



BANK OF THE WEST
BNP PARIBAS

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

Account Statement

September 21, 2020 - October 20, 2020

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TIFFANY DAVIS
86 DONALDSON WAY
AMERICAN CANYON CA 94503-4229

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FRESH START CHECKING 061-658720

TIFFANY DAVIS

ACCOUNT SERVICES

Your account has the services checked below.

ACCOUNT SUMMARY

Beginning Balance	\$1,803.15
Total deposits and additions	3,399.77
Total withdrawals and subtractions	-5,047.41
Ending Balance	\$155.51

- 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	\$472.29

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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FRESH START CHECKING xxx-xx8720 (continued)

ACTIVITY DETAIL

Deposits

Date	Description	Amount
10/02	ELECTRONIC DEP VALLEJO INSURANC QUICKBOOKS 100220PPD	\$1,542.41
10/16	ELECTRONIC DEP VALLEJO INSURANC QUICKBOOKS 101620PPD	1,857.36
Total Deposits		\$3,399.77

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Beginning Balance				\$1,803.15
09/21	DEBIT CARD POS GEICO *AUTO 800-841-3000 DC ON 200920##5562		-163.30	1,639.85
09/21	DEBIT CARD POS VZWLSS*BILL PAY VW FOLSOM CA ON 200920##5562		-308.70	1,331.15
09/21	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 200921##5562		-56.00	1,275.15
09/21	POS PURCHASE 747472 SAFEWAY FUEL188 AMERICAN CANYCA ##5562		-10.00	1,265.15
09/21	DEBIT CARD POS ESPN PLUS 800-7271800 NY ON 200920##5562		-4.99	1,260.16
09/21	POS PURCHASE 751269 SAFEWAY #1883 AMERICAN CANYCA ##5562		-25.38	1,234.78
09/21	POS PURCHASE 918474 7-ELEVEN AMERICAN CANYCA ##5562		-8.88	1,225.90
09/21	POS PURCHASE 758752 SAFEWAY #1883 AMERICAN CANYCA ##5562		-58.54	1,167.36
09/21	DEBIT CARD POS COMCAST CALIFORNIA 800-266-2278 CA ON 200920##5562		-235.74	931.62
09/21	DEBIT CARD POS DEXTERPAY* VALLEJO WAS VALLEJO CA ON 200920##5562		-22.00	909.62
09/21	POS PURCHASE 757070 SAFEWAY #1883 AMERICAN CANYCA ##5562		-14.27	895.35
09/21	POS PURCHASE 510127 TIRE WHEEL & D VALLEJO CA ##5562		-80.00	815.35
09/21	DEBIT CARD POS SQ *APPLIANCE REPAIR T VALLEJO CA ON 200921##5562		-270.00	545.35
09/21	POS PURCHASE 751733 SAFEWAY #1883 AMERICAN CANYCA ##5562		-26.08	519.27
09/21	POS PURCHASE 759692 SAFEWAY #1883 AMERICAN CANYCA ##5562		-14.00	505.27
09/21	DEBIT CARD POS VP*AMERICAN CANYON ORT 7076519244 CA ON 200921##5562		-187.50	317.77
09/21	POS PURCHASE 406753 AC FOOD & 3915 BR AMERICAN CANYCA ##5562		-10.72	307.05
09/21	POS PURCHASE 048887 DOLLAR TREE VALLEJO CA ##5562		-23.96	283.09
09/22	DEBIT CARD POS SAFEWAY FUEL1883 AMERICAN CANY CA ON 200922##5562		-10.02	273.07
09/22	DEBIT CARD POS STARBUCKS STORE 22600 VALLEJO CA ON 200922##5562		-19.40	253.67
09/22	DEBIT CARD POS JACK IN THE BOX 0520 VALLEJO CA ON 200922##5562		-6.82	246.85
09/22	DEBIT CARD POS AMAZON PRIME*M49G138B1 AMZN.COM/BILL WA ON 200922##5562		-14.08	232.77
09/22	DEBIT CARD POS VENMO 8558124430 NY ON 200922##5562		-30.00	202.77
09/22	DEBIT CARD POS MICROSOFT*STORE MSBILL.INFO WA ON 200922##5562		-9.99	192.78
09/22	POS PURCHASE 755474 SAFEWAY #1883 AMERICAN CANYCA ##5562		-7.65	185.13
09/22	POS PURCHASE 756929 SAFEWAY #1883 AMERICAN CANYCA ##5562		-7.98	177.15
09/22	POS PURCHASE 017608 SHELL SERVICE S VALLEJO CA ##5562		-19.06	158.09
09/23	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 200923##5562		-56.00	102.09
09/24	POS PURCHASE 207032 AC FOOD & 3915 BR AMERICAN CANYCA ##5562		-11.51	90.58
09/25	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 200925##5562		-28.00	62.58
09/25	DEBIT CARD POS SAFEWAY FUEL1883 AMERICAN CANY CA ON 200925##5562		-7.01	55.57
09/28	DEBIT CARD POS SAFEWAY FUEL1883 AMERICAN CANY CA ON 200928##5562		-5.00	50.57
09/28	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 200928##5562		-28.00	22.57
09/28	POS PURCHASE 013679 SHELL SERVICE S VALLEJO CA ##5562		-11.48	11.09
09/28	POS PURCHASE 018245 SHELL SERVICE S VALLEJO CA ##5562		-9.06	2.03
09/28	DEBIT CARD POS SAFEWAY FUEL1883 AMERICAN CANY CA ON 200928##5562		-33.02	-30.99
10/02	ELECTRONIC DEP VALLEJO INSURANC QUICKBOOKS 100220 PPD	1,542.41		1,511.42
10/02	POS PURCHASE 954445 7-ELEVEN VALLEJO CA ##5562		-11.38	1,500.04
10/05	DEBIT CARD POS SAFECO INSURANCE CO 800-332-3226 MA ON 201004##5562		-15.50	1,484.54
10/05	DEBIT CARD POS CHICKEN EXPRESS VALLEJ VALLEJO CA ON 201005##5562		-8.17	1,476.37
10/05	CASH WD ATM 7845-006694 BK WEST SONOMA BLVD VALLEJO CA ##5562		-40.00	1,436.37
10/05	POS PURCHASE 054242 DOLLAR TREE VALLEJO CA ##5562		-41.27	1,395.10
10/05	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 201005##5562		-29.00	1,366.10
10/05	POS PURCHASE 717753 WM SUPERCENTER AMERICAN CANYCA ##5562		-30.44	1,335.66
10/05	POS PURCHASE 758946 SAFEWAY #1883 AMERICAN CANYCA ##5562		-31.49	1,304.17
10/05	DEBIT CARD POS SEIU-UHW OAKLAND CA ON 201005##5562		-20.00	1,284.17
10/05	DEBIT CARD POS FOSTERS FREEZE NAPA CA ON 201005##5562		-22.58	1,261.59

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FRESH START CHECKING xxx-xx8720 (continued)

ACTIVITY DETAIL

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
10/05	POS PURCHASE 752519 SAFEWAY #1883 AMERICAN CANYCA ##5562		-\$22.15	\$1,239.44
10/05	POS PURCHASE 940796 7-ELEVEN NAPA CA ##5562		-11.83	1,227.61
10/05	POS PURCHASE 754744 SAFEWAY #1883 AMERICAN CANYCA ##5562		-13.98	1,213.63
10/05	POS PURCHASE 753613 SAFEWAY #1883 AMERICAN CANYCA ##5562		-25.70	1,187.93
10/05	POS PURCHASE 272639 AMAZON.COM*MK7 SEATTLE WA ##5562		-81.25	1,106.68
10/06	DEBIT CARD POS SAFEWAY FUEL1883 AMERICAN CANY CA ON 201006##5562		-5.00	1,101.68
10/06	POS PURCHASE 756503 SAFEWAY #1883 AMERICAN CANYCA ##5562		-7.24	1,094.44
10/06	POS PURCHASE 247575 AMAZON.COM*MK8 SEATTLE WA ##5562		-17.33	1,077.11
10/07	DEBIT CARD POS JACK IN THE BOX 0520 VALLEJO CA ON 201007##5562		-4.34	1,072.77
10/07	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 201007##5562		-28.00	1,044.77
10/07	DEBIT CARD POS SAFEWAY FUEL1883 AMERICAN CANY CA ON 201007##5562		-5.05	1,039.72
10/07	DEBIT CARD POS JACK IN THE BOX 4334 AMERICAN CANY CA ON 201007##5562		-10.21	1,029.51
10/07	DEBIT CARD POS TAQUERIA LOS AMIGOS VALLEJO CA ON 201007##5562		-29.97	999.54
10/07	POS PURCHASE 759694 SAFEWAY #1883 AMERICAN CANYCA ##5562		-13.31	986.23
10/07	DEBIT CARD POS VZWRLSS*BILL PAY VW 800-922-0204 FL ON 201007##5562		-150.00	836.23
10/07	DEBIT CARD POS VERIZON AGENT FEE 800-922-0204 FL ON 201007##5562		-7.00	829.23
10/07	POS PURCHASE 015304 SHELL SERVICE S VALLEJO CA ##5562		-10.03	819.20
10/08	DEBIT CARD POS JACK IN THE BOX 0520 VALLEJO CA ON 201008##5562		-6.60	812.60
10/08	POS PURCHASE 888888 MICROSOFT*XBOX MSBILL.INFO WA ##5562		-9.99	802.61
10/09	DEBIT CARD POS JACK IN THE BOX 0520 VALLEJO CA ON 201009##5562		-8.66	793.95
10/09	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 201009##5562		-28.00	765.95
10/09	POS PURCHASE 752769 SAFEWAY #1883 AMERICAN CANYCA ##5562		-24.47	741.48
10/09	POS PURCHASE 751940 SAFEWAY #1883 AMERICAN CANYCA ##5562		-13.21	728.27
10/09	CASH WD ATM 7845-007789 BK WEST SONOMA BLVD VALLEJO CA ##5562		-100.00	628.27
10/13	DEBIT CARD POS CHICKEN EXPRESS VALLEJ VALLEJO CA ON 201011##5562		-6.77	621.50
10/13	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 201011##5562		-46.00	575.50
10/13	DEBIT CARD POS JACK IN THE BOX 4334 AMERICAN CANY CA ON 201011##5562		-24.63	550.87
10/13	DEBIT CARD POS SHELL OIL 57444218200 VALLEJO CA ON 201012##5562		-10.02	540.85
10/13	DEBIT CARD POS DOORDASH*JACK IN THE B 6506819470 CA ON 201011##5562		-12.40	528.45
10/13	POS PURCHASE 754507 SAFEWAY #1883 AMERICAN CANYCA ##5562		-30.45	498.00
10/13	POS PURCHASE 756004 SAFEWAY #1883 AMERICAN CANYCA ##5562		-6.00	492.00
10/13	POS PURCHASE 046517 DOLLAR TREE VALLEJO CA ##5562		-32.60	459.40
10/13	POS PURCHASE 753819 SAFEWAY #1883 AMERICAN CANYCA ##5562		-18.83	440.57
10/13	DEBIT CARD POS FLOATME 9564510365 TX ON 201012##5562		-1.99	438.58
10/13	DEBIT CARD POS SAFEWAY FUEL1883 AMERICAN CANY CA ON 201013##5562		-6.00	432.58
10/13	DEBIT CARD POS VENMO 8558124430 NY ON 201012##5562		-40.00	392.58
10/13	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 201013##5562		-28.00	364.58
10/13	DEBIT CARD POS ESPN PLUS 800-7271800 NY ON 201012##5562		-4.99	359.59
10/13	POS PURCHASE 757668 SAFEWAY #1883 AMERICAN CANYCA ##5562		-10.85	348.74
10/13	POS PURCHASE 192522 TOBACCO STORE VALEEJO CA ##5562		-11.28	337.46
10/13	POS PURCHASE 847371 WAL-MART #1651 AMERICAN CANYCA ##5562		-25.80	311.66
10/13	POS PURCHASE 750172 SAFEWAY #1883 AMERICAN CANYCA ##5562		-10.78	300.88
10/13	POS PURCHASE 018683 SHELL SERVICE S VALLEJO CA ##5562		-10.01	290.87
10/13	POS PURCHASE 999254 7-ELEVEN VALLEJO CA ##5562		-8.51	282.36
10/14	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 201014##5562		-51.36	231.00
10/14	POS PURCHASE 004227 TOBACCO STORE VALEEJO CA ##5562		-3.79	227.21
10/14	POS PURCHASE 944502 7-ELEVEN VALLEJO CA ##5562		-8.93	218.28
10/14	POS PURCHASE 218349 AMAZON.COM*2T4 SEATTLE WA ##5562		-8.20	210.08
10/14	CASH WD ATM 7845-008456 BK WEST SONOMA BLVD VALLEJO CA ##5562		-20.00	190.08
10/15	DEBIT CARD POS MOUNTAIN MIKES PIZZA V VALLEJO CA ON 201015##5562		-19.65	170.43
10/15	POS PURCHASE 758840 SAFEWAY #1883 AMERICAN CANYCA ##5562		-37.02	133.41
10/16	ELECTRONIC DEP VALLEJO INSURANC QUICKBOOKS 101620 PPD	1,857.36		1,990.77
10/16	DEBIT CARD POS SAFEWAY FUEL1883 AMERICAN CANY CA ON 201016##5562		-10.01	1,980.76
10/16	POS PURCHASE 758621 SAFEWAY #1883 AMERICAN CANYCA ##5562		-15.93	1,964.83
10/16	POS PURCHASE 019271 SHELL SERVICE S VALLEJO CA ##5562		-8.51	1,956.32



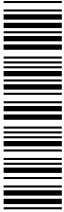


FRESH START CHECKING xxx-xx8720 (continued)

ACTIVITY DETAIL

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
10/16	IN-BRANCH WDR		-\$1,400.00	\$556.32
10/16	POS PURCHASE 796354 BROADWAY VALLEJ VALLEJO CA ##5562		-5.01	551.31
10/19	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 201018##5562		-28.00	523.31
10/19	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 201019##5562		-28.00	495.31
10/19	CASH WD ATM 004939 103 AMERICAN CANY American CANYCA ##5562		-23.00	472.31
10/19	DEBIT CARD POS AMAZON PRIME*2T4F044T2 AMZN.COM/BILL WA ON 201019##5562		-14.08	458.23
10/19	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 201019##5562		-28.00	430.23
10/19	DEBIT CARD POS SAFEWAY FUEL1883 AMERICAN CANY CA ON 201019##5562		-6.00	424.23
10/19	CASH WD ATM 002427 4606 SUISUN VALLE FAIRFIELD CA ##5562		-41.75	382.48
10/19	DEBIT CARD POS GOODWILL #5249 AMERICAN CANY CA ON 201019##5562		-9.00	373.48
10/19	POS PURCHASE 759420 SAFEWAY #1883 AMERICAN CANYCA ##5562		-10.69	362.79
10/19	POS PURCHASE 759351 SAFEWAY #1883 AMERICAN CANYCA ##5562		-6.98	355.81
10/19	DEBIT CARD POS MARSHALLS #1236 NAPA CA ON 201019##5562		-13.68	342.13
10/19	DEBIT CARD POS VZWRLSS*BILL PAY VW 800-922-0204 FL ON 201019##5562		-75.00	267.13
10/19	DEBIT CARD POS VERIZON AGENT FEE 800-922-0204 FL ON 201019##5562		-7.00	260.13
10/19	POS PURCHASE 497354 GROCERY OUTLET VALLEJO CA ##5562		-6.92	253.21
10/19	POS PURCHASE 750160 SAFEWAY #1883 AMERICAN CANYCA ##5562		-9.49	243.72
10/19	DEBIT CARD POS KFC/AW #116 VALLEJO CA ON 201019##5562		-6.49	237.23
10/20	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 201020##5562		-28.00	209.23
10/20	DEBIT CARD POS SHELL OIL 57444218200 VALLEJO CA ON 201020##5562		-5.03	204.20
10/20	DEBIT CARD POS SAFEWAY FUEL1883 AMERICAN CANY CA ON 201020##5562		-7.01	197.19
10/20	POS PURCHASE 756477 SAFEWAY #1883 AMERICAN CANYCA ##5562		-10.68	186.51
10/20	DEBIT CARD POS APPLE CASH - SENT MONE 877-233-8552 CA ON 201020##5562		-10.00	176.51
10/20	NON-BOW ATM FEE		-9.00	167.51
10/20	SERVICE CHARGE		-12.00	155.51
Totals		\$3,399.77	-\$5,047.41	
Ending Balance				\$155.51



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