



**BANK OF THE WEST**  
BNP PARIBAS

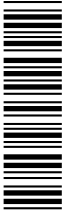
P.O. Box 2830, Omaha, NE 68103-2830

# Account Statement

September 20, 2020 - October 19, 2020

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SHEILA R LOVINS  
927 I ST  
MARYSVILLE CA 95901-5129



## At your service



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## FRESH START CHECKING 062-422506

SHEILA R LOVINS

### ACCOUNT SERVICES

Your account has the services checked below.

### ACCOUNT SUMMARY

|                                    |                  |
|------------------------------------|------------------|
| <b>Beginning Balance</b>           | <b>-\$2.36</b>   |
| Total deposits and additions       | 424.89           |
| Total withdrawals and subtractions | -536.25          |
| <b>Ending Balance</b>              | <b>-\$113.72</b> |

- 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        | -\$22.10 |

**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.

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



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## FRESH START CHECKING xxx-xx2506 (continued)

### ACTIVITY DETAIL

#### Deposits

| Date                  | Description  | Amount          |
|-----------------------|--|-----------------|
| 09/21                 | ELECTRONIC DEP   | \$22.62         |
| 09/21                 | MONEYSEND PIN PYMT   | 30.01           |
| 09/21                 | ELECTRONIC DEP   | 48.76           |
| 09/22                 | OVERDRAFT FEE RVSL   | 35.00           |
| 09/22                 | NSF FEE RVSL   | 35.00           |
| 09/22                 | ACCOUNT ADJ  | 27.53           |
| 09/22                 | ACCOUNT ADJ  | 134.97          |
| 10/01                 | ELECTRONIC DEP JAN S WHITAKER SENDER 100120 0274POH03TQS RTX | 10.00           |
| 10/02                 | ELECTRONIC DEP JAN S WHITAKER SENDER 100220 0275POE06EXL RTX | 80.00           |
| 10/16                 | ELECTRONIC DEP B WHITAKER RETURN PMT 101620 0290POFOGRFA RTX | 1.00            |
| <b>Total Deposits</b> |  | <b>\$424.89</b> |

| Overdraft and Returned Item Fees | Total for This Period | Total Year-to-date |
|----------------------------------|-----------------------|--------------------|
| Total Overdraft Fees             | \$65.00               | \$65.00            |
| Total Returned Item Fees         | \$0.00                | \$0.00             |

#### Transaction Detail

| Date                     | Description  | Deposits        | Withdrawals      | Balance          |
|--------------------------|--|-----------------|------------------|------------------|
| <b>Beginning Balance</b> |  |                 |                  | <b>-\$2.36</b>   |
| 09/21                    | ELECTRONIC DEP IN00000041279820200920021000021P1BRJPM00020028467 VENMO 826078552 | 22.62           |                  | 20.26            |
| 09/21                    | MONEYSEND PIN PYMT 842623 VENMO*Lovins Shei New York CityNY ##1739               | 30.01           |                  | 50.27            |
| 09/21                    | ELECTRONIC DEP IN00000041281120200920021000021P1BRJPM00000030995 VENMO 826078552 | 48.76           |                  | 99.03            |
| 09/21                    | DEBIT CARD POS VENMO 8558124430 NY ON 200920##1739                               |                 | -12.00           | 87.03            |
| 09/21                    | DEBIT CARD POS COCA COLA MARYSVILLE MARYSVILLE CA ON 200921##1739                |                 | -2.75            | 84.28            |
| 09/22                    | OVERDRAFT FEE RVSL OD FEE REV  | 35.00           |                  | 119.28           |
| 09/22                    | NSF FEE RVSL NSF FEE REV   | 35.00           |                  | 154.28           |
| 09/22                    | ACCOUNT ADJ ACCOUNT ADJ DEBIT CARD CLAIM CREDIT                                  | 27.53           |                  | 181.81           |
| 09/22                    | ACCOUNT ADJ ACCOUNT ADJ DEBIT CARD CLAIM CREDIT                                  | 134.97          |                  | 316.78           |
| 09/22                    | DEBIT CARD POS VENMO 8558124430 NY ON 200922##1739                               |                 | -45.00           | 271.78           |
| 09/22                    | DEBIT CARD POS VENMO 8558124430 NY ON 200922##1739                               |                 | -36.00           | 235.78           |
| 09/23                    | DEBIT CARD POS APPLE CASH - ADDED TO 877-233-8552 CA ON 200923##1739             |                 | -200.00          | 35.78            |
| 09/24                    | DEBIT CARD POS APPLE CASH - SENT MONE 877-233-8552 CA ON 200924##1739            |                 | -34.68           | 1.10             |
| 10/01                    | ELECTRONIC DEP JAN S WHITAKER SENDER 100120 0274POH03TQS RTX ZELLE               | 10.00           |                  | 11.10            |
| 10/01                    | ELECTRONIC DBT ZACH DAVIS RECEIVER 100120 0275POA06SCD RTX ZELLE                 |                 | -11.00           | 0.10             |
| 10/02                    | ELECTRONIC DEP JAN S WHITAKER SENDER 100220 0275POE06EXL RTX ZELLE               | 80.00           |                  | 80.10            |
| 10/02                    | ELECTRONIC DBT BILLY WHITAKER RECEIVER 100220 0275POB08FUQ RTX ZELLE             |                 | -1.00            | 79.10            |
| 10/05                    | DEBIT CARD POS NETFLIX.COM LOS GATOS CA ON 201004##1739                          |                 | -8.99            | 70.11            |
| 10/05                    | DEBIT CARD POS COMCAST CALIFORNIA 800-COMCAST CA ON 201005##1739                 |                 | -42.83           | 27.28            |
| 10/05                    | ELECTRONIC DBT ZACH DAVIS RECEIVER 100520 0277POC091JQ RTX ZELLE                 |                 | -20.00           | 7.28             |
| 10/05                    | ELECTRONIC DBT ZACH DAVIS RECEIVER 100520 0277POG06OVN RTX ZELLE                 |                 | -45.00           | -37.72           |
| 10/06                    | PAID OVERDRAFT FEE   |                 | -35.00           | -72.72           |
| 10/13                    | EXTENDED OD FEE  |                 | -30.00           | -102.72          |
| 10/16                    | ELECTRONIC DEP B WHITAKER RETURN PMT 101620 0290POFOGRFA RTX ZELLE               | 1.00            |                  | -101.72          |
| 10/19                    | SERVICE CHARGE   |                 | -12.00           | -113.72          |
| <b>Totals</b>            |  | <b>\$424.89</b> | <b>-\$536.25</b> |                  |
| <b>Ending Balance</b>    |  |                 |                  | <b>-\$113.72</b> |

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