Slash Cash Statement

Statement Start: Jan 01, 2026
Statement End: Jan 31, 2026

Northpoint Holdings
100 Example Avenue
Wilmington, DE 19801,

Slash Financial, Inc.
1 Letterman Drive, Suite A4-700
San Francisco, CA 94129, US

Account Number
305443916066431

Routing Number
976909345

Beginning balance on 01/01	$10,000.00
Deposits/Additions	$326,906.25
Withdrawals/Subtractions	-$326,906.25
Ending balance on 01/31	**$10,000.00**

Date	Description	Additions	Subtractions	Ending Daily Balances
Jan 30	Supplier transfer		-$8,241.24	$10,000.00
Jan 30	Incoming ACH credit from Customer receipt	$18,241.24		$18,241.24
Jan 29	ACH debit from Service subscription		-$15,231.04	$0.00
Jan 29	Incoming ACH credit from Customer receipt	$12,030.43		$15,231.04
Jan 28	Office supplies		-$4,313.21	$3,200.61
Jan 28	Office supplies		-$12,244.57	$7,513.82
Jan 28	Incoming ACH credit from Customer receipt	$19,758.39		$19,758.39
Jan 27	Office supplies		-$4,587.07	$0.00
Jan 27	Office supplies		-$16,322.29	$4,587.07
Jan 27	Incoming ACH credit from Customer receipt	$20,909.36		$20,909.36
Jan 26	ACH debit from Service subscription		-$6,658.64	$0.00
Jan 26	Incoming ACH credit from Customer receipt	$6,658.64		$6,658.64
Jan 23	ACH debit from Service subscription		-$11,500.72	$0.00
Jan 23	Office supplies		-$12,083.42	$11,500.72
Jan 23	Incoming ACH credit from Customer receipt	$23,584.14		$23,584.14
Jan 22	Office supplies		-$18,932.48	$0.00

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Date	Description	Additions	Subtractions	Ending Daily Balances
Jan 22	Incoming ACH credit from Customer receipt	$17,190.51		$18,932.48
Jan 21	ACH debit from Service subscription		-$7,088.08	$1,741.97
Jan 21	Incoming ACH credit from Customer receipt	$8,830.05		$8,830.05
Jan 20	Office supplies		-$6,131.38	$0.00
Jan 20	Incoming ACH credit from Customer receipt	$6,131.38		$6,131.38
Jan 17	Office supplies		-$6,830.15	$0.00
Jan 17	Office supplies		-$5,423.26	$6,830.15
Jan 16	Office supplies		-$2,613.15	$12,253.41
Jan 16	Incoming ACH credit from Customer receipt	$12,607.85		$14,866.56
Jan 15	Office supplies		-$15,401.13	$2,258.71
Jan 15	Incoming ACH credit from Customer receipt	$17,659.84		$17,659.84
Jan 14	Office supplies		-$18,988.84	$0.00
Jan 14	Incoming ACH credit from Customer receipt	$18,988.84		$18,988.84
Jan 13	Office supplies		-$7,806.80	$0.00
Jan 13	Office supplies		-$9,870.79	$7,806.80
Jan 13	Incoming ACH credit from Customer receipt	$5,361.34		$17,677.59
Jan 12	Incoming ACH credit from Customer receipt	$12,316.25		$12,316.25
Jan 11	Office supplies		-$8,189.97	$0.00
Jan 11	Office supplies		-$11,158.33	$8,189.97
Jan 10	Office supplies		-$9,950.49	$19,348.30
Jan 9	Incoming ACH credit from Customer receipt	$25,000.00		$29,298.79
Jan 8	Office supplies		-$7,902.99	$4,298.79
Jan 8	Office supplies		-$14,050.00	$12,201.78
Jan 8	Incoming ACH credit from Customer receipt	$25,000.00		$26,251.78
Jan 7	Office supplies		-$18,985.01	$1,251.78
Jan 7	Office supplies		-$14,321.92	$20,236.79
Jan 7	Incoming ACH credit from Customer receipt	$25,000.00		$34,558.71
Jan 6	Office supplies		-$3,808.96	$9,558.71

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Date	Description	Additions	Subtractions	Ending Daily Balances
Jan 6	Incoming ACH credit from Customer receipt	$12,701.78		$13,367.67
Jan 5	Office supplies		-$19,080.93	$665.89
Jan 5	Incoming ACH credit from Customer receipt	$19,746.82		$19,746.82
Jan 4	Office supplies		-$3,485.45	$0.00
Jan 3	Office supplies		-$8,694.67	$3,485.45
Jan 3	Office supplies		-$17,009.27	$12,180.12
Jan 2	Incoming ACH credit from Customer receipt	$19,189.39		$29,189.39

In case of errors or questions about your electronic transfers, or if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at +1-408-440-5507 or email us at support@slash.com as soon as you can. Direct inquiries to: Slash Financial, Inc., 2261 Market St #4244, San Francisco, CA 94114. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error and 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. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.