

JUAN PEDRO CUEVA
1486 LINCOLN RD
YUBA CITY CA 95993

It is good practice to familiarize yourself with the list of fees associated with your account(s). To review your current fee schedule, please visit www.TriCountiesBank.com/fee-schedule.

Effective December 1, 2020, a new \$200 fee will be imposed for setting up a Deposit Account Control Agreement. Usually, this fee applies for the setup of an agreement to grant a lender the control over a customer deposit account if a loan default occurs. Consult your local banker for details or call 1-800-922-8742 24 hours a day, seven days a week.



Trico Essential Checking

Account: XXXXXXXXX2762

Account #	XXXXXXXXX2762	Statement Dates	10-21-20 thru 11-22-20
Beginning Balance	716.44		
18 Deposits/Credits	3,109.29		
74 Checks/Debits	3,730.83		
Total Service Charges	0.00		
Interest and/or Reward Paid	0.00		
Ending Balance	94.90		

Itemization of Overdraft and Returned Item Fees	Total For This Period	Total Year-to-Date
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

Transactions

Date	Description	Amount
10-21	POS Pur 1717 Pacific Pe 1499 Market Street Yuba CA	12.24 -
10-21	POS Pur 1717 USA*Cantee USA*Canteen Sacramento CA	2.75 -
10-21	POS Pur 1717 USA*Cantee USA*Canteen Sacramento CA	2.75 -
10-21	ATM W/D 1717 Tri Counti 904 E Street Ste A Marysville CA	260.00 -
10-22	POS Pur 1717 Mr Paul's 2255 Butte House Ro Yuba City CA	2.10 -
10-22	ATM W/D 1717 Pai Iso 2255 Butte House Rd Yuba City CA	200.00 -
10-22	ATM W/D 1717 Pai Iso 2255 Butte House Rd Yuba City CA	100.00 -

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Transactions (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10-22	Atm\pos Surcharge	2.50 -
10-22	Atm\pos Surcharge	2.50 -
10-22	ATM W/D Non Tcb ATM Fee	2.00 -
10-22	ATM W/D Non Tcb ATM Fee	2.00 -
10-23	Bi-County Pools Payroll Cueva, Juan P	546.05
10-23	POS Pur 1717 Pacific Pe 1499 Market Street Yuba CA	11.77 -
10-23	POS Pur 1717 Mr Paul's 2255 Butte House Ro Yuba City CA	2.10 -
10-23	POS Pur 1717 Bel Air #5 Bel Air #521 1286 S Yuba City CA	13.47 -
10-23	POS Pur 1717 Doordash*T Doordash*Taco Bell Www.doordash. CA	14.35 -
10-23	POS Pur 1717 7-Eleven 1020 Lincoln Rd Yuba City CA	11.25 -
10-23	ATM W/D 1717 Pai Iso 2255 Butte House Rd Yuba City CA	120.00 -
10-23	ATM W/D 1717 7eleven-Fc 1020 Lincoln Rd Yuba City CA	60.00 -
10-23	Atm\pos Surcharge	2.50 -
10-23	ATM W/D Non Tcb ATM Fee	2.00 -
10-26	Xfr Cr 1717 Venmo*Cuev Venmo*Cueva Juan New York City NY	14.75
10-26	POS Pur 1717 Quik Stop Quik Stop #0153 162 Yuba City CA	32.95 -
10-26	POS Pur 1717 Carls Jr # Carls Jr #788 Yuba City CA	9.49 -
10-26	ATM W/D 1717 .quik Stop .1620 Lincoln Rd Yuba City CA	200.00 -
10-26	ATM W/D 1717 7eleven-Fc 1020 Lincoln Rd Yuba City CA	160.00 -
10-26	Atm\pos Surcharge	3.00 -
10-26	ATM W/D Non Tcb ATM Fee	2.00 -
10-27	ATM W/D 1717 .quik Stop .1620 Lincoln Rd Yuba City CA	40.00 -
10-27	Atm\pos Surcharge	3.00 -
10-27	ATM W/D Non Tcb ATM Fee	2.00 -
10-30	Bi-County Pools Payroll Cueva, Juan P	546.05
11-02	Xfr Cr 1717 Venmo*Cuev Venmo*Cueva Juan New York City NY	25.74
11-02	Xfr Cr 1717 Venmo*Cuev Venmo*Cueva Juan New York City NY	14.75
11-02	POS Pur 2970 7-Eleven 1020 Lincoln Rd Yuba City CA	6.58 -
11-02	Xfr Db 1717 Venmo* Venmo* Visa Direct NY	200.00 -
11-02	Xfr Db 1717 Venmo* Venmo* Visa Direct NY	205.00 -
11-02	POS Pur 2970 The Buzz S 1000 Lincoln Rd Ste Yuba City CA	16.59 -
11-02	POS Pur 2970 07 Round T 07 Round Table Pizz 530-8722233 CA	24.02 -
11-02	POS Pur 2970 Pp*Dutchbr Pp*Dutchbrosll Grants Pass Or	11.30 -
11-02	ATM W/D 2970 7eleven-Fc 1020 Lincoln Rd Yuba City CA	80.00 -
11-02	ATM W/D 2970 7eleven-Fc 929 Market St Yuba City CA	40.00 -
11-04	Xfr Cr 1717 Venmo*Cuev Venmo*Cueva Juan New York City NY	9.75
11-04	POS Pur 2970 7-Eleven 929 Market St Yuba City CA	4.12 -
11-04	POS Pur 2970 7-Eleven 929 Market St Yuba City CA	1.89 -
11-06	Bi-County Pools Payroll Cueva, Juan P	533.57
11-06	POS Pur 2970 Pacific Pe 1499 Market Street Yuba CA	11.03 -
11-06	Xfr Db 1717 Venmo* Venmo* Visa Direct NY	25.00 -
11-06	POS Pur 2970 7-Eleven 1020 Lincoln Rd Yuba City CA	2.69 -
11-06	POS Pur 2970 El Toro Lo 240 Garden Hwy Shafter CA	55.81 -
11-06	POS Pur 2970 Winco Food Winco Foods #26 135 Yuba City CA	43.45 -
11-06	Xfr Db 1717 Venmo* Venmo* Visa Direct NY	152.00 -
11-06	ATM W/D 2970 7eleven-Fc 1020 Lincoln Rd Yuba City CA	60.00 -
11-09	Xfr Cr 1717 Venmo*Cuev Venmo*Cueva Juan New York City NY	14.75
11-09	Xfr Db 1717 Venmo* Venmo* Visa Direct NY	180.00 -
11-09	POS Pur 2970 Carniceria Carniceria El Centr Yuba City CA	7.13 -
11-09	POS Pur 2970 Pacific Pe 1499 Market Street Yuba CA	8.37 -
11-09	POS Pur 2970 L & R Gas 9545 Live Oak Blvd. Live Oak CA	4.60 -
11-12	POS Pur 2970 7-Eleven 929 Market St Yuba City CA	2.84 -
11-13	Bi-County Pools Payroll Cueva, Juan P	533.55
11-13	POS Pur 1717 Amazon.com Amazon.com Seattle WA	31.94 -
11-13	Xfr Db 2970 Cash App*F Cash App*Franky Gut 8774174551 CA	101.00 -
11-13	ATM W/D 2970 Tri Counti 904 E Street Ste A Marysville CA	340.00 -
11-16	POS Pur 2970 Mcdonald's Mcdonald's F32275 Yuba City CA	31.70 -
11-16	Xfr Db 2970 Cash App*M Cash App*Manny 8774174551 CA	21.00 -
11-16	Xfr Db 2970 Cash App*M Cash App*Manny 8774174551 CA	6.00 -
11-17	Xfr Cr 2970 Brigit Brigit Visa Direct NY	50.00
11-17	Xfr Cr 2970 Dave Inc Dave Inc Visa Direct CA	20.00

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Transactions (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11-17	Xfr Cr 2970 Brigit Brigit Visa Direct NY	0.01
11-18	Xfr Cr 2970 Floatme Floatme Visa Direct TX	20.00
11-18	Xfr Cr 2970 Klover App Klover App Boost Visa Direct IL	20.00
11-18	POS Pur 2970 Quik Stop Quik Stop #0153 Yuba City CA	5.03 -
11-18	Xfr Db 2970 Cash App*R Cash App*Ruben 8774174551 CA	60.00 -
11-18	POS Pur 2970 7-Eleven 929 Market St Yuba City CA	4.36 -
11-18	ATM W/D 2970 7eleven-Fc 929 Market St Yuba City CA	40.00 -
11-19	Xfr Cr 2970 Possible F Possible Finance Dallas TX	200.00
11-19	Xfr Cr 2970 Branch Mes Branch Messenger Visa Direct Mn	22.01
11-19	Xfr Cr 1717 Venmo*Cuev Venmo*Cueva Juan New York City NY	4.75
11-19	POS Pur 2970 Mr Paul's 2255 Butte House Ro Yuba City CA	2.21 -
11-19	POS Pur 2970 Klover App Klover App Boost Chicago IL	2.00 -
11-20	Bi-County Pools Payroll Cueva, Juan P	533.56
11-20	POS Pur 2970 Klover App Klover App Boost Chicago IL	23.98 -
11-20	Xfr Db 2970 Cash App*M Cash App*Manny 8774174551 CA	100.00 -
11-20	POS Pur 2970 Floatme Floatme San Antonio TX	24.00 -
11-20	POS Pur 2970 Dave Inc 1265 South Cochran Los Angeles CA	1.00 -
11-20	POS Pur 2970 7-Eleven 929 Market St Yuba City CA	14.92 -
11-20	POS Pur 2970 Warren's M 97 Clark Ave Yuba City CA	10.77 -
11-20	Xfr Db 2970 Cash App*R Cash App*Ruben 8774174551 CA	140.00 -
11-20	POS Pur 2970 Tractor Su 2000 Feather River Oroville CA	29.78 -
11-20	ATM W/D 2970 7eleven-Fc 1020 Lincoln Rd Yuba City CA	100.00 -
11-20	ATM W/D 2970 7eleven-Fc 929 Market St Yuba City CA	60.00 -
11-20	ATM W/D 2970 7eleven-Fc 1020 Lincoln Rd Yuba City CA	160.00 -

End of Statement