

P.O. Box 6010 Santa Maria, CA 93456-6010 800.797.6324 www.mechanicsbank.com

RETURN SERVICE REQUESTED

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MOMS CLUB MODESTO NORTH 900 MONTMARTRE DR MODESTO CA 95355-4527

Statement Ending 06/30/20

Managing Your Accounts

Client Services

800.797.6324

Online

www.mechanicsbank.com

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Important Notice Regarding Your Account Alerts

Improved security features and dozens of new alert options are coming soon when we update the Business Online Banking alert system.

Your current online banking alerts will expire on Tuesday, July 6, 2021.

You must recreate your online banking alerts in the new system on Wednesday, July 7, 2021.

Visit www.MechanicsBank.com/SecureAlerts to learn more.

Summary of Accounts

Account Type

Account Number

Ending Balance

PREFERRED BUSINESS CHECKING

XXXXXXXXX6384

\$408.13

PREFERRED BUSINESS CHECKING-XXXXXXXXX6384

Account Summary

Date 05/29/2021 Description

Amount

Beginning Balance

\$408.13

0 Credit(s) This Period 0 Debit(s) This Period

\$0.00 \$0.00

06/30/2021

Ending Balance

\$408.13

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 |

