

NORMA LETICIA CERVANTES BAUTISTA
1457 MADISON ST
RED BLUFF CA 96080

It is good practice to familiarize yourself with the list of fees associated with your account(s). To review your current fee schedule, please visit www.TriCountiesBank.com/fee-schedule.

Effective December 1, 2020, a new \$200 fee will be imposed for setting up a Deposit Account Control Agreement. Usually, this fee applies for the setup of an agreement to grant a lender the control over a customer deposit account if a loan default occurs. Consult your local banker for details or call 1-800-922-8742 24 hours a day, seven days a week.



Trico Essential Checking

Account: XXXXXXXX3714

Account #	XXXXXXXX3714	Statement Dates	09-14-20 thru 10-12-20
Beginning Balance	364.80		
4 Deposits/Credits	3,912.39		
131 Checks/Debits	3,642.83		
Total Service Charges	0.00		
Interest and/or Reward Paid	0.00		
Ending Balance	634.36		

Itemization of Overdraft and Returned Item Fees	Total For This Period	Total Year-to-Date
Returned Check Fees	0.00	0.00
Paid Check Fees	0.00	102.00
Total Overdraft Fees	0.00	102.00
Refunded Return Check Fees	0.00	0.00
Refunded Paid Check Fees	0.00	0.00
Total Overdraft Fees Refunded	0.00	0.00

Transactions

Date	Description	Amount
9-14	POS Pur 7442 Cvs/Pharma 03937--455 South MA Red Bluff CA	5.87 -
9-14	POS Pur 7442 Carlitos M Carlitos Mexican Re Red Bluff CA	22.19 -
9-14	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-14	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-14	POS Pur 7442 Jack In Th Jack In The Box 340 Red Bluff CA	9.63 -
9-14	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-14	POS Pur 7442 Dollar Gen 755 Walnut St Red Bluff CA	13.93 -

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Transactions (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9-14	POS Pur 7442 Maple Gard Maple Garden Chines Red Bluff CA	9.00 -
9-14	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-14	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-14	Xfr Db 1305 Cash App*M Cash App*Maria Cova 8774174551 CA	100.00 -
9-14	Rec POS 1305 Liveglam Liveglam Httpsliveglam CA	21.44 -
9-14	POS Pur 7442 Apple.com/ Apple.com/Bill 408-974-1010 CA	1.99 -
9-14	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-14	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-15	POS Pur 7442 Starbucks Starbucks Store 105 Red Bluff CA	3.95 -
9-16	POS Pur 7442 Afterpay Afterpay 855-2896014 De	31.85 -
9-17	Deposit	1,273.84
9-17	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-17	POS Pur 7442 Chevron 03 Chevron 0306278 Orland CA	50.00 -
9-17	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-17	Planet Fit Club Fees Norma Cervantes	12.65 -
9-18	POS Pur 7442 United Aut 292 Gibraltar Driv Santa Clara CA	337.95 -
9-18	POS Pur 7442 Pp*Dutchbr Pp*Dutchbroscro Red Bluff CA	9.60 -
9-18	Xfr Db 1305 Venmo* Venmo* Visa Direct NY	40.00 -
9-18	POS Pur 7442 Holiday MA Holiday Market #34 Cottonwood CA	9.00 -
9-18	Progressivelease Pmts Cervantes, Norma	58.56 -
9-21	POS Pur 7442 Wendy's Re Wendy's Red Bluff 2 Red Bluff CA	24.13 -
9-21	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-21	POS Pur 7442 Speedway 0 Speedway 03983 1 11 Orland CA	20.03 -
9-21	POS Pur 7442 La Perla D La Perla De Occiden Orland CA	36.98 -
9-21	POS Pur 7442 Chevron/WA Chevron/Warren Lane Redding CA	26.38 -
9-21	POS Pur 7442 Starbucks Starbucks Store 105 Red Bluff CA	10.20 -
9-21	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-21	Rec POS 1305 Amazon Pri Amazon Prime*M49k46 Amzn.com/Bill WA	13.96 -
9-21	POS Pur 7442 Dollar Gen Dollar General # 46 Red Bluff CA	1.08 -
9-21	POS Pur 7442 Chevron 02 Chevron 0206918 Redding CA	35.75 -
9-21	POS Pur 7442 Mcdonald's Mcdonald's F11095 Anderson CA	4.72 -
9-21	Xfr Db 1305 Venmo* Venmo* Visa Direct NY	100.00 -
9-21	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-21	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-21	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-21	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-21	POS Pur 7442 Grocery Ou 580 South Main St Red Bluff CA	24.51 -
9-21	POS Pur 7442 In N Out B In N Out Burger 348 Redding CA	15.66 -
9-21	ATM W/D 7442 U.S. Bank US Bank Red Bluff Red Bluff CA	50.00 -
9-22	POS Pur 7442 Ross Store Ross Stores #101 Redding CA	41.79 -
9-22	POS Pur 7442 Kfc C75012 Kfc C750128 Redding CA	25.73 -
9-22	POS Pur 7442 Taco Bell Taco Bell 019662 Red Bluff CA	3.97 -
9-23	Fidelity 88386 P Fidelity Norma Cervantes	321.49
9-23	POS Pur 7442 Wal-Mart # 1025 South Main Red Bluff CA	29.01 -
9-23	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-24	Xfr Cr 1305 Venmo*Cerv Venmo*Cervantes Nor New York City NY	19.75
9-24	POS Pur 7442 Ross Store Ross Store 2072 Red Bluff CA	29.00 -
9-24	POS Pur 7442 Little Cae Little Caesars 1655 Yuba City CA	21.48 -
9-24	Rec POS 1305 Amazon Pri Amazon Prime*M41995 Amzn.com/Bill WA	13.96 -
9-24	POS Pur 7442 Alcatraz R Alcatraz Restaurant Red Bluff CA	15.82 -
9-24	POS Pur 7442 Apple.com/ Apple.com/Bill 408-974-1010 CA	1.99 -
9-24	Xfr Db 1305 Venmo* Venmo* Visa Direct NY	27.00 -
9-25	Rec POS 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	5.99 -
9-25	POS Pur 7442 Alcatraz R Alcatraz Restaurant Red Bluff CA	14.82 -
9-25	POS Pur 7442 One Stop G 714 Walnut St Red Bluff CA	22.68 -
9-25	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	0.99 -
9-25	POS Pur 7442 Starbucks Starbucks Store 105 Red Bluff CA	9.70 -
9-28	POS Pur 7442 Acima Cred Acima Credit 800-7421789 Ut	136.73 -
9-28	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-28	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-28	POS Pur 7442 Dollar Gen 755 Walnut St Red Bluff CA	10.88 -

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Transactions (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9-28	Rec POS 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	15.99 -
9-28	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-28	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-28	POS Pur 7442 Wal-Mart # 1025 South Main Red Bluff CA	45.17 -
9-28	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-28	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-28	POS Pur 7442 Apple.com/ Apple.com/Bill 408-974-1010 CA	1.99 -
9-28	POS Pur 7442 Chevron/CO Chevron/Cottonwd Ch Cottonwood CA	46.12 -
9-28	POS Pur 7442 Mcdonald's Mcdonald's F4969 Red Bluff CA	15.44 -
9-28	POS Pur 7442 Mcdonald's Mcdonald's F4969 Red Bluff CA	17.26 -
9-28	Xfr Db 1305 Venmo* Venmo* Visa Direct NY	100.00 -
9-28	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-28	POS Pur 7442 Los Amigos Los Amigos Meat Mar Red Bluff CA	23.43 -
9-28	POS Pur 7442 Jack In Th Jack In The Box 340 Red Bluff CA	9.23 -
9-29	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-29	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
9-29	POS Pur 7442 Starbucks Starbucks Store 105 Red Bluff CA	9.70 -
9-30	POS Pur 7442 Little Cae Little Caesars 1655 Yuba City CA	16.97 -
9-30	POS Pur 7442 Afterpay Afterpay 855-2896014 De	31.85 -
9-30	POS Pur 7442 Dollar Gen 755 Walnut St Red Bluff CA	7.53 -
9-30	POS Pur 7442 La Corona La Corona Garden Ce Los Molinos CA	21.52 -
9-30	POS Pur 7442 Nu Way Mar Nu Way Market Los Molinos CA	19.25 -
10-01	Deposit	2,297.31
10-01	POS Pur 7442 Apple.com/ Apple.com/Bill 408-974-1010 CA	1.99 -
10-02	POS Pur 7442 Marshalls Marshalls #1460 102 Red Bluff CA	84.80 -
10-02	POS Pur 7442 Ross Store 1025 S. Main Street Red Bluff CA	9.66 -
10-02	POS Pur 7442 Maple Gard Maple Garden Chines Red Bluff CA	17.73 -
10-02	Rec POS 7442 Roku For H Roku For Hulu LLC 816-2728107 De	11.99 -
10-02	POS Pur 7442 Starbucks Starbucks Store 105 Red Bluff CA	10.00 -
10-02	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
10-02	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
10-02	POS Pur 7442 Apple.com/ Apple.com/Bill 408-974-1010 CA	1.99 -
10-02	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	5.99 -
10-02	ATM W/D 7442 U.S. Bank US Bank Corning Corning CA	40.00 -
10-02	Progressivelease Pmts Cervantes, Norma	58.56 -
10-05	Rec POS 7442 Roku For D Roku For Disney Ele 816-2728107 De	6.99 -
10-05	POS Pur 7442 Dollar Gen 460 Antelope Blvd Red Bluff CA	6.33 -
10-05	Xfr Db 1305 Venmo* Venmo* Visa Direct NY	110.00 -
10-05	POS Pur 7442 Raley S #2 Raley S #233 725 S Red Bluff CA	54.48 -
10-05	POS Pur 7442 Starbucks Starbucks Store 105 Red Bluff CA	10.00 -
10-05	POS Pur 7442 Mcdonald's Mcdonald's F4969 Red Bluff CA	11.89 -
10-05	POS Pur 7442 Sq *Elegan Sq *Elegant Nails Red Bluff CA	74.75 -
10-05	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
10-05	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
10-05	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
10-05	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	0.99 -
10-05	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
10-05	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
10-05	POS Pur 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	1.99 -
10-05	POS Pur 7442 Chevron 02 Chevron 0201349 Red Bluff CA	53.73 -
10-05	POS Pur 7442 Vans #044 1925 Highway 273 Anderson CA	64.65 -
10-05	POS Pur 7442 Costco Whs Costco Whse #0133 Redding CA	19.29 -
10-06	POS Pur 7442 Chevron 02 Chevron 0201349 Red Bluff CA	24.26 -
10-06	POS Pur 7442 Starbucks Starbucks Store 105 Red Bluff CA	10.40 -
10-06	POS Pur 7442 Jack In Th Jack In The Box 340 Red Bluff CA	11.91 -
10-07	Rec POS 1305 Liveglam Liveglam Httpsliveglam CA	10.00 -
10-07	POS Pur 7442 Starbucks Starbucks Store 105 Red Bluff CA	11.10 -
10-07	ATM W/D 7442 U.S. Bank US Bank Corning Corning CA	20.00 -
10-08	POS Pur 7442 Boxycharm* Boxycharm* Monthly Www.boxycharm FL	26.88 -
10-08	POS Pur 7442 Mcdonald's Mcdonald's F4969 Red Bluff CA	19.31 -

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Transactions (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10-08	POS Pur 7442 Carlitos M Carlitos Mexican Re Red Bluff CA	38.23 -
10-08	POS Pur 7442 Los Amigos Los Amigos Meat Mar Red Bluff CA	28.55 -
10-09	POS Pur 7442 Dollar Gen 755 Walnut St Red Bluff CA	36.00 -
10-09	POS Pur 7442 Wendy's Re Wendy's Red Bluff 2 Red Bluff CA	13.72 -
10-09	Xfr Db 7442 Cash App*M Cash App*Maria Maga 8774174551 CA	25.00 -

Checks

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
352190	10-05	750.00						

* Indicates a Gap in Check Number Sequence

End of Statement