



**BANK OF THE WEST**  
BNP PARIBAS

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

# Account Statement

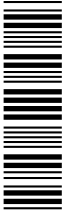
October 12, 2020 - November 11, 2020

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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

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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>\$106.10</b>
Total deposits and additions	2,237.63
Total withdrawals and subtractions	-2,303.67
<b>Ending Balance</b>	<b>\$40.06</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	\$99.91

**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

Date	Description	Amount
10/13	MONEYSEND PIN PYMT	\$1.00
10/13	POS CREDIT	11.05
10/13	POS CREDIT	18.55
10/13	MONEYSEND PIN PYMT	25.00
10/13	MONEYSEND PIN PYMT	49.00
10/13	MONEYSEND PIN PYMT	75.00
10/14	ELECTRONIC DEP ETSY INC DEPOSIT 101420PPD	16.56
10/14	ELECTRONIC DEP FIDELITY 34061 P FIDELITY 101420PPD	38.67
10/16	ELECTRONIC DEP AMAZON.COM SVCS DIRECT DEP 101620PPD	190.88
10/19	ELECTRONIC DEP	22.57
10/19	POS CREDIT	24.15
10/19	MONEYSEND PIN PYMT	50.00
10/19	POS CREDIT	108.51
10/20	ELECTRONIC DEP ETSY INC DEPOSIT 102020PPD	23.83
10/20	MONEYSEND PIN PYMT	75.00
10/22	ELECTRONIC DEP	17.09
10/23	ELECTRONIC DEP FIDELITY 34061 P FIDELITY 102320PPD	72.09
10/23	ELECTRONIC DEP AMAZON.COM SVCS DIRECT DEP 102320PPD	227.80
10/26	ELECTRONIC DEP	8.10
10/26	POS CREDIT	50.00
10/27	ELECTRONIC DEP ETSY INC DEPOSIT 102720PPD	3.47
10/30	ELECTRONIC DEP AMAZON.COM SVCS DIRECT DEP 103020PPD	254.51
11/02	ELECTRONIC DEP Albert Savings W EDI PYMNTS 110220WEB	29.00
11/02	NSF FEE RVSL	35.00
11/02	NSF FEE RVSL	35.00
11/02	NSF FEE RVSL	35.00
11/02	ELECTRONIC DEP VOLA VOLA 110220IX CIE	40.00
11/02	ELECTRONIC DEP FIDELITY 34061 P FIDELITY 110220PPD	98.13
11/02	ELECTRONIC DEP	110.25
11/03	MONEYSEND PIN PYMT	0.01
11/03	ELECTRONIC DEP ETSY INC DEPOSIT 110320PPD	30.13
11/04	ELECTRONIC DEP Empower Transfer 110420WEB	11.00
11/04	OVERDRAFT FEE RVSL	35.00
11/04	ELECTRONIC DEP EarninActivehour PAYMENT 110420PPD	50.00
11/06	ELECTRONIC DEP ETSY INC DEPOSIT 110620PPD	7.85
11/06	ELECTRONIC DEP AMAZON.COM SVCS DIRECT DEP 110620PPD	169.41
11/09	POS CREDIT	10.97
11/09	ELECTRONIC DEP FIDELITY 34061 P FIDELITY 110920PPD	63.19
11/10	ELECTRONIC DEP ETSY INC DEPOSIT 111020PPD	29.86
11/10	OVERDRAFT FEE RVSL	35.00
11/10	MONEYSEND PIN PYMT	50.00
<b>Total Deposits</b>		<b>\$2,237.63</b>

Overdraft and Returned Item Fees	Total for This Period	Total Year-to-date
Total Overdraft Fees	\$175.00	\$280.00
Total Returned Item Fees	\$0.00	\$0.00

#### Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
<b>Beginning Balance</b>				<b>\$106.10</b>
10/13	MONEYSEND PIN PYMT 222341 Earnin-Activehour Palo Alto CA ##1343	1.00		107.10



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## ANY DEPOSIT CHECKING xxx-xx8030 (continued)

### ACTIVITY DETAIL

#### Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
10/13	POS CREDIT AFTERPAY 855-2896014 DE ON 201011##1343	\$11.05		\$118.15
10/13	POS CREDIT AFTERPAY 855-2896014 DE ON 201011##1343	18.55		136.70
10/13	MONEYSEND PIN PYMT 223343 Albert Instant Walnut CA ##1343	25.00		161.70
10/13	MONEYSEND PIN PYMT 496201 Earnin-Activehour Palo Alto CA ##1343	49.00		210.70
10/13	MONEYSEND PIN PYMT 305541 Dave Inc Los Angeles CA ##1343	75.00		285.70
10/13	DEBIT CARD POS DAVE.COM 3239225209 CA ON 201011##1343		-87.49	198.21
10/13	DEBIT CARD POS RAEWORLD 844-6593879 NY ON 201011##1343		-8.35	189.86
10/13	POS PURCHASE 131477 USPS KIOS 200 PRA VACAVILLE CA ##1343		-8.00	181.86
10/13	POS PURCHASE 377683 AMAZON.COM*MK2 SEATTLE WA ##1343		-5.49	176.37
10/13	DEBIT CARD POS AFTERPAY 855-2896014 DE ON 201012##1343		-48.59	127.78
10/13	POS PURCHASE 322411 AMAZON.COM*MK7 SEATTLE WA ##1343		-28.10	99.68
10/13	DEBIT CARD POS 3-AVENUE C SECURE PAY TROY MI ON 201012##1343		-2.19	97.49
10/13	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 201012##1343		-37.96	59.53
10/13	DEBIT CARD POS AMAZON PRIME*MK1139622 AMZN.COM/BILL WA ON 201012##1343		-14.05	45.48
10/14	ELECTRONIC DEP ETSY INC DEPOSIT 101420 PPD	16.56		62.04
10/14	ELECTRONIC DEP FIDELITY 34061 P FIDELITY 101420 PPD	38.67		100.71
10/15	DEBIT CARD POS USA*CANTEEN VENDING SACRAMENTO CA ON 201015##1343		-1.20	99.51
10/15	ELECTRONIC DBT Empower Transfer 101520 WEB		-1.00	98.51
10/16	ELECTRONIC DEP AMAZON.COM SVCS DIRECT DEP 101620 PPD	190.88		289.39
10/16	DEBIT CARD POS DAVE.COM 3239225209 CA ON 201016##1343		-1.00	288.39
10/16	DEBIT CARD POS SEZZLE ORDER P1 888-540-1867 MN ON 201016##1343		-36.24	252.15
10/16	POS PURCHASE 297194 NETFLIX COM LOS GATOS CA ##1343		-8.99	243.16
10/16	ELECTRONIC DBT Earnin Active PAYMENTRET 101620 WEB		-51.00	192.16
10/19	ELECTRONIC DEP IN00000053085920201019021000021P1BRJPM00020031830 PAYPAL 826078552	22.57		214.73
10/19	POS CREDIT SHOPHQ *145294880.20F6 800-6765523 MN ON 201019##1343	24.15		238.88
10/19	MONEYSEND PIN PYMT 075859 Earnin-Activehour Palo Alto CA ##1343	50.00		288.88
10/19	POS CREDIT SHOPHQ *145294880 800-6765523 MN ON 201019##1343	108.51		397.39
10/19	DEBIT CARD POS THE HOME DEPOT #1043 VACAVILLE CA ON 201018##1343		-50.00	347.39
10/19	DEBIT CARD POS USA*CANTEEN VENDING SACRAMENTO CA ON 201018##1343		-1.20	346.19
10/19	DEBIT CARD POS ALBERT INSTANT 8448919309 CA ON 201018##1343		-28.99	317.20
10/19	DEBIT CARD POS DAVE.COM 3239225209 CA ON 201018##1343		-87.49	229.71
10/19	DEBIT CARD POS USA*CANTEEN VENDING SACRAMENTO CA ON 201019##1343		-1.20	228.51
10/19	DEBIT CARD POS USA*CANTEEN VENDING SACRAMENTO CA ON 201019##1343		-1.20	227.31
10/19	POS PURCHASE 078571 PAYPAL *FIVERR San Jose CA ##1343		-7.00	220.31
10/20	ELECTRONIC DEP ETSY INC DEPOSIT 102020 PPD	23.83		244.14
10/20	MONEYSEND PIN PYMT 251687 Dave Inc Los Angeles CA ##1343	75.00		319.14
10/20	DEBIT CARD POS TEMPOE 844-483-6763 603-665-9000 NH ON 201020##1343		-60.00	259.14
10/20	POS PURCHASE 377270 PAYPAL *PENN F San Jose CA ##1343		-29.00	230.14
10/20	POS PURCHASE 987093 PAYPAL *FIVERR San Jose CA ##1343		-7.00	223.14
10/20	POS PURCHASE 000228 PAYPAL *FIVERR San Jose CA ##1343		-5.00	218.14
10/20	POS PURCHASE 132137 USPS KIOS 200 PRA VACAVILLE CA ##1343		-7.50	210.64
10/21	ELECTRONIC DBT Empower Transfer 102120 WEB		-1.00	209.64
10/21	ELECTRONIC DBT PENN FOSTER INC EDUCATION 102120 WEB		-59.00	150.64
10/22	ELECTRONIC DEP IN00000054747820201022021000021P1BRJPM00010030195 PAYPAL 826078552	17.09		167.73
10/22	DEBIT CARD POS PP*DOORDASH CHICK-FIL 4029357733 CA ON 201022##1343		-33.39	134.34
10/22	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 201022##1343		-34.95	99.39
10/23	ELECTRONIC DEP FIDELITY 34061 P FIDELITY 102320 PPD	72.09		171.48
10/23	ELECTRONIC DEP AMAZON.COM SVCS DIRECT DEP 102320 PPD	227.80		399.28
10/23	DEBIT CARD POS AFTERPAY 8552896014 CA ON 201023##1343		-13.21	386.07
10/23	DEBIT CARD POS PAYPAL *GRUBHUBFOOD FE 4029357733 IL ON 201023##1343		-17.37	368.70
10/23	POS PURCHASE 465447 PAYPAL *PROTEK San Jose CA ##1343		-31.82	336.88
10/23	ELECTRONIC DBT VOLA VOLA 102320 WEB		-40.00	296.88
10/23	ELECTRONIC DBT Earnin Active PAYMENTRET 102320 WEB		-52.00	244.88



## ANY DEPOSIT CHECKING xxx-xx8030 (continued)

### ACTIVITY DETAIL

#### Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
10/26	ELECTRONIC DEP IN00000055374320201024021000021P1BRJPM00540041362 PAYPAL 826078552	\$8.10		\$252.98
10/26	POS CREDIT 807435 Earnin-Activeh Palo Alto CA ##1343	50.00		302.98
10/26	DEBIT CARD POS PAYPAL *GRUBHUBFOOD FE 4029357733 IL ON 201025##1343		-17.91	285.07
10/26	DEBIT CARD POS CMSVEND*CV SACRAMENTO SACRAMENTO CA ON 201026##1343		-2.35	282.72
10/26	DEBIT CARD POS CMSVEND*CV SACRAMENTO SACRAMENTO CA ON 201026##1343		-0.85	281.87
10/26	DEBIT CARD POS USA*CANTEEN VENDING SACRAMENTO CA ON 201026##1343		-3.00	278.87
10/26	DEBIT CARD POS SQ *MAIA MIDWIFERY AND GOSQ.COM WA ON 201025##1343		-200.00	78.87
10/26	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 201026##1343		-13.97	64.90
10/27	ELECTRONIC DEP ETSY INC DEPOSIT 102720 PPD	3.47		68.37
10/28	ELECTRONIC DBT Empower Transfer 102820 WEB		-1.00	67.37
10/30	ELECTRONIC DEP AMAZON.COM SVCS DIRECT DEP 103020 PPD	254.51		321.88
10/30	ELECTRONIC DBT MATTIE LEE RECEIVER 103020 0304POB05ULM RTX ZELLE		-250.00	71.88
10/30	ELECTRONIC DBT Empower Transfer 103020 WEB		-5.00	66.88
10/30	ELECTRONIC DBT PAYPAL INST XFER 103020 WEB		-22.99	43.89
10/30	ELECTRONIC DBT PAYPAL INST XFER 103020 WEB		-47.02	-3.13
10/30	ELECTRONIC DBT Earnin Active PAYMENTRET 103020 WEB		-52.00	-55.13
10/30	ELECTRONIC DBT Dave, Inc DEBIT 103020 WEB		-60.00	-115.13
11/02	ELECTRONIC DEP Albert Savings W EDI PYMNTS 110220 WEB	29.00		-86.13
11/02	NSF FEE RVSL NSF FEE REV	35.00		-51.13
11/02	NSF FEE RVSL NSF FEE REV	35.00		-16.13
11/02	NSF FEE RVSL NSF FEE REV	35.00		18.87
11/02	ELECTRONIC DEP VOLA VOLA 110220 IX CIE Nicole Harrell	40.00		58.87
11/02	ELECTRONIC DEP FIDELITY 34061 P FIDELITY 110220 PPD	98.13		157.00
11/02	ELECTRONIC DEP IN00000058086720201031021000021P1BRJPM00560004191 PAYPAL 826078552	110.25		267.25
11/02	PAID OVERDRAFT FEE		-105.00	162.25
11/02	ELECTRONIC DBT PAYPAL INST XFER 110220 WEB		-22.99	139.26
11/02	ELECTRONIC DBT PAYPAL INST XFER 110220 WEB		-36.24	103.02
11/02	ELECTRONIC DBT Midland Credit M PAYMENT 103020 TEL		-99.00	4.02
11/03	MONEYSEND PIN PYMT 186601 Earnin-Activehour Palo Alto CA ##4338	0.01		4.03
11/03	ELECTRONIC DEP ETSY INC DEPOSIT 110320 PPD	30.13		34.16
11/03	ELECTRONIC DBT PAYPAL INST XFER 110320 WEB		-3.77	30.39
11/03	ELECTRONIC DBT VOLA VOLA 110320 WEB		-6.99	23.40
11/03	ELECTRONIC DBT PAYPAL INST XFER 110320 WEB		-19.62	3.78
11/04	ELECTRONIC DEP Empower Transfer 110420 WEB	11.00		14.78
11/04	OVERDRAFT FEE RVSL OD FEE REV	35.00		49.78
11/04	ELECTRONIC DEP EarninActivehour PAYMENT 110420 PPD	50.00		99.78
11/04	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 201104##4338		-9.99	89.79
11/04	PAID OVERDRAFT FEE		-35.00	54.79
11/05	DEBIT CARD POS STASH SUBSCRIPTION 8002055164 NY ON 201105##4338		-2.80	51.99
11/05	DEBIT CARD POS USA*CANTEEN VENDING SACRAMENTO CA ON 201105##4338		-1.20	50.79
11/06	ELECTRONIC DEP ETSY INC DEPOSIT 110620 PPD	7.85		58.64
11/06	ELECTRONIC DEP AMAZON.COM SVCS DIRECT DEP 110620 PPD	169.41		228.05
11/06	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 201106##4338		-0.99	227.06
11/06	ELECTRONIC DBT Albert Genius EDI PYMNTS 110620 WEB		-4.00	223.06
11/09	POS CREDIT UBERAT_EATS SAN FRANCISCO CA ON 201109##4338	10.97		234.03
11/09	ELECTRONIC DEP FIDELITY 34061 P FIDELITY 110920 PPD	63.19		297.22
11/09	DEBIT CARD POS EARNIN WAM ELIGIBLE 4159699886 CA ON 201108##4338		-53.00	244.22
11/09	DEBIT CARD POS SHOPHQ *145382605.30F6 800-6765523 MN ON 201108##4338		-1.99	242.23
11/09	DEBIT CARD POS SHOPHQ *145382605.30F6 800-6765523 MN ON 201108##4338		-4.40	237.83
11/09	DEBIT CARD POS SHOPHQ *145382605.30F6 800-6765523 MN ON 201108##4338		-7.87	229.96
11/09	DEBIT CARD POS SHOPHQ *145382605.30F6 800-6765523 MN ON 201108##4338		-4.67	225.29
11/09	DEBIT CARD POS SHOPHQ *145604990.30F6 800-6765523 MN ON 201108##4338		-6.77	218.52
11/09	DEBIT CARD POS USA*CANTEEN VENDING SACRAMENTO CA ON 201108##4338		-0.75	217.77

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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>
11/09	DEBIT CARD POS HEALTHTAP INC MOUNTAIN VIEW CA ON 201108##4338		-\$10.00	\$207.77
11/09	DEBIT CARD POS SHOPHQ *144911998.40F6 800-6765523 MN ON 201108##4338		-8.32	199.45
11/09	DEBIT CARD POS SHOPHQ *144911998.40F6 800-6765523 MN ON 201108##4338		-8.82	190.63
11/09	DEBIT CARD POS SHOPHQ *144911998.40F6 800-6765523 MN ON 201108##4338		-2.49	188.14
11/09	DEBIT CARD POS AFTERPAY 855-2896014 DE ON 201109##4338		-13.22	174.92
11/09	DEBIT CARD POS USA*CANTEEN VENDING SACRAMENTO CA ON 201109##4338		-0.75	174.17
11/09	DEBIT CARD POS UBERAT_EATS SAN FRANCISCO CA ON 201109##4338		-10.97	163.20
11/09	ELECTRONIC DBT Earnin TO TIP JAR 110920 WEB		-50.00	113.20
11/09	ELECTRONIC DBT KOHL'S CHG PYMT 110920 WEB		-150.00	-36.80
11/10	ELECTRONIC DEP ETSY INC DEPOSIT 111020 PPD	29.86		-6.94
11/10	OVERDRAFT FEE RVSL OD FEE REV	35.00		28.06
11/10	MONEYSEND PIN PYMT 115303 Earnin-Activehour Palo Alto CA ##4338	50.00		78.06
11/10	PAID OVERDRAFT FEE		-35.00	43.06
11/10	PAPER STATEMENT FEE		-3.00	40.06
<b>Totals</b>		<b>\$2,237.63</b>	<b>-\$2,303.67</b>	
<b>Ending Balance</b>				<b>\$40.06</b>

