

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](http://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: XXXXXXXX2762

Account #	XXXXXXXX2762	Statement Dates	09-21-20 thru 10-20-20
Beginning Balance	613.48		
9 Deposits/Credits	9,303.03		
166 Checks/Debits	9,200.07		
Total Service Charges	0.00		
Interest and/or Reward Paid	0.00		
Ending Balance	716.44		

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
9-21	ATM Deposit	6.00
9-21	POS Pur 1717 Walgreens Walgreens Store 164 Yuba City CA	9.88 -
9-21	POS Pur 1717 7-Eleven 929 Market St Yuba City CA	5.47 -
9-21	POS Pur 1717 Walgreens Walgreens Store 164 Yuba City CA	5.69 -
9-21	POS Pur 1717 Burger Kin Burger King #14121 Yuba City CA	15.84 -
9-21	POS Pur 1717 Everi Everi Wheatland CA	40.00 -
9-21	ATM W/D 1717 Tri Counti 904 E Street Ste A Marysville CA	220.00 -

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**Transactions (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9-21	ATM W/D 1717 7eleven-Fc 929 Market St Yuba City CA	80.00 -
9-21	ATM W/D 1717 Tri Counti 1441 Colusa Ave Yuba City CA	240.00 -
9-21	Atm\pos Surcharge	2.40 -
9-23	Xfr Cr 1717 Venmo*Cuev Venmo*Cueva Juan New York City NY	14.75
9-23	Xfr Db 1717 Venmo* Venmo* Visa Direct NY	14.00 -
9-25	Bi-County Pools Payroll Cueva, Juan P	622.64
9-25	POS Pur 1717 Pacific Pe 1499 Market Street Yuba CA	5.58 -
9-25	ATM W/D 1717 7eleven-Fc 929 Market St Yuba City CA	200.00 -
9-25	ATM W/D 1717 7eleven-Fc 929 Market St Yuba City CA	80.00 -
9-28	Deposit	6,897.73
9-28	POS Pur 1717 Chevron/MI Chevron/Mikes Mart Yuba City CA	10.21 -
9-28	POS Pur 1717 Walgreens Walgreens Store 164 Yuba City CA	5.26 -
9-28	POS Pur 1717 Winco Food Winco Foods #26 135 Yuba City CA	51.41 -
9-28	POS Pur 1717 Antonio's Antonio's Quick Lun Yuba City CA	16.59 -
9-28	POS Pur 1717 Applebees Applebees Yuba18218 Yuba City CA	38.58 -
9-28	POS Pur 1717 Doordash*D Doordash*Dennys Www.doordash. CA	28.62 -
9-28	POS Pur 1717 Amazon.com Amazon.com Seattle WA	64.22 -
9-28	POS Pur 1717 7-Eleven 1020 Lincoln Rd Yuba City CA	12.49 -
9-28	POS Pur 1717 Quik Stop Quik Stop #0153 Yuba City CA	11.39 -
9-28	POS Pur 1717 Holly Oak Holly Oak Gas & Gro Yuba City CA	30.03 -
9-28	POS Pur 1717 Pacific Pe 1499 Market Street Yuba CA	8.19 -
9-28	ATM W/D 1717 River Vall 904 B St Marysville CA	20.00 -
9-28	ATM W/D 1717 Tri Counti 1441 Colusa Ave Yuba City CA	500.00 -
9-28	ATM W/D 1717 7eleven-Fc 1020 Lincoln Rd Yuba City CA	200.00 -
9-28	ATM W/D 1717 .quik Stop .1620 Lincoln Rd Yuba City CA	260.00 -
9-28	Atm\pos Surcharge	3.00 -
9-28	ATM W/D Non Tcb ATM Fee	2.00 -
9-29	POS Pur 1717 Pacific Pe 1499 Market Street Yuba CA	11.20 -
9-29	POS Pur 1717 7-Eleven 929 Market St Yuba City CA	13.38 -
9-29	POS Pur 1717 Macs Hardw Macs Hardware And R Gridley CA	6.16 -
9-29	Xfr Db 1717 Venmo* Venmo* Visa Direct NY	122.00 -
9-29	ATM W/D 1717 7eleven-Fc 929 Market St Yuba City CA	100.00 -
9-29	ATM W/D 1717 7eleven-Fc 1020 Lincoln Rd Yuba City CA	160.00 -
9-30	POS Pur 1717 Walgreens Walgreens Store 855 Yuba City CA	9.61 -
9-30	POS Pur 1717 Arco#82042 Arco#82042bogue 99 Yuba City CA	15.14 -
9-30	POS Pur 1717 Carls Jr # Carls Jr #788 Yuba City CA	10.50 -
9-30	ATM W/D 1717 .quik Stop .1620 Lincoln Rd Yuba City CA	160.00 -
9-30	Atm\pos Surcharge	3.00 -
9-30	Atm\pos Surcharge	0.35 -
9-30	ATM W/D Non Tcb ATM Fee	2.00 -
10-01	POS Pur 1717 Pacific Pe 1499 Market Street Yuba CA	14.80 -
10-01	POS Pur 1717 7-Eleven 689 Queens Avenue Yuba City CA	19.46 -
10-01	ATM W/D 1717 7eleven-Fc 689 Queens Avenue Yuba City CA	60.00 -
10-02	Bi-County Pools Payroll Cueva, Juan P	546.05
10-02	POS Pur 1717 Pacific Pe 1499 Market Street Yuba CA	19.24 -
10-02	Xfr Db 1717 Venmo* Venmo* Visa Direct NY	180.00 -
10-02	Xfr Db 1717 Venmo* Venmo* Visa Direct NY	10.00 -
10-02	ATM W/D 1717 Pai Iso 2255 Butte House Rd Yuba City CA	80.00 -
10-02	ATM W/D 1717 7eleven-Fc 1020 Lincoln Rd Yuba City CA	80.00 -
10-02	Atm\pos Surcharge	2.50 -
10-02	ATM W/D Non Tcb ATM Fee	2.00 -
10-05	Xfr Db 1717 Venmo* Venmo* Visa Direct NY	50.00 -
10-05	POS Pur 1717 Grange CO- 1262 Stabler Ln Yuba City CA	55.16 -
10-05	POS Pur 1717 Quik Stop Quik Stop #0153 Yuba City CA	20.07 -
10-05	POS Pur 1717 7-Eleven 1020 Lincoln Rd Yuba City CA	16.28 -
10-05	POS Pur 1717 Papa Murph Papa Murphy's Ca036 Olo.com CA	30.00 -
10-05	POS Pur 1717 Pacific Pe 1499 Market Street Yuba CA	15.05 -
10-05	POS Pur 1717 Doordash*I Doordash*Ihop Www.doordash. CA	37.07 -
10-05	ATM W/D 1717 Tri Counti 904 E Street Ste A Marysville CA	240.00 -
10-05	ATM W/D 1717 Cardtronic 1640 Lincoln Rd Yuba City CA	140.00 -
10-05	ATM W/D 1717 7eleven-Fc 1020 Lincoln Rd Yuba City CA	160.00 -

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**Transactions (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10-05	ATM W/D 1717 7eleven-Fc 1020 Lincoln Rd Yuba City CA	160.00 -
10-05	ATM W/D 1717 Tri Counti 1441 Colusa Ave Yuba City CA	300.00 -
10-05	Atm\pos Surcharge	3.25 -
10-05	ATM W/D Non Tcb ATM Fee	2.00 -
10-06	POS Pur 1717 Pacific Pe 1499 Market Street Yuba CA	11.11 -
10-06	Xfr Db 1717 Venmo* Venmo* Visa Direct NY	20.00 -
10-06	ATM W/D 1717 7eleven-Fc 1605 Buttehouse Rd Yuba City CA	60.00 -
10-06	ATM W/D 1717 Pai Iso 2255 Butte House Rd Yuba City CA	20.00 -
10-06	Atm\pos Surcharge	2.50 -
10-06	ATM W/D Non Tcb ATM Fee	2.00 -
10-07	POS Pur 1717 Chevron/H& Chevron/H&s Energy Yuba City CA	14.80 -
10-07	POS Pur 1717 7-Eleven 929 Market St Yuba City CA	11.38 -
10-07	ATM W/D 1717 Cardtronic 1640 Lincoln Rd Yuba City CA	200.00 -
10-07	ATM W/D 1717 7eleven-Fc 929 Market St Yuba City CA	100.00 -
10-07	ATM W/D 1717 Pai Iso 2255 Butte House Rd Yuba City CA	60.00 -
10-07	ATM W/D 1717 7eleven-Fc 1020 Lincoln Rd Yuba City CA	60.00 -
10-07	Atm\pos Surcharge	3.25 -
10-07	Atm\pos Surcharge	2.50 -
10-07	ATM W/D Non Tcb ATM Fee	2.00 -
10-07	ATM W/D Non Tcb ATM Fee	2.00 -
10-08	POS Pur 1717 Sutter Foo 7505 Colusa Hwy Sutter CA	14.38 -
10-08	POS Pur 1717 Sutter Foo 7505 Colusa Hwy Sutter CA	19.89 -
10-08	POS Pur 1717 Olive Gard Olive Garden 002643 Yuba City CA	94.13 -
10-08	ATM W/D 1717 Pai Iso 2255 Butte House Rd Yuba City CA	200.00 -
10-08	Atm\pos Surcharge	2.50 -
10-08	ATM W/D Non Tcb ATM Fee	2.00 -
10-09	Bi-County Pools Payroll Cueva, Juan P	546.05
10-09	Xfr Cr 1717 Venmo*Cuev Venmo*Cueva Juan New York City NY	99.00
10-09	POS Pur 1717 Pacific Pe 1499 Market Street Yuba CA	18.97 -
10-09	POS Pur 1717 Quik Stop Quik Stop #0136 Yuba City CA	11.30 -
10-09	POS Pur 1717 Pete's Tob 639 N Paldra Ave Yuba City CA	54.44 -
10-09	ATM W/D 1717 River Vall 904 B St Marysville CA	120.00 -
10-09	ATM W/D 1717 Tri Counti 700 Onstott Rd Yuba City CA	40.00 -
10-09	ATM W/D 1717 7eleven-Fc 1020 Lincoln Rd Yuba City CA	200.00 -
10-13	POS Pur 1717 Mainland S Mainland Skate Surf Roseville CA	188.52 -
10-13	POS Pur 1717 USA*Hype A USA*Hype Amusement Portland Or	25.00 -
10-13	POS Pur 1717 USA*Hype A USA*Hype Amusement Portland Or	25.00 -
10-13	POS Pur 1717 Nordstrom Nordstrom #0427 865 San Francisco CA	9.90 -
10-13	Xfr Db 1717 Venmo* Venmo* Visa Direct NY	225.00 -
10-13	POS Pur 1717 Quik Stop Quik Stop #0153 Yuba City CA	15.72 -
10-13	POS Pur 1717 Impark0027 Impark00270051a San Francisco CA	23.00 -
10-13	POS Pur 1717 7-Eleven 1020 Lincoln Rd Yuba City CA	5.19 -
10-13	POS Pur 1717 Icenter Icenter San Francisco CA	27.19 -
10-13	POS Pur 1717 Sf Chocola Sf Chocolate Store San Francisco CA	11.39 -
10-13	POS Pur 1717 Sf Chocola Sf Chocolate Store San Francisco CA	36.78 -
10-13	POS Pur 1717 Mr Paul's 2255 Butte House Ro Yuba City CA	2.99 -
10-13	POS Pur 1717 Store Mgrs Store Mgrsbux51916 Dixon CA	19.70 -
10-13	POS Pur 1717 Walgreens Walgreens Store 164 Yuba City CA	30.48 -
10-13	POS Pur 1717 7-Eleven 929 Market St Yuba City CA	2.67 -
10-13	POS Pur 1717 Mr Paul's 2255 Butte House Ro Yuba City CA	3.70 -
10-13	ATM W/D 1717 7eleven-Fc 1020 Lincoln Rd Yuba City CA	200.00 -
10-13	ATM W/D 1717 7eleven-Fc 1020 Lincoln Rd Yuba City CA	100.00 -
10-13	ATM W/D 1717 7eleven-Fc 1020 Lincoln Rd Yuba City CA	160.00 -
10-13	ATM W/D 1717 Pai Iso 2255 Butte House Rd Yuba City CA	40.00 -
10-13	ATM W/D 1717 Cardtronic 1640 Lincoln Rd Yuba City CA	200.00 -
10-13	ATM W/D 1717 Cardtronic 1640 Lincoln Rd Yuba City CA	100.00 -
10-13	ATM W/D 1717 7eleven-Fc 929 Market St Yuba City CA	120.00 -
10-13	Atm\pos Surcharge	2.50 -
10-13	Atm\pos Surcharge	3.25 -
10-13	Atm\pos Surcharge	3.25 -
10-13	ATM W/D Non Tcb ATM Fee	2.00 -

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**Transactions (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10-13	ATM W/D Non Tcb ATM Fee	2.00 -
10-13	ATM W/D Non Tcb ATM Fee	2.00 -
10-14	POS Pur 1717 Pacific Pe 1499 Market Street Yuba CA	10.30 -
10-14	POS Pur 1717 Pmt*Sac CO Pmt*Sac CO Airport Sacramento CA	2.00 -
10-15	POS Pur 1717 Walgreens Walgreens Store 855 Yuba City CA	11.60 -
10-15	POS Pur 1717 Doordash*M Doordash*Mcdonalds Www.doordash. CA	23.63 -
10-15	POS Pur 1717 Mr Paul's 2255 Butte House Ro Yuba City CA	7.49 -
10-15	ATM W/D 1717 Tri Counti 904 E Street Ste A Marysville CA	260.00 -
10-15	ATM W/D 1717 Pai Iso 2255 Butte House Rd Yuba City CA	200.00 -
10-15	ATM W/D 1717 Pai Iso 2255 Butte House Rd Yuba City CA	100.00 -
10-15	Atm\pos Surcharge	2.50 -
10-15	Atm\pos Surcharge	2.50 -
10-15	ATM W/D Non Tcb ATM Fee	2.00 -
10-15	ATM W/D Non Tcb ATM Fee	2.00 -
10-16	Bi-County Pools Payroll Cueva, Juan P	546.06
10-16	POS Pur 1717 Pacific Pe 1499 Market Street Yuba CA	18.04 -
10-16	POS Pur 1717 Mr Paul's 2255 Butte House Ro Yuba City CA	2.21 -
10-16	POS Pur 1717 Warren's M 97 Clark Ave Yuba City CA	32.53 -
10-16	ATM W/D 1717 Pai Iso 2255 Butte House Rd Yuba City CA	200.00 -
10-16	ATM W/D 1717 Pai Iso 2255 Butte House Rd Yuba City CA	120.00 -
10-16	Atm\pos Surcharge	2.50 -
10-16	Atm\pos Surcharge	2.50 -
10-16	ATM W/D Non Tcb ATM Fee	2.00 -
10-16	ATM W/D Non Tcb ATM Fee	2.00 -
10-19	Xfr Cr 1717 Venmo*Cuev Venmo*Cueva Juan New York City NY	24.75
10-19	POS Pur 1717 Doordash*J Doordash*Jamba Www.doordash. CA	22.05 -
10-19	Xfr Db 1717 Venmo* Venmo* Visa Direct NY	8.00 -
10-19	POS Pur 1717 Quik Stop Quik Stop #0153 Yuba City CA	3.53 -
10-19	POS Pur 1717 Doordash*S Doordash*Sonic Driv Www.doordash. CA	16.88 -
10-19	POS Pur 1717 Pacific Pe 1499 Market Street Yuba CA	7.79 -
10-19	POS Pur 1717 Mr Paul's 2255 Butte House Ro Yuba City CA	2.21 -
10-19	ATM W/D 1717 .quik Stop .1620 Lincoln Rd Yuba City CA	140.00 -
10-19	ATM W/D 1717 Pai Iso 2255 Butte House Rd Yuba City CA	200.00 -
10-19	ATM W/D 1717 Pai Iso 2255 Butte House Rd Yuba City CA	160.00 -
10-19	Atm\pos Surcharge	3.00 -
10-19	Atm\pos Surcharge	2.50 -
10-19	Atm\pos Surcharge	2.50 -
10-19	ATM W/D Non Tcb ATM Fee	2.00 -
10-19	ATM W/D Non Tcb ATM Fee	2.00 -
10-19	ATM W/D Non Tcb ATM Fee	2.00 -
10-20	POS Pur 1717 Mr Paul's 2255 Butte House Ro Yuba City CA	5.30 -
10-20	POS Pur 1717 Macs Hardw Macs Hardware And R Gridley CA	2.56 -
10-20	ATM W/D 1717 Tri Counti 904 E Street Ste A Marysville CA	120.00 -
10-20	ATM W/D 1717 Pai Iso 2255 Butte House Rd Yuba City CA	60.00 -
10-20	Atm\pos Surcharge	2.50 -
10-20	ATM W/D Non Tcb ATM Fee	2.00 -

**End of Statement**