

COBALT BAY BANK

400 Harbor Way, Cobalt Bay, CA 94000

Account: Everyday Business Checking

PELICAN POINT CONSULTING LLC

2120 ALLSTON WAY STE 4
BERKELEY CA 94704-1361

Statement of Account

Statement Period: March 1, 2026 - March 31, 2026

Account Number: ****4821

ACCOUNT SUMMARY

Opening Balance	\$16,093.81
Deposits and Credits (3)	+\$6,208.48
Withdrawals and Debits (9)	-\$4,598.98
Closing Balance	\$17,703.31

TRANSACTION DETAIL

Date	Description	Withdrawals	Deposits	Balance
03/02	ACH DEBIT PG&E UTILITY PMT	176.20		15,917.61
✓ 03/04	ACH CREDIT STRIPE TRANSFER 260304		2,975.40	18,893.01
✓ 03/05	CHECK #2217	1,250.00		17,643.01
✓ 03/09	ACH DEBIT GUSTO PAYROLL 260309	2,100.00		15,543.01
03/11	POS PURCHASE TRADER JOES #122 BERKELEY CA	58.32		15,484.69
03/12	ZELLE PAYMENT FROM HARBOR LANE DENTAL GROUP		1,500.00	16,984.69
03/13	ONLINE TRANSFER TO SAVINGS ****9930	500.00		16,484.69
03/18	ACH CREDIT STRIPE TRANSFER 260318		1,733.08	18,217.77
03/20	POS PURCHASE OFFICE DEPOT #3310 OAKLAND CA	119.47		18,098.30
03/24	ACH DEBIT ADOBE SYSTEMS	59.99		18,038.31
03/26	CHECK #2218	320.00		17,718.31

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### TRANSACTION DETAIL

| Date                         | Description         | Withdrawals | Deposits | Balance   |
|------------------------------|---------------------|-------------|----------|-----------|
| 03/30                        | MONTHLY SERVICE FEE | 15.00       |          | 17,703.31 |
| Total Withdrawals / Deposits |                     | 4,598.98    | 6,208.48 | 17,703.31 |

END OF STATEMENT

# COBALT BAY BANK

## IMPORTANT NOTICE: CHANGES TO YOUR BUSINESS ACCOUNT AGREEMENT

Effective April 1, 2026, the Business Deposit Account Agreement is amended as described in this notice. Please read this notice carefully and keep it with your account records. If you have questions, call the number printed on the front of this statement.

Wire transfer fees. The fee for outgoing domestic wire transfers initiated at a branch will change from \$25.00 to \$30.00. Fees for wires initiated through online banking are not changing.

Returned deposited items. When an item you deposit is returned unpaid, we will debit your account for the amount of the item and charge a returned item fee as shown in the Business Fee Schedule. The returned item and the fee appear as separate entries in your transaction detail.

Statement delivery. Paper statements will continue to be mailed unless you enroll in electronic statements through online banking. Electronic statements are available for 84 months.

This notice is provided for your information and does not require any action on your part. No transaction activity is reported on this page.

