



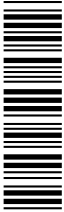
**BANK OF THE WEST**  
**BNP PARIBAS**

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

# Account Statement

June 23, 2020 - July 22, 2020

Page 1 of 4



>006530 4586534 0001 008230 10Z  
 ANGELA VALLECILLOFOSTER  
 114 CATALINA ST  
 SAN FRANCISCO CA 94124-1760

## At your service

bankofthewest.com

1-800-488-2265

1-800-659-5495 TTY

## CHANGES TO OUR FUNDS AVAILABILITY

Effective June 29, 2020, the following changes to our Funds Availability Policy located in our Deposit Account Disclosure will become effective: The amount of \$200 has been changed to \$225 and the amount of \$5,000 has been changed to \$5,525 wherever noted in our Policy. These changes reflect increases in the dollar amount of funds made available to you from certain deposits of checks to your account. Please contact us for a copy of the current Deposit Account Disclosure.

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 062-499223

ANGELA VALLECILLOFOSTER

### ACCOUNT SERVICES

Your account has the services checked below.

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$0.00</b>
Total deposits and additions	4,248.74
Total withdrawals and subtractions	-3,817.10
<b>Ending Balance</b>	<b>\$431.64</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	\$1,711.69

**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.



06530 4586534 012580 025159 0001/0002





**ANY DEPOSIT CHECKING xxx-xx9223** (continued)

**ACTIVITY DETAIL**

**Deposits**

Date	Description	Amount
06/23	Deposit	\$3,034.27
07/20	MONEYSEND PIN PYMT	792.00
07/20	ATM DEPOSIT	122.47
07/20	ATM DEPOSIT	300.00
<b>Total Deposits</b>		<b>\$4,248.74</b>

**Transaction Detail**

Date	Description	Deposits	Withdrawals	Balance
<b>Beginning Balance</b>				<b>\$0.00</b>
06/23	Deposit	3,034.27		3,034.27
07/06	ELECTRONIC DBT ERICA RUIZ RECEIVER 070620 0187P050HWUY RTX ZELLE		-2,000.00	1,034.27
07/13	POS PURCHASE 113306 PAYPAL *ARMAND San Jose CA ##9765		-154.65	879.62
07/13	POS PURCHASE 643734 BEST BUY COLMA CA ##9765		-184.59	695.03
07/15	DEBIT CARD POS CASH APP*GIO 4153753176 CA ON 200715##9765		-260.00	435.03
07/16	POS PURCHASE 032525 BEST BUY #187 SAN FRANCISCO CA ##9765		-115.40	319.63
07/17	POS PURCHASE 187607 LEVI'S STORE 1 SAN FRANCISCO CA ##9765		-51.68	267.95
07/20	MONEYSEND PIN PYMT 039082 PAYPAL*Vallecillo San Jose CA ##9765	792.00		1,059.95
07/20	ATM DEPOSIT 6571-009200 BK WEST MARKET ST SAN FRANCISCO CA ##9765	122.47		1,182.42
07/20	ATM DEPOSIT 6571-009201 BK WEST MARKET ST SAN FRANCISCO CA ##9765	300.00		1,482.42
07/20	DEBIT CARD POS PAYPAL *MR PIZZA MAN S 4029357733 CA ON 200719##9765		-3.69	1,478.73
07/20	DEBIT CARD POS MISS GAY WEST COAST US MODESTO CA ON 200719##9765		-64.95	1,413.78
07/20	POS PURCHASE 110613 ROSS STORES #385 SAN FRANCISCO CA ##9765		-136.56	1,277.22
07/20	POS PURCHASE 003862 DJ LIQUOR SAN FRANCISCO CA ##9765		-13.90	1,263.32
07/20	POS PURCHASE 837021 LOWE'S #3095 SAN FRANCISCO CA ##9765		-38.43	1,224.89
07/20	POS PURCHASE 645715 BEST BUY #187 SAN FRANCISCO CA ##9765		-25.27	1,199.62
07/20	POS PURCHASE 035977 ROSS STORES #385 SAN FRANCISCO CA ##9765		-218.69	980.93
07/20	POS PURCHASE 608790 GOOGLE *Peak Mountain View CA ##9765		-1.99	978.94
07/20	POS PURCHASE 419735 GOOGLE *Peak Mountain View CA ##9765		-1.99	976.95
07/20	POS PURCHASE 723656 GOOGLE *Peak Mountain View CA ##9765		-6.99	969.96
07/20	POS PURCHASE 559946 GOOGLE *Peak Mountain View CA ##9765		-1.99	967.97
07/20	POS PURCHASE 030534 BEST BUY #187 SAN FRANCISCO CA ##9765		-54.23	913.74
07/20	POS PURCHASE 060020 ROSS STORES #1355 DALY CITY CA ##9765		-60.05	853.69
07/21	POS PURCHASE 595015 PETCO 1334 SAN FRANCISCO CA ##9765		-72.40	781.29
07/21	DEBIT CARD POS UBER EATS 8005928996 CA ON 200721##9765		-47.47	733.82
07/21	POS PURCHASE 422372 PAYPAL *DOHERT San Jose CA ##9765		-29.11	704.71
07/21	POS PURCHASE 051935 ROSS STORES #385 SAN FRANCISCO CA ##9765		-150.60	554.11
07/21	BANK DEBIT REFERENCE # W-1915487		-122.47	431.64
<b>Totals</b>		<b>\$4,248.74</b>	<b>-\$3,817.10</b>	
<b>Ending Balance</b>				<b>\$431.64</b>

06530 4586534 012581 025161 0002/0002





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

# Account Statement

June 23, 2020 - July 22, 2020

---

Page 4 of 4

---

This space intentionally left blank.



[bankofthewest.com](http://bankofthewest.com)



1-800-488-2265



1-800-659-5495 TTY