



**BANK OF THE WEST**  
BNP PARIBAS

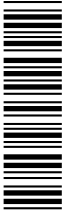
P.O. Box 2830, Omaha, NE 68103-2830

# Account Statement

September 13, 2020 - October 12, 2020

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>014313 5117490 0002 008230 20Z  
SHINEN R REQUENA  
1706 W 49TH ST  
LOS ANGELES CA 90062-2209



## 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 059-883041

SHINEN R REQUENA

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

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>-\$30.43</b>
Total deposits and additions	8,357.31
Total withdrawals and subtractions	-8,534.34
<b>Ending Balance</b>	<b>-\$207.46</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	\$74.70

**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-xx3041 (continued)

### ACTIVITY DETAIL

#### Deposits

Date	Description	Amount
09/18	ELECTRONIC DEP PINELO, MAYOLA SENDER 091820 0262POA0KNDP RTX	\$140.00
09/18	ELECTRONIC DEP PINELO, MAYOLA SENDER 091820 0262POF0JB2K RTX	200.00
09/18	MONEYSEND PIN PYMT	255.00
09/18	ELECTRONIC DEP PINELO, MAYOLA SENDER 091820 0262POF0J6QG RTX	500.00
09/18	ELECTRONIC DEP ALA197-ALAN GIND DIRDEP 091820PPD	1,904.65
09/21	ELECTRONIC DEP PINELO, MAYOLA SENDER 092120 0265POB017XK RTX	25.00
09/22	ELECTRONIC DEP PINELO, MAYOLA SENDER 092220 0266POA009RY RTX	164.00
09/22	ELECTRONIC DEP PINELO, MAYOLA SENDER 092220 0266POG0KN8F RTX	264.00
09/22	ELECTRONIC DEP PINELO, MAYOLA SENDER 092220 0266POE0LU3R RTX	400.00
09/23	ELECTRONIC DEP MONEY MESSIAH II DIRECT PAY 092320PPD	700.00
09/23	ELECTRONIC DEP PINELO, MAYOLA SENDER 092320 0267POF0M0CYT RTX	800.00
09/24	ELECTRONIC DEP PINELO, MAYOLA SENDER 092420 0268POA01FSP RTX	300.00
09/29	ELECTRONIC DEP PINELO, MAYOLA SENDER 092920 0273POG035QC RTX	300.00
09/29	ELECTRONIC DEP PINELO, MAYOLA SENDER 092920 0273POB06861 RTX	500.00
10/02	ELECTRONIC DEP ALA197-ALAN GIND DIRDEP 100220PPD	1,904.66
<b>Total Deposits</b>		<b>\$8,357.31</b>

Overdraft and Returned Item Fees	Total for This Period	Total Year-to-date
Total Overdraft Fees	\$30.00	\$195.00
Total Returned Item Fees	\$385.00	\$1,050.00

#### Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
<b>Beginning Balance</b>				<b>-\$30.43</b>
09/14	RETURNED ITEM FEE		-70.00	-100.43
09/18	ELECTRONIC DEP PINELO, MAYOLA SENDER 091820 0262POA0KNDP RTX ZELLE	140.00		39.57
09/18	ELECTRONIC DEP PINELO, MAYOLA SENDER 091820 0262POF0JB2K RTX ZELLE	200.00		239.57
09/18	MONEYSEND PIN PYMT 947638 LS Financing Inc Sherman Oaks CA ##0897	255.00		494.57
09/18	ELECTRONIC DEP PINELO, MAYOLA SENDER 091820 0262POF0J6QG RTX ZELLE	500.00		994.57
09/18	ELECTRONIC DEP ALA197-ALAN GIND DIRDEP 091820 PPD	1,904.65		2,899.22
09/18	POS PURCHASE 576787 RAPID GAS DBA LOS ANGELES CA ##0897		-28.76	2,870.46
09/18	CASH WD ATM 7885-005080 BK WEST WASHINGTON BLCULVER CITY CA ##0897		-500.00	2,370.46
09/18	POS PURCHASE 001326 EVI*SAN MANUEL I HIGHLAND CA ##0897		-251.40	2,119.06
09/18	POS PURCHASE 000280 PCA*SAN M PCA*SAN HIGHLAND CA ##0897		-499.80	1,619.26
09/18	POS PURCHASE 001946 EVI*SAN MANUEL I HIGHLAND CA ##0897		-272.10	1,347.16
09/18	POS PURCHASE 000177 EVI*SAN MANUEL I HIGHLAND CA ##0897		-189.30	1,157.86
09/18	POS PURCHASE 000092 EVI*SAN MANUEL I HIGHLAND CA ##0897		-147.90	1,009.96
09/18	EXTENDED OD FEE		-30.00	979.96
09/18	ELECTRONIC DBT VBS CreditCube 8888855646 091820 WEB		-50.00	929.96
09/18	ELECTRONIC DBT WESTSIDE LENDING 8882177531 091820 PPD		-59.85	870.11
09/18	ELECTRONIC DBT BRIDGE LENDING S 8665720720 091820 PPD		-120.00	750.11
09/21	ELECTRONIC DEP PINELO, MAYOLA SENDER 092120 0265POB017XK RTX ZELLE	25.00		775.11
09/21	DEBIT CARD POS SPEEDY CASH 888-3331360 KS ON 200921##0897		-300.00	475.11
09/21	DEBIT CARD POS LS FINANCING 747-3001542 CA ON 200921##0897		-300.00	175.11
09/21	POS PURCHASE 534318 MCDONALD'S M44 LOS ANGELES CA ##0897		-6.02	169.09
09/21	POS PURCHASE 941826 7-ELEVEN LOS ANGELES CA ##0897		-2.84	166.25
09/21	ELECTRONIC DBT MAYOLA PINELO RECEIVER 092120 0263POCOLVDO RTX ZELLE		-100.00	66.25
09/21	RETURNED ITEM FEE		-35.00	31.25
09/22	ELECTRONIC DEP PINELO, MAYOLA SENDER 092220 0266POA009RY RTX ZELLE	164.00		195.25
09/22	ELECTRONIC DEP PINELO, MAYOLA SENDER 092220 0266POG0KN8F RTX ZELLE	264.00		459.25
09/22	ELECTRONIC DEP PINELO, MAYOLA SENDER 092220 0266POE0LU3R RTX ZELLE	400.00		859.25

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## ANY DEPOSIT CHECKING xxx-xx3041 (continued)

### ACTIVITY DETAIL

#### Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
09/22	DEBIT CARD POS LITTLE CAESARS 5943 LOS ANGELES CA ON 200922##0897		-\$14.56	\$844.69
09/22	CASH WD ATM 004391 777 SAN MANUEL BL HIGHLAND CA ##0897		-264.00	580.69
09/22	CASH WD ATM 004338 777 SAN MANUEL BL HIGHLAND CA ##0897		-164.00	416.69
09/22	POS PURCHASE 220066 PCA*SAN M PCA*SAN HIGHLAND CA ##0897		-396.30	20.39
09/23	ELECTRONIC DEP MONEY MESSIAH II DIRECT PAY 092320 PPD	700.00		720.39
09/23	ELECTRONIC DEP PINELO, MAYOLA SENDER 092320 0267POFOMCYT RTX ZELLE	800.00		1,520.39
09/23	DEBIT CARD POS DEL TACO 0622 CULVER CITY CA ON 200923##0897		-7.11	1,513.28
09/23	ELECTRONIC DBT MAYOLA PINELO RECEIVER 092320 0267POD011FB RTX ZELLE		-300.00	1,213.28
09/23	POS PURCHASE 902786 MCDONALD'S F10 LOS ANGELES CA ##0897		-10.40	1,202.88
09/23	ELECTRONIC DBT Speedy #94 PAYMENT 092220 PPD		-300.00	902.88
09/24	ELECTRONIC DEP PINELO, MAYOLA SENDER 092420 0268POA01FSP RTX ZELLE	300.00		1,202.88
09/24	DEBIT CARD POS ALFREDO CRUZ WINDSOR HILLS CA ON 200924##0897		-9.50	1,193.38
09/24	DEBIT CARD POS CHEVRON 0371772 LOS ANGELES CA ON 200924##0897		-35.01	1,158.37
09/24	CASH WD ATM 6944-003064 BK WEST O CROSSROADS NCITY INDUSTRYCA ##0897		-500.00	658.37
09/24	POS PURCHASE 002610 ASAI *C 49500 S CABAZON CA ##0897		-332.55	325.82
09/24	POS PURCHASE 403424 ASAI *C 49500 S CABAZON CA ##0897		-311.95	13.87
09/25	DEBIT CARD POS IN N OUT BURGER 292 CABAZON CA ON 200925##0897		-8.57	5.30
09/28	RETURNED ITEM FEE		-70.00	-64.70
09/29	ELECTRONIC DEP PINELO, MAYOLA SENDER 092920 0273POG035QC RTX ZELLE	300.00		235.30
09/29	ELECTRONIC DEP PINELO, MAYOLA SENDER 092920 0273POB06861 RTX ZELLE	500.00		735.30
09/29	CASH WD ATM 007593 777 SAN MANUEL BL HIGHLAND CA ##0897		-404.00	331.30
09/29	POS PURCHASE 309475 PCA*SAN M PCA*SAN HIGHLAND CA ##0897		-313.50	17.80
10/02	ELECTRONIC DEP ALA197-ALAN GIND DIRDEP 100220 PPD	1,904.66		1,922.46
10/02	POS PURCHASE 927804 7-ELEVEN LOS ANGELES CA ##0897		-7.92	1,914.54
10/02	ELECTRONIC DBT MAYOLA PINELO RECEIVER 100220 0276POD07MTU RTX ZELLE		-1,600.00	314.54
10/05	DEBIT CARD POS SPEEDY CASH 888-3331360 KS ON 201005##0897		-300.00	14.54
10/05	RETURNED ITEM FEE		-175.00	-160.46
10/07	RETURNED ITEM FEE		-35.00	-195.46
10/09	NON-BOW ATM FEE		-12.00	-207.46
<b>Totals</b>		<b>\$8,357.31</b>	<b>-\$8,534.34</b>	
<b>Ending Balance</b>				<b>-\$207.46</b>