



**BANK OF THE WEST**  
**BNP PARIBAS**

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

# Account Statement

August 12, 2020 - September 11, 2020

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NICOLE HARRELL  
 612 SAINT ANDREWS DR  
 VACAVILLE CA 95687-5151



## 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.

## ANY DEPOSIT CHECKING 061-608030

NICOLE HARRELL

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

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$187.54</b>
Total deposits and additions	2,986.30
Total withdrawals and subtractions	-2,769.06
<b>Ending Balance</b>	<b>\$404.78</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	\$154.75

**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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**ANY DEPOSIT CHECKING xxx-xx8030** (continued)

**ACTIVITY DETAIL**

**Deposits**

<i>Date</i>	<i>Description</i>	<i>Amount</i>
08/12	MONEYSEND PIN PYMT	\$8.10
08/12	ELECTRONIC DEP Earnin WD TIP JAR 081220PPD	10.00
08/13	MONEYSEND PIN PYMT	9.85
08/13	OVERDRAFT FEE RVSL	35.00
08/13	OVERDRAFT FEE RVSL	35.00
08/14	MONEYSEND PIN PYMT	6.67
08/14	MONEYSEND PIN PYMT	9.46
08/14	MONEYSEND PIN PYMT	20.00
08/14	ELECTRONIC DEP FIDELITY 34061 P FIDELITY 081420PPD	36.49
08/14	ELECTRONIC DEP AMAZON.COM SVCS DIRECT DEP 081420PPD	237.52
08/17	MONEYSEND PIN PYMT	1.14
08/17	ELECTRONIC DEP Earnin WD TIP JAR 081720PPD	10.00
08/17	ELECTRONIC DEP MATTIE LEE SENDER 081720 Q230POF0KGY7 RTX	35.00
08/17	MONEYSEND PIN PYMT	75.00
08/17	MONEYSEND PIN PYMT	100.00
08/18	MONEYSEND PIN PYMT	3.13
08/18	ELECTRONIC DEP ETSY INC DEPOSIT 081820PPD	18.72
08/21	ELECTRONIC DEP Earnin WD TIP JAR 082120PPD	20.00
08/21	ELECTRONIC DEP AMAZON.COM SVCS DIRECT DEP 082120PPD	275.63
08/24	MONEYSEND PIN PYMT	7.79
08/24	MONEYSEND PIN PYMT	75.00
08/24	MONEYSEND PIN PYMT	100.00
08/25	ELECTRONIC DEP FIDELITY 34061 P FIDELITY 082520PPD	62.30
08/28	ELECTRONIC DEP AMAZON.COM SVCS DIRECT DEP 082820PPD	237.18
08/31	MONEYSEND PIN PYMT	75.00
09/01	ELECTRONIC DEP ETSY INC DEPOSIT 090120PPD	46.67
09/02	MONEYSEND PIN PYMT	17.71
09/02	OVERDRAFT FEE RVSL	35.00
09/02	OVERDRAFT FEE RVSL	35.00
09/02	OVERDRAFT FEE RVSL	35.00
09/03	ELECTRONIC DEP MATTIE LEE SENDER 090320 Q247P0D0A6Z3 RTX	25.00
09/04	ELECTRONIC DEP VOLA VOLA 090420IB CIE	40.00
09/04	ELECTRONIC DEP AMAZON.COM SVCS DIRECT DEP 090420PPD	510.87
09/08	MONEYSEND PIN PYMT	50.00
09/08	MONEYSEND PIN PYMT	75.00
09/09	POS CREDIT	8.25
09/10	ELECTRONIC DEP Earnin WD TIP JAR 091020PPD	10.00
09/10	ELECTRONIC DEP Albert Savings W EDI PYMNTS 091020WEB	17.00
09/11	ELECTRONIC DEP FIDELITY 34061 P FIDELITY 091120PPD	69.42
09/11	ELECTRONIC DEP AMAZON.COM SVCS DIRECT DEP 091120PPD	507.40
<b>Total Deposits</b>		<b>\$2,986.30</b>

<b>Overdraft and Returned Item Fees</b>	<i>Total for This Period</i>	<i>Total Year-to-date</i>
Total Overdraft Fees	\$280.00	\$175.00
Total Returned Item Fees	\$0.00	\$0.00

**Transaction Detail**

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
<b>Beginning Balance</b>				<b>\$187.54</b>
08/12	MONEYSEND PIN PYMT 276027 PAYPAL*Harrell Ni San Jose CA ##1343	8.10		195.64
08/12	ELECTRONIC DEP Earnin WD TIP JAR 081220 PPD	10.00		205.64



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## ANY DEPOSIT CHECKING xxx-xx8030 (continued)

### ACTIVITY DETAIL

#### Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
08/12	DEBIT CARD POS NW CRYOBANK 8007865251 WA ON 200812##1343		-\$50.00	\$155.64
08/12	DEBIT CARD POS NW CRYOBANK 8007865251 WA ON 200812##1343		-100.00	55.64
08/12	DEBIT CARD POS QVC*652437221601*30F3 800-367-9444 PA ON 200812##1343		-9.10	46.54
08/12	POS PURCHASE 854861 Walmart.com Bentonville AR ##1343		-32.43	14.11
08/12	POS PURCHASE 785669 Walmart.com Bentonville AR ##1343		-42.31	-28.20
08/12	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 200812##1343		-4.99	-33.19
08/12	ELECTRONIC DBT Albert Savings D EDI PYMNTS 081220 WEB		-8.00	-41.19
08/13	MONEYSEND PIN PYMT 768641 PAYPAL*Harrell Ni San Jose CA ##1343	9.85		-31.34
08/13	OVERDRAFT FEE RVSL OD FEE REV	35.00		3.66
08/13	OVERDRAFT FEE RVSL OD FEE REV	35.00		38.66
08/13	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 200813##1343		-4.99	33.67
08/13	PAID OVERDRAFT FEE		-70.00	-36.33
08/14	MONEYSEND PIN PYMT 258382 PAYPAL*Harrell Ni San Jose CA ##1343	6.67		-29.66
08/14	MONEYSEND PIN PYMT 499275 PAYPAL*Harrell Ni San Jose CA ##1343	9.46		-20.20
08/14	MONEYSEND PIN PYMT 607573 FloatMe West Memphis AR ##1343	20.00		-0.20
08/14	ELECTRONIC DEP FIDELITY 34061 P FIDELITY 081420 PPD	36.49		36.29
08/14	ELECTRONIC DEP AMAZON.COM SVCS DIRECT DEP 081420 PPD	237.52		273.81
08/14	DEBIT CARD POS QVC*680636876001*60F6 800-367-9444 PA ON 200814##1343		-9.16	264.65
08/14	ELECTRONIC DBT Earnin TO TIP JAR 081420 WEB		-10.00	254.65
08/17	MONEYSEND PIN PYMT 309770 PAYPAL*Harrell Ni San Jose CA ##1343	1.14		255.79
08/17	ELECTRONIC DEP Earnin WD TIP JAR 081720 PPD	10.00		265.79
08/17	ELECTRONIC DEP MATTIE LEE SENDER 081720 0230P0F0KGY7 RTX ZELLE	35.00		300.79
08/17	MONEYSEND PIN PYMT 192491 Dave Inc West Memphis AR ##1343	75.00		375.79
08/17	MONEYSEND PIN PYMT 184807 Earnin-Activehour West Memphis AR ##1343	100.00		475.79
08/17	DEBIT CARD POS DAVE.COM 3239225209 CA ON 200816##1343		-53.99	421.80
08/17	DEBIT CARD POS EARNIN-ACTIVEHOURS 4159699886 CA ON 200816##1343		-100.00	321.80
08/17	DEBIT CARD POS SHOPHQ *143188849.VP 800-6765523 MN ON 200816##1343		-31.54	290.26
08/17	DEBIT CARD POS QVC*680636876002*60F6 800-367-9444 PA ON 200817##1343		-71.49	218.77
08/17	DEBIT CARD POS AFTERPAY 855-2896014 DE ON 200817##1343		-25.00	193.77
08/17	DEBIT CARD POS USA*CANTEEN VENDING DENVER CO ON 200817##1343		-0.85	192.92
08/17	POS PURCHASE 276595 Netflix US 2A 866-5797172 CA ##1343		-8.99	183.93
08/17	DEBIT CARD POS DOORDASH*CHICK-FIL-A 6506819470 CA ON 200817##1343		-24.06	159.87
08/17	DEBIT CARD POS USA*CANTEEN VENDING DENVER CO ON 200817##1343		-0.85	159.02
08/17	DEBIT CARD POS USA*CANTEEN VENDING SACRAMENTO CA ON 200817##1343		-0.55	158.47
08/17	POS PURCHASE 128890 USPS KIOS 200 PRA VACAVILLE CA ##1343		-5.50	152.97
08/17	ELECTRONIC DBT PAYPAL INST XFER 081720 WEB		-2.80	150.17
08/17	ELECTRONIC DBT PAYPAL INST XFER 081720 WEB		-3.33	146.84
08/17	ELECTRONIC DBT Earnin TO TIP JAR 081720 WEB		-10.00	136.84
08/18	MONEYSEND PIN PYMT 132181 PAYPAL*Harrell Ni San Jose CA ##1343	3.13		139.97
08/18	ELECTRONIC DEP ETSY INC DEPOSIT 081820 PPD	18.72		158.69
08/18	DEBIT CARD POS NW CRYOBANK 8007865251 WA ON 200818##1343		-100.00	58.69
08/18	DEBIT CARD POS SEZZLE ODR NSAO P2 888-540-1867 MN ON 200818##1343		-13.93	44.76
08/19	DEBIT CARD POS PAYPAL *DISNEY PLUS 4029357733 CA ON 200819##1343		-4.89	39.87
08/19	DEBIT CARD POS ETSY.COM BROOKLYN NY ON 200819##1343		-3.97	35.90
08/19	DEBIT CARD POS QVC*681707539301*20F3 800-367-9444 PA ON 200819##1343		-41.11	-5.21
08/19	ELECTRONIC DBT WVMCC Nelnet 081920 WEB		-77.50	-82.71
08/20	PAID OVERDRAFT FEE		-70.00	-152.71
08/21	ELECTRONIC DEP Earnin WD TIP JAR 082120 PPD	20.00		-132.71
08/21	ELECTRONIC DEP AMAZON.COM SVCS DIRECT DEP 082120 PPD	275.63		142.92
08/21	POS PURCHASE 469016 PAYPAL *JDBEST San Jose CA ##1343		-2.35	140.57
08/21	ELECTRONIC DBT Earnin TO TIP JAR 082120 WEB		-10.00	130.57
08/24	MONEYSEND PIN PYMT 726404 PAYPAL*Harrell Ni San Jose CA ##1343	7.79		138.36
08/24	MONEYSEND PIN PYMT 058759 Dave Inc West Memphis AR ##1343	75.00		213.36
08/24	MONEYSEND PIN PYMT 836385 Earnin-Activehour West Memphis AR ##1343	100.00		313.36
08/24	DEBIT CARD POS PAYPAL *MICROSOFT MICR 4029357733 WA ON 200823##1343		-6.99	306.37



## ANY DEPOSIT CHECKING xxx-xx8030 (continued)

### ACTIVITY DETAIL

#### Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
08/24	DEBIT CARD POS DAVE.COM 3239225209 CA ON 200823##1343		-\$87.49	\$218.88
08/24	DEBIT CARD POS DAVE.COM 3239225209 CA ON 200823##1343		-1.00	217.88
08/24	DEBIT CARD POS PAYPAL *EBAY US 4029357733 CA ON 200823##1343		-2.15	215.73
08/24	DEBIT CARD POS DOORDASH*CHICK-FIL-A 6506819470 CA ON 200823##1343		-24.60	191.13
08/24	DEBIT CARD POS 3-AVENUE C SECURE PAY TROY MI ON 200824##1343		-2.64	188.49
08/24	POS PURCHASE 603064 PAYPAL *EBAY I San Jose CA ##1343		-23.16	165.33
08/24	POS PURCHASE 281910 PAYPAL *DONATE San Jose CA ##1343		-3.00	162.33
08/24	ELECTRONIC DBT PAYPAL INST XFER 082420 WEB		-4.99	157.34
08/25	ELECTRONIC DEP FIDELITY 34061 P FIDELITY 082520 PPD	62.30		219.64
08/25	POS PURCHASE 529138 USPS KIOS 200 PRA VACAVILLE CA ##1343		-7.50	212.14
08/25	POS PURCHASE 029140 USPS KIOS 200 PRA VACAVILLE CA ##1343		-2.20	209.94
08/25	POS PURCHASE 029141 USPS KIOS 200 PRA VACAVILLE CA ##1343		-5.50	204.44
08/25	DEBIT CARD POS USPS.COM CLICKNSHIP 800-782-6724 DC ON 200825##1343		-8.25	196.19
08/26	DEBIT CARD POS SHOPHQ *145294880 800-6765523 MN ON 200826##1343		-108.51	87.68
08/26	DEBIT CARD POS USA*CANTEEN VENDING SACRAMENTO CA ON 200826##1343		-0.75	86.93
08/26	DEBIT CARD POS USA*CANTEEN VENDING SACRAMENTO CA ON 200826##1343		-0.55	86.38
08/26	DEBIT CARD POS USA*CANTEEN VENDING SACRAMENTO CA ON 200826##1343		-0.55	85.83
08/27	DEBIT CARD POS 3-AVENUE C SECURE PAY TROY MI ON 200827##1343		-3.94	81.89
08/27	DEBIT CARD POS PAYPAL *ETSY 4029357733 NY ON 200827##1343		-19.48	62.41
08/27	DEBIT CARD POS ZETA TECHNOLOGIES LLC STAFFORD SPRI CT ON 200827##1343		-5.99	56.42
08/27	DEBIT CARD POS USA*CANTEEN VENDING SACRAMENTO CA ON 200827##1343		-0.55	55.87
08/28	ELECTRONIC DEP AMAZON.COM SVCS DIRECT DEP 082820 PPD	237.18		293.05
08/28	DEBIT CARD POS 3-AVENUE C SECURE PAY TROY MI ON 200828##1343		-5.68	287.37
08/28	DEBIT CARD POS 3-AVENUE C SECURE PAY TROY MI ON 200828##1343		-6.29	281.08
08/28	DEBIT CARD POS SHOPHQ *144911998.20F6 800-6765523 MN ON 200828##1343		-2.49	278.59
08/28	POS PURCHASE 774732 PAYPAL *EBAY I San Jose CA ##1343		-82.62	195.97
08/28	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 200828##1343		-20.94	175.03
08/31	MONEYSEND PIN PYMT 571146 Dave Inc West Memphis AR ##1343	75.00		250.03
08/31	DEBIT CARD POS DAVE.COM 3239225209 CA ON 200830##1343		-87.49	162.54
08/31	DEBIT CARD POS PAYPAL *EBAY US 4029357733 CA ON 200831##1343		-50.44	112.10
08/31	POS PURCHASE 745214 PAYPAL *CASSAN San Jose CA ##1343		-62.06	50.04
08/31	DEBIT CARD POS QVC*652858427706*20F5 800-367-9444 PA ON 200830##1343		-5.68	44.36
08/31	DEBIT CARD POS SHOPHQ *144911998.20F6 800-6765523 MN ON 200831##1343		-8.82	35.54
08/31	DEBIT CARD POS QVC*652858427701*20F5 800-367-9444 PA ON 200831##1343		-8.25	27.29
09/01	ELECTRONIC DEP ETSY INC DEPOSIT 090120 PPD	46.67		73.96
09/01	DEBIT CARD POS SHOPHQ *144911998.20F6 800-6765523 MN ON 200901##1343		-8.32	65.64
09/01	PAID OVERDRAFT FEE		-70.00	-4.36
09/01	ELECTRONIC DBT VOLA VOLA 090120 WEB		-40.00	-44.36
09/02	MONEYSEND PIN PYMT 330724 PAYPAL*Harrell Ni San Jose CA ##1343	17.71		-26.65
09/02	OVERDRAFT FEE RVSL OD FEE REV	35.00		8.35
09/02	OVERDRAFT FEE RVSL OD FEE REV	35.00		43.35
09/02	OVERDRAFT FEE RVSL OD FEE REV	35.00		78.35
09/02	DEBIT CARD POS SHOPHQ *145382605 800-6765523 MN ON 200902##1343		-26.11	52.24
09/02	PAID OVERDRAFT FEE		-35.00	17.24
09/03	ELECTRONIC DEP MATTIE LEE SENDER 090320 0247P0D0A6Z3 RTX ZELLE	25.00		42.24
09/03	DEBIT CARD POS SHOPHQ *145382605 800-6765523 MN ON 200903##1343		-16.26	25.98
09/04	ELECTRONIC DEP VOLA VOLA 090420 IB CIE Nicole Harrell	40.00		65.98
09/04	ELECTRONIC DEP AMAZON.COM SVCS DIRECT DEP 090420 PPD	510.87		576.85
09/04	DEBIT CARD POS USA*CANTEEN VENDING SACRAMENTO CA ON 200904##1343		-0.75	576.10
09/04	DEBIT CARD POS SHOPHQ *145382605 800-6765523 MN ON 200904##1343		-20.34	555.76
09/08	MONEYSEND PIN PYMT 499467 Earnin-Activehour Palo Alto CA ##1343	50.00		605.76
09/08	MONEYSEND PIN PYMT 946205 Dave Inc Los Angeles CA ##1343	75.00		680.76
09/08	DEBIT CARD POS EARNIN-ACTIVEHOURS 4159699886 CA ON 200906##1343		-100.00	580.76
09/08	DEBIT CARD POS EARNIN-ACTIVEHOURS 4159699886 CA ON 200906##1343		-100.00	480.76
09/08	DEBIT CARD POS DAVE.COM 3239225209 CA ON 200906##1343		-87.49	393.27

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## ANY DEPOSIT CHECKING xxx-xx8030 (continued)

### ACTIVITY DETAIL

#### Transaction Detail

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
09/08	DEBIT CARD POS FLOATME 9564510365 TX ON 200906##1343		-\$24.00	\$369.27
09/08	DEBIT CARD POS AFTERPAY 855-2896014 DE ON 200906##1343		-25.00	344.27
09/08	DEBIT CARD POS QVC*652858427707*20F5 800-367-9444 PA ON 200906##1343		-23.59	320.68
09/08	DEBIT CARD POS QVC*652858427702*20F5 800-367-9444 PA ON 200906##1343		-4.82	315.86
09/08	DEBIT CARD POS QVC*652858427703*20F5 800-367-9444 PA ON 200906##1343		-4.82	311.04
09/08	DEBIT CARD POS QVC*652858427705*20F5 800-367-9444 PA ON 200906##1343		-5.47	305.57
09/08	DEBIT CARD POS QVC*652858427704*20F5 800-367-9444 PA ON 200906##1343		-14.90	290.67
09/08	DEBIT CARD POS OPPORTUNITY HOUSE THRI VACAVILLE CA ON 200907##1343		-58.39	232.28
09/08	DEBIT CARD POS OPPORTUNITY HOUSE THRI VACAVILLE CA ON 200907##1343		-47.30	184.98
09/08	DEBIT CARD POS AFTERPAY 855-2896014 DE ON 200908##1343		-18.55	166.43
09/08	DEBIT CARD POS PAYPAL *JOANN 4029357733 OH ON 200908##1343		-6.68	159.75
09/08	ELECTRONIC DBT Albert Genius EDI PYMNTS 090820 WEB		-4.00	155.75
09/08	ELECTRONIC DBT VOLA VOLA 090820 WEB		-6.99	148.76
09/08	ELECTRONIC DBT PENN FOSTER INC EDUCATION 090820 WEB		-108.00	40.76
09/09	POS CREDIT USPS.COM CLICKNSHIP 800-782-6724 DC ON 200909##1343	8.25		49.01
09/09	PAID OVERDRAFT FEE		-35.00	14.01
09/10	ELECTRONIC DEP Earnin WD TIP JAR 091020 PPD	10.00		24.01
09/10	ELECTRONIC DEP Albert Savings W EDI PYMNTS 091020 WEB	17.00		41.01
09/11	ELECTRONIC DEP FIDELITY 34061 P FIDELITY 091120 PPD	69.42		110.43
09/11	ELECTRONIC DEP AMAZON.COM SVCS DIRECT DEP 091120 PPD	507.40		617.83
09/11	DEBIT CARD POS PAYPAL *UBER EATS 4029357733 CA ON 200911##1343		-21.68	596.15
09/11	DEBIT CARD POS PAYPAL *JOANN 4029357733 OH ON 200911##1343		-49.88	546.27
09/11	ELECTRONIC DBT EarninActivehour PAYMENTRET 091120 WEB		-51.00	495.27
09/11	ELECTRONIC DBT Dave, Inc DEBIT 091120 WEB		-87.49	407.78
09/11	PAPER STATEMENT FEE		-3.00	404.78
<b>Totals</b>		<b>\$2,986.30</b>	<b>-\$2,769.06</b>	
<b>Ending Balance</b>				<b>\$404.78</b>

