



**BANK OF THE WEST**  
BNP PARIBAS

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

# Statement of Accounts

June 20, 2020 - July 19, 2020

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SARAH J BARBOSA  
4820 BACA AVENUE  
BALDWIN PARK CA 91706-2107



## At your service



bankofthewest.com



1-800-488-2265



1-800-659-5495 TTY

## CHANGES TO OUR FUNDS AVAILABILITY

Effective June 29, 2020, the following changes to our Funds Availability Policy located in our Deposit Account Disclosure will become effective: The amount of \$200 has been changed to \$225 and the amount of \$5,000 has been changed to \$5,525 wherever noted in our Policy. These changes reflect increases in the dollar amount of funds made available to you from certain deposits of checks to your account. Please contact us for a copy of the current Deposit Account Disclosure.

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 7/19/20
Any Deposit Checking	061-598488	\$680.01	-\$894.41
<b>Money Market &amp; Savings</b>			
Classic Savings	049-423809	0.00	0.00
<b>Total Assets</b>		<b>\$680.01</b>	<b>-\$894.41</b>

## 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.



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**ANY DEPOSIT CHECKING xxx-xx8488**

SARAH J BARBOSA

**ACCOUNT SERVICES**

This account has the following services:

- Debit Card
- Direct Deposit
- Mobile Banking
- Online Banking
- Online Statements

**ACCOUNT SUMMARY**

<b>Beginning Balance</b>	<b>\$680.01</b>
Total deposits and additions	3,063.84
Total withdrawals and subtractions	-4,638.26
<b>Ending Balance</b>	<b>-\$894.41</b>

**EARNINGS SUMMARY**

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	-\$129.98

**ACTIVITY DETAIL**

**Deposits**

<i>Date</i>	<i>Description</i>	<i>Amount</i>
06/22	MONEYSEND PIN PYMT	\$75.00
06/25	MONEYSEND PIN PYMT	77.41
06/29	MONEYSEND PIN PYMT	136.43
06/29	ATM DEPOSIT	600.00
07/01	ELECTRONIC DEP BANK OF AMERICA FndTrnsfr 063020WEB	200.00
07/01	ATM DEPOSIT	900.00
07/03	ATM DEPOSIT	900.00
07/06	MONEYSEND PIN PYMT	75.00
07/07	ELECTRONIC DEP J BARBOSA RETURN PMT 070720 0189P020KW6T RTX	50.00
07/08	ATM DEPOSIT	50.00
<b>Total Deposits</b>		<b>\$3,063.84</b>

<b>Overdraft and Returned Item Fees</b>	<i>Total for This Period</i>	<i>Total Year-to-date</i>
Total Overdraft Fees	\$35.00	\$35.00
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>
<b>Beginning Balance</b>				<b>\$680.01</b>
06/22	MONEYSEND PIN PYMT 766899 Dave Inc West Memphis AR ##1515	75.00		755.01
06/22	DEBIT CARD POS STARBUCKS STORE 03419 IRWINDALE CA ON 200621##1515		-5.00	750.01
06/22	DEBIT CARD POS STARBUCKS STORE 47433 LOS ANGELES CA ON 200622##1515		-7.00	743.01
06/22	DEBIT CARD POS DAVE.COM 3239225209 CA ON 200621##1515		-45.99	697.02
06/22	DEBIT CARD POS IN N OUT BURGER 166 INGLEWOOD CA ON 200622##1515		-5.12	691.90
06/22	DEBIT CARD POS STARBUCKS STORE 06767 INGLEWOOD CA ON 200622##1515		-5.00	686.90

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**ANY DEPOSIT CHECKING xxx-xx8488** (continued)

**ACTIVITY DETAIL**

**Transaction Detail**

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
06/22	DEBIT CARD POS CHICK-FIL-A #04111 WEST COVINA CA ON 200622##1515		-\$35.38	\$651.52
06/22	POS PURCHASE 882665 CHEVRON/AXAR I COVINA CA ##1515		-28.31	623.21
06/22	CASH WD ATM 7921-005376 BK WEST O RAMONA BLVD BALDWIN PARK CA ##1515		-140.00	483.21
06/22	DEBIT CARD POS STARBUCKS STORE 03419 IRWINDALE CA ON 200622##1515		-6.00	477.21
06/22	POS PURCHASE 094001 ARCO #42294 AMPM IRWINDALE CA ##1515		-19.98	457.23
06/22	DEBIT CARD POS OPC*NONFIN SERVICE FEE 888-829-7302 NE ON 200621##1515		-5.00	452.23
06/22	DEBIT CARD POS OPC*WESTLAKE FINANCIAL 323-692-8800 CA ON 200621##1515		-233.00	219.23
06/22	DEBIT CARD POS STARBUCKS STORE 03419 IRWINDALE CA ON 200622##1515		-9.00	210.23
06/22	POS PURCHASE 062729 WAL-MART #2292 COVINA CA ##1515		-76.35	133.88
06/22	POS PURCHASE 461593 Wal-Mart Super COVINA CA ##1515		-8.81	125.07
06/22	ELECTRONIC DBT JULIA BARBOSA RECEIVER 062220 0174P040ANJB RTX ZELLE		-50.00	75.07
06/22	CASH WD ATM 7921-005731 BK WEST O RAMONA BLVD BALDWIN PARK CA ##1515		-75.00	0.07
06/25	MONEYSEND PIN PYMT 044959 Lyft 06-25 Exp San FranciscoCA ##1515	77.41		77.48
06/25	POS PURCHASE 210239 PEPES FINEST M COVINA CA ##1515		-17.06	60.42
06/26	POS PURCHASE 729237 WM SUPERCENTER COVINA CA ##1515		-53.97	6.45
06/29	MONEYSEND PIN PYMT 165240 Lyft 06-27 Exp San FranciscoCA ##1515	136.43		142.88
06/29	ATM DEPOSIT 8228-008137 BK WEST S CITRUS AVE COVINA CA ##1515	600.00		742.88
06/29	POS PURCHASE 094001 ARCO #42294 AMPM IRWINDALE CA ##1515		-6.35	736.53
06/29	CASH WD ATM 7921-006868 BK WEST O RAMONA BLVD BALDWIN PARK CA ##1515		-135.00	601.53
06/29	CASH WD ATM 8228-008138 BK WEST S CITRUS AVE COVINA CA ##1515		-100.00	501.53
06/30	DEBIT CARD POS ENTERPRISE RENT-A-CAR COVINA CA ON 200630##1515		-482.21	19.32
07/01	ELECTRONIC DEP BANK OF AMERICA FndTrnsfr 063020 WEB	200.00		219.32
07/01	ATM DEPOSIT 8228-008425 BK WEST S CITRUS AVE COVINA CA ##1515	900.00		1,119.32
07/01	DEBIT CARD POS DAVE.COM 3239225209 CA ON 200701##1515		-5.00	1,114.32
07/01	DEBIT CARD POS ARROW SMOKE SHOP AZUSA CA ON 200701##1515		-5.00	1,109.32
07/01	CASH WD ATM 001842 777 SAN MANUEL BL HIGHLAND CA ##1515		-104.00	1,005.32
07/02	DEBIT CARD POS STARBUCKS STORE 03419 IRWINDALE CA ON 200702##1515		-5.00	1,000.32
07/02	DEBIT CARD POS DAVE.COM 3239225209 CA ON 200702##1515		-78.74	921.58
07/02	DEBIT CARD POS SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY ON 200702##1515		-20.63	900.95
07/02	DEBIT CARD POS ENTERPRISE RENT-A-CAR COVINA CA ON 200702##1515		-400.89	500.06
07/02	POS PURCHASE 094001 ARCO #42294 AMPM IRWINDALE CA ##1515		-88.44	411.62
07/02	POS PURCHASE 045245 WAL-MART #1941 GLENDORA CA ##1515		-175.30	236.32
07/03	ATM DEPOSIT 7809-002508 BK WEST PELANDALE MODESTO CA ##1515	900.00		1,136.32
07/03	DEBIT CARD POS STARBUCKS STORE 03419 IRWINDALE CA ON 200703##1515		-15.00	1,121.32
07/03	DEBIT CARD POS SQ *CALI'S JUST CHILL IRWINDALE CA ON 200703##1515		-17.80	1,103.52
07/03	POS PURCHASE 568514 RITE AID STORE AZUSA CA ##1515		-23.06	1,080.46
07/03	POS PURCHASE 119027 MCDONALD'S M23 STEVENSON RA CA ##1515		-22.62	1,057.84
07/03	POS PURCHASE 018001 ARCO #42218 BAKERSFIELD CA ##1515		-48.85	1,008.99
07/03	POS PURCHASE 018001 ARCO #42218 BAKERSFIELD CA ##1515		-36.16	972.83
07/03	POS PURCHASE 129237 FLYING J #1071 TULARE CA ##1515		-9.78	963.05
07/06	MONEYSEND PIN PYMT 428643 Dave Inc West Memphis AR ##1515	75.00		1,038.05
07/06	DEBIT CARD POS SPOTIFY USA NEW YORK NY ON 200705##1515		-14.99	1,023.06
07/06	DEBIT CARD POS DAVE.COM 3239225209 CA ON 200705##1515		-1.00	1,022.06
07/06	DEBIT CARD POS CHEVRON 0201456 MODESTO CA ON 200705##1515		-39.50	982.56
07/06	POS PURCHASE 234841 CHEVRON/SKSP, MODESTO CA ##1515		-18.70	963.86
07/06	POS PURCHASE 987652 ARCO#82650DOSA SALIDA CA ##1515		-16.31	947.55
07/06	POS PURCHASE 313852 MCDONALD'S F10 SALIDA CA ##1515		-11.87	935.68



## ANY DEPOSIT CHECKING xxx-xx8488 (continued)

### ACTIVITY DETAIL

#### Transaction Detail

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
07/07	ELECTRONIC DEP J BARBOSA RETURN PMT 070720 0189P020KW6T RTX ZELLE	\$50.00		\$985.68
07/07	DEBIT CARD POS BAYMONT INN & SUITES MODESTO CA ON 200707##1515		-442.53	543.15
07/07	DEBIT CARD POS BAYMONT INN & SUITES MODESTO CA ON 200707##1515		-442.53	100.62
07/07	CASH WD ATM 7921-007589 BK WEST 0 RAMONA BLVD BALDWIN PARK CA ##1515		-500.00	-399.38
07/08	ATM DEPOSIT 7961-005214 BK WEST N LONE HILL AVSAN DIMAS CA ##1515	50.00		-349.38
07/08	DEBIT CARD POS BANK OF THE WEST 800-4882265 CA ON 200708##1515		-135.00	-484.38
07/08	DEBIT CARD POS ENTERPRISE RENT-A-CAR 626-9744544 CA ON 200708##1515		-228.73	-713.11
07/08	POS PURCHASE 245212 NETFLIX COM LOS GATOS CA ##1515		-8.99	-722.10
07/09	DEBIT CARD POS ALLIANCE UNITED 8665305500 CA ON 200709##1515		-134.31	-856.41
07/09	PAID OVERDRAFT FEE		-35.00	-891.41
07/17	NON-BOW ATM FEE		-3.00	-894.41
<b>Totals</b>		<b>\$3,063.84</b>	<b>-\$4,638.26</b>	
<b>Ending Balance</b>				<b>-\$894.41</b>



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## CLASSIC SAVINGS xxx-xx3809

SARAH J BARBOSA

### ACCOUNT SERVICES

This account has the following services:

- Direct Deposit
- Mobile Banking
- Online Banking
- Online Statements

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$0.00</b>
Total deposits and additions	135.00
Total withdrawals and subtractions	-135.00
<b>Ending Balance</b>	<b>\$0.00</b>

### 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	\$51.92

### TRANSACTION HISTORY

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
<b>Beginning Balance</b>				<b>\$0.00</b>
07/08	ELECTRONIC DEP 07/08/20 BANK OF THE WEST ACCT FUND PPD	135.00		135.00
07/13	ELECTRONIC DBT 07/13/20 RAYLISSA MORENO RECEIVER 071320 0194P040ME1M ZELLE		-50.00	85.00
07/13	ELECTRONIC DBT 07/13/20 SARAH BARBOSA RECEIVER 071320 0194P050LLPM ZELLE		-85.00	0.00
<b>Totals</b>		<b>\$135.00</b>	<b>-\$135.00</b>	
<b>Ending Balance</b>				<b>\$0.00</b>