



BANK OF THE WEST
BNP PARIBAS

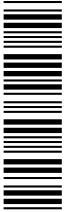
P.O. Box 2830, Omaha, NE 68103-2830

Account Statement

September 14, 2020 - October 13, 2020

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>016727 5131792 0001 008230 20Z
JOHN KELLEHER
COLLEEN KELLEHER
616 E BUENA VISTA CT
VISALIA CA 93292-2110



At your service

bankofthewest.com

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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.

EASY CHECKING 088-142666

JOHN KELLEHER
COLLEEN KELLEHER

ACCOUNT SERVICES
Your account has the services checked below.

ACCOUNT SUMMARY

Beginning Balance	\$1,315.78
Total deposits and additions	10,059.73
Total withdrawals and subtractions	-10,906.19
Ending Balance	\$469.32

- 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	\$1,098.77

If you would like to find out about any other services, please contact us at 1-800-488-2265.

Debit Card Rewards Points <i>as of 9/30/2020</i>	<i>New Points for September</i>	<i>Total Points Available</i>
Debit Card ending in 9570	1,010	102,678
Debit Card ending in 5664	350	55,489

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
09/17	ELECTRONIC DEP WAL-MART ASSOCS. PAYROLL 091720PPD	\$2,578.21
09/18	ELECTRONIC DEP BANK OF AMERICA FndTrnsfr 091720WEB	300.00
09/21	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 092120PPD	50.00
09/21	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 092120PPD	50.00
09/21	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 092120PPD	50.00
09/22	POS CREDIT	23.06
09/22	POS CREDIT	50.00
09/22	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 092220PPD	50.00
09/22	ELECTRONIC DEP BANK OF AMERICA FndTrnsfr 092120WEB	300.00
09/25	ELECTRONIC DEP BANK OF AMERICA FndTrnsfr 092420WEB	600.00
09/25	ELECTRONIC DEP Adventist Health EDI PYMNTS 092520 5091040152 CCD	1,104.63
09/28	POS CREDIT	8.75
09/28	POS CREDIT	8.75
09/28	POS CREDIT	32.54
09/29	ELECTRONIC DEP BANK OF AMERICA FndTrnsfr 092820WEB	200.00
10/01	ELECTRONIC DEP ICLOUD8774155533 CREDIT 100120PPD	0.01
10/01	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 100120PPD	50.00
10/01	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 100120PPD	50.00
10/01	ELECTRONIC DEP WAL-MART ASSOCS. PAYROLL 100120PPD	2,499.39
10/05	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 100520PPD	50.00
10/05	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 100520PPD	50.00
10/05	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 100520PPD	50.00
10/06	ELECTRONIC DEP WORLDPAY AP LTD PAYMENTDEP	200.00
10/06	ELECTRONIC DEP WORLDPAY AP LTD PAYMENTDEP	300.00
10/07	ELECTRONIC DEP VBS ArrowhdAdv 8557446463 100720PPD	265.90
10/09	ELECTRONIC DEP Adventist Health EDI PYMNTS 100920 5503540900 CCD	1,102.49
10/13	POS CREDIT	36.00
Total Deposits		\$10,059.73

Overdraft and Returned Item Fees	Total for This Period	Total Year-to-date
Total Overdraft Fees	\$35.00	\$560.00
Total Returned Item Fees	\$0.00	\$0.00

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Beginning Balance				\$1,315.78
09/14	DEBIT CARD POS RANKIN FIELD WEAPONS R TULARE CA ON 200913##5664		-2.16	1,313.62
09/14	DEBIT CARD POS WWW.PETSMART.COM 888-839-9638 AZ ON 200914##9570		-71.82	1,241.80
09/14	POS PURCHASE 500091 HOBBYLOBB 3231 S. VISALIA CA ##9570		-53.11	1,188.69
09/14	POS PURCHASE 383964 MICHAELS STORE VISALIA CA ##9570		-13.01	1,175.68
09/14	DEBIT CARD POS DOORDASH*PANERA BREAD 6506819470 CA ON 200914##9570		-28.34	1,147.34
09/14	DEBIT CARD POS DOORDASH DASHPASS 6506819470 CA ON 200914##9570		-9.99	1,137.35
09/14	DEBIT CARD POS AFTERPAY 855-2896014 DE ON 200914##9570		-27.75	1,109.60
09/14	POS PURCHASE 645016 Wal-Mart Store VISALIA CA ##9570		-5.12	1,104.48
09/14	DEBIT CARD POS DOORDASH*DENNYS 6506819470 CA ON 200914##9570		-19.65	1,084.83
09/14	DEBIT CARD POS WINRED* STEVE DAINES 8888730074 VA ON 200914##9570		-10.00	1,074.83
09/14	DEBIT CARD POS WINRED* TEAM GRAHAM 8888730074 VA ON 200914##9570		-10.00	1,064.83
09/14	POS PURCHASE 144161 Walmart.com Bentonville AR ##9570		-35.54	1,029.29
09/14	ELECTRONIC DBT Subscription Acorns 091420 WEB		-1.00	1,028.29
09/14	ELECTRONIC DBT Acorns Invest Transfer 091420 WEB		-5.62	1,022.67
09/14	ELECTRONIC DBT SO CAL EDISON CO BILL PAYMT 091420 WEB		-184.00	838.67



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EASY CHECKING xxx-xx2666 (continued)

ACTIVITY DETAIL

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
09/15	DEBIT CARD POS JOBSON HC - USP 8008254696 CA ON 200915##5664		-\$6.97	\$831.70
09/15	DEBIT CARD POS DOORDASH*STRINGS ITALI 6506819470 CA ON 200915##9570		-45.41	786.29
09/15	ELECTRONIC DBT SPRINT8006396111 ACHBILLPAY 091520 WEB		-129.71	656.58
09/16	DEBIT CARD POS BURGER KING #16481 Q07 DINUBA CA ON 200916##5664		-6.72	649.86
09/16	DEBIT CARD POS SPL*SIERRA MINI STORAG 559-7342000 CA ON 200916##9570		-53.00	596.86
09/16	DEBIT CARD POS HOBBY LOBBY ECOMM 405-745-1100 OK ON 200916##9570		-46.14	550.72
09/16	POS PURCHASE 377043 SHELL SERVICE S VISALIA CA ##5664		-20.05	530.67
09/16	POS PURCHASE 232707 Wal-Mart Super DINUBA CA ##5664		-3.87	526.80
09/16	ELECTRONIC DBT Acorns Invest Transfer 091620 WEB		-11.53	515.27
09/17	ELECTRONIC DEP WAL-MART ASSOCS. PAYROLL 091720 PPD	2,578.21		3,093.48
09/17	DEBIT CARD POS KING GAS & DELI HANFORD CA ON 200917##9570		-40.38	3,053.10
09/17	ELECTRONIC DBT American Modern PAYMENT 091620 PPD		-231.60	2,821.50
09/18	ELECTRONIC DEP BANK OF AMERICA FndTrnsfr 091720 WEB	300.00		3,121.50
09/18	DEBIT CARD POS INSTACASH REPAYMENT 8887046970 NY ON 200918##9570		-275.00	2,846.50
09/18	DEBIT CARD POS AFTERPAY 855-2896014 DE ON 200918##9570		-33.25	2,813.25
09/18	POS PURCHASE 176937 COSTCO WHSE #10 VISALIA CA ##5664		-121.11	2,692.14
09/18	DEBIT CARD POS DOORDASH*LOS ARBOLITOS 6506819470 CA ON 200918##9570		-52.32	2,639.82
09/18	ELECTRONIC DBT ML PLUS MEMBRSHP MONEYLION 091820 PPD		-9.20	2,630.62
09/18	ELECTRONIC DBT ML PLUS LOAN MONEYLION 091820 PPD		-38.77	2,591.85
09/18	ELECTRONIC DBT AIR1 DONATIONS 091820 PPD		-60.00	2,531.85
09/21	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 092120 PPD	50.00		2,581.85
09/21	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 092120 PPD	50.00		2,631.85
09/21	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 092120 PPD	50.00		2,681.85
09/21	DEBIT CARD POS WINRED* TRUMP MAKE AME 8888730074 VA ON 200920##5664		-10.00	2,671.85
09/21	DEBIT CARD POS WINRED* MCSALLY FOR SE 8888730074 VA ON 200920##5664		-20.00	2,651.85
09/21	DEBIT CARD POS USCCA/DELTA DEFENSE LL 877-677-1919 WI ON 200921##9570		-13.00	2,638.85
09/21	DEBIT CARD POS DON ROSE OIL COMPANY VISALIA CA ON 200920##5664		-351.59	2,287.26
09/21	DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 200920##5664		-25.12	2,262.14
09/21	DEBIT CARD POS PESTMANTERMITEPESTCO VISALIA CA ON 200921##5664		-124.00	2,138.14
09/21	DEBIT CARD POS DOMINO'S 7769 559-732-4040 CA ON 200920##5664		-26.81	2,111.33
09/21	DEBIT CARD POS GRUBHUBGHPLUS 8775851085 NY ON 200921##9570		-10.94	2,100.39
09/21	DEBIT CARD POS AFTERPAY 855-2896014 DE ON 200921##9570		-85.92	2,014.47
09/21	DEBIT CARD POS FASHION NAILS AND SPA VISALIA CA ON 200921##9570		-34.00	1,980.47
09/21	DEBIT CARD POS YOSHINOYA #91270 VISAL VISALIA CA ON 200921##9570		-29.63	1,950.84
09/21	DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 200921##9570		-50.00	1,900.84
09/21	DEBIT CARD POS WALMART GROCERY 8009666546 AR ON 200921##9570		-104.10	1,796.74
09/21	DEBIT CARD POS DOORDASH*DENNYS 6506819470 CA ON 200921##5664		-28.86	1,767.88
09/21	DEBIT CARD POS STARBUCKS 800-782-7282 800-782-7282 WA ON 200921##9570		-10.00	1,757.88
09/21	DEBIT CARD POS ASHLEYFURNITUREHOMESTO 866-4363393 WI ON 200921##9570		-59.99	1,697.89
09/21	DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 200921##9570		-18.50	1,679.39
09/21	POS PURCHASE 487304 WM SUPERCENTER DINUBA CA ##5664		-13.26	1,666.13
09/21	Check Paid #2639		-130.00	1,536.13
09/21	ELECTRONIC DBT Acorns Invest Transfer 092120 WEB		-9.10	1,527.03
09/21	ELECTRONIC DBT Acorns Invest Transfer 092120 WEB		-20.00	1,507.03
09/21	ELECTRONIC DBT AMAZON MARKETPLA INTERNET 092120 WEB		-42.30	1,464.73
09/21	ELECTRONIC DBT GenesisFS Card 8009582556 092120 WEB		-50.00	1,414.73
09/21	ELECTRONIC DBT AMAZON.COM SERVI INTERNET 092120 WEB		-73.90	1,340.83
09/21	ELECTRONIC DBT AMAZON MARKETPLA INTERNET 092120 WEB		-120.91	1,219.92
09/21	ELECTRONIC DBT CAPITAL ONE AUTO CARPAY 091920 WEB		-501.92	718.00
09/22	POS CREDIT QUADPAY* QUADPAY ANYWH 8337823729 NY ON 200922##9570	23.06		741.06
09/22	POS CREDIT QUADPAY* QUADPAY ANYWH 8337823729 NY ON 200922##9570	50.00		791.06
09/22	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 092220 PPD	50.00		841.06
09/22	ELECTRONIC DEP BANK OF AMERICA FndTrnsfr 092120 WEB	300.00		1,141.06
09/22	DEBIT CARD POS JACK IN THE BOX 3440 VISALIA CA ON 200922##5664		-21.67	1,119.39
09/22	DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 200922##9570		-8.75	1,110.64



EASY CHECKING xxx-xx2666 (continued)

ACTIVITY DETAIL

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
09/22	DEBIT CARD POS PILOTWORKSHOPS 8884491007 NH ON 200922##5664		-\$19.00	\$1,091.64
09/22	DEBIT CARD POS J & D LIGHTING & ALARM VISALIA CA ON 200922##9570		-33.60	1,058.04
09/22	DEBIT CARD POS PORT OF SUBS 0142 DINUBA CA ON 200922##5664		-8.52	1,049.52
09/22	DEBIT CARD POS BESTBUY RENEWA00015784 RICHFIELD MN ON 200922##9570		-8.99	1,040.53
09/22	DEBIT CARD POS XPLANE DOTORG LLC 8507278468 FL ON 200922##5664		-33.95	1,006.58
09/22	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 200922##9570		-17.97	988.61
09/22	POS PURCHASE 071064 Walmart.com Bentonville AR ##9570		-77.29	911.32
09/22	ELECTRONIC DBT MERCURY INS PAYMENT 092220 PPD		-0.18	911.14
09/22	ELECTRONIC DBT AMAZON MARKETPLA INTERNET 092220 WEB		-21.69	889.45
09/22	ELECTRONIC DBT AMAZON MARKETPLA INTERNET 092220 WEB		-22.77	866.68
09/22	ELECTRONIC DBT ASPCA DONATION 092120 PPD		-25.00	841.68
09/22	ELECTRONIC DBT PAYPAL INST XFER 092220 WEB		-38.00	803.68
09/22	ELECTRONIC DBT ROBINHOOD Funds 092120 WEB		-56.62	747.06
09/22	ELECTRONIC DBT SPRINT8006396111 ACHBILLPAY 092220 WEB		-129.70	617.36
09/23	DEBIT CARD POS BASKIN #347636 DINUBA CA ON 200923##5664		-3.79	613.57
09/23	POS PURCHASE 974905 DBA CAL FRESNO VISALIA CA ##9570		-35.37	578.20
09/23	POS PURCHASE 467267 Wal-Mart Store VISALIA CA ##5664		-5.41	572.79
09/23	ELECTRONIC DBT Acorns Invest Transfer 092320 WEB		-22.50	550.29
09/23	ELECTRONIC DBT AHRP 8007302477 092320 WEB		-51.64	498.65
09/23	ELECTRONIC DBT American Modern PAYMENT 092220 PPD		-187.20	311.45
09/24	DEBIT CARD POS SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY ON 200924##9570		-35.19	276.26
09/24	DEBIT CARD POS STARBUCKS 800-782-7282 800-782-7282 WA ON 200924##9570		-25.00	251.26
09/24	POS PURCHASE 852120 CHEVRON/QUICK N H VISALIA CA ##5664		-25.19	226.07
09/24	ELECTRONIC DBT Acorns Invest Transfer 092420 WEB		-10.60	215.47
09/25	ELECTRONIC DEP BANK OF AMERICA FndTrnsfr 092420 WEB	600.00		815.47
09/25	ELECTRONIC DEP Adventist Health EDI PYMNTS 092520 5091040152 CCD	1,104.63		1,920.10
09/25	DEBIT CARD POS ADVENTIST HEALTH PHYSI HANFORD CA ON 200925##9570		-20.00	1,900.10
09/25	DEBIT CARD POS AFTERPAY 855-2896014 DE ON 200925##9570		-16.44	1,883.66
09/25	POS PURCHASE 193242 BIG BOY DRIVE HANFORD CA ##9570		-8.89	1,874.77
09/25	DEBIT CARD POS AMAZON MUSIC*M40TX66K2 888-802-3080 WA ON 200925##9570		-7.99	1,866.78
09/25	ELECTRONIC DBT VBS ArrowhdAdv 8557446463 092520 PPD		-100.57	1,766.21
09/25	ELECTRONIC DBT SPOTLOAN DEBIT 092520 WEB		-129.22	1,636.99
09/25	ELECTRONIC DBT NEWREZ-SHELLPOIN WEB PMTS 092520 WEB		-612.86	1,024.13
09/28	POS CREDIT QUADPAY* QUADPAY ANYWH 8337823729 NY ON 200928##9570	8.75		1,032.88
09/28	POS CREDIT QUADPAY* QUADPAY ANYWH 8337823729 NY ON 200928##9570	8.75		1,041.63
09/28	POS CREDIT TARGET.COM * 800-591-3869 MN ON 200927##9570	32.54		1,074.17
09/28	DEBIT CARD POS BURGER KING #24037 Q07 VISALIA CA ON 200927##5664		-15.70	1,058.47
09/28	DEBIT CARD POS WINRED* HUNT FOR CONGR 8888730074 VA ON 200927##9570		-15.00	1,043.47
09/28	DEBIT CARD POS STATELINETACK.COM 888-8090751 PA ON 200928##5664		-33.65	1,009.82
09/28	DEBIT CARD POS AMAZON.COM*M41QX8222 A AMZN.COM/BILL WA ON 200928##9570		-62.92	946.90
09/28	DEBIT CARD POS FASHION NAILS AND SPA VISALIA CA ON 200928##9570		-37.00	909.90
09/28	POS PURCHASE 400107 HOBBYLOBB 3231 S. VISALIA CA ##9570		-108.17	801.73
09/28	DEBIT CARD POS AMAZON.COM*M48UL22G2 A AMZN.COM/BILL WA ON 200928##9570		-16.47	785.26
09/28	DEBIT CARD POS AFTERPAY 855-2896014 DE ON 200928##9570		-27.73	757.53
09/28	POS PURCHASE 500327 TARGET T- 3308 N Visalia CA ##9570		-25.00	732.53
09/28	POS PURCHASE 402842 TARGET T- 3308 N Visalia CA ##9570		-52.24	680.29
09/28	POS PURCHASE 001182 JOANN STORES # VISALIA CA ##9570		-55.36	624.93
09/28	ELECTRONIC DBT Acorns Invest Transfer 092820 WEB		-8.10	616.83
09/28	ELECTRONIC DBT Acorns Invest Transfer 092820 WEB		-20.00	596.83
09/29	ELECTRONIC DEP BANK OF AMERICA FndTrnsfr 092820 WEB	200.00		796.83
09/29	DEBIT CARD POS KTLPT-WAYFAIR - CHARGE 8883919901 NY ON 200929##9570		-45.00	751.83
09/29	DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 200929##9570		-40.35	711.48
09/29	DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 200929##5664		-43.16	668.32
09/29	DEBIT CARD POS DOORDASH*SEQUOIA BREWI 6506819470 CA ON 200929##5664		-41.73	626.59
09/29	ELECTRONIC DBT Acorns Invest Transfer 092920 WEB		-5.78	620.81

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EASY CHECKING xxx-xx2666 (continued)

ACTIVITY DETAIL

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
09/29	ELECTRONIC DBT MERCURY INS PAYMENT 092920 PPD		-\$282.64	\$338.17
09/30	DEBIT CARD POS DOORDASH*LOS ARBOLITOS 6506819470 CA ON 200930##5664		-40.04	298.13
09/30	DEBIT CARD POS CHUMBA GOLD COINS VALETTA MH ON 200930##9570		-20.00	278.13
09/30	Check Paid #2640		-55.00	223.13
09/30	Check Paid #2641		-55.00	168.13
09/30	ELECTRONIC DBT Acorns Invest Transfer 093020 WEB		-11.52	156.61
10/01	ELECTRONIC DEP ICLLOUD8774155533 CREDIT 100120 PPD	0.01		156.62
10/01	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 100120 PPD	50.00		206.62
10/01	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 100120 PPD	50.00		256.62
10/01	ELECTRONIC DEP WAL-MART ASSOCS. PAYROLL 100120 PPD	2,499.39		2,756.01
10/01	DEBIT CARD POS WINRED* TEAM GRAHAM 8888730074 VA ON 201001##9570		-10.00	2,746.01
10/01	DEBIT CARD POS WINRED* STEVE DAINES 8888730074 VA ON 201001##9570		-10.00	2,736.01
10/01	DEBIT CARD POS WINRED* MCSALLY FOR SE 8888730074 VA ON 201001##9570		-20.00	2,716.01
10/01	ELECTRONIC DBT Acorns Invest Transfer 100120 WEB		-6.24	2,709.77
10/01	ELECTRONIC DBT ONEMAIN WEB PAY LOAN PYMNT 100120 WEB		-90.00	2,619.77
10/01	ELECTRONIC DBT IRS USATAXPYMT 100120 WEB		-300.00	2,319.77
10/02	DEBIT CARD POS ADVENTIST HEALTH PHYSI HANFORD CA ON 201002##9570		-20.00	2,299.77
10/02	DEBIT CARD POS INSTACASH REPAYMENT 8887046970 NY ON 201002##9570		-200.00	2,099.77
10/02	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 201002##9570		-4.99	2,094.78
10/02	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 201002##9570		-0.99	2,093.79
10/02	DEBIT CARD POS AFTERPAY 855-2896014 DE ON 201002##9570		-33.25	2,060.54
10/02	POS PURCHASE 674876 FARM FRESH BOWLS Visalia CA ##9570		-13.39	2,047.15
10/02	POS PURCHASE 621354 Walmart.com Bentonville AR ##9570		-61.88	1,985.27
10/02	POS PURCHASE 346037 MICHAELS STORE VISALIA CA ##9570		-42.95	1,942.32
10/02	POS PURCHASE 025198 HOBBYLOBBY VISALIA CA ##9570		-16.47	1,925.85
10/02	Check Paid #2642		-150.00	1,775.85
10/02	ELECTRONIC DBT ML PLUS MEMBRSHIP MONEYLION 100220 PPD		-9.20	1,766.65
10/02	ELECTRONIC DBT ML PLUS LOAN MONEYLION 100220 PPD		-38.77	1,727.88
10/05	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 100520 PPD	50.00		1,777.88
10/05	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 100520 PPD	50.00		1,827.88
10/05	ELECTRONIC DEP INSTACASH PAYMEN MONEYLION 100520 PPD	50.00		1,877.88
10/05	DEBIT CARD POS PP*NELSONASSOC KINGSBURG CA ON 201004##9570		-415.00	1,462.88
10/05	POS PURCHASE 503092 Walmart.com Bentonville AR ##5664		-45.07	1,417.81
10/05	POS PURCHASE 621354 Walmart.com Bentonville AR ##9570		-30.30	1,387.51
10/05	DEBIT CARD POS DOORDASH*DENNYS 6506819470 CA ON 201005##5664		-22.31	1,365.20
10/05	DEBIT CARD POS AFTERPAY 855-2896014 DE ON 201005##9570		-85.92	1,279.28
10/05	DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201005##9570		-36.00	1,243.28
10/05	DEBIT CARD POS FASHION NAILS AND SPA VISALIA CA ON 201005##9570		-30.00	1,213.28
10/05	DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 201005##9570		-45.75	1,167.53
10/05	DEBIT CARD POS BUYATAB - LO 833989130 833-989-1301 DE ON 201005##9570		-50.00	1,117.53
10/05	DEBIT CARD POS STARBUCKS 800-782-7282 WA ON 201004##9570		-25.00	1,092.53
10/05	DEBIT CARD POS FBPAY KATHLEEN KELLEHE 6505434800 CA ON 201004##9570		-100.00	992.53
10/05	DEBIT CARD POS WINRED* MARCO RUBIO FO 8888730074 VA ON 201005##9570		-15.00	977.53
10/05	DEBIT CARD POS VISALIA TIMESDELTA 888-426-0491 IN ON 201005##5664		-0.99	976.54
10/05	DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201005##9570		-18.51	958.03
10/05	DEBIT CARD POS INSTACART SUBSCRIPTION 8882467822 CA ON 201005##9570		-9.99	948.04
10/05	POS PURCHASE 570902 Walmart.com Bentonville AR ##9570		-58.57	889.47
10/05	DEBIT CARD POS LUCKYLAND 855-6104045 CA ON 201005##9570		-25.00	864.47
10/05	DEBIT CARD POS AMZN MKTP US*MK4083ZAO AMZN.COM/BILL WA ON 201005##9570		-18.42	846.05
10/05	DEBIT CARD POS DOORDASH*STRINGS ITALI 6506819470 CA ON 201005##9570		-45.41	800.64
10/05	DEBIT CARD POS AMZN MKTP US*MK59X2350 AMZN.COM/BILL WA ON 201005##9570		-56.36	744.28
10/05	Check Paid #2643		-220.00	524.28
10/05	ELECTRONIC DBT Acorns Invest Transfer 100520 WEB		-7.92	516.36
10/05	ELECTRONIC DBT Acorns Invest Transfer 100520 WEB		-8.22	508.14
10/05	ELECTRONIC DBT Acorns Invest Transfer 100520 WEB		-20.00	488.14



EASY CHECKING xxx-xx2666 (continued)

ACTIVITY DETAIL

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
10/05	ELECTRONIC DBT MERCURY INS PAYMENT 100520 PPD		-\$130.60	\$357.54
10/05	ELECTRONIC DBT SO CAL EDISON CO BILL PAYMT 100520 WEB		-184.00	173.54
10/06	ELECTRONIC DEP WORLDPAY AP LTD PAYMENT DEP	200.00		373.54
10/06	ELECTRONIC DEP WORLDPAY AP LTD PAYMENT DEP	300.00		673.54
10/06	DEBIT CARD POS SPL*SIERRA MINI STORAG 559-7342000 CA ON 201006##9570		-45.16	628.38
10/06	DEBIT CARD POS 202PEPSIVEN9147678600 FRESNO CA ON 201006##5664		-0.50	627.88
10/06	POS PURCHASE 194030 BIG BOY DRIVE HANFORD CA ##9570		-8.89	618.99
10/06	PAID OVERDRAFT FEE		-35.00	583.99
10/07	ELECTRONIC DEP VBS ArrowhdAdv 8557446463 100720 PPD	265.90		849.89
10/07	DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 201007##5664		-25.10	824.79
10/07	DEBIT CARD POS WALMART GROCERY 8009666546 AR ON 201007##9570		-127.76	697.03
10/07	DEBIT CARD POS PORT OF SUBS 0142 DINUBA CA ON 201007##5664		-8.52	688.51
10/07	POS PURCHASE 096384 Wal-Mart Super DINUBA CA ##5664		-23.22	665.29
10/07	ELECTRONIC DBT Acorns Invest Transfer 100720 WEB		-27.60	637.69
10/08	DEBIT CARD POS OVR*O.CO/OVERSTOCK.COM 800-8432446 UT ON 201008##9570		-95.47	542.22
10/08	DEBIT CARD POS ALLEN CHERN LLP 888-708-0876 IL ON 201008##9570		-100.00	442.22
10/08	DEBIT CARD POS HOBBY LOBBY ECOMM 405-745-1100 OK ON 201008##9570		-104.00	338.22
10/08	POS PURCHASE 111616 USPS PO 0 111 W A VISALIA CA ##5664		-9.89	328.33
10/09	ELECTRONIC DEP Adventist Health EDI PYMNTS 100920 5503540900 CCD	1,102.49		1,430.82
10/09	DEBIT CARD POS AFTERPAY 855-2896014 DE ON 201009##9570		-16.44	1,414.38
10/09	POS PURCHASE 010698 FARM FRESH BOWLS Visalia CA ##9570		-19.09	1,395.29
10/09	ELECTRONIC DBT Acorns Invest Transfer 100920 WEB		-7.70	1,387.59
10/09	ELECTRONIC DBT CAPITAL ONE CRCARDPMT 100820 WEB		-25.00	1,362.59
10/09	ELECTRONIC DBT PROGRESSIVELEASE PMTS 100920 PPD		-30.07	1,332.52
10/09	ELECTRONIC DBT SPOTLOAN DEBIT 100920 WEB		-129.22	1,203.30
10/13	POS CREDIT QUADPAY* QUADPAY ANYWH 8337823729 NY ON 201011##9570	36.00		1,239.30
10/13	DEBIT CARD POS ALLEN CHERN LLP 888-708-0876 IL ON 201011##9570		-156.00	1,083.30
10/13	DEBIT CARD POS SURF THRU VISALIA 1 5593925708 CA ON 201011##5664		-30.00	1,053.30
10/13	DEBIT CARD POS KTPLT-WAYFAIR - CHARGE 8334494229 NY ON 201011##9570		-32.70	1,020.60
10/13	DEBIT CARD POS 76 - UNITED PACIFIC 52 VISALIA CA ON 201011##5664		-25.22	995.38
10/13	DEBIT CARD POS IN N OUT BURGER 093 FRESNO CA ON 201012##5664		-8.80	986.58
10/13	DEBIT CARD POS DON ROSE OIL COMPANY VISALIA CA ON 201011##5664		-14.06	972.52
10/13	DEBIT CARD POS LUCKYLAND 855-6104045 CA ON 201011##9570		-10.00	962.52
10/13	DEBIT CARD POS LUCKYLAND 855-6104045 CA ON 201011##9570		-49.99	912.53
10/13	DEBIT CARD POS LUCKYLAND 855-6104045 CA ON 201011##9570		-49.99	862.54
10/13	DEBIT CARD POS OVR*O.CO/OVERSTOCK.COM 800-8432446 UT ON 201011##9570		-112.10	750.44
10/13	DEBIT CARD POS OVR*O.CO/OVERSTOCK.COM 800-8432446 UT ON 201011##9570		-19.95	730.49
10/13	DEBIT CARD POS CHUMBA GOLD COINS VALETTA MH ON 201012##9570		-20.00	710.49
10/13	DEBIT CARD POS AMAZON.COM*MK7N217N1 AMZN.COM/BILL WA ON 201012##9570		-16.47	694.02
10/13	DEBIT CARD POS FASHION NAILS AND SPA VISALIA CA ON 201012##9570		-33.00	661.02
10/13	DEBIT CARD POS WWW.KOHL.S.COM #0873 866-887-8884 OH ON 201012##9570		-16.59	644.43
10/13	POS PURCHASE 063470 HOBBYLOBBY VISALIA CA ##9570		-19.90	624.53
10/13	DEBIT CARD POS AMZN MKTP US*MK5CN2KL1 AMZN.COM/BILL WA ON 201011##9570		-20.51	604.02
10/13	DEBIT CARD POS CHUMBA GOLD COINS VALETTA MH ON 201012##9570		-20.00	584.02
10/13	DEBIT CARD POS KTLPT-WAYFAIR - CHARGE 8883919901 NY ON 201012##9570		-45.00	539.02
10/13	DEBIT CARD POS LITTLE CAESARS 0561 00 424-206-2906 CA ON 201013##9570		-13.56	525.46
10/13	DEBIT CARD POS QUADPAY* QUADPAY ANYWH 6468139492 NY ON 201012##9570		-24.50	500.96
10/13	ELECTRONIC DBT Acorns Invest Transfer 101320 WEB		-5.28	495.68
10/13	ELECTRONIC DBT Acorns Invest Transfer 101320 WEB		-6.36	489.32
10/13	ELECTRONIC DBT Acorns Invest Transfer 101320 WEB		-20.00	469.32

Totals **\$10,059.73** **-\$10,906.19**

Ending Balance **\$469.32**

16727 5131792 035329 070657 0004/0004



EASY CHECKING xxx-xx2666 (continued)

ACTIVITY DETAIL

Checks Paid

<i>Number</i>	<i>Date paid</i>	<i>Amount</i>	<i>Number</i>	<i>Date paid</i>	<i>Amount</i>	<i>Number</i>	<i>Date paid</i>	<i>Amount</i>
2639	09/21	130.00	2641	09/30	55.00	2643	10/05	220.00
2640	09/30	55.00	2642	10/02	150.00			
Total Checks Paid		\$610.00						

