and help people more.