



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

CHANGE SERVICE REQUESTED

958442 2752 1/6 UNQ 10-01-25 CLT
000002751 1



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

MEMBER NUMBER XXXXXXXX14

STATEMENT FOR 09/01/2025 - 09/30/2025

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YOUR ACCOUNT BALANCES AS OF 09/30/2025

| | |
|-----------------------------------|-----------------|
| BUSINESS SHARE SAVINGS ID 0001 | \$5.11 |
| BASIC BUS CHECKING ID 0002 | \$906.67 |
| ACCOUNT BALANCE TOTAL | \$911.78 |
| TOTAL DIVIDENDS PAID YEAR-TO-DATE | \$0.00 |

Need a Loan?

Call (800) 221-3311

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 | \$411.53 |
| 36 TOTAL CREDITS | \$26,128.10 |
| 139 TOTAL DEBITS | \$25,632.96 |
| ENDING BALANCE | \$906.67 |

DATE DEBIT TRANSACTION DESCRIPTION

| DATE | DEBIT TRANSACTION DESCRIPTION | AMOUNT |
|-------|---|-----------|
| 09/01 | WITHDRAWAL DEBIT CARD TERRIYAKI BOWL BAKERSFIELD CA | \$10.57- |
| 09/01 | WITHDRAWAL DEBIT CARD IN-SHAPE FITNESS BAKERSFIELD CA | \$9.73- |
| 09/02 | WITHDRAWAL ACH LSPD CAPITAL TYPE: 2J2GV5N CO: LSPD CAPITAL ENTRY CLASS CODE: CCD | \$46.91- |
| 09/02 | WITHDRAWAL ACH BANKCARD TYPE: MTOT DISC CO: BANKCARD ENTRY CLASS CODE: CCD | \$51.95- |
| 09/02 | WITHDRAWAL ACH SPECIALTY CAPITA TYPE: WEEKLY CO: SPECIALTY CAPITA ENTRY CLASS CODE: CCD | \$188.89- |
| 09/02 | WITHDRAWAL DEBIT CARD TST*VICTORS MEXICAN GRI BAKERSFIELD CA | \$38.22- |
| 09/02 | WITHDRAWAL ACH SPECIALTY CAP 2 TYPE: PAYMENT 34 CO: SPECIALTY CAP 2 ENTRY CLASS CODE: CCD | \$200.23- |
| 09/02 | WITHDRAWAL DEBIT CARD TERRIYAKI BOWL BAKERSFIELD CA | \$2.88- |
| 09/03 | Withdrawal at ATM #524600106393 GOLDEN WEST NEAR SECURITY 1001 S UNION AVE BAKERSFIELD CA CPSU0276 | \$403.50- |
| 09/03 | WITHDRAWAL FOREIGN ATM FEE GOLDEN WEST NEAR SECURITY 1001 S UNION AVE BAKERSFIELD CA CPSU0276 | \$1.00- |
| 09/03 | WITHDRAWAL ACH LSPD CAPITAL TYPE: 2J2GV5N CO: LSPD CAPITAL ENTRY CLASS CODE: CCD | \$36.72- |
| 09/03 | WITHDRAWAL ACH LSPD CAPITAL TYPE: 2J2GV5N CO: LSPD CAPITAL ENTRY CLASS CODE: CCD | \$191.40- |
| 09/03 | WITHDRAWAL DEBIT CARD TST*VICTORS MEXICAN GRI BAKERSFIELD CA | \$31.62- |
| 09/03 | WITHDRAWAL DEBIT CARD MAXX SMOKE SHOP BAKERSFIELD CA | \$14.59- |
| 09/04 | RECURRING WITHDRAWAL DEBIT CARD VEND INC 844-8145409 CA | \$198.00- |
| 09/04 | WITHDRAWAL DEBIT CARD T-MOBILE WEB PAYMENT 877-453-1304 WA | \$197.40- |
| 09/04 | WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA | \$35.00- |
| 09/04 | WITHDRAWAL ACH LSPD CAPITAL TYPE: 2J2GV5N CO: LSPD CAPITAL ENTRY CLASS CODE: CCD | \$72.72- |
| 09/04 | WITHDRAWAL DEBIT CARD AMAZON MKTPL*TL4MO68S3 AMZN.COM/BILL WA | \$86.59- |
| 09/05 | WITHDRAWAL DEBIT CARD CASH APP*SALVADOR MARTI OAKLAND CA | \$220.00- |
| 09/05 | WITHDRAWAL DEBIT CARD QUICK AND HANDY MARKET BAKERSFIELD CA | \$10.73- |
| 09/05 | WITHDRAWAL ACH LSPD CAPITAL TYPE: 2J2GV5N CO: LSPD CAPITAL ENTRY CLASS CODE: CCD | \$46.45- |



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BASIC BUS CHECKING

| | | |
|-------|--|-------------|
| 09/05 | WITHDRAWAL DEBIT CARD AMAZON MKTPL*SD1YD3WE3 AMZN.COM/BILL WA | \$18.39- |
| 09/05 | WITHDRAWAL DEBIT CARD MAXX SMOKE SHOP BAKERSFIELD CA | \$26.54- |
| 09/05 | WITHDRAWAL DEBIT CARD TERRIYAKI BOWL BAKERSFIELD CA | \$7.00- |
| 09/05 | WITHDRAWAL DEBIT CARD CONDEMNED LABZ WHOLESAL 904-431-8332 FL | \$385.00- |
| 09/05 | Withdrawal at ATM #524800511165 GOLDEN WEST NEAR SECURITY 1001 S UNION AVE BAKERSFIELD CA CPSU0276 | \$503.50- |
| 09/05 | WITHDRAWAL FOREIGN ATM FEE GOLDEN WEST NEAR SECURITY 1001 S UNION AVE BAKERSFIELD CA CPSU0276 | \$1.00- |
| 09/06 | WITHDRAWAL DEBIT CARD QUICK AND HANDY MARKET BAKERSFIELD CA | \$12.23- |
| 09/06 | RECURRING WITHDRAWAL DEBIT CARD ATT* BILL PAYMENT 800-331-0500 TX | \$76.49- |
| 09/07 | RECURRING WITHDRAWAL DEBIT CARD APPLE.COM/BILL 866-712-7753 CA | \$50.96- |
| 09/07 | WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA | \$500.00- |
| 09/07 | WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA | \$70.00- |
| 09/07 | RECURRING Withdrawal POS #525013905503 PLAYSTATION.COM PLAYSTATION NETWORK FOSTER CITY CA | \$24.99- |
| 09/08 | WITHDRAWAL DEBIT CARD CHIPOTLE MEX GR ONLINE TEAM-BANKING@ CA | \$16.67- |
| 09/08 | WITHDRAWAL ACH LSPD CAPITAL TYPE: 2J2GV5N CO: LSPD CAPITAL ENTRY CLASS CODE: CCD | \$45.92- |
| 09/08 | WITHDRAWAL ACH BODY XCHANGE ABC TYPE: CLUB FEES CO: BODY XCHANGE ABC ENTRY CLASS CODE: PPD | \$49.99- |
| 09/08 | WITHDRAWAL ACH SPECIALTY CAPITA TYPE: WEEKLY CO: SPECIALTY CAPITA ENTRY CLASS CODE: CCD | \$188.89- |
| 09/08 | Withdrawal POS #3KBHXXXZ UBER * EATS PENDING 405 HOWARD ST SAN FRANCISCO CA | \$59.82- |
| 09/08 | WITHDRAWAL DEBIT CARD VENMO *BENJAMIN GALVAN VISA DIRECT NY | \$170.00- |
| 09/09 | WITHDRAWAL ACH LSPD CAPITAL TYPE: 2J2GV5N CO: LSPD CAPITAL ENTRY CLASS CODE: CCD | \$129.79- |
| 09/09 | WITHDRAWAL ACH SPECIALTY CAP 2 TYPE: PAYMENT 34 CO: SPECIALTY CAP 2 ENTRY CLASS CODE: CCD | \$200.23- |
| 09/09 | RECURRING WITHDRAWAL DEBIT CARD APPLE.COM/BILL 866-712-7753 CA | \$10.99- |
| 09/09 | WITHDRAWAL DEBIT CARD TERRIYAKI BOWL BAKERSFIELD CA | \$1.08- |
| 09/10 | WITHDRAWAL DEBIT CARD QUICK AND HANDY MARKET BAKERSFIELD CA | \$6.73- |
| 09/10 | WITHDRAWAL ACH LSPD CAPITAL TYPE: 2J2GV5N CO: LSPD CAPITAL ENTRY CLASS CODE: CCD | \$58.62- |
| 09/10 | RECURRING WITHDRAWAL DEBIT CARD APPLE.COM/BILL 866-712-7753 CA | \$2.99- |
| 09/10 | WITHDRAWAL DEBIT CARD MAXX SMOKE SHOP BAKERSFIELD CA | \$16.46- |
| 09/11 | WITHDRAWAL DEBIT CARD AMAZON PRIME*IY5OD2Q43 AMZN.COM/BILL WA | \$16.23- |
| 09/11 | WITHDRAWAL DEBIT CARD QUICK AND HANDY MARKET BAKERSFIELD CA | \$6.48- |
| 09/11 | WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA | \$50.00- |
| 09/11 | WITHDRAWAL ACH LSPD CAPITAL TYPE: 2J2GV5N CO: LSPD CAPITAL ENTRY CLASS CODE: CCD | \$14.95- |
| 09/11 | WITHDRAWAL ACH BODY XCHANGE ABC TYPE: CLUB FEES CO: BODY XCHANGE ABC ENTRY CLASS CODE: PPD | \$33.47- |
| 09/11 | WITHDRAWAL ACH CLOVER FEES TYPE: CLOVER FEE CO: CLOVER FEES ENTRY CLASS CODE: CCD | \$94.98- |
| 09/11 | WITHDRAWAL | \$1,600.00- |
| 09/12 | WITHDRAWAL DEBIT CARD SP MAREKHEALTHLABWORK MAREKDIAGNOST MI | \$122.40- |
| 09/12 | WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA | \$60.00- |
| 09/12 | WITHDRAWAL DEBIT CARD QUICK AND HANDY MARKET BAKERSFIELD CA | \$5.98- |
| 09/12 | WITHDRAWAL DEBIT CARD QUICK AND HANDY MARKET BAKERSFIELD CA | \$12.99- |
| 09/12 | WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA | \$14.00- |
| 09/12 | WITHDRAWAL ACH LSPD CAPITAL TYPE: 2J2GV5N CO: LSPD CAPITAL ENTRY CLASS CODE: CCD | \$69.72- |
| 09/12 | WITHDRAWAL DEBIT CARD TERRIYAKI BOWL BAKERSFIELD CA | \$7.00- |
| 09/13 | WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA | \$3.50- |
| 09/13 | WITHDRAWAL DEBIT CARD MCDONALD'S F20592 BAKERSFIELD CA | \$16.21- |
| 09/13 | WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA | \$408.00- |
| 09/13 | WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA | \$20.00- |
| 09/13 | WITHDRAWAL DEBIT CARD TST*GOLDEN WEST CASINO BAKERSFIELD CA | \$37.48- |
| 09/13 | WITHDRAWAL DEBIT CARD TST*ECLIPSE AZUL KITCHE BAKERSFIELD CA | \$48.71- |
| 09/13 | WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA | \$6.50- |
| 09/13 | WITHDRAWAL DEBIT CARD SNAPPY FOOD BAKERSFIELD CA | \$12.54- |
| 09/14 | WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA | \$200.00- |
| 09/14 | WITHDRAWAL DEBIT CARD THE HIDEOUT BAR AND CL BAKERSFIELD CA | \$40.70- |
| 09/14 | WITHDRAWAL DEBIT CARD TERRIYAKI BOWL BAKERSFIELD CA | \$6.77- |
| 09/15 | Withdrawal POS #525806412554 PCA*GOLDEN WEST CASI BAKERSFIELD CA | \$200.00- |

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BASIC BUS CHECKING

| | |
|---|-------------|
| 09/15 Withdrawal POS #525808412589 PCA*GOLDEN WEST CASI BAKERSFIELD CA | \$100.00- |
| 09/15 Withdrawal POS #525808412774 PCA*GOLDEN WEST CASI BAKERSFIELD CA | \$100.00- |
| 09/15 WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA | \$3.50- |
| 09/15 WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA | \$21.65- |
| 09/15 WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA | \$3.50- |
| 09/15 WITHDRAWAL ACH LSPD CAPITAL TYPE: 2J2GV5N CO: LSPD CAPITAL ENTRY CLASS CODE: CCD | \$89.69- |
| 09/15 WITHDRAWAL DEBIT CARD TST*GOLDEN WEST CASINO BAKERSFIELD CA | \$12.00- |
| 09/15 WITHDRAWAL NSF RETURN FEE IN THE AMOUNT \$188.89 SPECIALTY CAPITA ENTRY CLASS CODE: CCD | \$20.00- |
| 09/16 RECURRING WITHDRAWAL DEBIT CARD SELF LENDER 2 877-8830999 TX | \$36.85- |
| 09/16 WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA | \$32.00- |
| 09/16 WITHDRAWAL ACH LSPD CAPITAL TYPE: 2J2GV5N CO: LSPD CAPITAL ENTRY CLASS CODE: CCD | \$185.24- |
| 09/16 WITHDRAWAL ACH SPECIALTY CAP 2 TYPE: PAYMENT 34 CO: SPECIALTY CAP 2 ENTRY CLASS CODE: CCD | \$200.23- |
| 09/16 WITHDRAWAL DEBIT CARD IN *904 CREATIVE CONSUL 786-9722441 FL | \$528.00- |
| 09/17 WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA | \$5.50- |
| 09/17 WITHDRAWAL ACH LSPD CAPITAL TYPE: 2J2GV5N CO: LSPD CAPITAL ENTRY CLASS CODE: CCD | \$55.40- |
| 09/17 WITHDRAWAL DEBIT CARD MAXX SMOKE SHOP BAKERSFIELD CA | \$21.60- |
| 09/17 WITHDRAWAL DEBIT CARD AMAZON MKTPL*A00NT0133 AMZN.COM/BILL WA | \$57.57- |
| 09/18 WITHDRAWAL ACH LSPD CAPITAL TYPE: 2J2GV5N CO: LSPD CAPITAL ENTRY CLASS CODE: CCD | \$14.89- |
| 09/18 WITHDRAWAL ACH SPECIALTY CAPITA TYPE: ONETIME CO: SPECIALTY CAPITA ENTRY CLASS CODE: CCD | \$188.89- |
| 09/18 WITHDRAWAL DEBIT CARD AMAZON MKTPL*398RW1FE3 AMZN.COM/BILL WA | \$54.11- |
| 09/19 WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA | \$3.50- |
| 09/19 WITHDRAWAL DEBIT CARD QUICK AND HANDY MARKET BAKERSFIELD CA | \$13.48- |
| 09/19 WITHDRAWAL ACH LSPD CAPITAL TYPE: 2J2GV5N CO: LSPD CAPITAL ENTRY CLASS CODE: CCD | \$35.88- |
| 09/20 WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA | \$5.50- |
| 09/21 WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA | \$605.33- |
| 09/22 WITHDRAWAL DEBIT CARD CHIPOTLE MEX GR ONLINE TEAM-BANKING@ CA | \$18.35- |
| 09/22 WITHDRAWAL DEBIT CARD CHIPOTLE MEX GR ONLINE TEAM-BANKING@ CA | \$16.45- |
| 09/22 WITHDRAWAL ACH LSPD CAPITAL TYPE: 2J2GV5N CO: LSPD CAPITAL ENTRY CLASS CODE: CCD | \$48.71- |
| 09/22 WITHDRAWAL ACH SPECIALTY CAPITA TYPE: WEEKLY CO: SPECIALTY CAPITA ENTRY CLASS CODE: CCD | \$188.89- |
| 09/22 WITHDRAWAL DEBIT CARD IN-SHAPE FITNESS BAKERSFIELD CA | \$4.33- |
| 09/23 WITHDRAWAL ACH SPECIALTY CAP 2 TYPE: PAYMENT 34 CO: SPECIALTY CAP 2 ENTRY CLASS CODE: CCD | \$200.23- |
| 09/23 WITHDRAWAL ACH LSPD CAPITAL TYPE: 2J2GV5N CO: LSPD CAPITAL ENTRY CLASS CODE: CCD | \$207.15- |
| 09/23 WITHDRAWAL WIRE TRANSFER FEE 25.00 | \$25.00- |
| 09/23 WITHDRAWAL BY WIRE 0000092946 | \$2,804.84- |
| 09/23 WITHDRAWAL DEBIT CARD SQ *ELEV8 FITNESS BAKERSFIELD CA | \$25.15- |
| 09/24 WITHDRAWAL DEBIT CARD FIESTA FOODS & MEAT MAR BAKERSFIELD CA | \$64.55- |
| 09/24 WITHDRAWAL ACH LSPD CAPITAL TYPE: 2J2GV5N CO: LSPD CAPITAL ENTRY CLASS CODE: CCD | \$33.02- |
| 09/25 RECURRING WITHDRAWAL DEBIT CARD IIQ*MYSCOREIQ.COM 800-6375590 NV | \$34.99- |
| 09/25 WITHDRAWAL DEBIT CARD BRAVADO BRAND 949-295-3464 CA | \$400.00- |
| 09/25 WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA | \$75.00- |
| 09/25 WITHDRAWAL ACH LSPD CAPITAL TYPE: 2J2GV5N CO: LSPD CAPITAL ENTRY CLASS CODE: CCD | \$17.92- |
| 09/25 WITHDRAWAL | \$8,000.00- |
| 09/25 WITHDRAWAL DEBIT CARD ALPHA SUPPS 956-413-8787 TX | \$518.81- |
| 09/26 WITHDRAWAL DEBIT CARD SMASH IT UP CORP 949-295-3464 CO | \$850.00- |
| 09/26 WITHDRAWAL ACH AMERICO INS CO's TYPE: INS PMT CO: AMERICO INS CO'S ENTRY CLASS CODE: PPD | \$141.02- |
| 09/26 WITHDRAWAL DEBIT CARD MAXX SMOKE SHOP BAKERSFIELD CA | \$16.46- |
| 09/26 WITHDRAWAL DEBIT CARD VALERO RIVER BLVD BAKERSFIELD CA | \$38.51- |
| 09/26 WITHDRAWAL DEBIT CARD ALGO RX 307-381-1684 AZ | \$79.00- |
| 09/27 WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA | \$500.00- |
| 09/27 WITHDRAWAL DEBIT CARD 347 FASTRIP BAKERSFIELD CA | \$30.02- |
| 09/27 WITHDRAWAL DEBIT CARD CRYPTO.COM MIAMI FL | \$100.00- |
| 09/28 WITHDRAWAL DEBIT CARD VALERO RIVER BLVD BAKERSFIELD CA | \$33.74- |
| 09/28 WITHDRAWAL DEBIT CARD CRYPTO.COM MIAMI FL | \$100.00- |

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BASIC BUS CHECKING

| | | |
|-------|---|----------|
| 09/29 | WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA | \$40.00 |
| 09/29 | WITHDRAWAL NSF RETURN FEE IN THE AMOUNT \$188.89 SPECIALTY CAPITA ENTRY CLASS CODE: CCD | \$20.00 |
| 09/29 | RECURRING WITHDRAWAL DEBIT CARD APPLE.COM/BILL 866-712-7753 CA | \$15.99 |
| 09/30 | WITHDRAWAL DEBIT CARD T-MOBILE WEB PAYMENT 877-453-1304 WA | \$197.40 |
| 09/30 | WITHDRAWAL DEBIT CARD APPLE CASH SENT MONEY 1INFINITELOOP CA | \$52.00 |
| 09/30 | WITHDRAWAL ACH LSPD CAPITAL TYPE: WE9P37F CO: LSPD CAPITAL ENTRY CLASS CODE: CCD | \$190.14 |
| 09/30 | WITHDRAWAL ACH SPECIALTY CAP 2 TYPE: PAYMENT 35 CO: SPECIALTY CAP 2 ENTRY CLASS CODE: CCD | \$200.23 |
| 09/30 | RECURRING WITHDRAWAL DEBIT CARD APPLE.COM/BILL 866-712-7753 CA | \$12.99 |
| 09/30 | WITHDRAWAL DEBIT CARD MAXX SMOKE SHOP BAKERSFIELD CA | \$5.59 |
| 09/30 | WITHDRAWAL DEBIT CARD IN-SHAPE FITNESS BAKERSFIELD CA | \$70.97 |
| 09/30 | WITHDRAWAL DEBIT CARD IN-SHAPE FITNESS BAKERSFIELD CA | \$5.40 |
| 09/30 | WITHDRAWAL SERVICE FEE | \$17.81 |

| DATE | CREDIT TRANSACTION DESCRIPTION | AMOUNT |
|-------|--|------------|
| 09/02 | DEPOSIT ACH BANKCARD TYPE: MTOT DEP CO: BANKCARD ENTRY CLASS CODE: CCD | \$118.73 |
| 09/02 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$1,792.06 |
| 09/03 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$116.04 |
| 09/04 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$344.36 |
| 09/05 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$190.00 |
| 09/05 | DEPOSIT | \$1,000.00 |
| 09/08 | DEPOSIT POS #525105162293 APPLE CASH INST XFER CUPERTINO CA | \$194.04 |
| 09/08 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$1,291.07 |
| 09/09 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$170.49 |
| 09/10 | DEPOSIT POS #525316112352 APPLE CASH INST XFER CUPERTINO CA | \$246.25 |
| 09/10 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$571.60 |
| 09/11 | DEPOSIT DEBIT CARD CASH APP*JAY*CASH OUT OAKLAND CA DATE 09/11/25 24059365254453273532951 4829 | \$286.94 |
| 09/11 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$702.04 |
| 09/12 | DEPOSIT ACH CLOVER FEES TYPE: CLOVER FEE CO: CLOVER FEES ENTRY CLASS CODE: CCD | \$17.95 |
| 09/12 | DEPOSIT DEBIT CARD VENMO*REYES JPHN PAUL VISA DIRECT NY DATE 09/12/25 14248185255156875568759 4829 | \$157.20 |
| 09/12 | DEPOSIT DEBIT CARD CASH APP*JAY*CASH OUT OAKLAND CA DATE 09/12/25 34059365255881254812927 4829 | \$66.84 |
| 09/12 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$349.77 |
| 09/13 | DEPOSIT DEBIT CARD CASH APP*JAY*CASH OUT OAKLAND CA DATE 09/13/25 44059365256438062381129 4829 | \$191.24 |
| 09/15 | WITHDRAWAL ADJUSTMENT POS #525808412589 PCA*GOLDEN WEST CASI BAKERSFIELD CA | \$100.00 |
| 09/15 | DEPOSIT BY CHECK | \$159.79 |
| 09/15 | DEPOSIT | \$500.00 |
| 09/15 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$1,249.90 |
| 09/16 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$199.31 |
| 09/17 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$223.37 |
| 09/18 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$591.26 |
| 09/19 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$671.24 |
| 09/21 | DEPOSIT POS #526420365151 APPLE CASH INST XFER CUPERTINO CA | \$137.90 |
| 09/22 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$861.73 |
| 09/23 | DEPOSIT | \$2,805.00 |
| 09/23 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$134.36 |
| 09/24 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$286.08 |
| 09/25 | DEPOSIT ACH LIGHTSPEED COMME TYPE: OTHR CO: LIGHTSPEED COMME ENTRY CLASS CODE: CCD | \$8,500.00 |
| 09/25 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$242.77 |
| 09/26 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$199.71 |
| 09/29 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$1,313.12 |
| 09/30 | DEPOSIT ACH LIGHTSPEED TYPE: LIGHTSPEED CO: LIGHTSPEED ENTRY CLASS CODE: CCD | \$145.94 |

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FEES PAID

| DESCRIPTION | CURRENT | YTD | DESCRIPTION | CURRENT | YTD |
|----------------------------------|---------|----------|--------------------------------|---------|--------|
| Acct-0002 TOTAL RETURN ITEM FEES | \$40.00 | \$160.00 | Acct-0002 TOTAL OVERDRAFT FEES | \$0.00 | \$0.00 |

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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.