



**BANK OF THE WEST**  
**BNP PARIBAS**

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

# Account Statement

December 11, 2020 - January 10, 2021

Page 1 of 6



>010394 5759062 0001 008230 10Z  
 KARINA MALDONADO ORR  
 973 EMERSON ST  
 UPLAND CA 91784-1298

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## ANY DEPOSIT CHECKING 060-531761

KARINA MALDONADO ORR

### ACCOUNT SUMMARY

|                                    |                 |
|------------------------------------|-----------------|
| <b>Beginning Balance</b>           | <b>\$86.10</b>  |
| Total deposits and additions       | 7,818.44        |
| Total withdrawals and subtractions | -7,755.57       |
| <b>Ending Balance</b>              | <b>\$148.97</b> |

### EARNINGS SUMMARY

|                                |          |
|--------------------------------|----------|
| Interest this statement period | \$0.00   |
| Interest credited year-to-date | \$0.00   |
| Interest credited prior year   | \$0.00   |
| Annual percentage yield earned | 0.00%    |
| Average monthly balance        | \$693.23 |

### ACCOUNT SERVICES

Your account has the services checked below.

- 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.

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



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**ANY DEPOSIT CHECKING xxx-xx1761** (continued)

**ACTIVITY DETAIL**

**Deposits**

| Date                  | Description  | Amount            |
|-----------------------|--|-------------------|
| 12/11                 | ONLINE TRANSFER                                    | \$8.00            |
| 12/17                 | ELECTRONIC DEP CITY OF AZUSA PAY121620A 121720PPD  | 2,586.64          |
| 12/21                 | ONLINE TRANSFER                                    | 30.00             |
| 12/21                 | ONLINE TRANSFER                                    | 100.00            |
| 12/21                 | ELECTRONIC DEP VBS FirstLoan 8883402911 122120PPD  | 850.00            |
| 12/22                 | ELECTRONIC DEP VBS CreditCube 8888855646 122220PPD | 500.00            |
| 12/28                 | ONLINE TRANSFER                                    | 20.00             |
| 12/28                 | ONLINE TRANSFER                                    | 30.00             |
| 12/31                 | ELECTRONIC DEP CITY OF AZUSA EFT123120 123120PPD   | 2,493.80          |
| 01/04                 | ELECTRONIC DEP IRS TREAS 310 XXTAXEIP2 010421PPD   | 1,200.00          |
| <b>Total Deposits</b> |  | <b>\$7,818.44</b> |

| Overdraft and Returned Item Fees | Total for Prior Year | Total for This Period | Total Year-to-date |
|----------------------------------|----------------------|-----------------------|--------------------|
| Total Overdraft Fees             | \$210.00             | \$0.00                | \$0.00             |
| Total Returned Item Fees         | \$0.00               | \$0.00                | \$0.00             |

**Transaction Detail**

| Date                     | Description  | Deposits | Withdrawals | Balance        |
|--------------------------|--|----------|-------------|----------------|
| <b>Beginning Balance</b> |  |          |             | <b>\$86.10</b> |
| 12/11                    | ONLINE TRANSFER TRANSFER FROM CHECKING *** **1365              | 8.00     |             | 94.10          |
| 12/11                    | ELECTRONIC DBT VBS CreditCube 8888855646 121120 WEB            |          | -92.57      | 1.53           |
| 12/17                    | ELECTRONIC DEP CITY OF AZUSA PAY121620A 121720 PPD             | 2,586.64 |             | 2,588.17       |
| 12/17                    | CASH WD ATM 009233 601 W ROUTE 66 GLENDORA CA ##0587           |          | -303.00     | 2,285.17       |
| 12/17                    | POS PURCHASE 126581 AMAZON.COM*MS2 SEATTLE WA ##0587           |          | -31.47      | 2,253.70       |
| 12/17                    | ONLINE TRANSFER TRANSFER TO CHECKING *** **1365                |          | -300.00     | 1,953.70       |
| 12/17                    | ONLINE TRANSFER TRANSFER TO SAVINGS *** **7986                 |          | -30.00      | 1,923.70       |
| 12/17                    | ELECTRONIC DBT BRIGHTLENDING DEBCRED 121720 PPD                |          | -176.56     | 1,747.14       |
| 12/18                    | POS PURCHASE 000000 AMAZON.COM*LG9 SEATTLE WA ##0587           |          | -27.46      | 1,719.68       |
| 12/18                    | POS PURCHASE 186618 AMAZON.COM*8F0 SEATTLE WA ##0587           |          | -14.45      | 1,705.23       |
| 12/18                    | POS PURCHASE 191609 AMAZON.COM*YV2 SEATTLE WA ##0587           |          | -14.22      | 1,691.01       |
| 12/18                    | CASH WD ATM 009003 84-245 INDIO SPRI INDIO CA ##0587           |          | -403.50     | 1,287.51       |
| 12/21                    | ONLINE TRANSFER TRANSFER FROM SAVINGS *** **7986               | 30.00    |             | 1,317.51       |
| 12/21                    | ONLINE TRANSFER TRANSFER FROM CHECKING *** **1365              | 100.00   |             | 1,417.51       |
| 12/21                    | ELECTRONIC DEP VBS FirstLoan 8883402911 122120 PPD             | 850.00   |             | 2,267.51       |
| 12/21                    | DEBIT CARD POS FLAGSHIP CREDIT 800-900-5150 CA ON 201220##0587 |          | -504.50     | 1,763.01       |
| 12/21                    | POS PURCHASE 622144 AMAZON.COM*DL8 SEATTLE WA ##0587           |          | -14.45      | 1,748.56       |
| 12/21                    | POS PURCHASE 044141 AMAZON.COM*T12 SEATTLE WA ##0587           |          | -14.55      | 1,734.01       |
| 12/21                    | POS PURCHASE 071977 AMAZON.COM*8Z6 SEATTLE WA ##0587           |          | -25.23      | 1,708.78       |
| 12/21                    | POS PURCHASE 000008 AMAZON.COM*2I8 SEATTLE WA ##0587           |          | -35.04      | 1,673.74       |
| 12/21                    | POS PURCHASE 805513 AMAZON.COM*GT6 SEATTLE WA ##0587           |          | -21.90      | 1,651.84       |
| 12/21                    | POS PURCHASE 238504 AMAZON.COM*V14 SEATTLE WA ##0587           |          | -22.58      | 1,629.26       |
| 12/21                    | POS PURCHASE 242428 AMAZON.COM*5B4 SEATTLE WA ##0587           |          | -3.92       | 1,625.34       |
| 12/21                    | POS PURCHASE 000001 AMAZON.COM*2I8 SEATTLE WA ##0587           |          | -6.90       | 1,618.44       |
| 12/21                    | POS PURCHASE 444213 AMAZON.COM*0R9 SEATTLE WA ##0587           |          | -15.42      | 1,603.02       |
| 12/21                    | POS PURCHASE 926070 FORD EXIT REDLANDS CA ##0587               |          | -32.21      | 1,570.81       |
| 12/21                    | CASH WD ATM 005307 49500 SEMINOLE DR CABA CA ##0587            |          | -264.00     | 1,306.81       |
| 12/21                    | CASH WD ATM 006099 49500 SEMINOLE DR CABA CA ##0587            |          | -144.00     | 1,162.81       |
| 12/21                    | CASH WD ATM 007199 602 W ROUTE 66 Glendora CA ##0587           |          | -123.00     | 1,039.81       |
| 12/21                    | ONLINE TRANSFER TRANSFER TO CHECKING *** **1365                |          | -170.00     | 869.81         |
| 12/22                    | ELECTRONIC DEP VBS CreditCube 8888855646 122220 PPD            | 500.00   |             | 1,369.81       |
| 12/22                    | ONLINE TRANSFER TRANSFER TO CHECKING *** **1365                |          | -100.00     | 1,269.81       |

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## ANY DEPOSIT CHECKING xxx-xx1761 (continued)

### ACTIVITY DETAIL

#### Transaction Detail

| Date  | Description  | Deposits | Withdrawals | Balance    |
|-------|--|----------|-------------|------------|
| 12/22 | ONLINE TRANSFER TRANSFER TO SAVINGS ***-**-7986                        |          | -\$30.00    | \$1,239.81 |
| 12/23 | DEBIT CARD POS RAISING CANE'S 380 AZUSA CA ON 201223##0587             |          | -8.38       | 1,231.43   |
| 12/23 | POS PURCHASE 323316 AMAZON.COM*Y19 SEATTLE WA ##0587                   |          | -18.59      | 1,212.84   |
| 12/23 | POS PURCHASE 328022 AMAZON.COM*TK6 SEATTLE WA ##0587                   |          | -27.38      | 1,185.46   |
| 12/23 | POS PURCHASE 336453 AMAZON.COM*BW6 SEATTLE WA ##0587                   |          | -50.00      | 1,135.46   |
| 12/23 | POS PURCHASE 519378 CVS/PHARM 09780-- Azusa CA ##0587                  |          | -44.15      | 1,091.31   |
| 12/23 | ELECTRONIC DBT PAYPAL INST XFER 122320 WEB                             |          | -9.99       | 1,081.32   |
| 12/24 | DEBIT CARD POS JACK IN THE BOX 3217 AZUSA CA ON 201224##0587           |          | -9.46       | 1,071.86   |
| 12/24 | DEBIT CARD POS THE HAT #6 GLENDORA CA ON 201224##0587                  |          | -13.64      | 1,058.22   |
| 12/24 | POS PURCHASE 304992 MCDONALD'S F47 LA VERNE CA ##0587                  |          | -24.51      | 1,033.71   |
| 12/24 | POS PURCHASE 141091 CVS/PHARMACY # Upland CA ##0587                    |          | -15.94      | 1,017.77   |
| 12/24 | POS PURCHASE 210199 CVS/PHARM 11112-- Upland CA ##0587                 |          | -64.90      | 952.87     |
| 12/24 | POS PURCHASE 103873 SHELL SERVICE S UPLAND CA ##0587                   |          | -28.41      | 924.46     |
| 12/28 | ONLINE TRANSFER TRANSFER FROM CHECKING ***-**-1365                     | 20.00    |             | 944.46     |
| 12/28 | ONLINE TRANSFER TRANSFER FROM SAVINGS ***-**-7986                      | 30.00    |             | 974.46     |
| 12/28 | DEBIT CARD POS GIUSEPPE S PIZZA UPLAND CA ON 201228##0587              |          | -21.55      | 952.91     |
| 12/28 | DEBIT CARD POS AMAZON MUSIC*8P88P66B3 888-802-3080 WA ON 201225##0587  |          | -14.99      | 937.92     |
| 12/28 | DEBIT CARD POS WWW.CVS.COM 800-746-7287 RI ON 201227##0587             |          | -5.39       | 932.53     |
| 12/28 | POS PURCHASE 518058 ARCO #42960 AMPM INDIO CA ##0587                   |          | -25.37      | 907.16     |
| 12/28 | CASH WD ATM 009192 84-245 INDIO SPRI INDIO CA ##0587                   |          | -303.50     | 603.66     |
| 12/28 | CASH WD ATM 009198 84-245 INDIO SPRI INDIO CA ##0587                   |          | -203.50     | 400.16     |
| 12/28 | DEBIT CARD POS PAYPAL *TARGETCORPO 4029357733 IN ON 201228##0587       |          | -30.00      | 370.16     |
| 12/28 | POS PURCHASE 000003 AMAZON.COM*J19 SEATTLE WA ##0587                   |          | -25.00      | 345.16     |
| 12/28 | POS PURCHASE 417139 AMAZON.COM*9R8 SEATTLE WA ##0587                   |          | -10.00      | 335.16     |
| 12/28 | POS PURCHASE 000028 AMAZON.COM*XX4 SEATTLE WA ##0587                   |          | -10.00      | 325.16     |
| 12/28 | POS PURCHASE 925921 FORD EXIT REDLANDS CA ##0587                       |          | -24.62      | 300.54     |
| 12/28 | CASH WD ATM 003100 23333 SOBOBA RD SAN JACINTO CA ##0587               |          | -164.00     | 136.54     |
| 12/28 | CASH WD ATM 007128 49500 SEMINOLE DR CABA CA ##0587                    |          | -84.00      | 52.54      |
| 12/28 | ONLINE TRANSFER TRANSFER TO CHECKING ***-**-1365                       |          | -20.00      | 32.54      |
| 12/30 | DEBIT CARD POS AMAZON PRIME*Q55GC1PH3 AMZN.COM/BILL WA ON 201230##0587 |          | -14.00      | 18.54      |
| 12/31 | ELECTRONIC DEP CITY OF AZUSA EFT123120 123120 PPD                      | 2,493.80 |             | 2,512.34   |
| 12/31 | POS PURCHASE 120561 CVS/PHARM 09780-- Azusa CA ##0587                  |          | -28.43      | 2,483.91   |
| 12/31 | ONLINE TRANSFER TRANSFER TO CHECKING ***-**-1365                       |          | -300.00     | 2,183.91   |
| 12/31 | ELECTRONIC DBT VBS CreditCube 8888855646 123120 WEB                    |          | -113.92     | 2,069.99   |
| 12/31 | ELECTRONIC DBT BRIGHTLENDING DEBCRED 123120 PPD                        |          | -176.56     | 1,893.43   |
| 12/31 | ELECTRONIC DBT VBS FirstLoan 8883402911 123120 PPD                     |          | -181.85     | 1,711.58   |
| 01/04 | ELECTRONIC DEP IRS TREAS 310 XXTAXEIP2 010421 PPD                      | 1,200.00 |             | 2,911.58   |
| 01/04 | DEBIT CARD POS MARIE CALLENDER'S AZUSA CA ON 210101##0587              |          | -35.99      | 2,875.59   |
| 01/04 | POS PURCHASE 999466 AMAZON.COM*P35 SEATTLE WA ##0587                   |          | -35.00      | 2,840.59   |
| 01/04 | POS PURCHASE 107043 SHELL SERVICE S UPLAND CA ##0587                   |          | -28.41      | 2,812.18   |
| 01/04 | POS PURCHASE 894753 AMAZON.COM*G95 SEATTLE WA ##0587                   |          | -10.76      | 2,801.42   |
| 01/04 | POS PURCHASE 905242 AMAZON.COM*8C8 SEATTLE WA ##0587                   |          | -59.85      | 2,741.57   |
| 01/04 | POS PURCHASE 923007 AMAZON.COM*7J9 SEATTLE WA ##0587                   |          | -29.02      | 2,712.55   |
| 01/04 | POS PURCHASE 000370 AMAZON.COM*SN2 SEATTLE WA ##0587                   |          | -17.23      | 2,695.32   |
| 01/04 | POS PURCHASE 000064 AMAZON.COM*7J7 SEATTLE WA ##0587                   |          | -10.76      | 2,684.56   |
| 01/04 | POS PURCHASE 000009 AMAZON.COM*8E7 SEATTLE WA ##0587                   |          | -32.31      | 2,652.25   |
| 01/04 | CASH WD ATM 006700 49500 SEMINOLE DR CABA CA ##0587                    |          | -404.00     | 2,248.25   |
| 01/04 | POS PURCHASE 085860 AMAZON.COM*Y8 SEATTLE WA ##0587                    |          | -25.36      | 2,222.89   |
| 01/04 | POS PURCHASE 103352 AMAZON.COM*EJ3 SEATTLE WA ##0587                   |          | -15.86      | 2,207.03   |
| 01/04 | CASH WD ATM 005145 84-245 INDIO SPRI INDIO CA ##0587                   |          | -403.50     | 1,803.53   |
| 01/04 | CASH WD ATM 005195 84-245 INDIO SPRI INDIO CA ##0587                   |          | -103.50     | 1,700.03   |
| 01/04 | POS PURCHASE 000033 MORONGO CASI 3 CABA CA ##0587                      |          | -311.95     | 1,388.08   |
| 01/04 | POS PURCHASE 106189 SHELL SERVICE S UPLAND CA ##0587                   |          | -43.05      | 1,345.03   |
| 01/04 | CASH WD ATM 007744 45000 PECHANGA PK TEMECULA CA ##0587                |          | -304.95     | 1,040.08   |
| 01/04 | POS PURCHASE 000088 AMAZON.COM*639 SEATTLE WA ##0587                   |          | -30.91      | 1,009.17   |



## ANY DEPOSIT CHECKING xxx-xx1761 (continued)

### ACTIVITY DETAIL

#### Transaction Detail

| <i>Date</i>           | <i>Description</i>                                      | <i>Deposits</i>   | <i>Withdrawals</i> | <i>Balance</i>  |
|-----------------------|---|-------------------|--------------------|-----------------|
| 01/04                 | CASH WD ATM 002098 45000 PECHANGA PK TEMECULA CA ##0587 |                   | -\$124.95          | \$884.22        |
| 01/04                 | ONLINE TRANSFER TRANSFER TO SAVINGS ***-**7986          |                   | -100.00            | 784.22          |
| 01/04                 | ONLINE TRANSFER TRANSFER TO CHECKING ***-**1365         |                   | -100.00            | 684.22          |
| 01/04                 | ONLINE TRANSFER TRANSFER TO CHECKING ***-**1365         |                   | -150.00            | 534.22          |
| 01/05                 | POS PURCHASE 302167 AMAZON.COM*T31 SEATTLE WA ##0587    |                   | -21.54             | 512.68          |
| 01/05                 | POS PURCHASE 000088 AMAZON.COM*TB7 SEATTLE WA ##0587    |                   | -37.16             | 475.52          |
| 01/05                 | ONLINE TRANSFER TRANSFER TO CHECKING ***-**1365         |                   | -100.00            | 375.52          |
| 01/06                 | POS PURCHASE 922667 AMAZON.COM*IB9 SEATTLE WA ##0587    |                   | -21.54             | 353.98          |
| 01/06                 | POS PURCHASE 053986 AMAZON.COM*496 SEATTLE WA ##0587    |                   | -9.58              | 344.40          |
| 01/06                 | POS PURCHASE 970116 FORD EXIT REDLANDS CA ##0587        |                   | -27.61             | 316.79          |
| 01/07                 | POS PURCHASE 334018 AMAZON.COM*VH6 SEATTLE WA ##0587    |                   | -13.46             | 303.33          |
| 01/07                 | ONLINE TRANSFER TRANSFER TO CHECKING ***-**1365         |                   | -50.00             | 253.33          |
| 01/08                 | POS PURCHASE 850345 AMAZON.COM*CP1 SEATTLE WA ##0587    |                   | -48.37             | 204.96          |
| 01/08                 | POS PURCHASE 411654 PAYPAL *NETFLI San Jose CA ##0587   |                   | -13.99             | 190.97          |
| 01/08                 | NON-BOW ATM FEE   |                   | -42.00             | 148.97          |
| <b>Totals</b>         |   | <b>\$7,818.44</b> | <b>-\$7,755.57</b> |                 |
| <b>Ending Balance</b> |   |                   |                    | <b>\$148.97</b> |



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**BANK OF THE WEST**  
**BNP PARIBAS**

# Account Statement

December 11, 2020 - January 10, 2021

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Page 6 of 6

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