BANK OF THE WEST
BNP PARIBAS

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

Statement of Accounts

August 23, 2020 - September 22, 2020

>019749 4998991 0001 008230 10Z
ANGELA VALLECILLOFOSTER
114 CATALINA ST
SAN FRANCISCO CA 94124-1760

19749 4998991 047168 094335 0001/0004

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.

ACCOUNTS SUMMARY

Checking	*Account Number*	*Previous Balance*	*Balance as of 9/22/20*
Any Deposit Checking	062-499223	$1,333.66	$1,581.42
Money Market & Savings			
Classic Savings	061-567632	0.00	500.00
Total Assets		**$1,333.66**	**$2,081.42**
Loans and Credit	*Account Number*		*Balance as of 9/21/20*
MasterCard	xxxxxxxxxxxx7751		493.16
Total Liabilities			**$493.16**

The Loans and Credit summary information is provided for your convenience only, may not be current, and does not replace your separate monthly statement.

ACCOUNT SERVICES

One or more of your accounts includes the services checked below. See individual account sections for specific services.

- ☐ Auto-Save
- ☑ Debit Card
- ☐ Debit Card Overdraft Service
- ☑ Direct Deposit
- ☐ Gold Line
- ☑ Mobile Banking
- ☑ Online Banking
- ☑ Online Statements
- ☐ Savings Overdraft Protection

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.

Member FDIC

EQUAL HOUSING LENDER

YOU CAN USE THIS FORMAT TO RECONCILE YOUR CHECKING OR SAVINGS ACCOUNT BALANCE(S).

To reconcile this statement to your register(s), the following steps are recommended. Contact your branch if you have any questions about your account(s).

1. Enter the ending balance for an account as shown on the front of the statement.
2. Compare the items listed on the statement against your register(s).
3. Check off each matching item listed in your register(s). Verify deposits shown on the statement with your records.
4. ADD any deposits made after the statement period.
5. Enter each debit transaction (e.g., check, withdrawal, pre-authorized ACH) made but not listed on the statement in the outstanding withdrawals column.
6. SUBTRACT outstanding debit transaction total made after the statement period.
7. Enter in your register(s) any automatic credits, deposits, or interest appearing on this statement that have not been recorded.
8. ACCOUNT BALANCE(S) SHOULD AGREE WITH YOUR REGISTER BALANCE(S).

*If this balance differs from your register(s), use the following steps to locate the error:

a. Examine the figures used in this reconcilement for accuracy.
b. Examine previous reconcilement for difference adjustments, charges not deducted, interest not added, etc.
c. Verify addition and subtraction in your register(s).
d. Verify that any service charge or other fees due for this statement period has been deducted from your register(s).

Ending balance from statement $ _____

Add outstanding deposits $ _____

List outstanding debit transactions

Number or Date	Amount	
Total		

Subtract total outstanding debit transactions $ _____

Equals account balance* $ _____

IMPORTANT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(For accounts that are maintained primarily for personal, family or household purposes.)

Telephone us at (800) 488-2265, or write us at Bank of the West**, Branch Service Center, P.O. Box 2573, Omaha, NE 68103-2573 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. We will need to know the following:

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for transactions involving new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**In South Dakota, Bank of the West operates under the name of Bank of the West California.

ANY DEPOSIT CHECKING xxx-xx9223

ANGELA VALLECILLOFOSTER

ACCOUNT SERVICES

This account has the following services:

- ☑ Debit Card
- ☑ Direct Deposit
- ☑ Mobile Banking
- ☑ Online Banking
- ☑ Online Statements

ACCOUNT SUMMARY

Beginning Balance	**$1,333.66**
Total deposits and additions	6,976.22
Total withdrawals and subtractions	-6,728.46
Ending Balance	**$1,581.42**

EARNINGS SUMMARY

Interest this statement period	$0.00
Interest credited year-to-date	$0.00
Annual percentage yield earned	0.00%
Average monthly balance	$507.49

ACTIVITY DETAIL

Deposits

Date	Description	Amount
08/24	MONEYSEND PIN PYMT	$178.20
08/24	MONEYSEND PIN PYMT	297.00
08/28	MONEYSEND PIN PYMT	150.00
08/31	MONEYSEND PIN PYMT	197.00
08/31	MONEYSEND PIN PYMT	197.01
08/31	Deposit	1,130.00
09/03	POS CREDIT	39.64
09/03	MONEYSEND PIN PYMT	99.00
09/03	MONEYSEND PIN PYMT	197.00
09/04	MONEYSEND PIN PYMT	197.00
09/08	MONEYSEND PIN PYMT	98.50
09/08	ATM DEPOSIT	20.00
09/08	ATM DEPOSIT	420.00
09/09	ELECTRONIC DEP MERCARI INC. 090820PMT2 090920PPD	26.01
09/09	MONEYSEND PIN PYMT	102.96
09/10	MONEYSEND PIN PYMT	150.00
09/11	ELECTRONIC DEP CASH CENTRAL ePay 091120PPD	255.00
09/14	MONEYSEND PIN PYMT	98.50
09/14	MONEYSEND PIN PYMT	99.00
09/14	ATM DEPOSIT	100.00
09/15	MONEYSEND PIN PYMT	19.70
09/15	MONEYSEND PIN PYMT	19.70
09/21	MONEYSEND PIN PYMT	200.00
09/21	ATM DEPOSIT	585.00
09/21	ATM DEPOSIT	800.00
09/21	ATM DEPOSIT	800.00
09/22	ATM DEPOSIT	500.00
Total Deposits		**$6,976.22**

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ANY DEPOSIT CHECKING xxx-xx9223 *(continued)*

ACTIVITY DETAIL

Overdraft and Returned Item Fees	Total for This Period	Total Year–to–date
Total Overdraft Fees	$35.00	$35.00
Total Returned Item Fees	$0.00	$0.00

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Beginning Balance				**$1,333.66**
08/24	MONEYSEND PIN PYMT 277402 PAYPAL*Vallecillo San Jose CA ##9765	178.20		1,511.86
08/24	MONEYSEND PIN PYMT 368779 VENMO*Riley Khali New York CityNY ##9765	297.00		1,808.86
08/24	DEBIT CARD POS POSTMATES B962F HARD K 8778877815 CA ON 200823##9765		-31.71	1,777.15
08/24	POS PURCHASE 896396 MCDONALD'S F74 SAN FRANCISC CA ##9765		-28.54	1,748.61
08/24	DEBIT CARD POS POSTMATES B962F MITCHE 8778877815 CA ON 200824##9765		-18.11	1,730.50
08/24	DEBIT CARD POS PP*GOOGLE YOUTUBE SUBS 4029357733 CA ON 200824##9765		-11.99	1,718.51
08/24	POS PURCHASE 621047 GOOGLE *Playrix G Mountain ViewCA ##9765		-6.99	1,711.52
08/24	POS PURCHASE 202363 TARGET T- 5001 Ju Colma CA ##9765		-199.42	1,512.10
08/24	POS PURCHASE 000106 BIG LOTS STORE SAN FRANCISCOCA ##9765		-67.55	1,444.55
08/24	DEBIT CARD POS TRYCAVIAR.COM SWEET BA 8666127021 CA ON 200824##9765		-30.79	1,413.76
08/24	POS PURCHASE 360991 OLD NAVY US 3607 DALY CITY CA ##9765		-108.10	1,305.66
08/25	DEBIT CARD POS VENMO 8558124430 NY ON 200825##9765		-500.00	805.66
08/25	DEBIT CARD POS SQ *SFTAXI 1257 SAN FRANCISCO CA ON 200825##9765		-44.35	761.31
08/25	DEBIT CARD POS PARTY CITY BOPIS 800-727-8924 NJ ON 200825##9765		-52.04	709.27
08/25	DEBIT CARD POS PARTY CITY BOPIS 800-727-8924 NJ ON 200825##9765		-0.96	708.31
08/25	DEBIT CARD POS PARTY CITY BOPIS 800-727-8924 NJ ON 200825##9765		-31.57	676.74
08/25	DEBIT CARD POS TEXACO 0381134 SAN FRANCISCO CA ON 200825##9765		-30.00	646.74
08/26	DEBIT CARD POS AMAZON PRIME*MM2UI1MB0 AMZN.COM/BILL WA ON 200826##9765		-14.09	632.65
08/26	DEBIT CARD POS TRYCAVIAR.COM ONE WAAN 8666127021 CA ON 200826##9765		-48.00	584.65
08/26	POS PURCHASE 786666 GOOGLE *Playrix G Mountain ViewCA ##9765		-6.99	577.66
08/26	POS PURCHASE 545371 GOOGLE *Playrix G Mountain ViewCA ##9765		-11.99	565.67
08/26	POS PURCHASE 178719 GOOGLE *Playrix G Mountain ViewCA ##9765		-2.99	562.68
08/26	POS PURCHASE 325104 GOOGLE *Playrix G Mountain ViewCA ##9765		-2.99	559.69
08/26	POS PURCHASE 179102 GOOGLE *Playrix G Mountain ViewCA ##9765		-6.99	552.70
08/26	POS PURCHASE 179464 GOOGLE *Playrix G Mountain ViewCA ##9765		-0.99	551.71
08/26	POS PURCHASE 376404 GOOGLE *Playrix G Mountain ViewCA ##9765		-0.99	550.72
08/27	DEBIT CARD POS HEALTHY SPOT MISSION B SAN FRANCISCO CA ON 200827##9765		-75.00	475.72
08/27	DEBIT CARD POS TRYCAVIAR.COM ONE WAAN 8666127021 CA ON 200827##9765		-26.83	448.89
08/27	POS PURCHASE 040503 PAYPAL *STITCH San Jose CA ##9765		-20.00	428.89
08/28	MONEYSEND PIN PYMT 205306 LS Financing Inc Sherman Oaks CA ##9765	150.00		578.89
08/28	DEBIT CARD POS CAVIAR*PHAT PHILLY 6506819470 CA ON 200828##9765		-29.50	549.39
08/28	DEBIT CARD POS TST* 4505 BURGERS & BB SAN FRANCISCO CA ON 200828##9765		-57.71	491.68
08/28	DEBIT CARD POS THE GREAT COURSES PLUS 844-3304495 VA ON 200828##9765		-20.00	471.68
08/28	DEBIT CARD POS CASH APP*JOSHUA BRO 4153753176 CA ON 200828##9765		-300.00	171.68
08/31	MONEYSEND PIN PYMT 264857 Cash App*Cash Out San FranciscoCA ##9765	197.00		368.68
08/31	MONEYSEND PIN PYMT 852994 PAYPAL*Vallecillo San Jose CA ##9765	197.01		565.69
08/31	Deposit	1,130.00		1,695.69
08/31	DEBIT CARD POS CAVIAR*BONITA TAQUERIA 6506819470 CA ON 200830##9765		-30.00	1,665.69
08/31	DEBIT CARD POS CAVIAR*ONE WAAN 6506819470 CA ON 200830##9765		-59.27	1,606.42
08/31	DEBIT CARD POS LEGALCONTRACTS.COM EDMONTON AB ON 200831##9765		-33.00	1,573.42

ANY DEPOSIT CHECKING xxx-xx9223 *(continued)*

ACTIVITY DETAIL

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
08/31	POS PURCHASE 307099 GOOGLE *Playrix G Mountain ViewCA ##9765		-$2.99	$1,570.43
08/31	POS PURCHASE 475343 GOOGLE *Playrix G Mountain ViewCA ##9765		-6.99	1,563.44
08/31	POS PURCHASE 420573 GOOGLE *Playrix G Mountain ViewCA ##9765		-0.99	1,562.45
08/31	POS PURCHASE 669784 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	1,560.46
08/31	POS PURCHASE 165539 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	1,558.47
08/31	POS PURCHASE 641741 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	1,556.48
08/31	POS PURCHASE 505264 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	1,554.49
08/31	POS PURCHASE 757820 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	1,552.50
08/31	POS PURCHASE 842843 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	1,550.51
08/31	POS PURCHASE 322360 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	1,548.52
08/31	POS PURCHASE 815786 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	1,546.53
08/31	POS PURCHASE 437711 GOOGLE *Peak Mountain ViewCA ##9765		-6.99	1,539.54
08/31	POS PURCHASE 437761 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	1,537.55
08/31	POS PURCHASE 030142 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	1,535.56
08/31	POS PURCHASE 103441 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	1,533.57
08/31	POS PURCHASE 828763 PAYPAL *TERRYD San Jose CA ##9765		-39.64	1,493.93
08/31	POS PURCHASE 073498 GEICO AUTO WASHINGTON DC ##9765		-119.75	1,374.18
08/31	MONEY TRANSFER TRANSFER TO SAVINGS 61567632 - IN PERSON		-500.00	874.18
09/01	DEBIT CARD POS PRIME VIDEO*MM37N6UG0 888-802-3080 WA ON 200901##9765		-3.99	870.19
09/01	POS PURCHASE 806522 GOOGLE *Peak Mountain ViewCA ##9765		-6.99	863.20
09/01	POS PURCHASE 422100 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	861.21
09/01	POS PURCHASE 091326 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	859.22
09/01	POS PURCHASE 239198 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	857.23
09/01	POS PURCHASE 285511 GOOGLE *Peak Mountain ViewCA ##9765		-6.99	850.24
09/01	POS PURCHASE 481596 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	848.25
09/01	POS PURCHASE 459323 GOOGLE *Playrix G Mountain ViewCA ##9765		-0.99	847.26
09/01	POS PURCHASE 434022 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	845.27
09/01	ELECTRONIC DBT FIRST PROGRESS PAYMENT 090120 TEL		-210.00	635.27
09/02	DEBIT CARD POS INSTACART 8882467822 CA ON 200902##9765		-56.15	579.12
09/02	POS PURCHASE 439430 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	577.13
09/02	POS PURCHASE 626390 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	575.14
09/02	DEBIT CARD POS COMCAST CALIFORNIA 800-266-2278 CA ON 200902##9765		-87.87	487.27
09/02	POS PURCHASE 205245 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	485.28
09/02	POS PURCHASE 911226 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	483.29
09/02	POS PURCHASE 277013 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	481.30
09/02	POS PURCHASE 351064 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	479.31
09/03	POS CREDIT 218448 PAYPAL *TERRYD San Jose CA ##9765	39.64		518.95
09/03	MONEYSEND PIN PYMT 765450 VENMO*Riley Khali New York CityNY ##9765	99.00		617.95
09/03	MONEYSEND PIN PYMT 274197 Cash App*Cash Out San FranciscoCA ##9765	197.00		814.95
09/03	DEBIT CARD POS 7-ELEVEN 19235 DALY CITY CA ON 200903##9765		-107.12	707.83
09/03	DEBIT CARD POS DOORDASH*THE BIRD 6506819470 CA ON 200903##9765		-26.06	681.77
09/03	DEBIT CARD POS INSTACART 8882467822 CA ON 200903##9765		-35.08	646.69
09/03	DEBIT CARD POS DOORDASH*ONE WAAN 6506819470 CA ON 200903##9765		-72.47	574.22
09/03	POS PURCHASE 552982 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	572.23
09/03	POS PURCHASE 116147 GOOGLE *Peak Mountain ViewCA ##9765		-6.99	565.24
09/03	POS PURCHASE 953989 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	563.25
09/03	POS PURCHASE 751000 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	561.26

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ANY DEPOSIT CHECKING xxx-xx9223 *(continued)*

ACTIVITY DETAIL

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
09/04	MONEYSEND PIN PYMT 303196 Cash App*Cash Out San FranciscoCA ##9765	$197.00		$758.26
09/04	DEBIT CARD POS CASH APP*JOSHUA BRO 4153753176 CA ON 200904##9765		-400.00	358.26
09/04	DEBIT CARD POS CASH APP*REMINGTON 4153753176 CA ON 200904##9765		-30.00	328.26
09/04	POS PURCHASE 342802 GOOGLE *Peak Mountain ViewCA ##9765		-6.99	321.27
09/04	POS PURCHASE 893698 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	319.28
09/04	POS PURCHASE 076446 GOOGLE *Peak Mountain ViewCA ##9765		-12.99	306.29
09/08	MONEYSEND PIN PYMT 389601 Cash App*Cash Out San FranciscoCA ##9765	98.50		404.79
09/08	ATM DEPOSIT 6571-000723 BK WEST MARKET ST SAN FRANCISCOCA ##9765	20.00		424.79
09/08	ATM DEPOSIT 6571-000722 BK WEST MARKET ST SAN FRANCISCOCA ##9765	420.00		844.79
09/08	DEBIT CARD POS NETFLIX.COM NETFLIX.COM CA ON 200906##9765		-15.99	828.80
09/08	DEBIT CARD POS CASH APP*APRIL BROW 4153753176 CA ON 200906##9765		-10.00	818.80
09/08	DEBIT CARD POS CASH APP*REMINGTON 4153753176 CA ON 200906##9765		-20.00	798.80
09/08	POS PURCHASE 357151 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	796.81
09/08	POS PURCHASE 426883 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	794.82
09/08	DEBIT CARD POS CASH APP*REMINGTON 4153753176 CA ON 200907##9765		-50.00	744.82
09/08	POS PURCHASE 980004 GOOGLE *Peak Mountain ViewCA ##9765		-6.99	737.83
09/08	DEBIT CARD POS ADIDAS US ONLINE STORE 800-9829337 OR ON 200907##9765		-59.68	678.15
09/08	POS PURCHASE 331944 GOOGLE *Peak Mountain ViewCA ##9765		-6.99	671.16
09/08	POS PURCHASE 194472 GOOGLE *Peak Mountain ViewCA ##9765		-6.99	664.17
09/08	POS PURCHASE 724932 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	662.18
09/08	ELECTRONIC DBT TARGET CASH NOW 8773349416 090720 WEB		-372.42	289.76
09/09	ELECTRONIC DEP MERCARI INC. 090820PMT2 090920 PPD	26.01		315.77
09/09	MONEYSEND PIN PYMT 130811 PAYPAL*Vallecillo San Jose CA ##9765	102.96		418.73
09/09	POS PURCHASE 787478 GOOGLE *Peak Mountain ViewCA ##9765		-6.99	411.74
09/09	POS PURCHASE 201471 SPEEDWAY 501 SER DALY CITY CA ##9765		-10.32	401.42
09/10	MONEYSEND PIN PYMT 773190 LS Financing Inc Sherman Oaks CA ##9765	150.00		551.42
09/10	POS PURCHASE 086379 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	549.43
09/10	POS PURCHASE 213134 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	547.44
09/10	POS PURCHASE 648757 GOOGLE *Peak Mountain ViewCA ##9765		-6.99	540.45
09/11	ELECTRONIC DEP CASH CENTRAL ePay 091120 PPD	255.00		795.45
09/11	POS PURCHASE 019207 GOOGLE *Playrix G Mountain ViewCA ##9765		-1.99	793.46
09/11	DEBIT CARD POS CAVIAR*ONE WAAN 6506819470 CA ON 200911##9765		-19.24	774.22
09/14	MONEYSEND PIN PYMT 390057 Cash App*Cash Out San FranciscoCA ##9765	98.50		872.72
09/14	MONEYSEND PIN PYMT 867284 VENMO*Riley Khali New York CityNY ##9765	99.00		971.72
09/14	ATM DEPOSIT 6571-000860 BK WEST MARKET ST SAN FRANCISCOCA ##9765	100.00		1,071.72
09/14	DEBIT CARD POS LS FINANCING 747-3001542 CA ON 200913##9765		-176.47	895.25
09/14	DEBIT CARD POS TEXACO 0381134 SAN FRANCISCO CA ON 200913##9765		-58.23	837.02
09/14	POS PURCHASE 871464 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	835.03
09/14	POS PURCHASE 119907 GOOGLE *Playrix G Mountain ViewCA ##9765		-6.99	828.04
09/14	POS PURCHASE 576835 GOOGLE *Playrix G Mountain ViewCA ##9765		-1.99	826.05
09/14	POS PURCHASE 013091 GOOGLE *Playrix G Mountain ViewCA ##9765		-0.99	825.06
09/14	DEBIT CARD POS CASH APP*JOSHUA BRO 4153753176 CA ON 200914##9765		-400.00	425.06
09/14	DEBIT CARD POS POSTMATES MEMBERSHIP 8778877815 CA ON 200914##9765		-9.99	415.07
09/14	POS PURCHASE 845308 GOOGLE *Playrix G Mountain ViewCA ##9765		-31.99	383.08
09/14	POS PURCHASE 139309 GOOGLE *Peak Mountain ViewCA ##9765		-1.99	381.09
09/14	POS PURCHASE 176854 GOOGLE *Playrix G Mountain ViewCA ##9765		-15.99	365.10
09/14	POS PURCHASE 514829 GOOGLE *Playrix G Mountain ViewCA ##9765		-2.99	362.11

ANY DEPOSIT CHECKING xxx-xx9223 *(continued)*

ACTIVITY DETAIL

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
09/14	POS PURCHASE 299722 GOOGLE *Playrix G Mountain ViewCA ##9765		-$6.99	$355.12
09/14	POS PURCHASE 691585 GOOGLE *Playrix G Mountain ViewCA ##9765		-2.99	352.13
09/14	DEBIT CARD POS CAVIAR*THE MELT 6506819470 CA ON 200914##9765		-10.73	341.40
09/14	DEBIT CARD POS CAVIAR*ONE WAAN 6506819470 CA ON 200914##9765		-41.89	299.51
09/14	POS PURCHASE 549304 GOOGLE *Playrix G Mountain ViewCA ##9765		-6.99	292.52
09/14	POS PURCHASE 549465 GOOGLE *Playrix G Mountain ViewCA ##9765		-6.99	285.53
09/14	POS PURCHASE 469840 GOOGLE *Playrix G Mountain ViewCA ##9765		-6.99	278.54
09/15	MONEYSEND PIN PYMT 308758 Cash App*Cash Out San FranciscoCA ##9765	19.70		298.24
09/15	MONEYSEND PIN PYMT 357118 Cash App*Cash Out San FranciscoCA ##9765	19.70		317.94
09/15	DEBIT CARD POS POSTMATES B962F SUPREM 8778877815 CA ON 200915##9765		-194.96	122.98
09/16	DEBIT CARD POS TST* JAMBA JUICE - 035 SAN FRANCISCO CA ON 200916##9765		-16.72	106.26
09/16	DEBIT CARD POS POSTMATES B962F PHAT P 8778877815 CA ON 200916##9765		-32.62	73.64
09/17	DEBIT CARD POS INSTACART SUBSCRIPTION 8882467822 CA ON 200917##9765		-99.00	-25.36
09/17	DEBIT CARD POS POSTMATES B962F RAISIN 8778877815 CA ON 200917##9765		-27.17	-52.53
09/18	PAID OVERDRAFT FEE		-35.00	-87.53
09/21	MONEYSEND PIN PYMT 623069 LS Financing Inc Sherman Oaks CA ##9765	200.00		112.47
09/21	ATM DEPOSIT 7759-009691 BK WEST MISSION ST SAN FRANCISCOCA ##9765	585.00		697.47
09/21	ATM DEPOSIT 7762-006598 BK WEST GELLERT BLVD DALY CITY CA ##9765	800.00		1,497.47
09/21	ATM DEPOSIT 7762-006600 BK WEST GELLERT BLVD DALY CITY CA ##9765	800.00		2,297.47
09/21	DEBIT CARD POS ORKIN LLC 002 ATLANTA GA ON 200921##9765		-44.50	2,252.97
09/21	ELECTRONIC DBT TARGET CASH NOW 8773349416 092120 WEB		-372.42	1,880.55
09/22	ATM DEPOSIT 6571-001089 BK WEST MARKET ST SAN FRANCISCOCA ##9765	500.00		2,380.55
09/22	DEBIT CARD POS LS FINANCING 747-3001542 CA ON 200922##9765		-176.47	2,204.08
09/22	DEBIT CARD POS ADIDAS SPARTANBURG SC ON 200922##9765		-162.76	2,041.32
09/22	DEBIT CARD POS ADIDAS SPARTANBURG SC ON 200922##9765		-249.56	1,791.76
09/22	POS PURCHASE 072148 SP1035 - SERRA DALY CITY CA ##9765		-87.38	1,704.38
09/22	POS PURCHASE 000816 H&M0223 DALY CITY CA ##9765		-85.43	1,618.95
09/22	POS PURCHASE 903583 BATH AND BODY W DALY CITY CA ##9765		-37.53	1,581.42
Totals		**$6,976.22**	**–$6,728.46**	
Ending Balance				**$1,581.42**

19749 4998991 047171 094341 0004/0004

BANK OF THE WEST
BNP PARIBAS

Statement of Accounts

August 23, 2020 - September 22, 2020

CLASSIC SAVINGS xxx-xx7632

ANGELA VALLECILLOFOSTER

ACCOUNT SERVICES

This account has the following services:

- ☑ Mobile Banking
- ☑ Online Banking
- ☑ Online Statements

ACCOUNT SUMMARY

Beginning Balance	**$0.00**
Total deposits and additions	500.00
Total withdrawals and subtractions	0.00
Ending Balance	**$500.00**

EARNINGS SUMMARY

Interest this statement period	$0.00
Interest earned not paid	$0.00
Interest credited year-to-date	$0.00
Federal tax withheld year-to-date	$0.00
State tax withheld year-to-date	$0.00
Annual percentage yield earned	0.00%
Average balance this statement period	$500.00

TRANSACTION HISTORY

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
Beginning Balance				**$0.00**
08/31	TRANSFER FR CHECKING ACCT #062499223 - IN PERSON	500.00		500.00
Totals		**$500.00**	**$0.00**	
Ending Balance				**$500.00**