



BANK OF THE WEST
BNP PARIBAS

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

Account Statement

October 14, 2020 - November 13, 2020

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JOHN KELLEHER
COLLEEN KELLEHER
616 E BUENA VISTA CT
VISALIA CA 93292-2110



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EASY CHECKING 088-142666

JOHN KELLEHER
COLLEEN KELLEHER

ACCOUNT SERVICES

Your account has the services checked below.

ACCOUNT SUMMARY

Beginning Balance	\$469.32
Total deposits and additions	13,827.26
Total withdrawals and subtractions	-12,679.95
Ending Balance	\$1,616.63

- 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	\$1,123.05

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 10/31/2020	New Points for October	Total Points Available
Debit Card ending in 9570	880	103,558
Debit Card ending in 5664	500	55,989

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

Date	Description	Amount
10/14	ELECTRONIC DEP Acorns Invest Transfer 101420PPD	\$319.00
10/15	ELECTRONIC DEP WAL-MART ASSOCS. PAYROLL 101520PPD	2,399.15
10/19	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 101920PPD	50.00
10/19	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 101920PPD	50.00
10/19	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 101920PPD	50.00
10/19	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 101920PPD	50.00
10/19	ELECTRONIC DEP Acorns Invest Transfer 101920PPD	400.00
10/23	ELECTRONIC DEP Adventist Health EDI PYMNTS 102320 5936388448 CCD	1,100.70
10/26	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 102620PPD	30.00
10/26	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 102620PPD	50.00
10/26	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 102620PPD	50.00
10/26	ATM DEPOSIT	34.48
10/27	ELECTRONIC DEP POSSIBLE FINANCE LOAN 102720PPD	200.00
10/28	POS CREDIT	42.57
10/29	ELECTRONIC DEP WAL-MART ASSOCS. PAYROLL 102920PPD	2,461.65
11/02	ELECTRONIC DEP AMAZON MARKETPLA REVERSAL 110220WEB	13.94
11/02	ATM DEPOSIT	933.00
11/03	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 110320PPD	50.00
11/03	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 110320PPD	50.00
11/03	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 110320PPD	50.00
11/03	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 110320PPD	50.00
11/03	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 110320PPD	50.00
11/05	ELECTRONIC DEP EVERGREEN SERVIC 8663282556 110520PPD	500.00
11/06	ELECTRONIC DEP VBS FirstLoan 8883402911 110620PPD	850.00
11/06	ELECTRONIC DEP Adventist Health EDI PYMNTS 110620 6290744521 CCD	1,102.97
11/12	POS CREDIT	14.21
11/12	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 111220PPD	50.00
11/12	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 111220PPD	50.00
11/12	ELECTRONIC DEP WAL-MART ASSOCS. PAYROLL 111220PPD	2,775.59
Total Deposits		\$13,827.26

Overdraft and Returned Item Fees	Total for This Period	Total Year-to-date
Total Overdraft Fees	\$140.00	\$700.00
Total Returned Item Fees	\$0.00	\$0.00

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Beginning Balance				\$469.32
10/14	ELECTRONIC DEP Acorns Invest Transfer 101420 PPD	319.00		788.32
10/14	DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 201014##5664		-25.32	763.00
10/14	DEBIT CARD POS DOORDASH DASHPASS 6506819470 CA ON 201014##9570		-9.99	753.01
10/14	DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201014##9570		-13.00	740.01
10/14	DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 201014##9570		-49.36	690.65
10/14	DEBIT CARD POS HP *INSTANT INK 855-785-2777 CA ON 201014##5664		-16.26	674.39
10/14	DEBIT CARD POS PORT OF SUBS 0142 DINUBA CA ON 201014##5664		-6.59	667.80
10/14	DEBIT CARD POS BASKIN #347636 DINUBA CA ON 201014##5664		-3.79	664.01
10/14	DEBIT CARD POS WINRED* STEVE DAINES 8888730074 VA ON 201014##9570		-10.00	654.01
10/14	DEBIT CARD POS DOORDASH*LOS ARBOLITOS 6506819470 CA ON 201014##5664		-39.63	614.38
10/14	DEBIT CARD POS AMZN MKTP US*2T5KI7OP1 AMZN.COM/BILL WA ON 201014##9570		-26.50	587.88
10/14	POS PURCHASE 011038 FARM FRESH BOWLS Visalia CA ##9570		-12.24	575.64
10/14	POS PURCHASE 002871 WM SUPERCENTER DINUBA CA ##5664		-8.64	567.00



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EASY CHECKING xxx-xx2666 (continued)

ACTIVITY DETAIL

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
10/15	ELECTRONIC DEP WAL-MART ASSOCS. PAYROLL 101520 PPD	\$2,399.15		\$2,966.15
10/15	ELECTRONIC DBT Subscription Acorns 101520 WEB		-1.00	2,965.15
10/15	ELECTRONIC DBT Acorns Invest Transfer 101520 WEB		-23.30	2,941.85
10/16	DEBIT CARD POS AFTERPAY 855-2896014 DE ON 201016##5664		-33.23	2,908.62
10/16	DEBIT CARD POS SPL*SIERRA MINI STORAG 559-7342000 CA ON 201016##9570		-53.00	2,855.62
10/16	DEBIT CARD POS DOORDASH*BLACK BEAR DI 6506819470 CA ON 201016##5664		-50.62	2,805.00
10/16	Check Paid #2644		-900.00	1,905.00
10/16	ELECTRONIC DBT ML PLUS MEMBRSHP MONEYLION 101620 PPD		-9.20	1,895.80
10/16	ELECTRONIC DBT Acorns Invest Transfer 101620 WEB		-11.36	1,884.44
10/16	ELECTRONIC DBT ML PLUS LOAN MONEYLION 101620 PPD		-38.77	1,845.67
10/16	ELECTRONIC DBT AMAZON MARKETPLA INTERNET 101620 WEB		-65.10	1,780.57
10/16	ELECTRONIC DBT CALIFORNIA WATER CALWATER 101620 WEB		-120.00	1,660.57
10/16	ELECTRONIC DBT SO CAL EDISON CO BILL PAYMT 101620 WEB		-184.00	1,476.57
10/19	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 101920 PPD	50.00		1,526.57
10/19	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 101920 PPD	50.00		1,576.57
10/19	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 101920 PPD	50.00		1,626.57
10/19	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 101920 PPD	50.00		1,676.57
10/19	ELECTRONIC DEP Acorns Invest Transfer 101920 PPD	400.00		2,076.57
10/19	DEBIT CARD POS IN N OUT BURGER 106 VISALIA CA ON 201018##9570		-12.80	2,063.77
10/19	DEBIT CARD POS MONEYLION INSTACASH 8886598244 NY ON 201018##9570		-250.00	1,813.77
10/19	DEBIT CARD POS CIRCLE K # 06060 FRESNO CA ON 201018##5664		-25.05	1,788.72
10/19	POS PURCHASE 006617 CIRCLE N STABL TULARE CA ##5664		-72.14	1,716.58
10/19	DEBIT CARD POS DOORDASH*YOSHINOYA 6506819470 CA ON 201019##5664		-62.33	1,654.25
10/19	DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201019##9570		-18.51	1,635.74
10/19	DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201019##9570		-8.75	1,626.99
10/19	DEBIT CARD POS STARBUCKS 800-782-7282 800-782-7282 WA ON 201019##9570		-20.00	1,606.99
10/19	POS PURCHASE 629340 WENDY'S 0345 PORTERVILLE CA ##5664		-11.13	1,595.86
10/19	DEBIT CARD POS WALMART GROCERY 8009666546 AR ON 201019##5664		-113.40	1,482.46
10/19	POS PURCHASE 682566 FARM FRESH BOWLS Visalia CA ##9570		-19.09	1,463.37
10/19	POS PURCHASE 599798 Walmart.com Bentonville AR ##5664		-71.79	1,391.58
10/19	ELECTRONIC DBT Acorns Invest Transfer 101920 WEB		-12.16	1,379.42
10/19	ELECTRONIC DBT Acorns Invest Transfer 101920 WEB		-20.00	1,359.42
10/19	ELECTRONIC DBT AIR1 DONATIONS 101920 PPD		-60.00	1,299.42
10/19	ELECTRONIC DBT ATT Payment 101820 TEL		-71.55	1,227.87
10/19	ELECTRONIC DBT SPRINT8006396111 ACHBILLPAY 101920 WEB		-135.16	1,092.71
10/20	DEBIT CARD POS USCCA/DELTA DEFENSE LL 877-677-1919 WI ON 201020##9570		-13.00	1,079.71
10/20	DEBIT CARD POS ACIMA CREDIT 800-7421789 UT ON 201020##9570		-48.82	1,030.89
10/20	DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 201020##5664		-40.18	990.71
10/20	DEBIT CARD POS GRUBHUBGHPLUS 8775851085 NY ON 201020##9570		-10.94	979.77
10/20	DEBIT CARD POS DOORDASH*THE PLANING M 6506819470 CA ON 201020##5664		-21.03	958.74
10/20	POS PURCHASE 281233 Walmart.com Bentonville AR ##5664		-56.35	902.39
10/20	ELECTRONIC DBT GenesisFS Card 8009582556 102020 WEB		-48.38	854.01
10/20	ELECTRONIC DBT MERCURY INS PAYMENT 102020 PPD		-279.80	574.21
10/21	DEBIT CARD POS J & D LIGHTING & ALARM VISALIA CA ON 201021##5664		-33.60	540.61
10/21	DEBIT CARD POS PANERA BREAD #601060 O 559-587-2600 CA ON 201021##9570		-16.27	524.34
10/21	ELECTRONIC DBT Acorns Invest Transfer 102120 WEB		-20.60	503.74
10/21	ELECTRONIC DBT ASPCA DONATION 102120 PPD		-25.00	478.74
10/22	DEBIT CARD POS KING GAS & DELI HANFORD CA ON 201022##9570		-41.81	436.93
10/22	DEBIT CARD POS PILOTWORKSHOPS NASHUA NH ON 201022##5664		-19.00	417.93
10/22	DEBIT CARD POS PORT OF SUBS 0142 DINUBA CA ON 201022##5664		-8.81	409.12
10/22	DEBIT CARD POS DOORDASH*LOS ARBOLITOS 6506819470 CA ON 201022##5664		-44.49	364.63
10/22	DEBIT CARD POS BESTBUY RENEWA00015784 RICHFIELD MN ON 201022##9570		-8.99	355.64
10/22	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 201022##9570		-17.97	337.67
10/22	ELECTRONIC DBT Acorns Invest Transfer 102220 WEB		-7.76	329.91
10/22	ELECTRONIC DBT PAYPAL INST XFER 102220 WEB		-27.00	302.91



EASY CHECKING xxx-xx2666 (continued)

ACTIVITY DETAIL

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
10/22	ELECTRONIC DBT CITY OF VISALIA 8882225432 102220 WEB		-\$55.17	\$247.74
10/23	ELECTRONIC DEP Adventist Health EDI PYMNTS 102320 5936388448 CCD	1,100.70		1,348.44
10/23	DEBIT CARD POS ACIMA CREDIT 800-7421789 UT ON 201023##9570		-48.82	1,299.62
10/23	DEBIT CARD POS AFTERPAY 8552896014 CA ON 201023##5664		-16.43	1,283.19
10/23	DEBIT CARD POS MARIE CALLENDERS WEB - VISALIA CA ON 201023##9570		-34.69	1,248.50
10/23	DEBIT CARD POS SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY ON 201023##9570		-35.19	1,213.31
10/23	POS PURCHASE 328824 Wal-Mart Store VISALIA CA ##5664		-7.81	1,205.50
10/23	POS PURCHASE 465090 WAL-MART #1826 VISALIA CA ##5664		-11.06	1,194.44
10/23	DEBIT CARD POS AMAZON PRIME*2T7RY9D21 AMZN.COM/BILL WA ON 201023##9570		-14.09	1,180.35
10/23	ELECTRONIC DBT PROGRESSIVELEASE PMTS 102320 PPD		-30.07	1,150.28
10/23	ELECTRONIC DBT AHRP 8007302477 102320 WEB		-51.64	1,098.64
10/23	ELECTRONIC DBT AMAZON MARKETPLA INTERNET 102320 WEB		-54.24	1,044.40
10/23	ELECTRONIC DBT SPOTLOAN DEBIT 102320 PPD		-129.22	915.18
10/23	ELECTRONIC DBT ArrowHeadAdvance 8557446463 102320 WEB		-154.02	761.16
10/26	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 102620 PPD	30.00		791.16
10/26	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 102620 PPD	50.00		841.16
10/26	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 102620 PPD	50.00		891.16
10/26	ATM DEPOSIT 6622-004669 BK WEST W 7TH ST HANFORD CA ##9570	34.48		925.64
10/26	DEBIT CARD POS VISALIA EYE CENTER VISALIA CA ON 201025##5664		-10.00	915.64
10/26	DEBIT CARD POS FASHION NAILS AND SPA VISALIA CA ON 201026##9570		-55.00	860.64
10/26	DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 201026##5664		-30.18	830.46
10/26	DEBIT CARD POS KTPLT-WAYFAIR - CHARGE 8335282785 NY ON 201026##9570		-9.08	821.38
10/26	POS PURCHASE 732602 THE HOME DEPOT 10 PORTERVILLE CA ##5664		-23.54	797.84
10/26	DEBIT CARD POS DOORDASH*CHIPOTLE 6506819470 CA ON 201026##5664		-22.42	775.42
10/26	DEBIT CARD POS DOORDASH*ROUND TABLE P 6506819470 CA ON 201025##5664		-41.73	733.69
10/26	DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201026##9570		-9.50	724.19
10/26	DEBIT CARD POS AFTERPAY 8552896014 CA ON 201026##5664		-20.70	703.49
10/26	DEBIT CARD POS LUCKYLAND 855-6104045 CA ON 201026##9570		-19.99	683.50
10/26	DEBIT CARD POS QUADPAY* QUADPAY ANYWH NEW YORK NY ON 201026##9570		-24.50	659.00
10/26	DEBIT CARD POS INSTACART 8882467822 CA ON 201026##5664		-152.84	506.16
10/26	DEBIT CARD POS PONDEROSA LODGE SPRINGVILLE CA ON 201026##5664		-12.70	493.46
10/26	POS PURCHASE 100743 TRACTOR S 1120 WE DINUBA CA ##5664		-20.06	473.40
10/26	CASH WD ATM 6622-004670 BK WEST W 7TH ST HANFORD CA ##9570		-10.00	463.40
10/26	ELECTRONIC DBT Acorns Invest Transfer 102620 WEB		-6.12	457.28
10/26	ELECTRONIC DBT AMAZON MARKETPLA INTERNET 102620 WEB		-9.71	447.57
10/26	ELECTRONIC DBT Acorns Invest Transfer 102620 WEB		-12.76	434.81
10/26	ELECTRONIC DBT Acorns Invest Transfer 102620 WEB		-20.00	414.81
10/26	ELECTRONIC DBT AMAZON MARKETPLA INTERNET 102620 WEB		-24.43	390.38
10/26	ELECTRONIC DBT AMAZON MARKETPLA INTERNET 102620 WEB		-54.77	335.61
10/26	ELECTRONIC DBT AMAZON MARKETPLA INTERNET 102620 WEB		-61.24	274.37
10/26	ELECTRONIC DBT COMCAST CABLE 102620 WEB		-100.00	174.37
10/27	ELECTRONIC DEP POSSIBLE FINANCE LOAN 102720 PPD	200.00		374.37
10/27	POS PURCHASE 378341 SHELL SERVICE S VISALIA CA ##5664		-25.25	349.12
10/27	ELECTRONIC DBT AMAZON MARKETPLA INTERNET 102720 WEB		-15.18	333.94
10/27	ELECTRONIC DBT ICLLOUD8774155533 PURCHASE 102720 WEB		-38.95	294.99
10/27	ELECTRONIC DBT AMAZON MARKETPLA INTERNET 102720 WEB		-54.14	240.85
10/27	ELECTRONIC DBT SPRINT8006396111 ACHBILLPAY 102720 WEB		-135.16	105.69
10/28	POS CREDIT 511660 Walmart.com Bentonville AR ##5664	42.57		148.26
10/28	DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201028##9570		-14.47	133.79
10/28	DEBIT CARD POS QUADPAY* QUADPAY ANYWH NEW YORK NY ON 201028##9570		-10.50	123.29
10/28	POS PURCHASE 606818 Walmart.com Bentonville AR ##5664		-42.57	80.72
10/28	Check Paid #2645		-130.00	-49.28
10/28	ELECTRONIC DBT Zibby 8334494229 102820 WEB		-4.54	-53.82
10/28	ELECTRONIC DBT Acorns Invest Transfer 102820 WEB		-21.22	-75.04
10/29	ELECTRONIC DEP WAL-MART ASSOCS. PAYROLL 102920 PPD	2,461.65		2,386.61

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EASY CHECKING xxx-xx2666 (continued)

ACTIVITY DETAIL

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
10/29	DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 201029##9570		-\$50.06	\$2,336.55
10/29	DEBIT CARD POS KTPLT-WAYFAIR - CHARGE 8335282785 NY ON 201029##9570		-32.70	2,303.85
10/29	DEBIT CARD POS PORT OF SUBS 0142 DINUBA CA ON 201029##5664		-6.91	2,296.94
10/29	PAID OVERDRAFT FEE		-140.00	2,156.94
10/29	ELECTRONIC DBT Acorns Invest Transfer 102920 WEB		-6.54	2,150.40
10/29	ELECTRONIC DBT AMAZON MARKETPLA INTERNET 102920 WEB		-13.94	2,136.46
10/29	ELECTRONIC DBT AMAZON MARKETPLA INTERNET 102920 WEB		-24.36	2,112.10
10/29	ELECTRONIC DBT COMCAST CABLE 102920 TEL		-94.92	2,017.18
10/29	ELECTRONIC DBT IRS USATAXPYMT 102920 WEB		-300.00	1,717.18
10/30	POS PURCHASE 793915 Microsoft Redmond WA ##5664		-1.00	1,716.18
10/30	POS PURCHASE 896659 Walmart.com Bentonville AR ##5664		-14.21	1,701.97
10/30	POS PURCHASE 167627 WAL-MART #1826 VISALIA CA ##5664		-87.75	1,614.22
10/30	ELECTRONIC DBT ML PLUS MEMBRSHP MONEYLION 103020 PPD		-9.20	1,605.02
10/30	ELECTRONIC DBT ML PLUS LOAN MONEYLION 103020 PPD		-38.77	1,566.25
10/30	ELECTRONIC DBT CITY OF VISALIA 8882225432 103020 WEB		-130.34	1,435.91
11/02	ELECTRONIC DEP AMAZON MARKETPLA REVERSAL 110220 WEB	13.94		1,449.85
11/02	ATM DEPOSIT 7776-007111 BK WEST S MOONEY BLVDVISALIA CA ##9570	933.00		2,382.85
11/02	DEBIT CARD POS IN N OUT BURGER 106 VISALIA CA ON 201031##9570		-20.24	2,362.61
11/02	DEBIT CARD POS WWW.PETSMART.COM 888-839-9638 AZ ON 201031##9570		-94.67	2,267.94
11/02	DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 201031##5664		-25.23	2,242.71
11/02	DEBIT CARD POS MARIE CALLENDERS - VIS VISALIA CA ON 201031##9570		-44.37	2,198.34
11/02	DEBIT CARD POS MARIE CALLENDERS - VIS VISALIA CA ON 201031##9570		-3.22	2,195.12
11/02	DEBIT CARD POS RING MONTHLY 8006561918 CA ON 201102##9570		-3.00	2,192.12
11/02	DEBIT CARD POS SQ *CARE AT THE COURTY VISALIA CA ON 201102##5664		-112.15	2,079.97
11/02	DEBIT CARD POS PAPA MURPHY'S CA310 OL 5597419262 CA ON 201102##9570		-19.00	2,060.97
11/02	DEBIT CARD POS WAL-MART #1826 559-636-2302 CA ON 201102##9570		-41.21	2,019.76
11/02	DEBIT CARD POS CHUMBA GOLD COINS VALETTA MH ON 201102##9570		-25.00	1,994.76
11/02	DEBIT CARD POS QUADPAY* QUADPAY ANYWH NEW YORK NY ON 201102##9570		-18.51	1,976.25
11/02	DEBIT CARD POS AFTERPAY 8552896014 CA ON 201102##5664		-57.37	1,918.88
11/02	DEBIT CARD POS AFTERPAY 8552896014 CA ON 201102##5664		-68.83	1,850.05
11/02	DEBIT CARD POS CHUMBA GOLD COIN CC@VGW.CO MH ON 201102##9570		-20.00	1,830.05
11/02	DEBIT CARD POS CHUMBA GOLD COINS VALETTA MH ON 201102##9570		-20.00	1,810.05
11/02	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 201102##9570		-0.99	1,809.06
11/02	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 201102##9570		-6.28	1,802.78
11/02	DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201102##9570		-8.75	1,794.03
11/02	ELECTRONIC DBT KATIE KELLEHER RECEIVER 110220 0305POC07AVK RTX ZELLE		-25.00	1,769.03
11/02	POS PURCHASE 592151 Walmart.com Bentonville AR ##5664		-39.04	1,729.99
11/02	ELECTRONIC DBT Acorns Invest Transfer 110220 WEB		-6.14	1,723.85
11/02	ELECTRONIC DBT Acorns Invest Transfer 110220 WEB		-7.14	1,716.71
11/02	ELECTRONIC DBT AMAZON MARKETPLA INTERNET 110220 WEB		-12.21	1,704.50
11/02	ELECTRONIC DBT AMAZON MARKETPLA INTERNET 110220 WEB		-15.18	1,689.32
11/02	ELECTRONIC DBT AMAZON MARKETPLA INTERNET 110220 WEB		-16.87	1,672.45
11/02	ELECTRONIC DBT Acorns Invest Transfer 110220 WEB		-20.00	1,652.45
11/02	ELECTRONIC DBT CAPITAL ONE AUTO CARPAY 110220 WEB		-25.09	1,627.36
11/02	ELECTRONIC DBT COMCAST CABLE 110220 WEB		-94.92	1,532.44
11/02	ELECTRONIC DBT CAPITAL ONE AUTO CARPAY 103120 WEB		-250.00	1,282.44
11/03	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 110320 PPD	50.00		1,332.44
11/03	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 110320 PPD	50.00		1,382.44
11/03	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 110320 PPD	50.00		1,432.44
11/03	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 110320 PPD	50.00		1,482.44
11/03	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 110320 PPD	50.00		1,532.44
11/03	DEBIT CARD POS MONEYLION INSTACASH 8886598244 NY ON 201103##9570		-300.00	1,232.44
11/03	DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 201103##5664		-25.22	1,207.22
11/03	DEBIT CARD POS DOORDASH*SARKU JAPAN 6506819470 CA ON 201103##5664		-36.48	1,170.74
11/03	POS PURCHASE 284586 Walmart.com Bentonville AR ##5664		-88.14	1,082.60





EASY CHECKING xxx-xx2666 (continued)

ACTIVITY DETAIL

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
11/03	ELECTRONIC DBT AMAZON MARKETPLA INTERNET 110320 WEB		-\$9.74	\$1,072.86
11/03	ELECTRONIC DBT AMAZON.COM SERVI INTERNET 110320 WEB		-18.33	1,054.53
11/03	ELECTRONIC DBT AMAZON.COM SERVI INTERNET 110320 WEB		-26.03	1,028.50
11/03	ELECTRONIC DBT Zibby 8334494229 110320 WEB		-38.54	989.96
11/04	DEBIT CARD POS PORT OF SUBS 0142 DINUBA CA ON 201104##5664		-9.22	980.74
11/04	ELECTRONIC DBT KATHLEEN KELLEH RECEIVER 110420 0308POB0A3LO RTX ZELLE		-100.00	880.74
11/04	DEBIT CARD POS VISALIA TIMESDELTA 888-426-0491 IN ON 201104##5664		-8.99	871.75
11/04	ELECTRONIC DBT COMENITY PAY CP WEB PYMT 110420 WEB		-29.00	842.75
11/04	ELECTRONIC DBT Acorns Invest Transfer 110420 WEB		-32.04	810.71
11/05	ELECTRONIC DEP EVERGREEN SERVIC 8663282556 110520 PPD	500.00		1,310.71
11/05	DEBIT CARD POS DOORDASH*LOS ARBOLITOS 6506819470 CA ON 201105##5664		-44.49	1,266.22
11/05	POS PURCHASE 012899 FARM FRESH BOWLS Visalia CA ##9570		-21.04	1,245.18
11/05	POS PURCHASE 178086 LOWE'S #2660 VISALIA CA ##5664		-2.47	1,242.71
11/05	POS PURCHASE 022566 LOWE'S #2660 VISALIA CA ##5664		-28.71	1,214.00
11/05	Check Paid #2646		-220.00	994.00
11/05	ELECTRONIC DBT Acorns Invest Transfer 110520 WEB		-10.12	983.88
11/05	ELECTRONIC DBT MERCURY INS PAYMENT 110520 PPD		-130.60	853.28
11/06	ELECTRONIC DEP VBS FirstLoan 8883402911 110620 PPD	850.00		1,703.28
11/06	ELECTRONIC DEP Adventist Health EDI PYMNTS 110620 6290744521 CCD	1,102.97		2,806.25
11/06	DEBIT CARD POS INSTACART SUBSCRIPTION 8882467822 CA ON 201106##9570		-9.99	2,796.26
11/06	DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 201106##9570		-40.38	2,755.88
11/06	POS PURCHASE 799953 LOWE'S #2660 VISALIA CA ##9570		-94.10	2,661.78
11/06	DEBIT CARD POS NUTRIKETO 8018595834 WY ON 201106##9570		-6.95	2,654.83
11/06	DEBIT CARD POS NUTRIKETO 8018595834 WY ON 201106##9570		-6.44	2,648.39
11/06	ELECTRONIC DBT PROGRESSIVELEASE PMTS 110620 PPD		-30.07	2,618.32
11/06	ELECTRONIC DBT SPOTLOAN DEBIT 110620 PPD		-129.22	2,489.10
11/06	ELECTRONIC DBT ArrowHeadAdvance 8557446463 110620 WEB		-154.02	2,335.08
11/09	DEBIT CARD POS DOORDASH*MARIE CALLEND 6506819470 CA ON 201108##5664		-35.89	2,299.19
11/09	DEBIT CARD POS AFTERPAY SAN FRANCISCO CA ON 201108##5664		-62.90	2,236.29
11/09	DEBIT CARD POS SIMPLE/ACIMA 8019873230 UT ON 201108##9570		-14.40	2,221.89
11/09	DEBIT CARD POS ACIMA CREDIT 800-7421789 UT ON 201109##9570		-39.06	2,182.83
11/09	DEBIT CARD POS ACIMA CREDIT 800-7421789 UT ON 201109##9570		-14.40	2,168.43
11/09	DEBIT CARD POS AFTERPAY 8552896014 CA ON 201109##5664		-56.20	2,112.23
11/09	DEBIT CARD POS FASHION NAILS AND SPA VISALIA CA ON 201109##9570		-38.00	2,074.23
11/09	DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 201109##5664		-40.12	2,034.11
11/09	CASH WD ATM 009652 *VISALIA VISALIA CA ##9570		-503.00	1,531.11
11/09	DEBIT CARD POS STARBUCKS 800-782-7282 800-782-7282 WA ON 201108##9570		-15.00	1,516.11
11/09	DEBIT CARD POS DELI DELICIOUS - VISAL VISALIA CA ON 201109##5664		-11.07	1,505.04
11/09	DEBIT CARD POS DOORDASH*THE PLANING M 6506819470 CA ON 201109##5664		-44.59	1,460.45
11/09	DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201109##5664		-24.50	1,435.95
11/09	DEBIT CARD POS QUADPAY* QUADPAY ANYWH NEW YORK NY ON 201109##5664		-11.76	1,424.19
11/09	DEBIT CARD POS AFTERPAY 855-2896014 DE ON 201109##5664		-20.70	1,403.49
11/09	CASH WD ATM 002505 *VISALIA VISALIA CA ##9570		-503.00	900.49
11/09	POS PURCHASE 007020 CIRCLE N STABL TULARE CA ##5664		-4.31	896.18
11/09	DEBIT CARD POS FBPAY KATHLEEN KELLEHE 6505434800 CA ON 201109##9570		-25.00	871.18
11/09	DEBIT CARD POS DOORDASH*HONG KONG LUM 6506819470 CA ON 201109##5664		-43.31	827.87
11/09	DEBIT CARD POS PANERA BREAD #601100 O 559-734-6200 CA ON 201109##9570		-34.46	793.41
11/09	ELECTRONIC DBT Acorns Invest Transfer 110920 WEB		-6.96	786.45
11/09	ELECTRONIC DBT Acorns Invest Transfer 110920 WEB		-7.70	778.75
11/09	ELECTRONIC DBT Acorns Invest Transfer 110920 WEB		-20.00	758.75
11/09	ELECTRONIC DBT PAYPAL INST XFER 110920 WEB		-49.95	708.80
11/10	DEBIT CARD POS SURF THRU VISALIA 1 5593925708 CA ON 201110##5664		-30.00	678.80
11/10	DEBIT CARD POS WALMART GROCERY 8009666546 AR ON 201110##5664		-113.28	565.52
11/10	POS PURCHASE 366645 POPLAR MART & PORTERVILLE CA ##5664		-22.18	543.34
11/10	CASH WD ATM 003462 *VISALIA VISALIA CA ##9570		-353.00	190.34

13971 5369911 030416 060831 0004/0004





EASY CHECKING xxx-xx2666 (continued)

ACTIVITY DETAIL

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
11/10	DEBIT CARD POS SPL*SIERRA MINI STORAG 559-7342000 CA ON 201110##5664		-\$101.00	\$89.34
11/10	POS PURCHASE 638854 R-N MARKET VISALIA CA ##5664		-3.40	85.94
11/10	DEBIT CARD POS QUADPAY* QUADPAY ANYWH NEW YORK NY ON 201110##9570		-14.47	71.47
11/10	ELECTRONIC DBT CAPITAL ONE CRCARDPMT 110920 WEB		-25.00	46.47
11/10	ELECTRONIC DBT Zibby 8334494229 111020 WEB		-32.70	13.77
11/12	POS CREDIT 073543 Walmart.com Bentonville AR ##5664	14.21		27.98
11/12	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 111220 PPD	50.00		77.98
11/12	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 111220 PPD	50.00		127.98
11/12	ELECTRONIC DEP WAL-MART ASSOCS. PAYROLL 111220 PPD	2,775.59		2,903.57
11/12	DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201112##5664		-10.69	2,892.88
11/12	DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 201112##5664		-19.99	2,872.89
11/12	POS PURCHASE 735195 WM SUPERCENTER DINUBA CA ##5664		-3.36	2,869.53
11/12	DEBIT CARD POS LOWES #00907* 866-483-7521 NC ON 201111##9570		-15.71	2,853.82
11/12	POS PURCHASE 013328 FARM FRESH BOWLS Visalia CA ##9570		-23.21	2,830.61
11/12	POS PURCHASE 341097 RIDGE CRE RIDGE C DINUBA CA ##5664		-4.00	2,826.61
11/12	DEBIT CARD POS APPLE.COM/BILL 1111111111 CA ON 201112##9570		-5.99	2,820.62
11/12	Check Paid #2647		-55.00	2,765.62
11/12	ELECTRONIC DBT Acorns Invest Transfer 111220 WEB		-24.66	2,740.96
11/12	ELECTRONIC DBT AMAZON MARKETPLA INTERNET 111220 WEB		-75.30	2,665.66
11/13	DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 201113##9570		-32.45	2,633.21
11/13	DEBIT CARD POS KLARNA *PAYMENTS 844-5527621 NY ON 201113##9570		-18.67	2,614.54
11/13	DEBIT CARD POS BURGER KING #24037 Q07 VISALIA CA ON 201113##5664		-9.96	2,604.58
11/13	DEBIT CARD POS DOORDASH DASHPASS 6506819470 CA ON 201113##9570		-9.99	2,594.59
11/13	POS PURCHASE 000465 PAYPAL *GOLDHS San Jose CA ##5664		-400.00	2,194.59
11/13	DEBIT CARD POS WWW.PETSMART.COM 888-839-9638 AZ ON 201113##9570		-98.82	2,095.77
11/13	ELECTRONIC DBT ML PLUS MEMBRSHP MONEYLION 111320 PPD		-9.20	2,086.57
11/13	ELECTRONIC DBT Acorns Invest Transfer 111320 WEB		-11.34	2,075.23
11/13	ELECTRONIC DBT ML PLUS LOAN MONEYLION 111320 PPD		-38.77	2,036.46
11/13	ELECTRONIC DBT SO CAL EDISON CO BILL PAYMT 111320 WEB		-184.00	1,852.46
11/13	ELECTRONIC DBT CAPITAL ONE AUTO CARPAY 111320 WEB		-226.83	1,625.63
11/13	NON-BOW ATM FEE		-9.00	1,616.63
Totals		\$13,827.26	-\$12,679.95	
Ending Balance				\$1,616.63

Checks Paid

Number	Date paid	Amount	Number	Date paid	Amount
2644	10/16	900.00	2646	11/05	220.00
2645	10/28	130.00	2647	11/12	55.00
Total Checks Paid		\$1,305.00			

