



BANK OF THE WEST
BNP PARIBAS

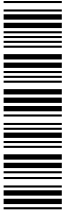
P.O. Box 2830, Omaha, NE 68103-2830

Account Statement

October 13, 2020 - November 12, 2020

Page 1 of 4

>002027 5359276 0001 008230 10Z
 SHINEN R REQUENA
 1706 W 49TH ST
 LOS ANGELES CA 90062-2209



At your service

bankofthewest.com

1-800-488-2265

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ANY DEPOSIT CHECKING 059-883041

SHINEN R REQUENA

ACCOUNT SERVICES
 Your account has the services checked below.

ACCOUNT SUMMARY

Beginning Balance	-\$207.46
Total deposits and additions	7,462.40
Total withdrawals and subtractions	-7,115.65
Ending Balance	\$139.29

- 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	\$118.81

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.



02027 5359276 003272 006543 0001/0002



ANY DEPOSIT CHECKING xxx-xx3041 (continued)

ACTIVITY DETAIL

Deposits

Date	Description	Amount
10/14	ELECTRONIC DEP Processed by Tru TrueCare24 101420 ST-L9C1B5I203Q1 CCD	\$175.00
10/15	ELECTRONIC DEP PINELO, MAYOLA SENDER 101520 0289POB0HTJ7 RTX	1.00
10/15	ELECTRONIC DEP PINELO, MAYOLA SENDER 101520 0289POG0EX6M RTX	60.00
10/15	ELECTRONIC DEP PINELO, MAYOLA SENDER 101520 0289POH0E7E8 RTX	500.00
10/16	ELECTRONIC DEP ALA197-ALAN GIND DIRDEP 101620PPD	1,736.84
10/20	ELECTRONIC DEP PINELO, MAYOLA SENDER 102020 0294POD0KHT3 RTX	300.00
10/20	ELECTRONIC DEP PINELO, MAYOLA SENDER 102020 0294POA0K8YV RTX	500.00
10/21	ELECTRONIC DEP PINELO, MAYOLA SENDER 102120 0295POG0JD9P RTX	200.00
10/26	ELECTRONIC DEP PINELO, MAYOLA SENDER 102620 0299POF00M19 RTX	100.00
10/28	ELECTRONIC DEP Processed by Tru TrueCare24 102820 ST-F6H8IOJ6T8C4 CCD	87.50
10/29	ELECTRONIC DEP PINELO, MAYOLA SENDER 102920 0302POB050TS RTX	100.00
10/30	ELECTRONIC DEP ALA197-ALAN GIND DIRDEP 103020PPD	1,727.76
11/02	ELECTRONIC DEP PINELO, MAYOLA SENDER 110220 0306POB0830S RTX	200.00
11/02	ELECTRONIC DEP PINELO, MAYOLA SENDER 110220 0306POH04DSA RTX	300.00
11/03	ELECTRONIC DEP PINELO, MAYOLA SENDER 110320 0308POF07DMB RTX	32.00
11/03	ELECTRONIC DEP PINELO, MAYOLA SENDER 110320 0308POF07BP7 RTX	264.00
11/03	ELECTRONIC DEP PINELO, MAYOLA SENDER 110320 0308POA082H0 RTX	300.00
11/04	ELECTRONIC DEP CAPITAL ONE N.A. CAPITALONE 110320PPD	0.04
11/04	ELECTRONIC DEP CAPITAL ONE N.A. CAPITALONE 110320PPD	0.26
11/04	ELECTRONIC DEP Processed by Tru TrueCare24 110420 ST-E5L3M6UON9R5 CCD	175.00
11/05	ELECTRONIC DEP PINELO, MAYOLA SENDER 110520 0310POH07AI RTX	300.00
11/10	ELECTRONIC DEP PINELO, MAYOLA SENDER 111020 0315POH0B3M8 RTX	28.00
11/10	ELECTRONIC DEP PINELO, MAYOLA SENDER 111020 0315POF0CQ8Z RTX	200.00
11/12	ELECTRONIC DEP Processed by Tru TrueCare24 111220 ST-C0J5U2Q3M2P5 CCD	175.00
Total Deposits		\$7,462.40

Overdraft and Returned Item Fees	Total for This Period	Total Year-to-date
Total Overdraft Fees	\$30.00	\$225.00
Total Returned Item Fees	\$420.00	\$1,470.00

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Beginning Balance				-\$207.46
10/13	EXTENDED OD FEE		-30.00	-237.46
10/13	RETURNED ITEM FEE		-70.00	-307.46
10/14	ELECTRONIC DEP Processed by Tru TrueCare24 101420 ST-L9C1B5I203Q1 CCD	175.00		-132.46
10/15	ELECTRONIC DEP PINELO, MAYOLA SENDER 101520 0289POB0HTJ7 RTX ZELLE	1.00		-131.46
10/15	ELECTRONIC DEP PINELO, MAYOLA SENDER 101520 0289POG0EX6M RTX ZELLE	60.00		-71.46
10/15	ELECTRONIC DEP PINELO, MAYOLA SENDER 101520 0289POH0E7E8 RTX ZELLE	500.00		428.54
10/15	CASH WD ATM 003440 49750 SEMINOLE DR CABAZON CA ##0897		-364.00	64.54
10/15	CASH WD ATM 003482 49500 SEMINOLE CABAZON CA ##0897		-64.00	0.54
10/16	ELECTRONIC DEP ALA197-ALAN GIND DIRDEP 101620 PPD	1,736.84		1,737.38
10/16	ELECTRONIC DBT MAYOLA PINELO RECEIVER 101620 0290POD0HNGB RTX ZELLE		-1,100.00	637.38
10/19	DEBIT CARD POS SPEEDY CASH 888-3331360 KS ON 201019##0897		-300.00	337.38
10/19	DEBIT CARD POS SPEEDY CASH 888-3331360 KS ON 201019##0897		-300.00	37.38
10/19	RETURNED ITEM FEE		-140.00	-102.62
10/20	ELECTRONIC DEP PINELO, MAYOLA SENDER 102020 0294POD0KHT3 RTX ZELLE	300.00		197.38
10/20	ELECTRONIC DEP PINELO, MAYOLA SENDER 102020 0294POA0K8YV RTX ZELLE	500.00		697.38
10/20	CASH WD ATM 005178 49500 SEMINOLE CABAZON CA ##0897		-384.00	313.38
10/20	POS PURCHASE 002311 Morongo Casino T CABAZON CA ##0897		-311.95	1.43
10/20	RETURNED ITEM FEE		-35.00	-33.57



02027 5359276 003273 006545 0002/0002



ANY DEPOSIT CHECKING xxx-xx3041 (continued)

ACTIVITY DETAIL

Transaction Detail

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
10/21	ELECTRONIC DEP PINELO, MAYOLA SENDER 102120 0295POG0JD9P RTX ZELLE	\$200.00		\$166.43
10/23	DEBIT CARD POS MONEY LINE 747-3001542 CA ON 201023##0897		-50.00	116.43
10/23	DEBIT CARD POS MONEY LINE 747-3001542 CA ON 201023##0897		-100.00	16.43
10/26	ELECTRONIC DEP PINELO, MAYOLA SENDER 102620 0299POF00M19 RTX ZELLE	100.00		116.43
10/26	CASH WD ATM 006790 777 SAN MANUEL BL HIGHLAND CA ##0897		-104.00	12.43
10/26	RETURNED ITEM FEE		-35.00	-22.57
10/27	RETURNED ITEM FEE		-35.00	-57.57
10/28	ELECTRONIC DEP Processed by Tru TrueCare24 102820 ST-F6H8IOJ6T8C4 CCD	87.50		29.93
10/28	POS PURCHASE 978574 AUTOZONE 5444 LOS ANGELES CA ##0897		-18.60	11.33
10/29	ELECTRONIC DEP PINELO, MAYOLA SENDER 102920 0302POB050TS RTX ZELLE	100.00		111.33
10/29	CASH WD ATM 008618 777 SAN MANUEL BL HIGHLAND CA ##0897		-104.00	7.33
10/30	ELECTRONIC DEP ALA197-ALAN GIND DIRDEP 103020 PPD	1,727.76		1,735.09
10/30	ELECTRONIC DBT MAYOLA PINELO RECEIVER 103020 0304POH0263S RTX ZELLE		-1,100.00	635.09
11/02	ELECTRONIC DEP PINELO, MAYOLA SENDER 110220 0306POB0830S RTX ZELLE	200.00		835.09
11/02	ELECTRONIC DEP PINELO, MAYOLA SENDER 110220 0306POH04DSA RTX ZELLE	300.00		1,135.09
11/02	DEBIT CARD POS SPEEDY CASH 888-3331360 KS ON 201102##0897		-300.00	835.09
11/02	DEBIT CARD POS SPEEDY CASH 888-3331360 KS ON 201102##0897		-300.00	535.09
11/02	CASH WD ATM 005425 777 SAN MANUEL BL HIGHLAND CA ##0897		-304.00	231.09
11/02	CASH WD ATM 007381 777 SAN MANUEL BL HIGHLAND CA ##0897		-204.00	27.09
11/02	RETURNED ITEM FEE		-105.00	-77.91
11/03	ELECTRONIC DEP PINELO, MAYOLA SENDER 110320 0308POF07DMB RTX ZELLE	32.00		-45.91
11/03	ELECTRONIC DEP PINELO, MAYOLA SENDER 110320 0308POF07BP7 RTX ZELLE	264.00		218.09
11/03	ELECTRONIC DEP PINELO, MAYOLA SENDER 110320 0308POA082HO RTX ZELLE	300.00		518.09
11/03	CASH WD ATM 009943 777 SAN MANUEL BL HIGHLAND CA ##0897		-184.00	334.09
11/03	CASH WD ATM 008602 777 SAN MANUEL BL HIGHLAND CA ##0897		-264.00	70.09
11/03	POS PURCHASE 002021 EVI*SAN MANUEL I HIGHLAND CA ##0897		-65.10	4.99
11/04	ELECTRONIC DEP CAPITAL ONE N.A. CAPITALONE 110320 PPD	0.04		5.03
11/04	ELECTRONIC DEP CAPITAL ONE N.A. CAPITALONE 110320 PPD	0.26		5.29
11/04	ELECTRONIC DEP Processed by Tru TrueCare24 110420 ST-E5L3M6U0N9R5 CCD	175.00		180.29
11/04	CASH WD ATM 7885-007732 BK WEST WASHINGTON BLCULVER CITY CA ##0897		-180.00	0.29
11/05	ELECTRONIC DEP PINELO, MAYOLA SENDER 110520 0310POH07AII RTX ZELLE	300.00		300.29
11/05	CASH WD ATM 007226 777 SAN MANUEL BL HIGHLAND CA ##0897		-284.00	16.29
11/06	DEBIT CARD POS AIRPORT SPECTRUM LAX P LOS ANGELES CA ON 201106##0897		-16.00	0.29
11/10	ELECTRONIC DEP PINELO, MAYOLA SENDER 111020 0315POH0B3M8 RTX ZELLE	28.00		28.29
11/10	ELECTRONIC DEP PINELO, MAYOLA SENDER 111020 0315POF0CQ8Z RTX ZELLE	200.00		228.29
11/10	CASH WD ATM 002554 777 SAN MANUEL BL HIGHLAND CA ##0897		-184.00	44.29
11/10	CASH WD ATM 009611 777 SAN MANUEL BL HIGHLAND CA ##0897		-44.00	0.29
11/12	ELECTRONIC DEP Processed by Tru TrueCare24 111220 ST-C0J5U2Q3M2P5 CCD	175.00		175.29
11/12	NON-BOW ATM FEE		-36.00	139.29
Totals		\$7,462.40	-\$7,115.65	
Ending Balance				\$139.29