

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.

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	10-13-20 thru 11-12-20
Beginning Balance	634.36		
7 Deposits/Credits	2,647.55		
91 Checks/Debits	3,337.90		
Total Service Charges	0.00		
Interest and/or Reward Paid	0.00		
Ending Balance	55.99-		

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	0.00	102.00
Total Overdraft Fees	0.00	102.00
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

Date	Description	Amount
10-13	POS Pur 7442 Dollar Gen 755 Walnut St Red Bluff CA	13.61 -
10-13	Xfr Db 1305 Venmo* Venmo* Visa Direct NY	100.00 -
10-13	POS Pur 7442 Ross Store Ross Stores #101 Redding CA	60.00 -
10-13	POS Pur 7442 Mcdonald's Mcdonald's F4969 Red Bluff CA	5.46 -
10-13	POS Pur 7442 Dollar Gen 755 Walnut St Red Bluff CA	34.02 -
10-13	POS Pur 7442 Grocery Ou 580 South Main St Red Bluff CA	18.57 -
10-13	POS Pur 7442 Afterpay Afterpay 855-2896014 De	46.31 -

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Transactions (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10-13	POS Pur 7442 Chevron 03 Chevron 0306345 Red Bluff CA	52.05 -
10-13	Xfr Db 1305 Venmo* Venmo* Visa Direct NY	100.00 -
10-13	POS Pur 7442 Rue21 1905 Rue21 1905 Hwy 273 Anderson CA	19.38 -
10-13	POS Pur 7442 Walgreens Walgreens Store 114 Red Bluff CA	9.10 -
10-13	ATM W/D 7442 U.S. Bank US Bank Red Bluff Red Bluff CA	100.00 -
10-14	POS Pur 7442 Ross Store 1025 S. Main Street Red Bluff CA	10.74 -
10-14	POS Pur 7442 Afterpay Afterpay 855-2896014 De	31.85 -
10-15	POS Pur 7442 Pp*Dutchbr Pp*Dutchbroscro Red Bluff CA	6.55 -
10-16	Deposit	702.89
10-16	POS Pur 7442 Raley S #2 Raley S #233 725 S Red Bluff CA	10.96 -
10-16	Progressivelease Pmts Cervantes, Norma	58.56 -
10-19	POS Pur 7442 Pp*Dutchbr Pp*Dutchbroscro Red Bluff CA	13.92 -
10-19	POS Pur 7442 One Stop G 714 Walnut St Red Bluff CA	6.23 -
10-19	POS Pur 7442 Starbucks Starbucks Store 240 Red Bluff CA	14.15 -
10-19	POS Pur 7442 Chevron 02 Chevron 0201349 Red Bluff CA	35.12 -
10-19	POS Pur 7442 La Roca La Roca Modesto CA	26.48 -
10-19	POS Pur 7442 Chevron 03 Chevron 0352401 Arbuckle CA	51.16 -
10-19	Xfr Db 1305 Venmo* Venmo* Visa Direct NY	100.00 -
10-19	POS Pur 7442 Starbucks Starbucks Store 034 Corning CA	10.50 -
10-19	POS Pur 7442 Klarna *PA Klarna *Payments 844-5527621 NY	30.33 -
10-19	POS Pur 7442 IL Makiage IL Makiage Www.ilmakiage NY	5.00 -
10-20	POS Pur 7442 Dollar Gen 755 Walnut St Red Bluff CA	9.62 -
10-20	POS Pur 1305 Amazon.com Amazon.com Seattle WA	53.70 -
10-20	POS Pur 7442 Spirit Hal Spirit Halloweenc65 609-645-5619 CA	43.00 -
10-20	Xfr Db 1305 Venmo* Venmo* Visa Direct NY	20.00 -
10-20	Xfr Db 1305 Venmo* Venmo* Visa Direct NY	150.00 -
10-20	Rec POS 1305 Amazon Pri Amazon Prime*2t7579 Amzn.com/Bill WA	13.96 -
10-20	ATM W/D 7442 U.S. Bank US Bank Red Bluff Red Bluff CA	40.00 -
10-21	Fidelity 88386 P Fidelity Norma Cervantes	363.20
10-21	Xfr Db 1305 Venmo* Venmo* Visa Direct NY	18.00 -
10-22	POS Pur 7442 Mcdonald's Mcdonald's F4969 Red Bluff CA	24.25 -
10-22	POS Pur 7442 Wendy's Re Wendy's Red Bluff 2 Red Bluff CA	15.72 -
10-22	POS Pur 7442 Grocery Ou 580 South Main St Red Bluff CA	25.48 -
10-22	POS Pur 7442 Chevron 03 Chevron 0306345 Red Bluff CA	10.00 -
10-22	POS Pur 7442 Food Mart Food Mart Valero Red Bluff CA	11.25 -
10-22	Xfr Db 7442 Paypal *Sa Paypal *Saratorres6 Visa Direct CA	139.22 -
10-22	POS Pur 7442 Raley S #2 Raley S #233 725 S Red Bluff CA	11.19 -
10-22	Xfr Db 1305 Venmo* Venmo* Visa Direct NY	40.00 -
10-23	POS Pur 7442 Baskin #36 Baskin #361087 Q35 Red Bluff CA	11.98 -
10-23	POS Pur 7442 Grocery Ou 580 South Main St Red Bluff CA	27.54 -
10-26	POS Pur 7442 Burger Kin Burger King #2298 Red Bluff CA	7.84 -
10-26	Rec POS 1305 Amazon Pri Amazon Prime*2t6gf2 Amzn.com/Bill WA	13.96 -
10-26	Rec POS 7442 Apple.com/ Apple.com/Bill 866-712-7753 CA	5.99 -
10-26	POS Pur 7442 Chevron 03 Chevron 0306345 Red Bluff CA	48.00 -
10-27	Xfr Cr 1305 Venmo*Cerv Venmo*Cervantes Nor New York City NY	148.50
10-27	ATM W/D 7442 U.S. Bank US Bank Red Bluff Red Bluff CA	120.00 -
10-29	Deposit	1,168.26
10-29	POS Pur 7442 Chevron 03 Chevron 0306345 Red Bluff CA	46.70 -
10-29	POS Pur 7442 Starbucks Starbucks Store 105 Red Bluff CA	10.20 -
10-29	POS Pur 7442 Raley S #2 Raley S #233 725 S Red Bluff CA	9.99 -
10-30	Xfr Cr 1305 Venmo*Cerv Venmo*Cervantes Nor New York City NY	29.70
10-30	POS Pur 7442 Wal-Mart # 1025 South Main Red Bluff CA	8.54 -
10-30	POS Pur 7442 Foodmaxx#4 94 Belle Mill Landi Red Bluff CA	32.91 -
10-30	Xfr Db 7442 Cash App*M Cash App*Maria Maga 8774174551 CA	40.00 -
10-30	Xfr Db 7442 Cash App*J Cash App*Jeanette M 8774174551 CA	55.00 -
10-30	POS Pur 7442 Dollar Gen 755 Walnut St Red Bluff CA	5.38 -
10-30	Progressivelease Pmts Cervantes, Norma	58.56 -
11-02	POS Pur 7442 Sq *Elegan Sq *Elegant Nails Red Bluff CA	31.25 -
11-02	Rec POS 7442 Simple/Aci Simple/Acima 801-987-3230 Ut	136.73 -
11-02	POS Pur 7442 Wal-Mart # 1025 South Main Red Bluff CA	35.85 -
11-02	POS Pur 7442 Starbucks Starbucks Store 105 Red Bluff CA	15.15 -

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Transactions (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11-02	POS Pur 7442 Chevron 02 Chevron 0201349 Red Bluff CA	50.60 -
11-02	POS Pur 7442 Afterpay Afterpay 855-289-6014 CA	46.31 -
11-02	Xfr Db 7442 Cash App*J Cash App*Jeanette M 8774174551 CA	55.00 -
11-02	POS Pur 7442 Los Amigos Los Amigos Meat Mar Red Bluff CA	16.00 -
11-02	POS Pur 7442 Historic H Historic Hawes Farm Palo Cedro CA	20.60 -
11-02	POS Pur 7442 Historic H Historic Hawes Farm Palo Cedro CA	103.00 -
11-02	Rec POS 7442 Boxycharm* Boxycharm* Monthly Www.boxycharm FL	26.88 -
11-02	POS Pur 7442 Cost U Les 7948 Highway 99 E Los Molinos CA	4.20 -
11-02	POS Pur 7442 Klarna *PA Klarna *Payments 844-5527621 NY	30.34 -
11-02	POS Pur 7442 Pp*Dutchbr Pp*Dutchbroscos Red Bluff CA	13.50 -
11-02	Xfr Db 1305 Venmo* Venmo* Visa Direct NY	100.00 -
11-02	Rec POS 7442 Roku For H Roku For Hulu LLC 816-2728107 De	11.99 -
11-02	Rec POS 7442 Roku For D Roku For Disney Ele 816-2728107 De	6.99 -
11-03	POS Pur 7442 Sq *Red Bl Sq *Red Bluff Veter Red Bluff CA	31.00 -
11-03	POS Pur 7442 Ross Store Ross Stores #101 Redding CA	49.99 -
11-04	POS Pur 7442 Raley S #2 Raley S #233 725 S Red Bluff CA	10.43 -
11-04	POS Pur 7442 Dollar Gen 755 Walnut St Red Bluff CA	15.59 -
11-04	POS Pur 7442 In N Out B In N Out Burger 348 Redding CA	15.66 -
11-05	Fidelity 88386 P Fidelity Norma Cervantes	145.00
11-05	Xfr Cr 7442 Fbpay *Ab Fbpay *Abel N Roy Visa Direct CA	90.00
11-05	POS Pur 7442 Jack In Th Jack In The Box 436 Anderson CA	9.47 -
11-05	ATM W/D 7442 U.S. Bank US Bank Red Bluff Red Bluff CA	140.00 -
11-06	POS Pur 7442 Grocery Ou 580 South Main St Red Bluff CA	28.77 -
11-06	POS Pur 7442 Los Amigos Los Amigos Meat Mar Red Bluff CA	32.00 -
11-06	Xfr Db 1305 Venmo* Venmo* Visa Direct NY	100.00 -
11-06	POS Pur 7442 Starbucks Starbucks Store 105 Red Bluff CA	10.40 -
11-09	POS Pur 7442 T J Maxx # T J Maxx #837 1160 Redding CA	18.21 -
11-09	POS Pur 7442 Maple Gard Maple Garden Chines Red Bluff CA	10.61 -
11-09	POS Pur 7442 Chevron 03 Chevron 0306345 Red Bluff CA	47.12 -
11-09	POS Pur 7442 Klarna *PA Klarna *Payments 844-5527621 NY	16.23 -

End of Statement