



BANK OF THE WEST
BNP PARIBAS

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

Statement of Accounts

November 18, 2020 - December 17, 2020

Page 1 of 8

>018550 5600361 0001 008230 10Z

JOE R GARCIA JR
ALEJANDRA GARCIA
1918 RALSTON CT.
MODESTO CA 95350-3144



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.

ACCOUNTS SUMMARY

Checking	Account Number	Previous Balance	Balance as of 12/17/20
Easy Checking	012-819979	\$45.82	\$110.10
Money Market & Savings			
Savings Integrated - Personal	012-819979	0.52	0.52
Total Assets		\$46.34	\$110.62

ACCOUNT SERVICES

One or more of your accounts includes the services checked below. See individual account sections for specific services.

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

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

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.



18550 5600361 047046 094091 0001/0004



EASY CHECKING xxx-xx9979

JOE R GARCIA JR
ALEJANDRA GARCIA

ACCOUNT SERVICES

This account has the following services:

- Debit Card
- Debit Card Overdraft Service
- Direct Deposit
- Mobile Banking
- Online Banking
- Online Statements
- Savings Overdraft Protection



ACCOUNT SUMMARY

Beginning Balance	\$45.82
Total deposits and additions	6,564.36
Total withdrawals and subtractions	-6,500.08
Ending Balance	\$110.10

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$492.98

ACTIVITY DETAIL

Deposits

<i>Date</i>	<i>Description</i>	<i>Amount</i>
11/19	ATM DEPOSIT	\$26.00
11/20	ELECTRONIC DEP BOTT RADIO NETWO BBC#24'20 112020PPD	1,368.14
11/20	Deposit	789.64
11/23	ELECTRONIC DEP NET PAY ADVANCE PAYMENT 112320 1390472CCD	250.00
11/25	ELECTRONIC DEP EBAY EDI PYMNTS 112520 TX6398364011XT CCD	12.30
11/27	ATM DEPOSIT	120.00
11/30	POS CREDIT	10.59
11/30	ATM DEPOSIT	255.00
12/04	ELECTRONIC DEP BOTT RADIO NETWO BBC#25'20 120420PPD	1,368.16
12/04	Deposit	973.54
12/07	ELECTRONIC DEP NET PAY ADVANCE PAYMENT 120720 1398247CCD	250.00
12/09	ELECTRONIC DEP Amazon.com Servi EDI PYMNTS 120920CCD	0.01
12/09	ELECTRONIC DEP VBS CreditCube 8888855646 120920PPD	300.00
12/11	ELECTRONIC DEP EBAY EDI PYMNTS 121120 TX7000060211XT CCD	30.17
12/14	ELECTRONIC DEP VBS FirstLoan 8883402911 121420PPD	800.00
12/15	POS CREDIT	10.81
Total Deposits		\$6,564.36

Overdraft and Returned Item Fees	<i>Total for This Period</i>	<i>Total Year-to-date</i>
Total Overdraft Fees	\$0.00	\$105.00
Total Returned Item Fees	\$0.00	\$0.00

18550 5600361 047047 094093 0002/0004



EASY CHECKING xxx-xx9979 (continued)

ACTIVITY DETAIL
Transaction Detail

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
Beginning Balance				\$45.82
11/18	POS PURCHASE 027675 DOLLAR GENERAL MODESTO CA ##7484		-4.00	41.82
11/19	ATM DEPOSIT 7812-004966 BK WEST MCHENRY AVE MODESTO CA ##7484	26.00		67.82
11/19	DEBIT CARD POS TACO BELL #34192 MODESTO CA ON 201119##7484		-11.00	56.82
11/19	DEBIT CARD POS AMAZON PRIME*MD4DM6HG3 AMZN.COM/BILL WA ON 201119##7484		-14.01	42.81
11/19	DEBIT CARD POS PAYPAL *EBAY US 4029357733 CA ON 201119##7484		-4.21	38.60
11/20	ELECTRONIC DEP BOTT RADIO NETWO BBC#24'20 112020 PPD	1,368.14		1,406.74
11/20	Deposit	789.64		2,196.38
11/20	ELECTRONIC DBT ACIMA 8012971982 112020 WEB		-125.41	2,070.97
11/20	ELECTRONIC DBT EVERGREEN SERVIC 8663282556 112020 PPD		-167.50	1,903.47
11/20	ELECTRONIC DBT BRIGHTLENDING DEBIT 112020 PPD		-184.54	1,718.93
11/20	ELECTRONIC DBT CASH AMERICA TOD 8558405680 112020 WEB		-228.00	1,490.93
11/23	ELECTRONIC DEP NET PAY ADVANCE PAYMENT 112320 1390472 CCD	250.00		1,740.93
11/23	DEBIT CARD POS LOANME INC 8554227430 CA ON 201122##7484		-133.28	1,607.65
11/23	DEBIT CARD POS ZENRESOLVE LLC 800-225-1375 AZ ON 201122##7484		-98.58	1,509.07
11/23	DEBIT CARD POS EBAY.COM/CC 888-749-3229 CA ON 201122##7484		-22.25	1,486.82
11/23	DEBIT CARD POS TRUE ACCORD LENEXA KS ON 201122##7484		-83.70	1,403.12
11/23	DEBIT CARD POS NETPAY ADVANCE 888-9423320 KS ON 201123##7484		-294.12	1,109.00
11/23	DEBIT CARD POS FLEXSHOPPER 2 8553539289 FL ON 201122##7484		-8.84	1,100.16
11/23	DEBIT CARD POS MCDONALD'S F764 MODESTO CA ON 201123##7484		-17.12	1,083.04
11/23	DEBIT CARD POS INSURANCETPA.COM 800-279-2290 WI ON 201123##7484		-52.50	1,030.54
11/23	DEBIT CARD POS BOB S TAKE N BAKE PIZZ MODESTO CA ON 201123##7484		-30.48	1,000.06
11/23	DEBIT CARD POS JACK IN THE BOX 0508 209-526-4355 CA ON 201122##7484		-31.01	969.05
11/23	DEBIT CARD POS SQ *DR SERGE AVAK, OPT TURLOCK CA ON 201123##7484		-82.00	887.05
11/23	POS PURCHASE 500565 TARGET T- 3000 Co Turlock CA ##7484		-125.96	761.09
11/23	POS PURCHASE 114404 TARGET T- 3000 Co Turlock CA ##7484		-14.00	747.09
11/23	DEBIT CARD POS WENDY'S TURLOCK 1 5102096144 CA ON 201123##7484		-25.84	721.25
11/23	POS PURCHASE 620580 OLDE TYME PASTRI TURLOCK CA ##7484		-11.48	709.77
11/23	POS PURCHASE 426284 O'BRIEN'S MARK MODESTO CA ##7484		-7.00	702.77
11/23	POS PURCHASE 408946 LA PERLA TAPAT HUGHSON CA ##7484		-10.64	692.13
11/23	POS PURCHASE 406436 O'BRIEN'S MARK MODESTO CA ##7484		-33.06	659.07
11/23	POS PURCHASE 218924 COLLEGE M 2110 CO MODESTO CA ##7484		-9.50	649.57
11/23	POS PURCHASE 033439 USPS PO 0 2300 SY MODESTO CA ##7484		-4.20	645.37
11/23	POS PURCHASE 897728 PAYPAL *UNIVER San Jose CA ##7484		-7.23	638.14
11/23	ELECTRONIC DBT eBay Inc2DGH8ABN PAYMENTS 112320 WEB		-22.26	615.88
11/24	POS PURCHASE 011224 DOLLAR GENERAL MODESTO CA ##7484		-16.07	599.81
11/24	DEBIT CARD POS TARGET.COM * 800-591-3869 MN ON 201124##7484		-24.42	575.39
11/24	POS PURCHASE 902374 7-ELEVEN MODESTO CA ##7484		-5.47	569.92
11/24	POS PURCHASE 012636 DOLLAR TREE MODESTO CA ##7484		-1.49	568.43
11/25	ELECTRONIC DEP EBAY EDI PYMNTS 112520 TX6398364011XT CCD REF*TN*TX6398364011XT\NTE*INV*P5039500125\	12.30		580.73
11/25	DEBIT CARD POS CHECK INTO CASH (R) 831-7582204 CA ON 201125##7484		-300.00	280.73
11/25	DEBIT CARD POS TACO BELL #734192 3606947855 CA ON 201125##7484		-13.98	266.75
11/25	DEBIT CARD POS MCDONALD'S F764 MODESTO CA ON 201125##7484		-22.52	244.23
11/25	POS PURCHASE 547793 SAFEWAY #1661 MODESTO CA ##7484		-3.47	240.76
11/25	DEBIT CARD POS COMCAST CALIFORNIA 800-266-2278 CA ON 201125##7484		-202.69	38.07
11/27	ATM DEPOSIT 7812-005996 BK WEST MCHENRY AVE MODESTO CA ##7484	120.00		158.07



EASY CHECKING xxx-xx9979 (continued)

ACTIVITY DETAIL

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
11/27	POS PURCHASE 242859 Walmart.com Bentonville AR ##7484		-\$5.68	\$152.39
11/27	POS PURCHASE 012789 DOLLAR TREE MODESTO CA ##7484		-3.24	149.15
11/27	POS PURCHASE 792153 RITE AID 06008 MODESTO CA ##7484		-1.79	147.36
11/27	POS PURCHASE 014038 QUICK N SAVE HUGHSON CA ##7484		-4.54	142.82
11/30	POS CREDIT TARGET 00002733 MODESTO CA ON 201130##7484	10.59		153.41
11/30	ATM DEPOSIT 7812-006492 BK WEST MCHENRY AVE MODESTO CA ##7484	255.00		408.41
11/30	DEBIT CARD POS FLEXSHOPPER 2 8553539289 FL ON 201129##7484		-8.84	399.57
11/30	DEBIT CARD POS JACK IN THE BOX 0508 209-526-4355 CA ON 201129##7484		-18.04	381.53
11/30	DEBIT CARD POS CKE*JALAPENOS TAQUERIA MODESTO CA ON 201129##7484		-9.44	372.09
11/30	POS PURCHASE 012183 DOLLAR GENERAL MODESTO CA ##7484		-12.53	359.56
11/30	POS PURCHASE 019172 COLLEGE M 2110 CO MODESTO CA ##7484		-6.35	353.21
11/30	DEBIT CARD POS PAYPAL *OLD NAVY 4029357733 NM ON 201130##7484		-10.81	342.40
11/30	DEBIT CARD POS WWW.KOHL.S.COM #0873 866-887-8884 OH ON 201130##7484		-17.25	325.15
11/30	POS PURCHASE 033594 DOLLAR TREE MODESTO CA ##7484		-1.62	323.53
11/30	POS PURCHASE 012466 DOLLAR GENERAL MODESTO CA ##7484		-8.52	315.01
11/30	POS PURCHASE 013128 DOLLAR TREE MODESTO CA ##7484		-4.08	310.93
11/30	POS PURCHASE 913079 7-ELEVEN MODESTO CA ##7484		-15.73	295.20
11/30	POS PURCHASE 484012 PAYPAL *REDBUB San Jose CA ##7484		-25.37	269.83
12/01	POS PURCHASE 985660 7-ELEVEN MODESTO CA ##7484		-7.93	261.90
12/01	POS PURCHASE 944829 ARCO#82399MCHE MODESTO CA ##7484		-27.35	234.55
12/01	POS PURCHASE 150166 O'BRIEN'S MARK MODESTO CA ##9426		-4.85	229.70
12/01	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 201201##7484		-1.29	228.41
12/01	DEBIT CARD POS PANDA EXPRESS #1526 P 8008778988 CA ON 201201##7484		-27.18	201.23
12/02	POS PURCHASE 406331 WINCO FOO 2200 PI Modesto CA ##7484		-122.65	78.58
12/02	POS PURCHASE 519778 Wal-Mart Store MODESTO CA ##7484		-18.60	59.98
12/03	DEBIT CARD POS TAQUERIA EL COMPADRE MODESTO CA ON 201203##7484		-25.83	34.15
12/03	DEBIT CARD POS MCDONALD'S F764 MODESTO CA ON 201203##7484		-6.35	27.80
12/03	DEBIT CARD POS JACK IN THE BOX 0543 713-864-7455 CA ON 201203##7484		-7.64	20.16
12/03	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 201203##7484		-2.99	17.17
12/04	ELECTRONIC DEP BOTT RADIO NETWO BBC#25'20 120420 PPD	1,368.16		1,385.33
12/04	Deposit	973.54		2,358.87
12/04	POS PURCHASE 533843 PAYPAL *PYPL P San Jose CA ##7484		-32.49	2,326.38
12/04	POS PURCHASE 652011 PAYPAL *PYPL P San Jose CA ##7484		-26.92	2,299.46
12/04	ELECTRONIC DBT ACIMA 8012971982 120420 WEB		-125.41	2,174.05
12/04	ELECTRONIC DBT EVERGREEN SERVIC 8663282556 120420 PPD		-160.00	2,014.05
12/04	ELECTRONIC DBT BRIGHTLENDING DEBIT 120420 PPD		-184.54	1,829.51
12/04	ELECTRONIC DBT CASH AMERICA TOD 8558405680 120420 WEB		-214.00	1,615.51
12/07	ELECTRONIC DEP NET PAY ADVANCE PAYMENT 120720 1398247 CCD	250.00		1,865.51
12/07	DEBIT CARD POS FLEXSHOPPER 2 8553539289 FL ON 201206##7484		-8.84	1,856.67
12/07	DEBIT CARD POS NETPAY ADVANCE 888-9423320 KS ON 201207##7484		-294.12	1,562.55
12/07	DEBIT CARD POS CHECK INTO CASH (R) 559-8977978 CA ON 201207##7484		-300.00	1,262.55
12/07	POS PURCHASE 657155 PAYPAL *ARLING San Jose CA ##7484		-10.48	1,252.07
12/07	DEBIT CARD POS MCDONALD'S F764 MODESTO CA ON 201207##7484		-17.23	1,234.84
12/07	POS PURCHASE 676909 PAYPAL *PYPL P San Jose CA ##7484		-28.78	1,206.06
12/07	POS PURCHASE 024536 RASPUTIN MODESTO MODESTO CA ##7484		-12.89	1,193.17
12/07	POS PURCHASE 152359 WAL-MART #3046 MODESTO CA ##7484		-15.90	1,177.27
12/07	DEBIT CARD POS COLDSTONE OLO #20235 2095214273 CA ON 201206##7484		-15.95	1,161.32

18550 5600361 047048 094095 0003/0004



EASY CHECKING xxx-xx9979 (continued)

ACTIVITY DETAIL

Transaction Detail

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
12/07	POS PURCHASE 024291 DOLLAR GENERAL MODESTO CA ##7484		-\$5.72	\$1,155.60
12/07	POS PURCHASE 779485 COTTON ON 1141 MODESTO CA ##9426		-5.39	1,150.21
12/07	POS PURCHASE 013320 DOLLAR TREE MODESTO CA ##9426		-6.26	1,143.95
12/07	POS PURCHASE 604007 SAVEMART#86 M MODESTO CA ##7484		-17.97	1,125.98
12/07	POS PURCHASE 965233 7-ELEVEN MODESTO CA ##7484		-2.98	1,123.00
12/07	DEBIT CARD POS SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY ON 201207##7484		-41.26	1,081.74
12/07	Check Paid #9325		-700.00	381.74
12/08	DEBIT CARD POS PAYPAL *EBAY US 4029357733 CA ON 201208##7484		-0.70	381.04
12/09	ELECTRONIC DEP Amazon.com Servi EDI PYMNTS 120920 CCD RMR*IV*Amazon Payroll Penny testXRV02\	0.01		381.05
12/09	ELECTRONIC DEP VBS CreditCube 8888855646 120920 PPD	300.00		681.05
12/09	DEBIT CARD POS TACO BELL #34191 MODESTO CA ON 201209##7484		-11.48	669.57
12/09	DEBIT CARD POS MCDONALD'S F764 MODESTO CA ON 201209##7484		-19.29	650.28
12/09	DEBIT CARD POS STATE FARM INSURANCE 8009566310 IL ON 201209##7484		-159.79	490.49
12/09	POS PURCHASE 623235 Wal-Mart Super MODESTO CA ##7484		-38.48	452.01
12/09	POS PURCHASE 079602 PAYPAL *GOCYBE San Jose CA ##7484		-8.62	443.39
12/09	POS PURCHASE 802031 PAYPAL *EBAYIN San Jose CA ##7484		-11.59	431.80
12/10	DEBIT CARD POS TAQUERIA EL COMPADRE MODESTO CA ON 201210##7484		-25.27	406.53
12/10	DEBIT CARD POS AT&T*BILL PAYMENT 8003310500 TX ON 201210##7484		-270.79	135.74
12/10	POS PURCHASE 979020 7-ELEVEN MODESTO CA ##7484		-11.29	124.45
12/11	ELECTRONIC DEP EBAY EDI PYMNTS 121120 TX7000060211XT CCD REF*TN*TX7000060211XT\NTE*INV*P5046257037\	30.17		154.62
12/11	POS PURCHASE 878486 PAYPAL *PYPL P San Jose CA ##7484		-21.78	132.84
12/11	POS PURCHASE 072196 WAL-MART #1587 MODESTO CA ##7484		-6.90	125.94
12/11	CASH WD ATM 7810-008670 BK WEST OAKDALE RD MODESTO CA ##7484		-15.00	110.94
12/11	POS PURCHASE 013627 DOLLAR GENERAL MODESTO CA ##7484		-28.35	82.59
12/14	ELECTRONIC DEP VBS FirstLoan 8883402911 121420 PPD	800.00		882.59
12/14	DEBIT CARD POS FLEXSHOPPER 2 8553539289 FL ON 201213##7484		-8.84	873.75
12/14	POS PURCHASE 024498 DOLLAR GENERAL MODESTO CA ##7484		-10.58	863.17
12/14	POS PURCHASE 013715 DOLLAR GENERAL MODESTO CA ##7484		-15.35	847.82
12/15	POS CREDIT PAYPAL *OLD NAVY 4029357733 NM ON 201215##7484	10.81		858.63
12/15	DEBIT CARD POS PAYPAL *EBAY US 4029357733 CA ON 201215##7484		-5.86	852.77
12/15	DEBIT CARD POS PAYPAL *EBAY US 4029357733 CA ON 201215##7484		-9.22	843.55
12/15	POS PURCHASE 149048 WM SUPERCENTER MODESTO CA ##7484		-100.75	742.80
12/15	POS PURCHASE 999191 PAYPAL *PYPL P San Jose CA ##7484		-26.92	715.88
12/15	POS PURCHASE 895075 PAYPAL *PYPL P San Jose CA ##7484		-28.78	687.10
12/15	POS PURCHASE 999212 PAYPAL *PYPL P San Jose CA ##7484		-21.78	665.32
12/15	POS PURCHASE 974405 PG E EZ PAY SAN FRANCISCO CA ##7484		-67.39	597.93
12/15	DEBIT CARD POS DEL TACO 940 MODESTO 5107130829 CA ON 201215##7484		-39.17	558.76
12/15	DEBIT CARD POS MODESTO IRRIGATION DIS 209-526-7639 CA ON 201215##7484		-85.08	473.68
12/16	DEBIT CARD POS CITY OF MODESTO UTIL P 2095772500 CA ON 201216##7484		-206.06	267.62
12/16	POS PURCHASE 081358 FOODMAXX #410 MODESTO CA ##9426		-78.09	189.53
12/16	DEBIT CARD POS AFTERPAY 855-2896014 DE ON 201216##7484		-18.88	170.65
12/16	POS PURCHASE 701614 PAYPAL *PYPL P San Jose CA ##7484		-16.39	154.26
12/17	DEBIT CARD POS JACK IN THE BOX 0543 713-864-7455 CA ON 201217##7484		-10.87	143.39
12/17	POS PURCHASE 828886 AMAZON.COM*XZ1 SEATTLE WA ##7484		-14.75	128.64



EASY CHECKING xxx-xx9979 (continued)

ACTIVITY DETAIL

Transaction Detail

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
12/17	POS PURCHASE 415814 TARGET T- 3405 Mc Modesto CA ##7484		-\$18.54	\$110.10
Totals		\$6,564.36	-\$6,500.08	
Ending Balance				\$110.10

Checks Paid

<i>Number</i>	<i>Date paid</i>	<i>Amount</i>
9325	12/07	700.00
Total Checks Paid		\$700.00



18550 5600361 047049 094097 0004/0004



SAVINGS INTEGRATED - PERSONAL xxx-xx9979

JOE R GARCIA JR
ALEJANDRA GARCIA

ACCOUNT SERVICES

This account has the following services:

- Mobile Banking
- Online Banking
- Online Statements
- Savings Overdraft Protection

ACCOUNT SUMMARY

Beginning Balance	\$0.52
Total deposits and additions	0.00
Total withdrawals and subtractions	0.00
Ending Balance	\$0.52

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest earned not paid	\$0.00
Interest credited year-to-date	\$0.00
Federal tax withheld year-to-date	\$0.00
State tax withheld year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average balance this statement period	\$0.52