



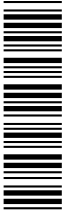
**BANK OF THE WEST**  
BNP PARIBAS

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

# Account Statement

August 21, 2020 - September 20, 2020

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TIFFANY DAVIS  
86 DONALDSON WAY  
AMERICAN CANYON CA 94503-4229

## 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 061-658720

TIFFANY DAVIS

**ACCOUNT SERVICES**  
Your account has the services checked below.

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>-\$46.66</b>
Total deposits and additions	5,645.27
Total withdrawals and subtractions	-3,795.46
<b>Ending Balance</b>	<b>\$1,803.15</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	\$703.25

**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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## FRESH START CHECKING xxx-xx8720 (continued)

### ACTIVITY DETAIL

#### Deposits

Date	Description	Amount
08/21	ELECTRONIC DEP VALLEJO INSURANC QUICKBOOKS 082120PPD	\$2,033.80
09/04	ELECTRONIC DEP VALLEJO INSURANC QUICKBOOKS 090420PPD	1,550.52
09/18	ELECTRONIC DEP VALLEJO INSURANC QUICKBOOKS 091820PPD	2,060.95
<b>Total Deposits</b>		<b>\$5,645.27</b>

#### Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
<b>Beginning Balance</b>				<b>-\$46.66</b>
08/21	ELECTRONIC DEP VALLEJO INSURANC QUICKBOOKS 082120 PPD	2,033.80		1,987.14
08/21	CASH WD ATM 004666 *VALLEJO PLAZA VALLEJO CA ##5562		-43.00	1,944.14
08/24	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 200824##5562		-56.00	1,888.14
08/24	DEBIT CARD POS CHICKEN EXPRESS VALLEJ VALLEJO CA ON 200824##5562		-8.84	1,879.30
08/24	POS PURCHASE 031581 WAL-MART #1651 AMERICAN CANYCA ##5562		-223.76	1,655.54
08/24	POS PURCHASE 754665 SAFEWAY #1883 AMERICAN CANYCA ##5562		-9.65	1,645.89
08/24	DEBIT CARD POS GEICO *AUTO 800-841-3000 DC ON 200824##5562		-316.52	1,329.37
08/24	POS PURCHASE 039091 WAL-MART #1651 AMERICAN CANYCA ##5562		-98.92	1,230.45
08/24	CASH WD ATM 008522 29 RIO DEL MAR AMERICAN CANYCA ##5562		-23.00	1,207.45
08/24	DEBIT CARD POS SAFEWAY FUEL1883 AMERICAN CANY CA ON 200824##5562		-7.00	1,200.45
08/24	POS PURCHASE 754959 SAFEWAY #1883 AMERICAN CANYCA ##5562		-35.12	1,165.33
08/24	CASH WD ATM 007965 1604 MARINE WORLD VALLEJO CA ##5562		-43.50	1,121.83
08/24	POS PURCHASE 016484 #9 BEST COLLAT VALLEJO CA ##5562		-95.80	1,026.03
08/24	POS PURCHASE 898357 ARCO#07090ARCO VALLEJO CA ##5562		-14.85	1,011.18
08/24	POS PURCHASE 054806 DOLLAR TREE VALLEJO CA ##5562		-15.09	996.09
08/24	DEBIT CARD POS KAISER PHARM 215 VALLEJO CA ON 200824##5562		-11.68	984.41
08/24	POS PURCHASE 756381 SAFEWAY #1883 AMERICAN CANYCA ##5562		-13.93	970.48
08/24	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 200824##5562		-28.00	942.48
08/24	POS PURCHASE 757618 SAFEWAY #1883 AMERICAN CANYCA ##5562		-23.61	918.87
08/24	POS PURCHASE 758916 SAFEWAY #1883 AMERICAN CANYCA ##5562		-76.88	841.99
08/24	POS PURCHASE 756634 SAFEWAY #1883 AMERICAN CANYCA ##5562		-9.47	832.52
08/24	POS PURCHASE 018202 SHELL SERVICE S VALLEJO CA ##5562		-10.01	822.51
08/24	POS PURCHASE 067528 AMAZON.COM*MM3 SEATTLE WA ##5562		-28.12	794.39
08/24	POS PURCHASE 202551 NEWS AND CIGAR VALLEJO CA ##5562		-9.85	784.54
08/25	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 200825##5562		-25.68	758.86
08/25	DEBIT CARD POS JACK IN THE BOX 4334 AMERICAN CANY CA ON 200825##5562		-3.65	755.21
08/25	POS PURCHASE 755816 SAFEWAY #1883 AMERICAN CANYCA ##5562		-30.05	725.16
08/25	POS PURCHASE 732141 SHELL SERVICE S VALLEJO CA ##5562		-15.00	710.16
08/25	POS PURCHASE 343789 WAL-MART #1651 AMERICAN CANYCA ##5562		-22.97	687.19
08/26	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 200826##5562		-28.00	659.19
08/26	DEBIT CARD POS USPS PO BOXES ONLINE 800-782-6724 DC ON 200826##5562		-23.00	636.19
08/26	POS PURCHASE 758739 SAFEWAY #1883 AMERICAN CANYCA ##5562		-8.98	627.21
08/27	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 200827##5562		-28.00	599.21
08/27	DEBIT CARD POS VZWRLSS*BILL PAY VW FOLSOM CA ON 200827##5562		-150.00	449.21
08/27	DEBIT CARD POS RECOLOGY VALLEJO 7075523110 CA ON 200827##5562		-20.00	429.21
08/27	DEBIT CARD POS CHEVRON 0377233 VALLEJO CA ON 200827##5562		-7.03	422.18
08/27	POS PURCHASE 755865 SAFEWAY #1883 AMERICAN CANYCA ##5562		-9.98	412.20
08/28	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 200828##5562		-28.00	384.20
08/28	DEBIT CARD POS CITY OF VALLEJO WATER- 7076484345 CA ON 200828##5562		-20.00	364.20
08/28	POS PURCHASE 756986 SAFEWAY #1883 AMERICAN CANYCA ##5562		-5.00	359.20
08/28	POS PURCHASE 313358 WAL-MART #1651 AMERICAN CANYCA ##5562		-15.57	343.63
08/28	POS PURCHASE 752989 SAFEWAY #1883 AMERICAN CANYCA ##5562		-11.08	332.55
08/28	POS PURCHASE 442477 WALGREENS 1050 RE VALLEJO CA ##5562		-19.49	313.06
08/28	CASH WD ATM 7845-001236 BK WEST SONOMA BLVD VALLEJO CA ##5562		-40.00	273.06
08/31	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 200831##5562		-28.00	245.06
08/31	DEBIT CARD POS SAFEWAY FUEL1883 AMERICAN CANY CA ON 200830##5562		-8.02	237.04

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**FRESH START CHECKING xxx-xx8720 (continued)**

**ACTIVITY DETAIL**

**Transaction Detail**

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
08/31	DEBIT CARD POS SEIU-UHW OAKLAND CA ON 200830##5562		-\$20.00	\$217.04
08/31	POS PURCHASE 658784 WAL-MART #1651 AMERICAN CANYCA ##5562		-5.14	211.90
08/31	POS PURCHASE 666746 PAPA MURPHY'S AMERICAN CANYCA ##5562		-2.75	209.15
08/31	POS PURCHASE 013741 TOBACCO STORE VALLEJO CA ##5562		-4.53	204.62
08/31	DEBIT CARD POS STARBUCKS STORE 09901 AMERICAN CANY CA ON 200831##5562		-10.20	194.42
08/31	DEBIT CARD POS CHEVRON 0377233 VALLEJO CA ON 200831##5562		-10.15	184.27
09/01	POS PURCHASE 011563 SHELL SERVICE S VALLEJO CA ##5562		-9.06	175.21
09/02	DEBIT CARD POS JACK IN THE BOX 0470 VALLEJO CA ON 200902##5562		-6.49	168.72
09/02	POS PURCHASE 015136 SHELL SERVICE S VALLEJO CA ##5562		-10.06	158.66
09/03	DEBIT CARD POS SHELL OIL 57444218200 VALLEJO CA ON 200903##5562		-10.02	148.64
09/03	POS PURCHASE 625779 WM SUPERCENTER AMERICAN CANYCA ##5562		-30.54	118.10
09/03	POS PURCHASE 004949 AC FOOD & 3915 BR AMERICAN CANYCA ##5562		-8.88	109.22
09/04	ELECTRONIC DEP VALLEJO INSURANC QUICKBOOKS 090420 PPD	1,550.52		1,659.74
09/04	POS PURCHASE 912169 7-ELEVEN VALLEJO CA ##5562		-2.99	1,656.75
09/04	POS PURCHASE 013689 SHELL SERVICE S VALLEJO CA ##5562		-10.01	1,646.74
09/08	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 200907##5562		-28.00	1,618.74
09/08	POS PURCHASE 750370 SAFEWAY #1883 AMERICAN CANYCA ##5562		-7.20	1,611.54
09/08	POS PURCHASE 709683 Wal-Mart Super AMERICAN CANYCA ##5562		-64.96	1,546.58
09/08	POS PURCHASE 756160 SAFEWAY #1883 AMERICAN CANYCA ##5562		-50.03	1,496.55
09/08	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 200907##5562		-28.00	1,468.55
09/08	DEBIT CARD POS SAFEWAY FUEL1883 AMERICAN CANY CA ON 200907##5562		-10.02	1,458.53
09/08	DEBIT CARD POS DEXTERPAY VALLEJO CA ON 200907##5562		-11.00	1,447.53
09/08	POS PURCHASE 750440 SAFEWAY #1883 AMERICAN CANYCA ##5562		-36.36	1,411.17
09/08	POS PURCHASE 905470 7-ELEVEN AMERICAN CANYCA ##5562		-8.34	1,402.83
09/08	POS PURCHASE 973895 CHEVRON/CSI-09 VALLEJO CA ##5562		-6.70	1,396.13
09/08	DEBIT CARD POS DEXTERPAY VALLEJO CA ON 200908##5562		-9.75	1,386.38
09/08	IN-BRANCH WDR		-1,320.00	66.38
09/08	POS PURCHASE 911951 7-ELEVEN VALLEJO CA ##5562		-9.08	57.30
09/08	DEBIT CARD POS PAPA MURPHY'S CA195 OL 7076437272 CA ON 200908##5562		-18.75	38.55
09/09	DEBIT CARD POS ERN MANAGEMENT SERVICE NAPA CA ON 200909##5562		-28.00	10.55
09/10	DEBIT CARD POS SAFEWAY FUEL1883 AMERICAN CANY CA ON 200910##5562		-25.00	-14.45
09/18	ELECTRONIC DEP VALLEJO INSURANC QUICKBOOKS 091820 PPD	2,060.95		2,046.50
09/18	POS PURCHASE 819519 PG E EZ PAY SAN FRANCISCOCA ##5562		-216.35	1,830.15
09/18	NON-BOW ATM FEE		-15.00	1,815.15
09/18	SERVICE CHARGE		-12.00	1,803.15
<b>Totals</b>		<b>\$5,645.27</b>	<b>-\$3,795.46</b>	
<b>Ending Balance</b>				<b>\$1,803.15</b>