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

### RETURN SERVICE REQUESTED

>000373 7928179 0001 092387 10Z 339

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

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# Statement Ending 05/28/2021

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# Managing Your Accounts

Client Services

800.797.6324

Online

www.mechanicsbank.com

Mobile

Download Our Mobile Apps

# Summary of Accounts

**Account Number Ending Balance Account Type** XXXXXXXX9937 \$880.61 PREFERRED BUSINESS CHECKING

## PREFERRED BUSINESS CHECKING-XXXXXXXX9937

### **Account Summary**

Date Description **Amount** \$1,102.20 05/01/2021 **Beginning Balance** \$120.00 2 Credit(s) This Period \$341.59 2 Debit(s) This Period 05/28/2021 **Ending Balance** \$880.61

### Deposits

Description Amount Date \$60.00 05/07/2021 **DEPOSIT** \$60.00 05/13/2021 DEPOSIT

### **Checks Cleared**

Check Nbr Date Amount Check Nbr **Amount** 193 05/10/2021 \$141.59 195\* 05/19/2021 \$200.00 \* Indicates skipped check number

### **Daily Balances**

Date	Amount	Date	Amount
05/07/2021	\$1,162.20	05/13/2021	\$1,080.61
05/10/2021	\$1,020.61	05/19/2021	\$880.61

### 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	





# 003661 1314631 0000000 009692 019384 01/02

How to contact us

800.797.6324

P.O. Box 6010

Santa Maria, CA 93456-6010 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

Telephone us at 800.797.6324, during regular business hours, or write us at: Mechanics Bank, Operations, P.O. Box 6010, Santa Maria, CA 93456-6010 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.
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete 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.





Descriptions of ACH items are printed as supplied by originating company. MKT5584/0420

## How to balance your account

- 1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
- 2. Mark √ your register after each check listed on the front of this statement.
- 3. Check off deposits shown on the statement against those shown in your check register.
- 4. Complete the form below.
- 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	s	880	61
DEPOSITS MADE SINCE Tiffany ENDING DATE ON STATEMENT		30	00
SUBTOTAL	S	910	61
LIST CHECKS NOT CLEARED ON THIS STATEMENT OR PRIOR STATEMENTS		rus and c	
Mother-to-Mother 194		100	00
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Accord to the second		Marie As	
		is hearts	E CENT
		N=1 ( ) ( ) ( )	
			8122
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE BALANCE	s	810	61

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# Statement Ending 05/28/2021

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