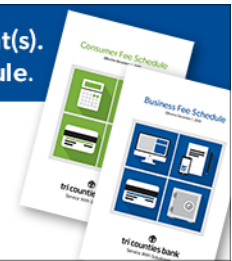


NORMA LETICIA CERVANTES BAUTISTA  
1457 MADISON ST  
RED BLUFF CA 96080

**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](http://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	11-13-20 thru 12-13-20
Beginning Balance	55.99-		
7 Deposits/Credits	3,297.87		
71 Checks/Debits	3,355.41		
Total Service Charges	0.00		
Interest and/or Reward Paid	0.00		
Ending Balance	113.53-		

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	34.00	136.00
Total Overdraft Fees	34.00	136.00
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**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11-13	Deposit	1,161.63
11-13	Xfr Db 7442 Cash App*M Cash App*Maria Maga 8774174551 CA	75.00 -
11-13	Progressivelease Pmts Cervantes, Norma	58.56 -
11-16	POS Pur 7442 Dollar Gen 755 Walnut St Red Bluff CA	23.93 -
11-16	POS Pur 7442 Alcatraz R Alcatraz Restaurant Red Bluff CA	38.66 -
11-16	POS Pur 7442 Dollar Gen 755 Walnut St Red Bluff CA	19.00 -
11-16	POS Pur 7442 Sq *Expedi Sq *Expedition Coff Red Bluff CA	18.11 -

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**Transactions (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11-16	POS Pur 7442 Ross Store Ross Store 2072 Red Bluff CA	21.49 -
11-16	POS Pur 7442 Marshalls Marshalls #1460 102 Red Bluff CA	64.49 -
11-16	POS Pur 7442 One Stop G 714 Walnut St Red Bluff CA	16.39 -
11-16	POS Pur 7442 Klarna *PA Klarna *Payments 844-5527621 NY	30.34 -
11-16	Rec POS 7442 Im Pro Mak Im Pro Makeup NY L. 917-746-6906 NY	130.07 -
11-16	POS Pur 7442 Alcatraz R Alcatraz Restaurant Red Bluff CA	56.57 -
11-16	Xfr Db 1305 Venmo* Venmo* Visa Direct NY	100.00 -
11-16	Xfr Db 1305 Venmo* Venmo* Visa Direct NY	165.00 -
11-16	POS Pur 7442 Afterpay Afterpay 855-289-6014 CA	46.31 -
11-16	POS Pur 7442 La Corona La Corona Garden Ce Los Molinos CA	10.76 -
11-16	POS Pur 7442 Los Amigos Los Amigos Meat Mar Red Bluff CA	31.29 -
11-17	POS Pur 7442 One Stop G One Stop Gas & Food Red Bluff CA	10.00 -
11-18	Fidelity 88386 P Fidelity Norma Cervantes	165.00
11-18	POS Pur 7442 Grocery Ou 580 South Main St Red Bluff CA	10.20 -
11-18	POS Pur 7442 Chevron 03 Chevron 0376788 Corning CA	48.55 -
11-19	POS Pur 7442 Guys Corne 500 San Benito Ave Gerber CA	8.79 -
11-19	POS Pur 7442 Dollar Gen 755 Walnut St Red Bluff CA	16.00 -
11-19	ATM W/D 7442 U.S. Bank US Bank Corning Corning CA	40.00 -
11-23	Rec POS 1305 Amazon Pri Amazon Prime*6k33a4 Amzn.com/Bill WA	13.96 -
11-23	POS Pur 7442 Klarna *PA Klarna *Payments 844-5527621 NY	16.24 -
11-23	POS Pur 7442 Wal-Mart # Wal-Mart Super Cent Red Bluff CA	9.00 -
11-23	POS Pur 7442 Pp*Dutchbr Pp*Dutchbroscro Red Bluff CA	10.35 -
11-23	Xfr Db 1305 Venmo* Venmo* Visa Direct NY	100.00 -
11-24	ATM Deposit	560.00
11-24	Rec POS 1305 Amazon Pri Amazon Prime*Zr1556 Amzn.com/Bill WA	13.96 -
11-24	POS Pur 7442 Afterpay Afterpay 855-289-6014 CA	46.29 -
11-24	POS Pur 7442 Walgreens Walgreens Store 114 Red Bluff CA	32.91 -
11-24	POS Pur 7442 Starbucks Starbucks Store 105 Red Bluff CA	10.40 -
11-25	Rec POS 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	5.99 -
11-25	POS Pur 7442 Accept Ins Accept Insur 800-32 800-321-0899 TN	116.69 -
11-27	Deposit	1,196.59
11-27	POS Pur 7442 Foodmaxx#4 94 Belle Mill Landi Red Bluff CA	128.15 -
11-27	POS Pur 7442 Sq *Cell G Sq *Cell Gallery Redding CA	26.81 -
11-27	POS Pur 7442 Acima Cred Acima Credit 800-7421789 Ut	136.73 -
11-27	Rec POS 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	15.99 -
11-27	POS Pur 7442 Los Amigos Los Amigos Meat Mar Red Bluff CA	113.59 -
11-27	Progressivelease Pmts Cervantes, Norma	58.56 -
11-30	Xfr Cr 1305 Venmo*Cerv Venmo*Cervantes Nor New York City NY	34.65
11-30	POS Pur 7442 Wal-Mart S 1608 Wal-Sams Red Bluff CA	56.12 -
11-30	POS Pur 7442 Expedia 72 Expedia 72013189008 Expedia.com WA	133.36 -
11-30	POS Pur 7442 Reno Tea B Reno Tea Bar Sparks Nv	10.83 -
11-30	POS Pur 7442 Los Gallos Los Gallos Taqueria Reno Nv	41.64 -
11-30	POS Pur 7442 Ross Store Ross Stores #1978 Reno Nv	42.87 -
11-30	Xfr Db 1305 Venmo* Venmo* Visa Direct NY	100.00 -
11-30	POS Pur 7442 Impulse Impulse Reno Nv	14.06 -
11-30	POS Pur 7442 Gsr 2nd St Gsr 2nd St Expr Reno Nv	13.64 -
11-30	POS Pur 7442 Gsr Starbu Gsr Starbucks Reno Nv	23.00 -
11-30	POS Pur 7442 United Aut 292 Gibraltar Driv Santa Clara CA	337.95 -
11-30	POS Pur 7442 Reno Guns Reno Guns & Range Reno Nv	42.84 -
11-30	POS Pur 7442 Klarna *PA Klarna *Payments 844-5527621 NY	30.34 -
12-01	POS Pur 7442 Afterpay Afterpay 855-289-6014 CA	32.27 -
12-01	Rec POS 7442 Boxycharm* Boxycharm* Monthly Www.boxycharm FL	26.88 -
12-01	POS Pur 7442 Gsr Rsr C Gsr Rsr Casino Reno Nv	37.83 -
12-02	POS Pur 7442 Wci*Gw Of Wci*Gw Of Tehama 530-528-8500 CA	50.00 -
12-02	Rec POS 7442 Roku For H Roku For Hulu LLC 816-2728107 De	11.99 -
12-02	POS Pur 7442 Chevron 03 Chevron 0306345 Red Bluff CA	30.00 -
12-02	POS Pur 7442 Raley S #2 Raley S #233 725 S Red Bluff CA	13.44 -
12-03	Rec POS 7442 Roku For D Roku For Disney Ele 816-2728107 De	6.99 -
12-04	POS Pur 7442 Tj Maxx #8 Tj Maxx #833 2500 N Chico CA	23.58 -
12-04	POS Pur 7442 Sq *La Flo Sq *La Flor De Mich Chico CA	30.88 -
12-07	ATM Deposit	160.00

Continued on Next Page

**Transactions (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12-07	ATM Deposit	20.00
12-07	POS Pur 7442 Wal-Mart S 1608 Wal-Sams Red Bluff CA	33.80 -
12-07	POS Pur 7442 Starbucks Starbucks Store 105 Red Bluff CA	17.85 -
12-07	POS Pur 7442 Baskin #36 Baskin #361087 Q35 Red Bluff CA	6.98 -
12-07	POS Pur 7442 Green Barn Green Barn Whiskey Red Bluff CA	49.34 -
12-07	POS Pur 7442 Klarna *PA Klarna *Payments 844-5527621 NY	16.24 -
12-07	Xfr Db 1305 Venmo* Venmo* Visa Direct NY	100.00 -
12-07	Xfr Db 7442 Cash App*M Cash App*Maria Cova 8774174551 CA	10.00 -
12-07	POS Pur 7442 Klarna *PA Klarna *Payments 844-5527621 NY	29.00 -
12-11	Progressivelease Pmts Cervantes, Norma	52.56 -
12-11	NSF Fee Item Paid Insufficient Funds	34.00 -

**End of Statement**