

JUAN PEDRO CUEVA  
 1486 LINCOLN RD  
 YUBA CITY CA 95993



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<b>Trico Essential Checking</b>		<b>Account: XXXXXXXX2762</b>	
Account #	XXXXXXXXX2762	Statement Dates	08-21-20 thru 09-20-20
Beginning Balance	1.21		
8 Deposits/Credits	3,614.80		
62 Checks/Debits	3,002.53		
Total Service Charges	0.00		
Interest Paid	0.00		
Ending Balance	613.48		

<b>Itemization of Overdraft and Returned Item Fees</b>	<b>Total For This Period</b>	<b>Total Year-to-Date</b>
Returned Check Fees	0.00	0.00
Paid Check Fees	0.00	0.00
Total Overdraft Fees	0.00	0.00
Refunded Return Check Fees	0.00	0.00
Refunded Paid Check Fees	0.00	0.00
Total Overdraft Fees Refunded	0.00	0.00

<b>Transactions</b>		
<b>Date</b>	<b>Description</b>	<b>Amount</b>
8-21	Bi-County Pools Payroll Cueva, Juan P	660.23
8-21	POS Pur 0651 Pacific Pe 1499 Market Street Yuba CA	14.20 -
8-21	POS Pur 0651 Pacific Pe 1499 Market Street Yuba CA	9.50 -
8-21	POS Pur 0651 Union Lmb Union Lmb CO Marysville CA	21.64 -
8-21	ATM W/D 0651 7eleven-Fc 1020 Lincoln Rd Yuba City CA	100.00 -
8-24	Xfr Cr 0651 Venmo*Cuev Venmo*Cueva Juan New York City NY	44.55
8-24	POS Pur 0651 Wal-Mart S 1903 Wal-Sams Yuba City CA	18.26 -

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**Transactions (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8-24	POS Pur 0651 Tst* Costa Tst* Costa Vida 001 Yuba City CA	22.71 -
8-24	POS Pur 0651 7-Eleven 929 Market St Yuba City CA	3.69 -
8-24	POS Pur 0651 7-Eleven 929 Market St Yuba City CA	1.49 -
8-24	POS Pur 0651 Quik Stop Quik Stop #0151 Yuba City CA	7.44 -
8-24	ATM W/D 0651 7eleven-Fc 1605 Buttehouse Rd Yuba City CA	140.00 -
8-24	ATM W/D 0651 7eleven-Fc 929 Market St Yuba City CA	40.00 -
8-24	ATM W/D 0651 7eleven-Fc 1020 Lincoln Rd Yuba City CA	40.00 -
8-24	ATM W/D 0651 Usaacatm19 .1620 Lincoln Rd Yuba City CA	280.00 -
8-24	Atm\pos Surcharge	3.00 -
8-24	ATM W/D Non Tcb ATM Fee	2.00 -
8-28	Bi-County Pools Payroll Cueva, Juan P	660.24
8-28	POS Pur 0651 Pacific Pe 1499 Market Street Yuba CA	25.52 -
8-28	POS Pur 0651 Mr Paul's 2255 Butte House Ro Yuba City CA	13.99 -
8-28	POS Pur 0651 Warren's M 97 Clark Ave Yuba City CA	20.73 -
8-28	Xfr Db 0651 Venmo* Venmo* Visa Direct NY	11.00 -
8-28	POS Pur 0651 Wm Superce Wal-Mart Super Cent Yuba City CA	13.91 -
8-28	ATM W/D 0651 Pai Iso 2255 Butte House Rd Yuba City CA	60.00 -
8-28	ATM W/D 0651 7eleven-Fc 1020 Lincoln Rd Yuba City CA	200.00 -
8-28	ATM W/D 0651 7eleven-Fc 1605 Buttehouse Rd Yuba City CA	200.00 -
8-28	Atm\pos Surcharge	2.50 -
8-28	ATM W/D Non Tcb ATM Fee	2.00 -
8-31	ATM Deposit	200.00
8-31	POS Pur 0651 Quik Stop Quik Stop #0153 Yuba City CA	14.99 -
8-31	POS Pur 0651 Neveria La Neveria La Guadalup Yuba City CA	11.98 -
8-31	ATM W/D 0651 Tri Counti 904 E Street Ste A Marysville CA	80.00 -
9-01	Xfr Db 0651 Apple Cash Apple Cash 1infinetloop CA	205.00 -
9-04	Bi-County Pools Payroll Cueva, Juan P	622.64
9-04	POS Pur 0651 Pacific Pe 1499 Market Street Yuba CA	15.21 -
9-04	POS Pur 0651 7-Eleven 1020 Lincoln Rd Yuba City CA	2.62 -
9-04	POS Pur 0651 Quik Stop Quik Stop #0153 Yuba City CA	11.60 -
9-04	ATM W/D 0651 Pai Iso 2255 Butte House Rd Yuba City CA	60.00 -
9-04	ATM W/D 0651 7eleven-Fc 1020 Lincoln Rd Yuba City CA	200.00 -
9-04	ATM W/D 0651 Tri Counti 700 Onstott Rd Yuba City CA	120.00 -
9-04	Atm\pos Surcharge	2.50 -
9-04	ATM W/D Non Tcb ATM Fee	2.00 -
9-08	POS Pur 0651 Walmart.co Walmart.com 800-966-6546 Ar	181.85 -
9-08	POS Pur 0651 Quik Stop Quik Stop #0153 Yuba City CA	11.92 -
9-11	Bi-County Pools Payroll Cueva, Juan P	622.65
9-11	Provisional Credit For Reg-E C	181.85
9-14	POS Pur 1717 Walgreens Walgreens Store 164 Yuba City CA	33.71 -
9-14	POS Pur 1717 Pete's Tob 639 N Paldra Ave Yuba City CA	36.97 -
9-14	POS Pur 1717 Harbor Fre 729 Colusa Ave Ste Yuba City CA	13.70 -
9-14	POS Pur 1717 Winco Food Winco Foods #26 135 Yuba City CA	43.00 -
9-14	POS Pur 1717 Quik Stop Quik Stop #0153 Yuba City CA	15.03 -
9-14	POS Pur 1717 Sonic Driv Sonic Drive In #481 Yuba City CA	36.71 -
9-14	POS Pur 1717 Pacific Pe 1499 Market Street Yuba CA	8.90 -
9-14	POS Pur 1717 L & R Gas 9545 Live Oak Blvd. Live Oak CA	4.49 -
9-14	ATM W/D 1717 Usaacatm19 .1620 Lincoln Rd Yuba City CA	40.00 -
9-14	ATM W/D 1717 Pai Iso 2255 Butte House Rd Yuba City CA	40.00 -
9-14	Atm\pos Surcharge	3.00 -
9-14	Atm\pos Surcharge	2.50 -
9-14	ATM W/D Non Tcb ATM Fee	2.00 -
9-14	ATM W/D Non Tcb ATM Fee	2.00 -
9-15	POS Pur 1717 7-Eleven 929 Market St Yuba City CA	7.95 -
9-15	Xfr Db 1717 Venmo* Venmo* Visa Direct NY	264.00 -
9-15	ATM W/D 1717 7eleven-Fc 929 Market St Yuba City CA	40.00 -
9-16	POS Pur 1717 Arco#82042 Arco#82042bogue 99 Yuba City CA	8.15 -
9-16	Atm\pos Surcharge	0.35 -
9-17	POS Pur 1717 Mr Paul's 2255 Butte House Ro Yuba City CA	10.07 -
9-18	Bi-County Pools Payroll Cueva, Juan P	622.64
9-18	POS Pur 1717 7-Eleven 929 Market St Yuba City CA	5.71 -

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**Transactions (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9-18	POS Pur 1717 Pacific Pe 1499 Market Street Yuba CA	11.04 -

**Checks**

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
287900	9-11	200.00						

\* Indicates a Gap in Check Number Sequence

**End of Statement**