



BANK OF THE WEST
BNP PARIBAS

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

Statement of Accounts

November 20, 2020 - December 19, 2020

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CRAIG A HARRIS
435 VIRGINIA ST APT D
GRIDLEY CA 95948-3043



At your service

bankofthewest.com

1-800-488-2265

1-800-659-5495 TTY

Safely and easily pay your bills online.

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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 12/19/20
Any Deposit Checking	065-243651	\$68.36	-\$93.03
Money Market & Savings			
Classic Savings	063-501910	5.53	2.00
Total Assets		\$73.89	-\$91.03

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-xx3651

CRAIG A HARRIS

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	\$68.36
Total deposits and additions	1,594.77
Total withdrawals and subtractions	-1,756.16
Ending Balance	-\$93.03

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	-\$35.16

ACTIVITY DETAIL

Deposits

<i>Date</i>	<i>Description</i>	<i>Amount</i>
11/23	ONLINE TRANSFER	\$0.53
11/23	ONLINE TRANSFER	5.00
11/27	ELECTRONIC DEP VBS_Spotloan 8886816811 112720PPD	300.00
12/01	ST ODP TRANSFER CR	38.00
12/09	ELECTRONIC DEP SSA TREAS 310 XXSOC SEC 120920PPD	1,249.00
12/14	POS CREDIT	2.24
Total Deposits		\$1,594.77

Overdraft and Returned Item Fees	<i>Total for This Period</i>	<i>Total Year-to-date</i>
Total Overdraft Fees	\$380.00	\$515.00
Total Returned Item Fees	\$0.00	\$70.00

Transaction Detail

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
Beginning Balance				\$68.36
11/20	POS PURCHASE 917432 7-ELEVEN GRIDLEY CA ##5219		-21.80	46.56
11/20	POS PURCHASE 215574 SAVMOR FOODS # GRIDLEY CA ##5219		-45.02	1.54
11/23	ONLINE TRANSFER TRANSFER FROM SAVINGS ***-**1910	0.53		2.07
11/23	ONLINE TRANSFER TRANSFER FROM SAVINGS ***-**1910	5.00		7.07
11/24	POS PURCHASE 949416 7-ELEVEN GRIDLEY CA ##5219		-6.89	0.18
11/27	ELECTRONIC DEP VBS_Spotloan 8886816811 112720 PPD	300.00		300.18
11/27	POS PURCHASE 900380 7-ELEVEN GRIDLEY CA ##5219		-31.21	268.97
11/27	POS PURCHASE 652217 SAVMOR FOODS # GRIDLEY CA ##5219		-6.46	262.51
11/27	AUTOMATIC TRANSFER TO SAVINGS ACCT # 063501910		-25.00	237.51
11/27	AUTOMATIC TRANSFER TO SAVINGS ACCT # 063501910		-25.00	212.51

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ANY DEPOSIT CHECKING xxx-xx3651 (continued)

ACTIVITY DETAIL

Transaction Detail

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
11/30	DEBIT CARD POS BODYSRINGTESTOSTERONE TEL8889303818 OR ON 201130##5219		-\$4.95	\$207.56
11/30	DEBIT CARD POS ENERGETICLIVEMOVING TEL8887222699 OR ON 201130##5219		-5.95	201.61
11/30	POS PURCHASE 026544 DOLLAR GENERAL GRIDLEY CA ##5219		-28.86	172.75
11/30	POS PURCHASE 998653 7-ELEVEN GRIDLEY CA ##5219		-7.69	165.06
11/30	POS PURCHASE 074678 SAVMOR FOODS # GRIDLEY CA ##5219		-35.92	129.14
11/30	POS PURCHASE 911193 7-ELEVEN GRIDLEY CA ##5219		-17.87	111.27
12/01	ST ODP TRANSFER CR TRANSFER FROM 020000000000000063501910	38.00		149.27
12/01	DEBIT CARD POS MYCREDITCHECKUPCOM 833 833-5890818 UT ON 201201##5219		-1.00	148.27
12/01	POS PURCHASE 823865 RITE AID 06090 GRIDLEY CA ##5219		-32.54	115.73
12/01	POS PURCHASE 953704 7-ELEVEN GRIDLEY CA ##5219		-25.98	89.75
12/02	DEBIT CARD POS SIGHTFULGLORIFICATIONS 888-7600744 CA ON 201202##5219		-94.99	-5.24
12/02	DEBIT CARD POS HCP*ICANREADBOOKCLUB 888-9658737 NY ON 201202##5219		-1.07	-6.31
12/02	DEBIT CARD POS HCP*ICANREADBOOKCLUB 888-9658737 NY ON 201202##5219		-5.35	-11.66
12/02	DEBIT CARD POS FREESHIPPING.COM 800-515-9185 CT ON 201202##5219		-2.00	-13.66
12/02	POS PURCHASE 944476 ARCO#07101ARCO GRIDLEY CA ##5219		-25.35	-39.01
12/02	PAID OVERDRAFT FEE		-35.00	-74.01
12/03	DEBIT CARD POS REJUVIDERMtoday 888-7609144 CA ON 201203##5219		-92.99	-167.00
12/03	POS PURCHASE 997703 7-ELEVEN GRIDLEY CA ##5219		-21.46	-188.46
12/03	PAID OVERDRAFT FEE		-175.00	-363.46
12/04	DEBIT CARD POS PREMIER HEALTHCARE (RE PLACERVILLE CA ON 201204##5219		-30.48	-393.94
12/04	POS PURCHASE 027457 DOLLAR GENERAL GRIDLEY CA ##5219		-6.00	-399.94
12/04	PAID OVERDRAFT FEE		-70.00	-469.94
12/07	PAID OVERDRAFT FEE		-70.00	-539.94
12/09	ELECTRONIC DEP SSA TREAS 310 XXSOC SEC 120920 PPD	1,249.00		709.06
12/09	POS PURCHASE 988444 7-ELEVEN GRIDLEY CA ##5219		-32.80	676.26
12/09	CASH WD ATM 8041-003945 BK WEST GRIDLEY RD GRIDLEY CA ##5219		-300.00	376.26
12/09	POS PURCHASE 562201 O'REILLY AUTO P GRIDLEY CA ##5219		-6.75	369.51
12/09	POS PURCHASE 568411 O'REILLY AUTO P GRIDLEY CA ##5219		-5.14	364.37
12/09	EXTENDED OD FEE		-30.00	334.37
12/09	ELECTRONIC DBT SPOTLOAN DEBIT 120920 PPD		-85.55	248.82
12/11	DEBIT CARD POS ARCO#82184SUPER POWQPS LIVE OAK CA ON 201211##5219		-25.00	223.82
12/11	DEBIT CARD POS GRIDLEY FOOD & LIQUOR GRIDLEY CA ON 201211##5219		-11.04	212.78
12/11	DEBIT CARD POS GFW*3GLDSCR.COM 855-506-9175 DE ON 201211##5219		-1.00	211.78
12/11	DEBIT CARD POS PARKSIDE PHARMACY SACRAMENTO CA ON 201211##5219		-20.95	190.83
12/11	DEBIT CARD POS NORTON *NP1328000315 MOUNTAIN VIEW CA ON 201211##5219		-9.99	180.84
12/14	POS CREDIT BOKETONUTRITIONALDIET 833-487-4437 NY ON 201214##5219	2.24		183.08
12/14	DEBIT CARD POS CREDITGENIUS360COM 844 844-6489722 CA ON 201213##5219		-39.90	143.18
12/14	DEBIT CARD POS VIDAGENEXLLC*KETO 8442611467 UT ON 201213##5219		-7.95	135.23
12/14	DEBIT CARD POS WELLNESSMINDPERFORMANC 844-2031808 NY ON 201214##5219		-4.98	130.25
12/14	DEBIT CARD POS BOKETONUTRITIONALDIET 833-487-4437 NY ON 201214##5219		-8.99	121.26
12/14	DEBIT CARD POS MAXBENEFITSWELLBEINGPL 844-2031808 NY ON 201214##5219		-6.96	114.30
12/14	DEBIT CARD POS CHOOSENUSTRALIFECOM TEL8772346025 CO ON 201214##5219		-64.99	49.31
12/14	DEBIT CARD POS NAT*YOURSCOREANDMORE 800-4070043 CA ON 201214##5219		-1.00	48.31
12/16	DEBIT CARD POS FREESHIPPING.COM 800-515-9185 CT ON 201216##5219		-13.00	35.31
12/18	DEBIT CARD POS ENERGETICLIVEMOVING TEL8887222699 OR ON 201218##5219		-88.44	-53.13

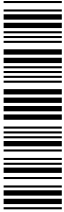


ANY DEPOSIT CHECKING xxx-xx3651 *(continued)*

ACTIVITY DETAIL

Transaction Detail

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
12/18	DEBIT CARD POS GFW*3GLDSCR.COM 855-506-9175 DE ON 201218##5219		-\$39.90	-\$93.03
Totals		\$1,594.77	-\$1,756.16	
Ending Balance				-\$93.03



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CLASSIC SAVINGS xxx-xx1910

CRAIG A HARRIS

ACCOUNT SERVICES

This account has the following services:

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

ACCOUNT SUMMARY

Beginning Balance	\$5.53
Total deposits and additions	50.00
Total withdrawals and subtractions	-53.53
Ending Balance	\$2.00

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	\$10.21

TRANSACTION HISTORY

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
Beginning Balance				
11/23	ONLINE TRANSFER TRANSFER TO CHECKING ***-**3651		-0.53	5.00
11/23	ONLINE TRANSFER TRANSFER TO CHECKING ***-**3651		-5.00	0.00
11/27	AUTOMATIC TRANSFER FROM CHECKING ACCT # 065243651	25.00		25.00
11/27	AUTOMATIC TRANSFER FROM CHECKING ACCT # 065243651	25.00		50.00
12/01	CK OD TRF		-38.00	12.00
12/07	CASH WD ATM 8041-003355 BK WEST GRIDLEY RD GRIDLEY CA		-10.00	2.00
Totals		\$50.00	-\$53.53	
Ending Balance				\$2.00