



BANK OF THE WEST
BNP PARIBAS

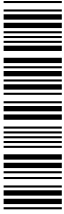
P.O. Box 2830, Omaha, NE 68103-2830

Statement of Accounts

September 11, 2020 - October 10, 2020

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STACY CLARK
321 E MAIN ST
IONE CA 95640-9121



At your service

bankofthewest.com

1-800-488-2265

1-800-659-5495 TTY

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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.

ACCOUNTS SUMMARY

Checking	Account Number	Previous Balance	Balance as of 10/10/20
Any Deposit Checking	063-223432	\$1.72	\$372.91
Money Market & Savings			
Classic Savings	050-048123	0.00	0.00
Total Assets		\$1.72	\$372.91

ACCOUNT SERVICES

One or more of your accounts includes the services checked below. See individual account sections for specific services.

- 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.



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ANY DEPOSIT CHECKING xxx-xx3432

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ACCOUNT SERVICES

This account has the following services:

- Debit Card
- Debit Card Overdraft Service
- Direct Deposit
- Mobile Banking
- Online Banking
- Online Statements

ACCOUNT SUMMARY

Beginning Balance	\$1.72
Total deposits and additions	991.69
Total withdrawals and subtractions	-620.50
Ending Balance	\$372.91

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$21.62

ACTIVITY DETAIL

Deposits

Date	Description	Amount
09/11	ELECTRONIC DEP ACES COURIER SER PAYROLL 091120PPD	\$109.62
10/09	ELECTRONIC DEP ACES COURIER SER PAYROLL 100920PPD	882.07
Total Deposits		\$991.69

Overdraft and Returned Item Fees	Total for This Period	Total Year-to-date
Total Overdraft Fees	\$30.00	\$30.00
Total Returned Item Fees	\$35.00	\$35.00

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Beginning Balance				\$1.72
09/11	ELECTRONIC DEP ACES COURIER SER PAYROLL 091120 PPD	109.62		111.34
09/11	POS PURCHASE 873506 Wal-Mart Store MARTELL CA ##8208		-4.28	107.06
09/11	POS PURCHASE 595182 Wal-Mart Store MARTELL CA ##8208		-15.67	91.39
09/14	DEBIT CARD POS TACO BELL 703452 2092232975 CA ON 200914##8208		-48.90	42.49
09/14	DEBIT CARD POS PARDEE RECREATION AREA IONE CA ON 200914##8208		-24.00	18.49
09/14	POS PURCHASE 800198 Wal-Mart Store MARTELL CA ##8208		-4.18	14.31
09/15	POS PURCHASE 047355 WAL-MART #2054 MARTELL CA ##8208		-6.34	7.97
09/18	POS PURCHASE 335008 WAL-MART #2054 JACKSON CA ##8208		-1.83	6.14
09/18	POS PURCHASE 150147 WAL-MART #2054 JACKSON CA ##8208		-1.78	4.36
09/25	POS PURCHASE 999526 WAL-MART #2054 JACKSON CA ##8208		-4.36	0.00
09/29	RETURNED ITEM FEE		-35.00	-35.00
10/06	EXTENDED OD FEE		-30.00	-65.00
10/09	ELECTRONIC DEP ACES COURIER SER PAYROLL 100920 PPD	882.07		817.07
10/09	POS PURCHASE 621515 MCDONALD'S F32 STOCKTON CA ##8208		-26.09	790.98

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ANY DEPOSIT CHECKING xxx-xx3432 (continued)

ACTIVITY DETAIL

Transaction Detail

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
10/09	POS PURCHASE 634064 MCDONALD'S F32 STOCKTON CA ##8208		-\$14.72	\$776.26
10/09	POS PURCHASE 791414 BIG 5 SPORTING 15 MANTECA CA ##8208		-12.98	763.28
10/09	POS PURCHASE 795324 BIG 5 SPORTING 15 MANTECA CA ##8208		-25.96	737.32
10/09	POS PURCHASE 773093 WAL-MART #1840 MANTECA CA ##8208		-176.46	560.86
10/09	POS PURCHASE 779170 WAL-MART #3352 STOCKTON CA ##8208		-107.86	453.00
10/09	POS PURCHASE 816306 SPORTSMANS WAREHO STOCKTON CA ##8208		-70.51	382.49
10/09	POS PURCHASE 869688 MCDONALD'S F32 STOCKTON CA ##8208		-9.58	372.91
Totals		\$991.69	-\$620.50	
Ending Balance				\$372.91



CLASSIC SAVINGS xxx-xx8123

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ACCOUNT SERVICES

This account has the following services:

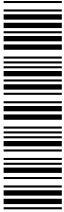
- Mobile Banking
- Online Banking
- Online Statements

ACCOUNT SUMMARY

Beginning Balance	\$0.00
Total deposits and additions	0.00
Total withdrawals and subtractions	0.00
Ending Balance	\$0.00

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest earned not paid	\$0.00
Interest credited year-to-date	\$0.00
Federal tax withheld year-to-date	\$0.00
State tax withheld year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average balance this statement period	\$0.00



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