



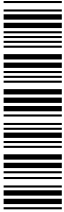
**BANK OF THE WEST**  
**BNP PARIBAS**

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

# Account Statement

August 20, 2020 - September 19, 2020

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>013122 4982419 0001 008230 10Z  
 SHEILA R LOVINS  
 927 I ST  
 MARYSVILLE CA 95901-5129

## At your service

bankofthewest.com

1-800-488-2265

1-800-659-5495 TTY

## TODAY'S SHORTCUT

Get your balance and transaction information with Online and Mobile Banking. Enroll or sign in to bankofthewest.com or through our mobile app to get started.

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.

## FRESH START CHECKING 062-422506

SHEILA R LOVINS

### ACCOUNT SERVICES

Your account has the services checked below.

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>-\$6.23</b>
Total deposits and additions	892.49
Total withdrawals and subtractions	-888.62
<b>Ending Balance</b>	<b>-\$2.36</b>

- 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	\$32.45

**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.



13122 4982419 025203 050405 0001/0002





**FRESH START CHECKING xxx-xx2506 (continued)**

**ACTIVITY DETAIL**

**Deposits**

Date	Description	Amount
08/24	ELECTRONIC DEP	\$99.00
08/24	ELECTRONIC DEP	100.00
09/04	ELECTRONIC DEP	4.75
09/04	ELECTRONIC DEP	48.76
09/04	ELECTRONIC DEP	73.15
09/04	ELECTRONIC DEP	151.05
09/08	ELECTRONIC DEP	19.75
09/08	ELECTRONIC DEP	39.01
09/08	ELECTRONIC DEP	58.51
09/10	ELECTRONIC DEP	97.52
09/11	ELECTRONIC DEP	27.97
09/11	ELECTRONIC DEP JAN S WHITAKER SENDER 091120 0255P0D0FY4Z RTX	45.00
09/14	ELECTRONIC DEP JAN S WHITAKER SENDER 091420 0256P0B0HJLO RTX	15.00
09/15	POS CREDIT	4.99
09/17	ELECTRONIC DEP	96.03
09/18	ELECTRONIC DEP JAN S WHITAKER SENDER 091820 0262P0B0LXRD RTX	12.00
<b>Total Deposits</b>		<b>\$892.49</b>

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

**Transaction Detail**

Date	Description	Deposits	Withdrawals	Balance
<b>Beginning Balance</b>				<b>-\$6.23</b>
08/24	ELECTRONIC DEP IN00000030228420200822021000021P1BRJPM00610022749 VENMO 826078552	99.00		92.77
08/24	ELECTRONIC DEP IN00000030335720200823021000021P1BRJPM00050020050 PAYPAL 826078552	100.00		192.77
08/24	DEBIT CARD POS Groupon, INC. 312-288-6424 IL ON 200824##1739		-8.57	184.20
08/25	DEBIT CARD POS CHEVRON 0304473 MARYSVILLE CA ON 200825##1739		-36.41	147.79
08/25	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 200825##1739		-2.97	144.82
08/25	CASH WD ATM 627234 906 E ST MARYSVILLE CA ##1739		-123.00	21.82
08/26	DEBIT CARD POS Groupon, INC. 312-288-6424 IL ON 200826##1739		-19.28	2.54
08/26	POS PURCHASE 175415 SAVE MART#610 MARYSVILLE CA ##1739		-13.23	-10.69
08/27	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 200827##1739		-4.99	-15.68
08/28	PAID OVERDRAFT FEE		-35.00	-50.68
09/04	ELECTRONIC DEP IN00000034358120200904021000021P1BRJPM00620058600 VENMO 826078552	4.75		-45.93
09/04	ELECTRONIC DEP IN00000034261720200904021000021P1BRJPM00620031848 VENMO 826078552	48.76		2.83
09/04	ELECTRONIC DEP IN00000034259620200904021000021P1BRJPM00030032619 VENMO 826078552	73.15		75.98
09/04	ELECTRONIC DEP IN00000034081120200903021000021P1BRJPM00630059696 VENMO 826078552	151.05		227.03
09/04	DEBIT CARD POS APPLE CASH - ADDED TO 877-233-8552 CA ON 200904##1739		-20.00	207.03
09/04	POS PURCHASE 084436 ARCO#02079ARCO MARYSVILLE CA ##1739		-14.09	192.94
09/08	ELECTRONIC DEP IN00000034662620200907021000021P1BRJPM00050032714 VENMO 826078552	19.75		212.69
09/08	ELECTRONIC DEP IN00000034673520200907021000021P1BRJPM00510036251 VENMO 826078552	39.01		251.70

13122 4982419 025204 050407 0002/0002



## FRESH START CHECKING xxx-xx2506 (continued)

### ACTIVITY DETAIL

#### Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
09/08	ELECTRONIC DEP IN00000034478620200905021000021P1BRJPM0040038397 VENMO 826078552	\$58.51		\$310.21
09/08	DEBIT CARD POS HRS STEAK HOUSE FOOD WHEATLAND CA ON 200906##1739		-27.53	282.68
09/08	DEBIT CARD POS NETFLIX.COM NETFLIX.COM CA ON 200906##1739		-8.99	273.69
09/08	DEBIT CARD POS APPLE CASH - SENT MONE 877-233-8552 CA ON 200906##1739		-0.97	272.72
09/08	DEBIT CARD POS WALMART GROCERY 8009666546 AR ON 200906##1739		-103.00	169.72
09/08	DEBIT CARD POS APPLE CASH - SENT MONE 877-233-8552 CA ON 200907##1739		-15.00	154.72
09/08	DEBIT CARD POS VENMO 8558124430 NY ON 200907##1739		-3.00	151.72
09/08	POS PURCHASE 171158 SAVE MART#610 MARYSVILLE CA ##1739		-53.90	97.82
09/08	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 200907##1739		-0.99	96.83
09/08	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 200907##1739		-4.99	91.84
09/08	DEBIT CARD POS APPLE.COM/BILL 1111111111 CA ON 200907##1739		-2.99	88.85
09/08	DEBIT CARD POS VENMO 8558124430 NY ON 200907##1739		-5.00	83.85
09/08	DEBIT CARD POS DOMINO'S 8416 951-640-8417 CA ON 200908##1739		-26.00	57.85
09/09	POS PURCHASE 055686 SAVE MART#610 MARYSVILLE CA ##1739		-19.01	38.84
09/10	ELECTRONIC DEP IN00000036570920200910021000021P1BRJPM00510036220 VENMO 826078552	97.52		136.36
09/10	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 200910##1739		-14.99	121.37
09/10	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 200910##1739		-4.99	116.38
09/10	POS PURCHASE 701104 SAVE MART#610 MARYSVILLE CA ##1739		-100.75	15.63
09/10	DEBIT CARD POS COMCAST CALIFORNIA 800-COMCAST CA ON 200910##1739		-9.95	5.68
09/11	ELECTRONIC DEP IN00000038598020200911021000021P1BRJPM00500040756 VENMO 826078552	27.97		33.65
09/11	ELECTRONIC DEP JAN S WHITAKER SENDER 091120 0255P0D0FY4Z RTX ZELLE	45.00		78.65
09/11	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 200911##1739		-4.99	73.66
09/14	ELECTRONIC DEP JAN S WHITAKER SENDER 091420 0256P0B0HJLO RTX ZELLE	15.00		88.66
09/14	DEBIT CARD POS VENMO 8558124430 NY ON 200913##1739		-45.00	43.66
09/14	DEBIT CARD POS VENMO 8558124430 NY ON 200914##1739		-15.00	28.66
09/14	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 200914##1739		-4.99	23.67
09/14	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 200914##1739		-4.99	18.68
09/14	DEBIT CARD POS APPLE.COM/BILL 1111111111 CA ON 200914##1739		-0.99	17.69
09/14	DEBIT CARD POS APPLE.COM/BILL 1111111111 CA ON 200914##1739		-4.99	12.70
09/14	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 200914##1739		-6.99	5.71
09/14	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 200914##1739		-4.99	0.72
09/15	POS CREDIT APPLE.COM/BILL 866-712-7753 CA ON 200915##1739	4.99		5.71
09/17	ELECTRONIC DEP IN00000040216020200917021000021P1BRJPM00530002848 VENMO 826078552	96.03		101.74
09/17	POS PURCHASE 608401 ECONO GAS MARYSVILLE CA ##1739		-22.44	79.30
09/17	POS PURCHASE 342562 ECONO GAS MARYSVILLE CA ##1739		-5.66	73.64
09/18	ELECTRONIC DEP JAN S WHITAKER SENDER 091820 0262P0B0LXRD RTX ZELLE	12.00		85.64
09/18	DEBIT CARD POS APPLE CASH - SENT MONE 877-233-8552 CA ON 200918##1739		-25.00	60.64
09/18	DEBIT CARD POS APPLE CASH - SENT MONE 877-233-8552 CA ON 200918##1739		-8.00	52.64
09/18	DEBIT CARD POS APPLE CASH - SENT MONE 877-233-8552 CA ON 200918##1739		-40.00	12.64
09/18	NON-BOW ATM FEE		-3.00	9.64
09/18	SERVICE CHARGE		-12.00	-2.36
<b>Totals</b>		<b>\$892.49</b>	<b>-\$888.62</b>	
<b>Ending Balance</b>				<b>-\$2.36</b>