



BANK OF THE WEST
BNP PARIBAS

P.O. Box 2830, Omaha, NE 68103-2830

Account Statement

November 14, 2020 - December 13, 2020

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>017146 5557477 0001 008230 10Z
JOHN KELLEHER
COLLEEN KELLEHER
616 E BUENA VISTA CT
VISALIA CA 93292-2110

At your service

bankofthewest.com

1-800-488-2265

1-800-659-5495 TTY

Safely and easily pay your bills online.

Enroll or sign in to bankofthewest.com or through our mobile app to get started

Remember to confirm your email during your next branch visit or call our Contact Center at 800-488-2265. Our emails keep you educated about our services, products and more.

EASY CHECKING 088-142666

JOHN KELLEHER
COLLEEN KELLEHER

ACCOUNT SERVICES

Your account has the services checked below.

ACCOUNT SUMMARY

| | |
|------------------------------------|-------------------|
| Beginning Balance | \$1,616.63 |
| Total deposits and additions | 11,429.61 |
| Total withdrawals and subtractions | -11,683.06 |
| Ending Balance | \$1,363.18 |

- Auto-Save
- Debit Card
- Debit Card Overdraft Service
- Direct Deposit
- Gold Line
- Mobile Banking
- Online Banking
- Online Statements
- Savings Overdraft Protection

EARNINGS SUMMARY

| | |
|--------------------------------|----------|
| Interest this statement period | \$0.00 |
| Interest credited year-to-date | \$0.00 |
| Annual percentage yield earned | 0.00% |
| Average monthly balance | \$859.64 |

If you would like to find out about any other services, please contact us at 1-800-488-2265.

| Debit Card Rewards Points as of 11/30/2020 | New Points for November | Total Points Available |
|--|-------------------------|------------------------|
| Debit Card ending in 9570 | 590 | 104,148 |
| Debit Card ending in 5664 | 690 | 56,679 |

For Rewards information, call: 866-791-4106 or log on to www.bankofthewestrewards.com.

Points have no value except when claimed by the cardholder for redeeming an award.

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

In South Dakota, Bank of the West operates under the name of Bank of the West California.



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EASY CHECKING xxx-xx2666 (continued)

ACTIVITY DETAIL

Deposits

| <i>Date</i> | <i>Description</i> | <i>Amount</i> |
|-----------------------|--|--------------------|
| 11/20 | ELECTRONIC DEP Acorns Invest Transfer 112020PPD | \$450.00 |
| 11/20 | ELECTRONIC DEP Adventist Health EDI PYMNTS 112020 6645311829 CCD | 1,101.44 |
| 11/23 | POS CREDIT | 5.75 |
| 11/23 | MONEYSEND PIN PYMT | 75.00 |
| 11/23 | ATM DEPOSIT | 300.00 |
| 11/24 | POS CREDIT | 16.63 |
| 11/25 | POS CREDIT | 50.00 |
| 11/25 | POS CREDIT | 50.00 |
| 11/25 | POS CREDIT | 50.00 |
| 11/25 | ELECTRONIC DEP WAL-MART ASSOCS. PAYROLL 112520PPD | 2,375.66 |
| 11/27 | ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 112720PPD | 50.00 |
| 11/27 | ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 112720PPD | 50.00 |
| 11/27 | ELECTRONIC DEP EarninActivehour PAYMENT 112720PPD | 100.00 |
| 11/30 | POS CREDIT | 8.75 |
| 11/30 | ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 113020PPD | 50.00 |
| 11/30 | ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 113020PPD | 50.00 |
| 11/30 | MONEYSEND PIN PYMT | 75.00 |
| 12/01 | OVERDRAFT FEE RVSL | 35.00 |
| 12/01 | OVERDRAFT FEE RVSL | 35.00 |
| 12/01 | OVERDRAFT FEE RVSL | 35.00 |
| 12/01 | ELECTRONIC DEP MONEYTREE #0592 MONEYTREE 120120PPD | 240.00 |
| 12/01 | MONEYSEND PIN PYMT | 500.00 |
| 12/03 | ELECTRONIC DEP XOOM TRANSFER 120320PPD | 100.00 |
| 12/04 | POS CREDIT | 53.18 |
| 12/04 | MONEYSEND PIN PYMT | 100.00 |
| 12/04 | ELECTRONIC DEP Adventist Health EDI PYMNTS 120420 7001651523 CCD | 1,103.67 |
| 12/07 | POS CREDIT | 2.04 |
| 12/07 | POS CREDIT | 8.22 |
| 12/07 | ELECTRONIC DEP EarninActivehour PAYMENT 120720PPD | 100.00 |
| 12/08 | ELECTRONIC DEP ITKCLD8008190680 CREDIT 120820PPD | 0.01 |
| 12/08 | ELECTRONIC DEP ROBINHOOD Funds 120720PPD | 333.11 |
| 12/09 | ELECTRONIC DEP MONEYLION P2P 120920WEB | 100.00 |
| 12/10 | ELECTRONIC DEP Acorns Invest Transfer 121020PPD | 216.54 |
| 12/10 | ELECTRONIC DEP WAL-MART ASSOCS. PAYROLL 121020PPD | 3,000.63 |
| 12/11 | ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 121120PPD | 100.00 |
| 12/11 | ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 121120PPD | 100.00 |
| 12/11 | MONEYSEND PIN PYMT | 100.00 |
| 12/11 | MONEYSEND PIN PYMT | 100.00 |
| 12/11 | MONEYSEND PIN PYMT | 100.00 |
| 12/11 | ELECTRONIC DEP AFTERPAY US, INC PAYMENT 121120CCD | 108.98 |
| Total Deposits | | \$11,429.61 |

| Overdraft and Returned Item Fees | <i>Total for This Period</i> | <i>Total Year-to-date</i> |
|---|------------------------------|---------------------------|
| Total Overdraft Fees | \$385.00 | \$980.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Transaction Detail

| <i>Date</i> | <i>Description</i> | <i>Deposits</i> | <i>Withdrawals</i> | <i>Balance</i> |
|--------------------------|--|-----------------|--------------------|-------------------|
| Beginning Balance | | | | \$1,616.63 |
| 11/16 | DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 201115##9570 | | -9.99 | 1,606.64 |
| 11/16 | DEBIT CARD POS HP *INSTANT INK 855-785-2777 CA ON 201115##5664 | | -6.50 | 1,600.14 |



17146 5557477 036126 072251 0002/0004



EASY CHECKING xxx-xx2666 (continued)

ACTIVITY DETAIL

Transaction Detail

| Date | Description | Deposits | Withdrawals | Balance |
|-------|---|----------|-------------|------------|
| 11/16 | DEBIT CARD POS WINRED* STEVE DAINES 8888730074 VA ON 201115##9570 | | -\$10.00 | \$1,590.14 |
| 11/16 | DEBIT CARD POS STARBUCKS 800-782-7282 800-782-7282 WA ON 201115##9570 | | -25.00 | 1,565.14 |
| 11/16 | DEBIT CARD POS PANERA BREAD #601060 O 559-587-2600 CA ON 201115##9570 | | -21.40 | 1,543.74 |
| 11/16 | DEBIT CARD POS DOORDASH*THE PLANING M 6506819470 CA ON 201116##5664 | | -51.27 | 1,492.47 |
| 11/16 | POS PURCHASE 166054 WM SUPERCENTER DINUBA CA ##5664 | | -9.83 | 1,482.64 |
| 11/16 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201116##5664 | | -8.75 | 1,473.89 |
| 11/16 | DEBIT CARD POS DOORDASH*DENNYS 6506819470 CA ON 201116##5664 | | -35.37 | 1,438.52 |
| 11/16 | POS PURCHASE 039495 SHELL SERVICE S VISALIA CA ##5664 | | -29.03 | 1,409.49 |
| 11/16 | ELECTRONIC DBT Subscription Acorns 111620 WEB | | -1.00 | 1,408.49 |
| 11/16 | ELECTRONIC DBT Acorns Invest Transfer 111620 WEB | | -6.62 | 1,401.87 |
| 11/16 | ELECTRONIC DBT Acorns Invest Transfer 111620 WEB | | -7.50 | 1,394.37 |
| 11/16 | ELECTRONIC DBT Acorns Invest Transfer 111620 WEB | | -20.00 | 1,374.37 |
| 11/16 | ELECTRONIC DBT FACEBOOK BF61XY5ZLW 111620 BAY8W1AWF1 CTX | | -24.85 | 1,349.52 |
| 11/16 | ELECTRONIC DBT NEWREZ-SHELLPOIN WEB PMTS 111620 WEB | | -100.00 | 1,249.52 |
| 11/17 | DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 201117##5664 | | -30.08 | 1,219.44 |
| 11/17 | DEBIT CARD POS AFTERPAY 8552896014 CA ON 201117##5664 | | -68.83 | 1,150.61 |
| 11/17 | DEBIT CARD POS AFTERPAY 8552896014 CA ON 201117##5664 | | -57.37 | 1,093.24 |
| 11/17 | DEBIT CARD POS SPL*SIERRA MINI STORAG 559-7342000 CA ON 201117##5664 | | -53.00 | 1,040.24 |
| 11/17 | DEBIT CARD POS WALMART GROCERY 8009666546 AR ON 201117##5664 | | -98.93 | 941.31 |
| 11/17 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH NEW YORK NY ON 201117##9570 | | -18.75 | 922.56 |
| 11/17 | DEBIT CARD POS PORT OF SUBS 0142 DINUBA CA ON 201117##5664 | | -7.72 | 914.84 |
| 11/17 | DEBIT CARD POS MARIE CALLENDERS - VIS VISALIA CA ON 201117##5664 | | -17.49 | 897.35 |
| 11/17 | DEBIT CARD POS KLARNA *PAYMENTS 844-5527621 NY ON 201117##9570 | | -24.13 | 873.22 |
| 11/17 | POS PURCHASE 041969 Walmart.com Bentonville AR ##5664 | | -60.98 | 812.24 |
| 11/17 | DEBIT CARD POS PANERA BREAD #601060 O 559-587-2600 CA ON 201117##9570 | | -17.56 | 794.68 |
| 11/17 | ELECTRONIC DBT AMAZON.COM SERVI INTERNET 111720 WEB | | -18.38 | 776.30 |
| 11/18 | DEBIT CARD POS KLARNA *PAYMENTS 844-5527621 NY ON 201118##9570 | | -16.00 | 760.30 |
| 11/18 | ELECTRONIC DBT Acorns Invest Transfer 111820 WEB | | -9.72 | 750.58 |
| 11/18 | ELECTRONIC DBT AMAZON.COM SERVI INTERNET 111820 WEB | | -30.98 | 719.60 |
| 11/18 | ELECTRONIC DBT AIR1 DONATIONS 111820 PPD | | -60.00 | 659.60 |
| 11/19 | DEBIT CARD POS C A PLAZA HANFORD CA ON 201119##9570 | | -40.19 | 619.41 |
| 11/19 | DEBIT CARD POS CHUMBA GOLD COINS VALETTA MH ON 201119##9570 | | -20.00 | 599.41 |
| 11/19 | POS PURCHASE 128326 Walmart.com Bentonville AR ##5664 | | -54.02 | 545.39 |
| 11/19 | ELECTRONIC DBT Acorns Invest Transfer 111920 WEB | | -11.56 | 533.83 |
| 11/19 | ELECTRONIC DBT AMAZON.COM SERVI INTERNET 111920 WEB | | -14.08 | 519.75 |
| 11/19 | ELECTRONIC DBT MERCURY INS PAYMENT 111920 PPD | | -279.80 | 239.95 |
| 11/20 | ELECTRONIC DEP Acorns Invest Transfer 112020 PPD | 450.00 | | 689.95 |
| 11/20 | ELECTRONIC DEP Adventist Health EDI PYMNTS 112020 6645311829 CCD | 1,101.44 | | 1,791.39 |
| 11/20 | DEBIT CARD POS USCCA/DELTA DEFENSE LL 877-677-1919 WI ON 201120##9570 | | -13.00 | 1,778.39 |
| 11/20 | DEBIT CARD POS GRUBHUBGHPLUS 8775851085 NY ON 201120##9570 | | -10.94 | 1,767.45 |
| 11/20 | ELECTRONIC DBT FACEBOOK BBP5ANQGBS 112020 BAY2Z2D4EP CTX | | -25.00 | 1,742.45 |
| 11/20 | ELECTRONIC DBT PROGRESSIVELEASE PMTS 112020 PPD | | -30.07 | 1,712.38 |
| 11/20 | ELECTRONIC DBT ACIMA 8012971982 112020 WEB | | -37.68 | 1,674.70 |
| 11/20 | ELECTRONIC DBT POSSIBLE FINANCE PAYMENT 112020 WEB | | -58.82 | 1,615.88 |
| 11/20 | ELECTRONIC DBT SPOTLOAN DEBIT 112020 PPD | | -129.22 | 1,486.66 |
| 11/20 | ELECTRONIC DBT SPRINT8006396111 ACHBILLPAY 112020 WEB | | -129.63 | 1,357.03 |
| 11/20 | ELECTRONIC DBT EVERGREEN SERVIC 8663282556 112020 PPD | | -150.00 | 1,207.03 |
| 11/20 | ELECTRONIC DBT ArrowHeadAdvance 8557446463 112020 WEB | | -154.02 | 1,053.01 |
| 11/20 | ELECTRONIC DBT American Modern PAYMENT 111920 PPD | | -232.60 | 820.41 |
| 11/20 | ELECTRONIC DBT VBS FirstLoan 8883402911 112020 PPD | | -254.58 | 565.83 |
| 11/20 | ELECTRONIC DBT INSTACASH PAYMEN MONEYLION 112020 PPD | | -280.00 | 285.83 |
| 11/23 | POS CREDIT 020678 Walmart.com Bentonville AR ##5664 | 5.75 | | 291.58 |
| 11/23 | MONEYSEND PIN PYMT 216425 Dave Inc Los Angeles CA ##9570 | 75.00 | | 366.58 |
| 11/23 | ATM DEPOSIT 7776-008625 BK WEST S MOONEY BLVDVISALIA CA ##9570 | 300.00 | | 666.58 |
| 11/23 | DEBIT CARD POS J & D LIGHTING & ALARM VISALIA CA ON 201122##5664 | | -33.60 | 632.98 |



EASY CHECKING xxx-xx2666 (continued)

ACTIVITY DETAIL

Transaction Detail

| Date | Description | Deposits | Withdrawals | Balance |
|-------|---|----------|-------------|----------|
| 11/23 | DEBIT CARD POS MARIE CALLENDERS - VIS VISALIA CA ON 201122##9570 | | -\$12.36 | \$620.62 |
| 11/23 | DEBIT CARD POS PILOTWORKSHOPS 8884491007 NH ON 201123##5664 | | -19.00 | 601.62 |
| 11/23 | DEBIT CARD POS AFTERPAY 8552896014 CA ON 201123##5664 | | -62.90 | 538.72 |
| 11/23 | DEBIT CARD POS AFTERPAY 8552896014 CA ON 201123##5664 | | -56.20 | 482.52 |
| 11/23 | CASH WD ATM 7776-008626 BK WEST S MOONEY BLVDVISALIA CA ##9570 | | -60.00 | 422.52 |
| 11/23 | DEBIT CARD POS BESTBUY RENEWA00015784 RICHFIELD MN ON 201123##9570 | | -8.99 | 413.53 |
| 11/23 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201123##5664 | | -24.14 | 389.39 |
| 11/23 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201123##5664 | | -11.76 | 377.63 |
| 11/23 | DEBIT CARD POS WALMART GROCERY 8009666546 AR ON 201123##5664 | | -108.34 | 269.29 |
| 11/23 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH NEW YORK NY ON 201123##9570 | | -8.75 | 260.54 |
| 11/23 | DEBIT CARD POS AFTERPAY 855-2896014 DE ON 201123##5664 | | -20.70 | 239.84 |
| 11/23 | DEBIT CARD POS TST* THE HUMAN BEAN - VISALIA CA ON 201123##9570 | | -14.57 | 225.27 |
| 11/23 | DEBIT CARD POS LOWES #00907* 866-483-7521 NC ON 201123##9570 | | -35.18 | 190.09 |
| 11/23 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH NEW YORK NY ON 201123##9570 | | -8.75 | 181.34 |
| 11/23 | DEBIT CARD POS SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY ON 201123##9570 | | -35.19 | 146.15 |
| 11/23 | POS PURCHASE 222020 LOWE'S #2660 VISALIA CA ##9570 | | -14.71 | 131.44 |
| 11/23 | DEBIT CARD POS GRUBHUBSTRINGSITALIAN 8775851085 NY ON 201123##9570 | | -46.00 | 85.44 |
| 11/23 | ELECTRONIC DBT Acorns Invest Transfer 112320 WEB | | -9.48 | 75.96 |
| 11/23 | ELECTRONIC DBT Acorns Invest Transfer 112320 WEB | | -11.86 | 64.10 |
| 11/23 | ELECTRONIC DBT Acorns Invest Transfer 112320 WEB | | -20.00 | 44.10 |
| 11/23 | ELECTRONIC DBT ASPCA DONATION 112020 PPD | | -25.00 | 19.10 |
| 11/23 | ELECTRONIC DBT PAYPAL INST XFER 112320 WEB | | -27.00 | -7.90 |
| 11/24 | POS CREDIT LOWES #02660* VISALIA CA ON 201124##9570 | 16.63 | | 8.73 |
| 11/24 | DEBIT CARD POS KLARNA *PAYMENTS 844-5527621 NY ON 201124##9570 | | -23.37 | -14.64 |
| 11/24 | POS PURCHASE 437897 RIDGE CRE RIDGE C DINUBA CA ##5664 | | -4.00 | -18.64 |
| 11/24 | PAID OVERDRAFT FEE | | -105.00 | -123.64 |
| 11/24 | ELECTRONIC DBT Zibby 8334494229 112420 WEB | | -32.70 | -156.34 |
| 11/24 | ELECTRONIC DBT AHRP 8007302477 112420 WEB | | -51.64 | -207.98 |
| 11/25 | POS CREDIT 550982 Instacash Fund New York NY ##9570 | 50.00 | | -157.98 |
| 11/25 | POS CREDIT 552339 Instacash Fund New York NY ##9570 | 50.00 | | -107.98 |
| 11/25 | POS CREDIT 553250 Instacash Fund New York NY ##9570 | 50.00 | | -57.98 |
| 11/25 | ELECTRONIC DEP WAL-MART ASSOCS. PAYROLL 112520 PPD | 2,375.66 | | 2,317.68 |
| 11/25 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH NEW YORK NY ON 201125##5664 | | -14.48 | 2,303.20 |
| 11/25 | DEBIT CARD POS INSTACART 8882467822 CA ON 201125##5664 | | -37.50 | 2,265.70 |
| 11/25 | DEBIT CARD POS FBPAY KATHLEEN KELLEHE 6505434800 CA ON 201125##9570 | | -50.00 | 2,215.70 |
| 11/25 | DEBIT CARD POS PORT OF SUBS 0142 DINUBA CA ON 201125##5664 | | -11.52 | 2,204.18 |
| 11/25 | DEBIT CARD POS KWIK KORNER DINUBA CA ON 201125##5664 | | -22.10 | 2,182.08 |
| 11/25 | PAID OVERDRAFT FEE | | -140.00 | 2,042.08 |
| 11/25 | ELECTRONIC DBT AMAZON MARKETPLA INTERNET 112520 WEB | | -8.56 | 2,033.52 |
| 11/25 | ELECTRONIC DBT Dave, Inc DEBIT 112520 WEB | | -87.49 | 1,946.03 |
| 11/27 | ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 112720 PPD | 50.00 | | 1,996.03 |
| 11/27 | ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 112720 PPD | 50.00 | | 2,046.03 |
| 11/27 | ELECTRONIC DEP EarninActivehour PAYMENT 112720 PPD | 100.00 | | 2,146.03 |
| 11/27 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201126##5664 | | -10.70 | 2,135.33 |
| 11/27 | DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 201126##9570 | | -27.66 | 2,107.67 |
| 11/27 | DEBIT CARD POS LUCKYLAND 855-6104045 CA ON 201126##9570 | | -10.00 | 2,097.67 |
| 11/27 | DEBIT CARD POS STATELINETACK.COM 888-8090751 PA ON 201127##5664 | | -33.65 | 2,064.02 |
| 11/27 | DEBIT CARD POS KLARNA *PAYMENTS 844-5527621 NY ON 201127##9570 | | -18.67 | 2,045.35 |
| 11/27 | DEBIT CARD POS AFTERPAY 8552896014 CA ON 201127##5664 | | -55.98 | 1,989.37 |
| 11/27 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201127##9570 | | -35.07 | 1,954.30 |
| 11/27 | DEBIT CARD POS STARBUCKS 800-782-7282 800-782-7282 WA ON 201126##9570 | | -20.00 | 1,934.30 |
| 11/27 | POS PURCHASE 113663 Walmart.com Bentonville AR ##5664 | | -112.27 | 1,822.03 |
| 11/27 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201127##9570 | | -48.50 | 1,773.53 |
| 11/27 | POS PURCHASE 248407 Wal-Mart Store VISALIA CA ##5664 | | -8.75 | 1,764.78 |
| 11/27 | ELECTRONIC DBT ML PLUS MEMBRSHP MONEYLION 112720 PPD | | -9.20 | 1,755.58 |

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EASY CHECKING xxx-xx2666 (continued)

ACTIVITY DETAIL

Transaction Detail

| Date | Description | Deposits | Withdrawals | Balance |
|-------|---|----------|-------------|------------|
| 11/27 | ELECTRONIC DBT ML PLUS LOAN MONEYLION 112720 PPD | | -\$38.77 | \$1,716.81 |
| 11/27 | ELECTRONIC DBT ICLLOUD8774155533 PURCHASE 112720 WEB | | -38.95 | 1,677.86 |
| 11/27 | ELECTRONIC DBT CALIFORNIA WATER CALWATER 112720 WEB | | -100.00 | 1,577.86 |
| 11/27 | ELECTRONIC DBT SO CAL EDISON CO BILL PAYMT 112720 WEB | | -160.00 | 1,417.86 |
| 11/27 | ELECTRONIC DBT SPRINT8006396111 ACHBILLPAY 112720 TEL | | -194.44 | 1,223.42 |
| 11/30 | POS CREDIT QUADPAY* QUADPAY ANYWH NEW YORK NY ON 201129##9570 | 8.75 | | 1,232.17 |
| 11/30 | ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 113020 PPD | 50.00 | | 1,282.17 |
| 11/30 | ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 113020 PPD | 50.00 | | 1,332.17 |
| 11/30 | MONEYSEND PIN PYMT 940167 Dave Inc Los Angeles CA ##9570 | 75.00 | | 1,407.17 |
| 11/30 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201129##9570 | | -20.34 | 1,386.83 |
| 11/30 | DEBIT CARD POS KIRKLAND'S.COM 8775414855 TN ON 201129##9570 | | -20.34 | 1,366.49 |
| 11/30 | DEBIT CARD POS LUCKYLAND 855-6104045 CA ON 201129##9570 | | -6.00 | 1,360.49 |
| 11/30 | DEBIT CARD POS LUCKYLAND 855-6104045 CA ON 201129##9570 | | -19.99 | 1,340.50 |
| 11/30 | DEBIT CARD POS CHUMBA GOLD COINS VALETTA MH ON 201130##9570 | | -16.00 | 1,324.50 |
| 11/30 | DEBIT CARD POS CHUMBA GOLD COINS VALETTA MH ON 201130##9570 | | -16.00 | 1,308.50 |
| 11/30 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH NEW YORK NY ON 201129##9570 | | -19.83 | 1,288.67 |
| 11/30 | DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 201129##9570 | | -1.99 | 1,286.68 |
| 11/30 | DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 201129##9570 | | -4.99 | 1,281.69 |
| 11/30 | DEBIT CARD POS DOORDASH*THE PLANING M 6506819470 CA ON 201130##5664 | | -46.86 | 1,234.83 |
| 11/30 | DEBIT CARD POS DEL TACO #1213 VISALIA CA ON 201130##9570 | | -10.50 | 1,224.33 |
| 11/30 | DEBIT CARD POS MONEYLION INSTACASH 8886598244 NY ON 201130##9570 | | -100.00 | 1,124.33 |
| 11/30 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH NEW YORK NY ON 201130##9570 | | -8.74 | 1,115.59 |
| 11/30 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH NEW YORK NY ON 201130##9570 | | -11.76 | 1,103.83 |
| 11/30 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201130##9570 | | -10.70 | 1,093.13 |
| 11/30 | DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 201130##5664 | | -40.00 | 1,053.13 |
| 11/30 | DEBIT CARD POS DOORDASH*DENNYS 6506819470 CA ON 201130##5664 | | -33.45 | 1,019.68 |
| 11/30 | DEBIT CARD POS WWW.PETSMART.COM 888-839-9638 AZ ON 201130##9570 | | -69.38 | 950.30 |
| 11/30 | DEBIT CARD POS CHUMBA GOLD COIN CC@VGW.CO MH ON 201130##9570 | | -16.00 | 934.30 |
| 11/30 | DEBIT CARD POS CHUMBA GOLD COINS VALETTA MH ON 201130##9570 | | -16.00 | 918.30 |
| 11/30 | Check Paid #2651 | | -600.00 | 318.30 |
| 11/30 | ELECTRONIC DBT Acorns Invest Transfer 113020 WEB | | -8.94 | 309.36 |
| 11/30 | ELECTRONIC DBT Acorns Invest Transfer 113020 WEB | | -18.68 | 290.68 |
| 11/30 | ELECTRONIC DBT Acorns Invest Transfer 113020 WEB | | -20.00 | 270.68 |
| 11/30 | ELECTRONIC DBT AMAZON MARKETPLA INTERNET 113020 WEB | | -21.69 | 248.99 |
| 11/30 | ELECTRONIC DBT FACEBOOK BEDRU3C5C5 113020 BAYAVAUTFC CTX | | -25.00 | 223.99 |
| 11/30 | ELECTRONIC DBT GenesisFS Card 8009582556 113020 WEB | | -50.00 | 173.99 |
| 11/30 | ELECTRONIC DBT COMCAST CABLE 113020 WEB | | -117.74 | 56.25 |
| 12/01 | OVERDRAFT FEE RVSL OD FEE REV | 35.00 | | 91.25 |
| 12/01 | OVERDRAFT FEE RVSL OD FEE REV | 35.00 | | 126.25 |
| 12/01 | OVERDRAFT FEE RVSL OD FEE REV | 35.00 | | 161.25 |
| 12/01 | ELECTRONIC DEP MONEYTREE #0592 MONEYTREE 120120 PPD | 240.00 | | 401.25 |
| 12/01 | MONEYSEND PIN PYMT 973704 XOOM*Kelleher Col San FranciscoCA ##5664 | 500.00 | | 901.25 |
| 12/01 | DEBIT CARD POS KLARNA *PAYMENTS 844-5527621 NY ON 201201##9570 | | -24.13 | 877.12 |
| 12/01 | DEBIT CARD POS AFTERPAY 8552896014 CA ON 201201##5664 | | -68.83 | 808.29 |
| 12/01 | DEBIT CARD POS AFTERPAY 8552896014 CA ON 201201##5664 | | -57.37 | 750.92 |
| 12/01 | DEBIT CARD POS KLARNA *PAYMENTS 844-5527621 NY ON 201201##9570 | | -39.60 | 711.32 |
| 12/01 | DEBIT CARD POS WALMART GROCERY 8009666546 AR ON 201201##5664 | | -90.35 | 620.97 |
| 12/01 | DEBIT CARD POS RING MONTHLY 8006561918 CA ON 201201##9570 | | -3.00 | 617.97 |
| 12/01 | POS PURCHASE 888888 MICROSOFT*ULTI MSBILL.INFO WA ##5664 | | -14.99 | 602.98 |
| 12/01 | PAID OVERDRAFT FEE | | -105.00 | 497.98 |
| 12/02 | DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 201202##9570 | | -0.99 | 496.99 |
| 12/02 | DEBIT CARD POS KLARNA *PAYMENTS 844-5527621 NY ON 201202##9570 | | -16.00 | 480.99 |
| 12/02 | DEBIT CARD POS DOORDASH*MARIE CALLEND 6506819470 CA ON 201202##5664 | | -40.54 | 440.45 |
| 12/02 | DEBIT CARD POS STARBUCKS 800-782-7282 800-782-7282 WA ON 201202##9570 | | -25.00 | 415.45 |
| 12/02 | ELECTRONIC DBT Acorns Invest Transfer 120220 WEB | | -19.40 | 396.05 |





EASY CHECKING xxx-xx2666 (continued)

ACTIVITY DETAIL

Transaction Detail

| Date | Description | Deposits | Withdrawals | Balance |
|-------|--|----------|-------------|----------|
| 12/03 | ELECTRONIC DEP XOOM TRANSFER 120320 PPD | \$100.00 | | \$496.05 |
| 12/03 | POS PURCHASE 327472 WM SUPERCENTER VISALIA CA ##5664 | | -15.71 | 480.34 |
| 12/03 | ELECTRONIC DBT Acorns Invest Transfer 120320 WEB | | -7.46 | 472.88 |
| 12/03 | ELECTRONIC DBT MERCURY INS PAYMENT 120320 PPD | | -130.60 | 342.28 |
| 12/04 | POS CREDIT AFTERPAY US INC 8552896014 CA ON 201204##9570 | 53.18 | | 395.46 |
| 12/04 | MONEYSEND PIN PYMT 703227 Instacash Funds New York NY ##9570 | 100.00 | | 495.46 |
| 12/04 | ELECTRONIC DEP Adventist Health EDI PYMNTS 120420 7001651523 CCD | 1,103.67 | | 1,599.13 |
| 12/04 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH NEW YORK NY ON 201204##9570 | | -8.75 | 1,590.38 |
| 12/04 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201204##9570 | | -8.75 | 1,581.63 |
| 12/04 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH NEW YORK NY ON 201204##9570 | | -8.75 | 1,572.88 |
| 12/04 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH NEW YORK NY ON 201204##9570 | | -19.83 | 1,553.05 |
| 12/04 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201204##9570 | | -20.34 | 1,532.71 |
| 12/04 | DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 201204##5664 | | -30.02 | 1,502.69 |
| 12/04 | DEBIT CARD POS VISALIA TIMESDELTA 888-426-0491 IN ON 201204##5664 | | -8.99 | 1,493.70 |
| 12/04 | POS PURCHASE 014904 FARM FRESH BOWLS Visalia CA ##5664 | | -31.82 | 1,461.88 |
| 12/04 | Check Paid #2648 | | -130.00 | 1,331.88 |
| 12/04 | Check Paid #2652 | | -220.00 | 1,111.88 |
| 12/04 | ELECTRONIC DBT ACIMA 8012971982 120420 WEB | | -14.40 | 1,097.48 |
| 12/04 | ELECTRONIC DBT PROGRESSIVELEASE PMTS 120420 PPD | | -30.07 | 1,067.41 |
| 12/04 | ELECTRONIC DBT ACIMA 8012971982 120420 WEB | | -37.68 | 1,029.73 |
| 12/04 | ELECTRONIC DBT POSSIBLE FINANCE PAYMENT 120420 WEB | | -58.82 | 970.91 |
| 12/04 | ELECTRONIC DBT Earnin Active PAYMENTRET 120420 WEB | | -106.00 | 864.91 |
| 12/07 | POS CREDIT QUADPAY* QUADPAY ANYWH NEW YORK NY ON 201207##9570 | 2.04 | | 866.95 |
| 12/07 | POS CREDIT 025867 Walmart.com Bentonville AR ##5664 | 8.22 | | 875.17 |
| 12/07 | ELECTRONIC DEP EarninActivehour PAYMENT 120720 PPD | 100.00 | | 975.17 |
| 12/07 | DEBIT CARD POS DONUT FACTORY 2 TULARE CA ON 201206##5664 | | -6.75 | 968.42 |
| 12/07 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201206##9570 | | -22.50 | 945.92 |
| 12/07 | DEBIT CARD POS LESLIES POOL SPLY #874 VISALIA CA ON 201206##5664 | | -47.73 | 898.19 |
| 12/07 | DEBIT CARD POS STARBUCKS CARD EGIFT 877-850-1977 ME ON 201206##9570 | | -25.00 | 873.19 |
| 12/07 | DEBIT CARD POS UPS (800) 811-1648 VISALIA CA ON 201206##5664 | | -24.16 | 849.03 |
| 12/07 | POS PURCHASE 717993 WM SUPERCENTER VISALIA CA ##5664 | | -15.56 | 833.47 |
| 12/07 | DEBIT CARD POS AFTERPAY 8552896014 CA ON 201207##5664 | | -62.90 | 770.57 |
| 12/07 | DEBIT CARD POS AFTERPAY 8552896014 CA ON 201207##5664 | | -56.20 | 714.37 |
| 12/07 | DEBIT CARD POS DOORDASH*DENNYS 6506819470 CA ON 201207##5664 | | -21.27 | 693.10 |
| 12/07 | DEBIT CARD POS SPL*SIERRA MINI STORAG 559-7342000 CA ON 201207##5664 | | -50.00 | 643.10 |
| 12/07 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH NEW YORK NY ON 201207##9570 | | -35.07 | 608.03 |
| 12/07 | DEBIT CARD POS INSTACART SUBSCRIPTION 8882467822 CA ON 201207##9570 | | -0.03 | 608.00 |
| 12/07 | DEBIT CARD POS AFTERPAY 855-2896014 DE ON 201207##5664 | | -20.68 | 587.32 |
| 12/07 | DEBIT CARD POS DOORDASH*DENNYS SAN FRANCISCO CA ON 201207##5664 | | -33.45 | 553.87 |
| 12/07 | DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 201207##5664 | | -36.15 | 517.72 |
| 12/07 | DEBIT CARD POS WWW.PETSMART.COM 888-839-9638 AZ ON 201207##9570 | | -53.20 | 464.52 |
| 12/07 | DEBIT CARD POS FASHION NAILS AND SPA VISALIA CA ON 201207##9570 | | -35.00 | 429.52 |
| 12/07 | DEBIT CARD POS KLARNA *PAYMENTS 844-5527621 NY ON 201207##9570 | | -20.97 | 408.55 |
| 12/07 | POS PURCHASE 728683 WM SUPERCENTER DINUBA CA ##5664 | | -5.34 | 403.21 |
| 12/07 | DEBIT CARD POS QUADPAY* QUADPAY ANYWH NEW YORK NY ON 201207##9570 | | -31.00 | 372.21 |
| 12/07 | POS PURCHASE 237122 RIDGE CRE RIDGE C DINUBA CA ##5664 | | -4.00 | 368.21 |
| 12/07 | ELECTRONIC DBT Acorns Invest Transfer 120720 WEB | | -6.32 | 361.89 |
| 12/07 | ELECTRONIC DBT Acorns Invest Transfer 120720 WEB | | -8.86 | 353.03 |
| 12/07 | ELECTRONIC DBT Acorns Invest Transfer 120720 WEB | | -20.00 | 333.03 |
| 12/07 | ELECTRONIC DBT GenesisFS Card 8009582556 120720 WEB | | -50.00 | 283.03 |
| 12/07 | ELECTRONIC DBT AMAZON MARKETPLA INTERNET 120720 WEB | | -70.05 | 212.98 |
| 12/08 | ELECTRONIC DEP ITKCLD8008190680 CREDIT 120820 PPD | 0.01 | | 212.99 |
| 12/08 | ELECTRONIC DEP ROBINHOOD Funds 120720 PPD | 333.11 | | 546.10 |
| 12/08 | DEBIT CARD POS TLF*FLOWERS BY PETER P VISALIA CA ON 201208##9570 | | -97.60 | 448.50 |
| 12/08 | ELECTRONIC DBT AMAZON.COM SERVI INTERNET 120820 WEB | | -11.92 | 436.58 |

17146 5557477 036128 072255 0004/0004





EASY CHECKING xxx-xx2666 (continued)

ACTIVITY DETAIL

Transaction Detail

| Date | Description | Deposits | Withdrawals | Balance |
|-----------------------|--|--------------------|---------------------|-------------------|
| 12/08 | ELECTRONIC DBT FACEBOOK B34GWAHUAM 120820 BAY2ZBF1IV CTX | | -\$25.00 | \$411.58 |
| 12/08 | ELECTRONIC DBT Zibby 8334494229 120820 WEB | | -32.70 | 378.88 |
| 12/08 | ELECTRONIC DBT SPRINT8006396111 ACHBILLPAY 120820 TEL | | -194.44 | 184.44 |
| 12/09 | ELECTRONIC DEP MONEYLION P2P 120920 WEB | 100.00 | | 284.44 |
| 12/09 | DEBIT CARD POS INSTACART 8882467822 CA ON 201209##5664 | | -110.00 | 174.44 |
| 12/09 | DEBIT CARD POS DOORDASH*PANERA BREAD SAN FRANCISCO CA ON 201209##5664 | | -27.34 | 147.10 |
| 12/09 | DEBIT CARD POS FREEDOM TOWING 5598055766 CA ON 201209##9570 | | -60.00 | 87.10 |
| 12/09 | DEBIT CARD POS INSTACART 8882467822 CA ON 201209##5664 | | -0.56 | 86.54 |
| 12/09 | DEBIT CARD POS CHUMBA GOLD COINS VALETTA MH ON 201209##9570 | | -25.00 | 61.54 |
| 12/09 | ELECTRONIC DBT CAPITAL ONE CRCARDPMT 120820 WEB | | -25.00 | 36.54 |
| 12/09 | ELECTRONIC DBT Acorns Invest Transfer 120920 WEB | | -29.98 | 6.56 |
| 12/10 | ELECTRONIC DEP Acorns Invest Transfer 121020 PPD | 216.54 | | 223.10 |
| 12/10 | ELECTRONIC DEP WAL-MART ASSOCS. PAYROLL 121020 PPD | 3,000.63 | | 3,223.73 |
| 12/10 | DEBIT CARD POS SURF THRU VISALIA 1 5593925708 CA ON 201210##5664 | | -30.00 | 3,193.73 |
| 12/10 | POS PURCHASE 121411 ARCO #42926 AMPM FRESNO CA ##5664 | | -25.35 | 3,168.38 |
| 12/10 | PAID OVERDRAFT FEE | | -35.00 | 3,133.38 |
| 12/10 | ELECTRONIC DBT Dave, Inc DEBIT 121020 WEB | | -87.49 | 3,045.89 |
| 12/11 | ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 121120 PPD | 100.00 | | 3,145.89 |
| 12/11 | ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 121120 PPD | 100.00 | | 3,245.89 |
| 12/11 | MONEYSEND PIN PYMT 101895 Instacash Funds New York NY ##5664 | 100.00 | | 3,345.89 |
| 12/11 | MONEYSEND PIN PYMT 102153 Instacash Funds New York NY ##5664 | 100.00 | | 3,445.89 |
| 12/11 | MONEYSEND PIN PYMT 435693 Instacash Funds New York NY ##5664 | 100.00 | | 3,545.89 |
| 12/11 | ELECTRONIC DEP AFTERPAY US, INC PAYMENT 121120 CCD REFUND | 108.98 | | 3,654.87 |
| 12/11 | DEBIT CARD POS PADDLE.NET* RSME.CC 7745236658 NY ON 201211##5664 | | -2.95 | 3,651.92 |
| 12/11 | DEBIT CARD POS MONEYLION INSTACASH 8886598244 NY ON 201211##9570 | | -200.00 | 3,451.92 |
| 12/11 | DEBIT CARD POS SQ *GARRY SEVEL MD FRESNO CA ON 201211##5664 | | -150.00 | 3,301.92 |
| 12/11 | DEBIT CARD POS MONEYLION INSTACASH 8886598244 NY ON 201211##9570 | | -383.95 | 2,917.97 |
| 12/11 | DEBIT CARD POS SEE*SEES CANDIES MO 800-347-7337 CA ON 201211##9570 | | -132.15 | 2,785.82 |
| 12/11 | DEBIT CARD POS DOORDASH*ROUND TABLE P SAN FRANCISCO CA ON 201211##5664 | | -29.39 | 2,756.43 |
| 12/11 | Check Paid #2649 | | -150.00 | 2,606.43 |
| 12/11 | Check Paid #2650 | | -150.00 | 2,456.43 |
| 12/11 | Check Paid #2653 | | -1,035.00 | 1,421.43 |
| 12/11 | ELECTRONIC DBT ML PLUS MEMBRSHP MONEYLION 121120 PPD | | -9.20 | 1,412.23 |
| 12/11 | ELECTRONIC DBT Acorns Invest Transfer 121120 WEB | | -10.28 | 1,401.95 |
| 12/11 | ELECTRONIC DBT ML PLUS LOAN MONEYLION 121120 PPD | | -38.77 | 1,363.18 |
| Totals | | \$11,429.61 | -\$11,683.06 | |
| Ending Balance | | | | \$1,363.18 |

Checks Paid

| Number | Date paid | Amount | Number | Date paid | Amount | Number | Date paid | Amount |
|--------------------------|-----------|-------------------|--------|-----------|--------|--------|-----------|----------|
| 2648 | 12/04 | 130.00 | 2650 | 12/11 | 150.00 | 2652 | 12/04 | 220.00 |
| 2649 | 12/11 | 150.00 | 2651 | 11/30 | 600.00 | 2653 | 12/11 | 1,035.00 |
| Total Checks Paid | | \$2,285.00 | | | | | | |