



P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

CHANGE SERVICE REQUESTED

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WORLD CLASS NUTRITION INC  
3501 MALL VIEW RD STE 101  
BAKERSFIELD CA 93306-3045

## Account Statement

(661) 833-7900 | (800) 221-3311

[www.valleystrong.com](http://www.valleystrong.com)

MEMBER NUMBER XXXXXXXX14

STATEMENT FOR 12/01/2025 - 12/31/2025

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### YOUR ACCOUNT BALANCES AS OF 12/31/2025

|                                   |                   |
|-----------------------------------|-------------------|
| BUSINESS SHARE SAVINGS ID 0001    | \$5.11            |
| BASIC BUS CHECKING ID 0002        | \$2,283.26        |
| <b>ACCOUNT BALANCE TOTAL</b>      | <b>\$2,288.37</b> |
| TOTAL DIVIDENDS PAID YEAR-TO-DATE | \$0.00            |

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### BUSINESS SHARE SAVINGS

|                   |        |
|-------------------|--------|
| BEGINNING BALANCE | \$5.11 |
| 0 TOTAL CREDITS   | \$0.00 |
| 0 TOTAL DEBITS    | \$0.00 |
| ENDING BALANCE    | \$5.11 |

### BASIC BUS CHECKING

|                   |             |
|-------------------|-------------|
| BEGINNING BALANCE | \$1,119.46  |
| 42 TOTAL CREDITS  | \$21,148.44 |
| 177 TOTAL DEBITS  | \$19,984.64 |
| ENDING BALANCE    | \$2,283.26  |

### DATE DEBIT TRANSACTION DESCRIPTION

| DATE  | DEBIT TRANSACTION DESCRIPTION   | AMOUNT    |
|-------|---|-----------|
| 12/01 | WITHDRAWAL DEBIT CARD T-MOBILE WEB PAYMENT 877-453-1304 WA                                | \$197.40- |
| 12/01 | WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA                              | \$200.00- |
| 12/01 | WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA                              | \$60.00-  |
| 12/01 | WITHDRAWAL ACH LSPD CAPITAL TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD          | \$27.00-  |
| 12/01 | WITHDRAWAL ACH LSPD CAPITAL TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD          | \$31.87-  |
| 12/01 | WITHDRAWAL DEBIT CARD WSS - SHOPWSS.COM GARDENA CA  | \$132.32- |
| 12/02 | WITHDRAWAL DEBIT CARD ATT* BILL PAYMENT 800-331-0500 TX                                   | \$100.00- |
| 12/02 | WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA                                    | \$3.00-   |
| 12/02 | WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA                                    | \$5.00-   |
| 12/02 | WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA                              | \$47.00-  |
| 12/02 | WITHDRAWAL ACH BANKCARD TYPE: MTOT DISC CO: BANKCARD ENTRY CLASS CODE: CCD                | \$76.95-  |
| 12/02 | WITHDRAWAL ACH LSPD CAPITAL TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD          | \$157.62- |
| 12/02 | WITHDRAWAL ACH SPECIALTY CAPITA TYPE: WEEKLY CO: SPECIALTY CAPITA ENTRY CLASS CODE: CCD   | \$188.89- |
| 12/02 | WITHDRAWAL ACH SPECIALTY CAP 2 TYPE: PAYMENT 37 CO: SPECIALTY CAP 2 ENTRY CLASS CODE: CCD | \$200.23- |
| 12/02 | WITHDRAWAL DEBIT CARD APPLE.COM/BILL 866-712-7753 CA                                      | \$3.99-   |
| 12/02 | WITHDRAWAL DEBIT CARD VENMO *BENJAMIN GALVAN VISA DIRECT NY                               | \$72.00-  |
| 12/02 | WITHDRAWAL DEBIT CARD ALPHA SUPPS 956-413-8787 TX   | \$623.76- |
| 12/03 | WITHDRAWAL DEBIT CARD IN-SHAPE FITNESS 209-472-2450 CA                                    | \$69.65-  |
| 12/03 | WITHDRAWAL DEBIT CARD PAR*MAYA CINEMAS - BAKE BAKERSFIELD CA                              | \$17.50-  |
| 12/03 | WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA                                    | \$10.00-  |
| 12/03 | WITHDRAWAL DEBIT CARD CHIPOTLE MEX GR ONLINE TEAM-BANKING@ CA                             | \$25.39-  |
| 12/03 | WITHDRAWAL ACH LSPD CAPITAL TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD          | \$71.11-  |
| 12/03 | WITHDRAWAL DEBIT CARD VALERO RIVER BLVD BAKERSFIELD CA                                    | \$25.24-  |
| 12/04 | RECURRING WITHDRAWAL DEBIT CARD VEND INC 844-8145409 CA                                   | \$198.00- |



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### BASIC BUS CHECKING

|       |  |   |             |
|-------|--|---|-------------|
| 12/04 | WITHDRAWAL DEBIT CARD  | SPORT LIFE DISTRIBUTION 954-6789245 FL  | \$202.73-   |
| 12/04 | WITHDRAWAL ACH LSPD CAPITAL TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD           |   | \$46.05-    |
| 12/04 | Withdrawal POS #533800003072 366 FASTRIP FOOD STORE 8001 WHITE LN BAKERSFIELD CA           |   | \$45.42-    |
| 12/04 | WITHDRAWAL DEBIT CARD  | LOS PATRONCITOS BAKERSFIELD CA          | \$15.48-    |
| 12/05 | WITHDRAWAL DEBIT CARD  | FOODSCO #0384 SE2 BAKERSFIELD CA        | \$61.29-    |
| 12/05 | WITHDRAWAL DEBIT CARD  | SQ *ELEV8 FITNESS BAKERSFIELD CA        | \$5.00-     |
| 12/05 | WITHDRAWAL DEBIT CARD  | APPLE CASH SENT MONEY 1INFINITELOOP CA  | \$35.00-    |
| 12/05 | WITHDRAWAL DEBIT CARD  | LUX SMOKE SHOP BAKERSFIELD CA           | \$11.32-    |
| 12/05 | WITHDRAWAL ACH LSPD CAPITAL TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD           |   | \$35.71-    |
| 12/06 | WITHDRAWAL DEBIT CARD  | SQ *ELEV8 FITNESS BAKERSFIELD CA        | \$13.50-    |
| 12/06 | WITHDRAWAL DEBIT CARD  | APPLE CASH SENT MONEY 1INFINITELOOP CA  | \$100.00-   |
| 12/06 | WITHDRAWAL DEBIT CARD  | APPLE CASH SENT MONEY 1INFINITELOOP CA  | \$60.00-    |
| 12/06 | WITHDRAWAL DEBIT CARD  | VENMO *BENJAMIN GALVAN VISA DIRECT NY   | \$145.00-   |
| 12/06 | WITHDRAWAL DEBIT CARD  | SQ *ELEV8 FITNESS BAKERSFIELD CA        | \$6.50-     |
| 12/07 | WITHDRAWAL DEBIT CARD  | APPLE CASH SENT MONEY 1INFINITELOOP CA  | \$500.00-   |
| 12/07 | WITHDRAWAL DEBIT CARD  | STARBUCKS 8007827282 800-782-7282 WA    | \$7.50-     |
| 12/07 | WITHDRAWAL DEBIT CARD  | SQ *ELEV8 FITNESS BAKERSFIELD CA        | \$5.00-     |
| 12/08 | WITHDRAWAL DEBIT CARD  | AMAZON MKTPL*BI0GA5S30 AMZN.COM/BILL WA | \$66.90-    |
| 12/08 | Withdrawal POS #534298651100 DENNY'S #1375 2627 BUCK OWENS BOULEV BAKERSFIELD CA           |   | \$46.61-    |
| 12/08 | WITHDRAWAL ACH LSPD CAPITAL TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD           |   | \$80.54-    |
| 12/08 | RECURRING WITHDRAWAL DEBIT CARD  | APPLE.COM/BILL 866-712-7753 CA          | \$41.97-    |
| 12/09 | WITHDRAWAL DEBIT CARD  | SQ *ELEV8 FITNESS BAKERSFIELD CA        | \$5.00-     |
| 12/09 | WITHDRAWAL DEBIT CARD  | APPLE CASH SENT MONEY 1INFINITELOOP CA  | \$172.00-   |
| 12/09 | WITHDRAWAL ACH LSPD CAPITAL TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD           |   | \$135.01-   |
| 12/09 | WITHDRAWAL ACH SPECIALTY CAPITA TYPE: WEEKLY CO: SPECIALTY CAPITA ENTRY CLASS CODE: CCD    |   | \$188.89-   |
| 12/09 | WITHDRAWAL ACH SPECIALTY CAP 2 TYPE: PAYMENT 37 CO: SPECIALTY CAP 2 ENTRY CLASS CODE: CCD  |   | \$200.23-   |
| 12/09 | RECURRING WITHDRAWAL DEBIT CARD  | APPLE.COM/BILL 866-712-7753 CA          | \$10.99-    |
| 12/10 | WITHDRAWAL DEBIT CARD  | IN-SHAPE FITNESS BAKERSFIELD CA         | \$2.99-     |
| 12/10 | WITHDRAWAL ACH LSPD CAPITAL TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD           |   | \$13.50-    |
| 12/10 | RECURRING WITHDRAWAL DEBIT CARD  | APPLE.COM/BILL 866-712-7753 CA          | \$2.99-     |
| 12/10 | WITHDRAWAL DEBIT CARD  | VALERO RIVER BLVD BAKERSFIELD CA        | \$29.91-    |
| 12/10 | WITHDRAWAL DEBIT CARD  | LOS PATRONCITOS BAKERSFIELD CA          | \$8.94-     |
| 12/11 | WITHDRAWAL DEBIT CARD  | SQ *ELEV8 FITNESS BAKERSFIELD CA        | \$5.00-     |
| 12/11 | WITHDRAWAL ACH BODY XCHANGE ABC TYPE: CLUB FEES CO: BODY XCHANGE ABC ENTRY CLASS CODE: PPD |   | \$33.47-    |
| 12/11 | WITHDRAWAL ACH LSPD CAPITAL TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD           |   | \$39.30-    |
| 12/11 | WITHDRAWAL ACH CLOVER FEES TYPE: CLOVER FEE CO: CLOVER FEES ENTRY CLASS CODE: CCD          |   | \$124.93-   |
| 12/11 | WITHDRAWAL   |   | \$2,000.00- |
| 12/11 | WITHDRAWAL DEBIT CARD  | LOS PATRONCITOS BAKERSFIELD CA          | \$7.77-     |
| 12/12 | WITHDRAWAL DEBIT CARD  | IN-SHAPE FITNESS BAKERSFIELD CA         | \$3.00-     |
| 12/12 | WITHDRAWAL DEBIT CARD  | CASH APP*LYRICC OAKLAND CA              | \$35.00-    |
| 12/12 | WITHDRAWAL DEBIT CARD  | APPLE CASH SENT MONEY 1INFINITELOOP CA  | \$68.93-    |
| 12/12 | WITHDRAWAL ACH LSPD CAPITAL TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD           |   | \$88.99-    |
| 12/12 | WITHDRAWAL DEBIT CARD  | JOHNS BURGERS BAKERSFIELD CA            | \$11.30-    |
| 12/12 | WITHDRAWAL DEBIT CARD  | 773 FASTRIP FOOD STORE BAKERSFIELD CA   | \$30.16-    |
| 12/12 | WITHDRAWAL DEBIT CARD  | LOS PATRONCITOS BAKERSFIELD CA          | \$3.88-     |
| 12/13 | WITHDRAWAL DEBIT CARD  | SQ *ELEV8 FITNESS BAKERSFIELD CA        | \$10.00-    |
| 12/13 | WITHDRAWAL DEBIT CARD  | SQ *ELEV8 FITNESS BAKERSFIELD CA        | \$5.00-     |
| 12/14 | WITHDRAWAL DEBIT CARD  | LUX SMOKE SHOP BAKERSFIELD CA           | \$8.62-     |
| 12/14 | WITHDRAWAL DEBIT CARD  | JACK IN THE BOX 3235 BAKERSFIELD CA     | \$9.08-     |
| 12/14 | WITHDRAWAL DEBIT CARD  | SQ *ELEV8 FITNESS BAKERSFIELD CA        | \$5.00-     |
| 12/14 | WITHDRAWAL DEBIT CARD  | SQ *ELEV8 FITNESS BAKERSFIELD CA        | \$5.00-     |
| 12/14 | WITHDRAWAL DEBIT CARD  | LOS PATRONCITOS BAKERSFIELD CA          | \$3.78-     |
| 12/14 | WITHDRAWAL DEBIT CARD  | LOS PATRONCITOS BAKERSFIELD CA          | \$3.88-     |

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### BASIC BUS CHECKING

|       |                                 |  |             |
|-------|---------------------------------|--|-------------|
| 12/15 | WITHDRAWAL DEBIT CARD           | APPLE CASH SENT MONEY 1INFINITELOOP CA                     | \$156.00-   |
| 12/15 | WITHDRAWAL DEBIT CARD           | APPLE CASH SENT MONEY 1INFINITELOOP CA                     | \$440.00-   |
| 12/15 | WITHDRAWAL DEBIT CARD           | LUX SMOKE SHOP BAKERSFIELD CA                              | \$2.12-     |
| 12/15 | WITHDRAWAL ACH LSPD CAPITAL     | TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD       | \$103.50-   |
| 12/15 | WITHDRAWAL DEBIT CARD           | MAXX SMOKE SHOP BAKERSFIELD CA                             | \$20.68-    |
| 12/16 | WITHDRAWAL DEBIT CARD           | SQ *ELEV8 FITNESS BAKERSFIELD CA                           | \$5.00-     |
| 12/16 | WITHDRAWAL DEBIT CARD           | APPLE CASH SENT MONEY 1INFINITELOOP CA                     | \$35.00-    |
| 12/16 | WITHDRAWAL DEBIT CARD           | LUX SMOKE SHOP BAKERSFIELD CA                              | \$3.74-     |
| 12/16 | WITHDRAWAL ACH LSPD CAPITAL     | TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD       | \$130.31-   |
| 12/16 | WITHDRAWAL ACH SPECIALTY CAPITA | TYPE: WEEKLY CO: SPECIALTY CAPITA ENTRY CLASS CODE: CCD    | \$188.89-   |
| 12/16 | WITHDRAWAL ACH SPECIALTY CAP 2  | TYPE: PAYMENT 38 CO: SPECIALTY CAP 2 ENTRY CLASS CODE: CCD | \$200.23-   |
| 12/17 | WITHDRAWAL DEBIT CARD           | FOODSCO #0384 SE2 BAKERSFIELD CA                           | \$50.45-    |
| 12/17 | WITHDRAWAL DEBIT CARD           | SQ *ELEV8 FITNESS BAKERSFIELD CA                           | \$5.00-     |
| 12/17 | WITHDRAWAL ACH LSPD CAPITAL     | TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD       | \$48.01-    |
| 12/17 | WITHDRAWAL                      |  | \$110.00-   |
| 12/17 | Withdrawal POS #535119181147    | VALERO RIVER BLVD BAKERSFIELD CA                           | \$24.10-    |
| 12/18 | WITHDRAWAL DEBIT CARD           | SQ *ELEV8 FITNESS BAKERSFIELD CA                           | \$5.00-     |
| 12/18 | WITHDRAWAL ACH LSPD CAPITAL     | TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD       | \$13.50-    |
| 12/18 | Withdrawal POS #535200341187    | 7-ELEVEN 20 SOUTH H STREET US BAKERSFIELD CA               | \$14.88-    |
| 12/18 | WITHDRAWAL DEBIT CARD           | LOS PATRONCITOS BAKERSFIELD CA                             | \$3.88-     |
| 12/19 | WITHDRAWAL DEBIT CARD           | LUX SMOKE SHOP BAKERSFIELD CA                              | \$13.49-    |
| 12/19 | WITHDRAWAL ACH LSPD CAPITAL     | TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD       | \$15.49-    |
| 12/19 | WITHDRAWAL DEBIT CARD           | STARBUCKS STORE 29793 BAKERSFIELD CA                       | \$14.65-    |
| 12/19 | Withdrawal POS #535319954476    | VALERO RIVER BLVD BAKERSFIELD CA                           | \$47.07-    |
| 12/20 | WITHDRAWAL DEBIT CARD           | SQ *ELEV8 FITNESS BAKERSFIELD CA                           | \$5.00-     |
| 12/20 | WITHDRAWAL DEBIT CARD           | APPLE CASH SENT MONEY 1INFINITELOOP CA                     | \$60.00-    |
| 12/20 | WITHDRAWAL DEBIT CARD           | SQ *ELEV8 FITNESS BAKERSFIELD CA                           | \$5.00-     |
| 12/21 | WITHDRAWAL DEBIT CARD           | APPLE CASH SENT MONEY 1INFINITELOOP CA                     | \$500.00-   |
| 12/21 | WITHDRAWAL DEBIT CARD           | SQ *ELEV8 FITNESS BAKERSFIELD CA                           | \$5.00-     |
| 12/21 | WITHDRAWAL DEBIT CARD           | SQ *ELEV8 FITNESS BAKERSFIELD CA                           | \$64.54-    |
| 12/21 | Withdrawal at ATM #535500543264 | GOLDEN WEST NEAR SECURITY 1001 S UNION AVE BAKERSFIELD CA  | \$203.50-   |
| 12/21 | CPSU0276                        |  |             |
| 12/21 | WITHDRAWAL FOREIGN ATM FEE      | GOLDEN WEST NEAR SECURITY 1001 S UNION AVE BAKERSFIELD CA  | \$1.00-     |
| 12/21 | CPSU0276                        |  |             |
| 12/22 | WITHDRAWAL DEBIT CARD           | CHEVRON 0091536 BAKERSFIELD CA                             | \$6.05-     |
| 12/22 | WITHDRAWAL ACH LSPD CAPITAL     | TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD       | \$30.00-    |
| 12/22 | WITHDRAWAL DEBIT CARD           | SQ *ELEV8 FITNESS BAKERSFIELD CA                           | \$5.00-     |
| 12/22 | WITHDRAWAL DEBIT CARD           | SQ *ELEV8 FITNESS BAKERSFIELD CA                           | \$48.30-    |
| 12/22 | WITHDRAWAL DEBIT CARD           | LOS PATRONCITOS BAKERSFIELD CA                             | \$8.92-     |
| 12/23 | WITHDRAWAL DEBIT CARD           | APPLE CASH SENT MONEY 1INFINITELOOP CA                     | \$35.00-    |
| 12/23 | WITHDRAWAL DEBIT CARD           | APPLE CASH SENT MONEY 1INFINITELOOP CA                     | \$150.00-   |
| 12/23 | WITHDRAWAL ACH LSPD CAPITAL     | TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD       | \$133.35-   |
| 12/23 | WITHDRAWAL ACH SPECIALTY CAPITA | TYPE: WEEKLY CO: SPECIALTY CAPITA ENTRY CLASS CODE: CCD    | \$188.89-   |
| 12/23 | WITHDRAWAL ACH SPECIALTY CAP 2  | TYPE: PAYMENT 38 CO: SPECIALTY CAP 2 ENTRY CLASS CODE: CCD | \$200.23-   |
| 12/23 | WITHDRAWAL DEBIT CARD           | TST*VICTORS MEXICAN GRI BAKERSFIELD CA                     | \$17.85-    |
| 12/23 | WITHDRAWAL                      |  | \$3,200.00- |
| 12/23 | RECURRING WITHDRAWAL DEBIT CARD | AMAZON PRIME*A51C96PG3 AMZN.COM/BILL WA                    | \$16.23-    |
| 12/24 | WITHDRAWAL DEBIT CARD           | VENMO *BENJAMIN GALVAN NEW YORK NY                         | \$72.00-    |
| 12/24 | WITHDRAWAL DEBIT CARD           | SQ *ELEV8 FITNESS BAKERSFIELD CA                           | \$5.00-     |
| 12/24 | Withdrawal at ATM #535800599215 | GOLDEN WEST NEAR SECURITY 1001 S UNION AVE BAKERSFIELD CA  | \$403.50-   |
| 12/24 | CPSU0276                        |  |             |
| 12/24 | WITHDRAWAL FOREIGN ATM FEE      | GOLDEN WEST NEAR SECURITY 1001 S UNION AVE BAKERSFIELD CA  | \$1.00-     |
| 12/24 | CPSU0276                        |  |             |
| 12/24 | WITHDRAWAL DEBIT CARD           | CHEVRON 0091536 BAKERSFIELD CA                             | \$8.23-     |

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### BASIC BUS CHECKING

|       |   |             |
|-------|---|-------------|
| 12/24 | WITHDRAWAL DEBIT CARD CHEVRON 0091536 BAKERSFIELD CA                                      | \$20.00-    |
| 12/24 | WITHDRAWAL DEBIT CARD CHIPOTLE MEX GR ONLINE TEAM-BANKING@ CA                             | \$13.26-    |
| 12/24 | WITHDRAWAL DEBIT CARD LUX SMOKE SHOP BAKERSFIELD CA                                       | \$7.26-     |
| 12/24 | WITHDRAWAL ACH LSPD CAPITAL TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD          | \$70.68-    |
| 12/24 | WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA                                    | \$5.00-     |
| 12/24 | WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA                                    | \$5.00-     |
| 12/24 | WITHDRAWAL DEBIT CARD VALERO RIVER BLVD BAKERSFIELD CA                                    | \$30.37-    |
| 12/24 | WITHDRAWAL DEBIT CARD IN-SHAPE FITNESS BAKERSFIELD CA                                     | \$3.50-     |
| 12/25 | RECURRING WITHDRAWAL DEBIT CARD IIQ*MYSCOREIQ.COM 800-6375590 NV                          | \$34.99-    |
| 12/25 | WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA                                    | \$5.00-     |
| 12/25 | WITHDRAWAL DEBIT CARD CASH APP*LYRICC OAKLAND CA  | \$35.00-    |
| 12/25 | WITHDRAWAL DEBIT CARD VALERO RIVER BLVD BAKERSFIELD CA                                    | \$20.45-    |
| 12/25 | WITHDRAWAL DEBIT CARD LOS PATRONCITOS BAKERSFIELD CA                                      | \$14.06-    |
| 12/26 | WITHDRAWAL DEBIT CARD T-MOBILE WEB PAYMENT 877-453-1304 WA                                | \$198.00-   |
| 12/26 | WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA                              | \$35.00-    |
| 12/26 | WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA                              | \$500.00-   |
| 12/26 | WITHDRAWAL NSF RETURN FEE IN THE AMOUNT \$35.44 LSPD CAPITAL ENTRY CLASS CODE: CCD        | \$20.00-    |
| 12/27 | WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA                                    | \$5.00-     |
| 12/27 | WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA                                    | \$10.00-    |
| 12/27 | WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA                              | \$500.00-   |
| 12/27 | WITHDRAWAL DEBIT CARD LUX SMOKE SHOP BAKERSFIELD CA                                       | \$3.74-     |
| 12/27 | WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA                                    | \$5.00-     |
| 12/27 | WITHDRAWAL DEBIT CARD SQ *HONEY I?M HOME BAKERSFIELD CA                                   | \$56.99-    |
| 12/27 | Withdrawal POS #122720637557 UBER * EATS PENDING SAN FRANCISCO CA                         | \$32.04-    |
| 12/28 | WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA                                    | \$10.50-    |
| 12/28 | WITHDRAWAL DEBIT CARD TACO BELL 0004578 BAKERSFIELD CA                                    | \$21.51-    |
| 12/28 | WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA                                    | \$5.00-     |
| 12/28 | WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA                                    | \$6.50-     |
| 12/29 | WITHDRAWAL DEBIT CARD CHIPOTLE MEX GR ONLINE TEAM-BANKING@ CA                             | \$5.09-     |
| 12/29 | WITHDRAWAL ACH LSPD CAPITAL TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD          | \$106.96-   |
| 12/29 | WITHDRAWAL NSF RETURN FEE IN THE AMOUNT \$120.12 LSPD CAPITAL ENTRY CLASS CODE: CCD       | \$20.00-    |
| 12/29 | RECURRING WITHDRAWAL DEBIT CARD APPLE.COM/BILL 866-712-7753 CA                            | \$18.99-    |
| 12/29 | WITHDRAWAL DEBIT CARD VALERO RIVER BLVD BAKERSFIELD CA                                    | \$30.52-    |
| 12/29 | WITHDRAWAL DEBIT CARD LOS PATRONCITOS BAKERSFIELD CA                                      | \$3.78-     |
| 12/30 | WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA                              | \$96.00-    |
| 12/30 | WITHDRAWAL DEBIT CARD LUX SMOKE SHOP BAKERSFIELD CA                                       | \$6.33-     |
| 12/30 | WITHDRAWAL DEBIT CARD LUX SMOKE SHOP BAKERSFIELD CA                                       | \$3.74-     |
| 12/30 | WITHDRAWAL ACH LSPD CAPITAL TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD          | \$137.28-   |
| 12/30 | WITHDRAWAL ACH AMERICO INS CO's TYPE: INS PMT CO: AMERICO INS CO'S ENTRY CLASS CODE: PPD  | \$141.02-   |
| 12/30 | WITHDRAWAL ACH SPECIALTY CAPITA TYPE: WEEKLY CO: SPECIALTY CAPITA ENTRY CLASS CODE: CCD   | \$188.89-   |
| 12/30 | WITHDRAWAL ACH SPECIALTY CAP 2 TYPE: PAYMENT 38 CO: SPECIALTY CAP 2 ENTRY CLASS CODE: CCD | \$200.23-   |
| 12/30 | RECURRING WITHDRAWAL DEBIT CARD APPLE.COM/BILL 866-712-7753 CA                            | \$12.99-    |
| 12/31 | WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA                                    | \$5.00-     |
| 12/31 | WITHDRAWAL DEBIT CARD EVOGEN INC. 408-364-1650 CA   | \$2,511.42- |
| 12/31 | WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA                                    | \$7.00-     |
| 12/31 | WITHDRAWAL DEBIT CARD GLOBAL FORMULAS 619-920-9092 CA                                     | \$352.56-   |
| 12/31 | WITHDRAWAL ACH LSPD CAPITAL TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD          | \$49.34-    |
| 12/31 | WITHDRAWAL DEBIT CARD MAXX SMOKE SHOP BAKERSFIELD CA                                      | \$23.83-    |
| 12/31 | WITHDRAWAL DEBIT CARD EXXON EASTHILLS MKT BAKERSFIELD CA                                  | \$6.06-     |
| 12/31 | WITHDRAWAL SERVICE FEE  | \$11.20-    |

### DATE CREDIT TRANSACTION DESCRIPTION

### AMOUNT

|       |   |          |
|-------|---|----------|
| 12/01 | DEPOSIT ACH SELF LENDER INC TYPE: PAYOUTS CO: SELF LENDER INC ENTRY CLASS CODE: PPD | \$580.29 |
|-------|---|----------|

Continued on next page.



P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

## Account Statement

(661) 833-7900 | (800) 221-3311

[www.valleystrong.com](http://www.valleystrong.com)

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STATEMENT FOR 12/01/2025 - 12/31/2025

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### BASIC BUS CHECKING

|       |   |   |            |
|-------|---|---|------------|
| 12/01 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$1,527.30 |
| 12/01 | DEPOSIT   |   | \$380.00   |
| 12/02 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$300.05   |
| 12/03 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$190.01   |
| 12/04 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$669.65   |
| 12/05 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$306.05   |
| 12/06 | DEPOSIT DEBIT CARD VENMO*REYES JPHN PAUL NEW YORK CITY NY DATE 12/06/25<br>14248185340217801178019 4829 |   | \$98.25    |
| 12/08 | DEPOSIT   |   | \$540.00   |
| 12/08 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$475.54   |
| 12/09 | DEPOSIT   |   | \$200.00   |
| 12/09 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$544.17   |
| 12/10 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$589.84   |
| 12/11 | DEPOSIT ACH POUR HOUSE BAR A  | TYPE: QUICKBOOKS CO: POUR HOUSE BAR A ENTRY CLASS CODE: PPD | \$113.94   |
| 12/11 | DEPOSIT DEBIT CARD VENMO*REYES JPHN PAUL NEW YORK CITY NY DATE 12/11/25<br>14248185345587710877104 4829 |   | \$127.73   |
| 12/11 | DEPOSIT DEBIT CARD VENMO*REYES JPHN PAUL NEW YORK CITY NY DATE 12/11/25<br>24248185345243563435632 4829 |   | \$157.20   |
| 12/11 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$272.97   |
| 12/12 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$413.10   |
| 12/15 | DEPOSIT   |   | \$580.00   |
| 12/15 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$833.31   |
| 12/16 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$42.16    |
| 12/17 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$58.45    |
| 12/18 | DEPOSIT DEBIT CARD CASH APP*JAY*CASH OUT OAKLAND CA DATE 12/18/25 34059365352881023810551<br>4829       |   | \$95.55    |
| 12/18 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$287.48   |
| 12/19 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$344.11   |
| 12/20 | DEPOSIT   |   | \$700.00   |
| 12/20 | DEPOSIT POS #535423902366 APPLE CASH INST XFER CUPERTINO CA   |   | \$454.14   |
| 12/22 | DEPOSIT ACH BANKCARD  | TYPE: MTOT DEP CO: BANKCARD ENTRY CLASS CODE: CCD           | \$671.35   |
| 12/22 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$1,119.35 |
| 12/23 | DEPOSIT POS #535717756954 APPLE CASH INST XFER CUPERTINO CA   |   | \$246.25   |
| 12/23 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$403.42   |
| 12/24 | DEPOSIT ACH POUR HOUSE BAR A  | TYPE: QUICKBOOKS CO: POUR HOUSE BAR A ENTRY CLASS CODE: PPD | \$516.37   |
| 12/24 | DEPOSIT DEBIT CARD CASH APP*JAY*CASH OUT OAKLAND CA DATE 12/24/25 44059365358757771578131<br>4829       |   | \$57.27    |
| 12/24 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$849.31   |
| 12/25 | DEPOSIT POS #535922385892 APPLE CASH INST XFER CUPERTINO CA   |   | \$39.40    |
| 12/26 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$383.83   |
| 12/29 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$1,110.34 |
| 12/30 | DEPOSIT   |   | \$3,090.00 |
| 12/30 | DEPOSIT POS #536420434138 APPLE CASH INST XFER CUPERTINO CA   |   | \$769.69   |
| 12/30 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$563.37   |
| 12/31 | DEPOSIT DEBIT CARD CASH APP*JAY*CASH OUT OAKLAND CA DATE 12/31/25 04059365365543191432008<br>4829       |   | \$191.24   |
| 12/31 | DEPOSIT ACH LIGHTSPEED  | TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD       | \$255.96   |

### FEES PAID

| DESCRIPTION                      | CURRENT | YTD      | DESCRIPTION                    | CURRENT | YTD    |
|----------------------------------|---------|----------|--------------------------------|---------|--------|
| Acct-0002 TOTAL RETURN ITEM FEES | \$40.00 | \$240.00 | Acct-0002 TOTAL OVERDRAFT FEES | \$0.00  | \$0.00 |

Continued on next page.



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## Account Statement

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This statement of account contains income tax reporting information, year to date interest and/or dividends. The dividend amount will be reported to federal and state governments per requirements. Retain your statement of account for purposes of income tax reporting.

### PERIODIC STATEMENT DISCLOSURES FOR OPEN-END LOANS

The periodic rate and Annual Percentage Rate is subject to change on loans marked "variable". How we determine the balance on which your periodic finance charge is computed: We will figure the periodic finance charge on your account by applying the daily periodic rate to the unpaid balances of your account. To get the unpaid balance we will take the ending balance of your account each day after adding any new advances or purchases and subtracting any payments or credits. This gives us the unpaid balance.

### WHAT TO DO IF YOU FIND A MISTAKE ON YOUR STATEMENT (Other than Home Equity Plans)

If you think there is an error on your statement, write to us at the address on the front of the statement. You must contact us within sixty (60) days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### SPECIAL RULES FOR CREDIT CARD PURCHASES

If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (NOTE: If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

### HOME-EQUITY PLANS BILLING RIGHTS SUMMARY

In case of errors or questions about your bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at the address on the front of the first page of this statement, as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### NOTICE TO BUSINESS AND COMMERCIAL MEMBERS:

Accounts owned by business and commercial Members are NOT subject to consumer regulations, such as the Truth in Savings Act, the Electronic Fund Transfer Act, or the Truth in Lending Act. The information contained in this disclosure titled "What to Do If You Find a Mistake on Your Statement (other than Home Equity Plans)" for your consumer accounts does not apply to business or commercial accounts. In addition, the information regarding Electronic Transfers does not apply to business or commercial accounts. You acknowledge the risk of loss from unauthorized items. You further acknowledge that Valley Strong offers various services that allow business and commercial Members to closely monitor their account transaction activity, such as DataNet online banking and Valley Strong DataMobile app ("Fraud Prevention Services"), which can reduce potential fraud. If you fail to use one or more of the available Fraud Prevention Services, you agree that you will be deemed to have assumed the risk of any losses that could have been prevented if you had used the Fraud Prevention Services.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. Please direct inquiries to the address and/or telephone number shown on the first page of the statement. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

### BANKRUPTCY

If your obligation for this account was previously discharged in a Chapter 7 bankruptcy proceeding, and if the obligation was not reaffirmed, this statement is being sent for informational purposes only. We are not attempting to collect, recover, or offset the discharge debt as your personal liability.

### HOUSING COUNSELING NOTICE

If you would like contact information for housing counseling agencies or programs in your area, call the Department of Housing and Urban Development (HUD) at (800) 569-4287 or visit <https://apps.hud.gov/finadacounselor> or visit the Consumer Financial Protection Bureau (CFPB) at <https://www.consumerfinance.gov/find-a-housing-counselor/>.

"WARNING: If you have obtained a loan, and have chosen to purchase credit insurance on the loan, your credit insurance may not be part of your debt if you are disabled or die from an injury or illness for which you have seen a doctor or chiropractor within the last six months." All accounts, except Checking Accounts, are not transferable as defined in Regulation D.