

P.O. Box 2200 Corona, CA 92878 800.797.6324 Www.mechanicsbank.com

RETURN SERVICE REQUESTED

MOMS CLUB OF LOMPOC 312 CANFIELD LN LOMPOC CA 93436-3493

Statement Ending 06/30/2023

Page 1 of 4

Managing Your Accounts

2

Client Services

800.797.6324

www.mechanicsbank.com

Online

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All loans and credit products subject to program eligibility, collateral, underwriting approval and credit approval. Offer is for new lines of credit and does not apply to renewing lines of credit. Subject to change or cancellation without notice. Offer is effective as of 3/17/2022 and subject to change or cancellation without notice. Prime Rate is defined as "the Prime Rate as published daily in the Money Rates section of the Wall Street Journal." For the current Prime Rate, talk to a banker or visit https://www.wsj.com/market-data/bonds/moneyrates.

WATCH OUT FOR CARD OR ACCOUNT LOCKED SCAMS

Criminals contact you via phone, text or email pretending to be your bank or a credit card company, and tell you that your account is "locked" or "frozen" from fraudulent attempts to access it. They then ask for your card number, account number, password or PIN to "unlock" the account. Learn how to spot this scam at www.MechanicsBank.com/Security.

Summary of Accounts Account Type Account Number Ending Balance PREFERRED BUSINESS CHECKING XXXXXXXX9937 \$1,968.56



HOW TO CONTACT US

800.797.6324 P.O. Box 8070 Walnut Creek, CA 94596 www.mechanicsbank.com

This information applies only to consumer accounts as defined by the Electronic Fund Transfer Act and Regulation E.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 800.797.6324, during regular business hours, or write us at: Mechanics Bank, P.O. Box 8070, Walnut Creek, CA 94596 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer 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.

- 1. Tell us your name and account number.
- 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.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three (3) business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

NOTICE TO BUSINESS AND COMMERCIAL CUSTOMERS:

Accounts owned by business and commercial customers are not subject to consumer regulations, such as the Truth in Savings Act and the Electronic Fund Transfer Act. The information regarding Electronic Transfers does not apply to business or commercial accounts. You acknowledge the risk of loss from unauthorized items. You further acknowledge that the Bank offers various services that allow business and commercial customers to closely monitor their account activity, such as Business Online Banking, Positive Pay, and other services ("Fraud Prevention Services"), which can reduce potential fraud. If you fail to use one or more of the available Fraud Prevention Services, you agree that you will be deemed to have assumed the risk of any losses that could have been prevented if you had used the Fraud Prevention Services.





How to balance your account

- Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement
- Check off deposits shown on the statement against those shown in your check register.
- 4. Complete the form below.
- 5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES".

HINTS FOR FINDING DIFFERENCES

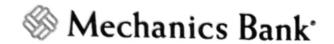
Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

HOW TO BALANCE YOUR ACCOUNTS

TRANSFER AMOUNT FROM PAGE ONE	\$	1968	56
ADD DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
SUBTOTAL	\$	1908	50
LIST CHECKS NOT CLEARED ON THIS STATEMENT OR PRIOR STATEMENTS			
₩230		50	00
# 23		46	60
# 232		58	04
# 229		40	ಉ
# 211		13	12
# 225		5	41
# 224		24	37
3.		1.4	
,	T		
1			
TOTAL CHECKS NOT LISTED		257	54
SUBTRACT TOTAL			
CHECKS NOT LISTED FROM SUBTOTAL ABOVE BALANCE	\$	1711	02





EQUIPMENT FINANCING

Great rates for the equipment you need

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PREFERRED BUSINESS CHECKING-XXXXXXXX9937

Account Summary

Date Description

06/01/2023 Beginning Balance

5 Credit(s) This Period

3 Debit(s) This Period

Ending Balance

Amount

\$1,872.25

\$215.00 \$118.69

\$1,968.56

Deposits

06/30/2023

Date	Description	Amount
06/02/2023	DEPOSIT	\$30.00
06/02/2023	DEPOSIT	\$90.00
06/22/2023	DEPOSIT	\$60.00
06/28/2023	DEPOSIT	\$30.00
06/30/2023	DEPOSIT	\$5.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
223 0	6/13/2023	\$62.82	226*	06/30/2023	\$30.00	228*	06/28/2023	\$25.87

^{*} Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2023	\$1,992.25	06/22/2023	\$1,989.43	06/30/2023	\$1,968.56
06/13/2023	\$1,929,43	06/28/2023	\$1,993.56		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Statement Ending 06/30/2023

Page 4 of 4

