

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

### **RETURN SERVICE REQUESTED**

DMITRY SHUSTERMAN 2428 CENTRAL AVE APT 215 ALAMEDA CA 94501-4894

# Statement Ending 12/05/2024

Page 1 of 4

# **Managing Your Accounts**

**Q** 

Client Services 800.797.6324

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## **Summary of Accounts**

Account TypeAccount NumberEnding BalanceESSENTIAL CHECKINGXXXXXXXX1270\$1,021.69

## **ESSENTIAL CHECKING - XXXXXXXX1270**

### **Account Summary**

 Date
 Description
 Amount

 11/06/2024
 Beginning Balance
 \$1,277.02

 13 Credit(s) This Period
 \$2,657.55

 49 Debit(s) This Period
 \$2,912.88

 12/05/2024
 Ending Balance
 \$1,021.69

#### **Electronic Credits**

Date	Description	Amount
11/06/2024	XX1362 POS REFUND TEMU.COM 1-302-4806118 MA 00000000 076089	\$71.09
11/06/2024	XX1362 POS REFUND Amazon.com Amzn.com/bill WA 00000000 066218	\$267.13
11/13/2024	XX1362 POS REFUND TEMU.COM HTTPSWWW.TEMU DE YTKYBXXJ 033685	\$0.01
11/13/2024	XX1362 POS REFUND Amazon.com Amzn.com/bill WA 00000000 062510	\$35.44
11/13/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 064823	\$44.29
11/14/2024	XX1362 POS REFUND TEMU.COM HTTPSWWW.TEMU DE YTKYBXXJ 001477	\$1.49
11/18/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 015063	\$155.04



**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.

- 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.
- 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.
- 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**

\$
\$
\$
\$



# **ESSENTIAL CHECKING - XXXXXXXXX1270** (continued)

Electronic	Credits (continued)	
Date	Description	Amount
11/20/2024	XX1362 POS REFUND TEMU.COM 1-302-4806118 MA 00000000 071972	\$52.07
11/20/2024	XX1362 POS REFUND SQ * PALMETTO HOL GREENVILLE SC 77827301 4325176534	\$125.90
11/29/2024	XX1362 POS REFUND SP VSATPLUS HTTPSWWW.VSAT CA QLZJNSXE 064824	\$29.00
11/29/2024	XX1362 POS REFUND SP VSATPLUS IRVINE CA QLZJNSXE 079568	\$136.11
12/02/2024	XX1362 POS REFUND SP RUNTERS WAREHAM MA JLPCOTSG 047291	\$88.98
12/03/2024	SSA TREAS 310 XXSOC SEC XXXXX5209A SSA	\$1,651.00
Electronic		
Date	Description	Amount
11/12/2024	XX1362 CHK PURCHASE Amazon.com* IH636 Amzn.com/bill WA 00000000 088350	\$35.44
11/12/2024	XX1362 CHK PURCHASE AMAZON MKTPL* PU6 Amzn.com/bill WA 00000000 020252	\$44.29
11/12/2024	XX1362 CHK PURCHASE Temu.com Santa Monica CA 00000000 067243	\$51.21
11/12/2024	XX1362 CHK PURCHASE Amazon.com* IL9G8 Amzn.com/bill WA 00000000 093918	\$54.36
11/12/2024	XX1362 CHK PURCHASE PAYPAL * BENICIAM 4029357733 CA 00000000 096197	\$60.00
11/12/2024	XX1362 PIN CHK PURCH CARDENAS MARKETS OAKLAND CA 99999999 352748	\$67.75
11/12/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 7Z9 Amzn.com/bill WA 00000000 083375	\$88.58
11/12/2024	XX1362 CHK PURCHASE TEMU.COM HTTPSWWW.TEMU DE YTKYBXXJ 099827	\$133.33
11/14/2024	XX1362 CHK PURCHASE SEABREEZE MARKET BERKELEY CA 76593375 091451	\$3.75
11/14/2024	XX1362 CHK PURCHASE PLAY IT AGAIN SP CONCORD CA 00000000 084540	\$203.63
11/15/2024	XX1362 CHK PURCHASE SSB INSURANCE SE 888-672-6999 CA 00000000 072230	\$236.45
11/18/2024	XX1362 PIN CHK PURCH WM SUPERCENTER # PRICE UT 15730088 516567	\$24.99
11/18/2024	XX1362 CHK PURCHASE LINXUPMOTOFLEETS 877-732-4980 MO 00000000 013095	\$41.60
11/20/2024	XX1362 PIN CHK PURCH GOLDEN GATE GRAN GRAND JUNCTIO CO 51602701 282884	\$2.05
11/20/2024	XX1362 PIN CHK PURCH SQ * DON?T SLEEP LOS ANGELES CA 77827301 4325016531	\$61.89
11/20/2024	XX1362 PIN CHK PURCH SQ * PALMETTO HOL GREENVILLE SC 77827301 4325006385	\$125.90
11/21/2024	XX1362 CHK PURCHASE SAVAGE ENTERPRIS 184-4669499 CA 75621638 089897	\$139.98
11/25/2024	XX1362 CHK PURCHASE Coop Country Fru Fruita CO 83397301 474325	\$20.09
11/26/2024	XX1362 CHK PURCHASE SP VSATPLUS HTTPSWWW.VSAT CA QLZJNSXE 048247 XX1362 CHK PURCHASE SP VSATPLUS VSATPLUS.COM CA QLZJNSXE 058574	\$29.00 \$136.11
11/26/2024 11/27/2024	XX1362 CHK PURCHASE SP VSATPLUS VSATPLUS.COM CA QLZJNSXE 058574  XX1362 CHK PURCHASE THE HEMP SPECTRU 757-3904887 VA 75621638 029995	\$200.00
11/27/2024	XX1362 PIN CHK PURCH CITY-MARKET #041 FRUITA CO 11041313 013805	\$54.76
11/29/2024	XX1362 CHK PURCHASE SP TRUBEAUTYSHOP TRUBEAUTYSHOP UT TOU2TV8S	\$85.00
	020783	
12/02/2024	XX1362 CHK PURCHASE STARBUCKS STORE FRUITA CO 00000000 003800	\$2.87
12/02/2024	XX1362 CHK PURCHASE Coop Country Fru Fruita CO 83397301 636235	\$13.04
12/02/2024	XX1362 CHK PURCHASE TRUBEAUTYSH 4357648769 UT 00000000 077533	\$48.00
12/02/2024	XX1362 CHK PURCHASE SP RUNTERS RUNTERS.COM MA JLPCOTSG 054744	\$88.98
12/02/2024	MUTUAL OF OMAHA NOV INSPRM 078585	\$38.32
12/03/2024	XX1362 CHK PURCHASE TST* COPPER CLUB FRUITA CO 27847051 047051	\$9.08
12/03/2024	CCBill.com 8885969279 3EDF6J581QK1	\$19.98
12/03/2024	ALAMEDA MUNI PWR BILLPAY ALAMEDA MUNICIP	\$63.19
12/04/2024	XX1362 CHK PURCHASE AA GLOBAL IMPORT 310-2100604 NV 75621638 022771	\$96.39
12/04/2024	XX1362 CHK PURCHASE DEFENDERIND 800-435-7180 CT 00000000 009530	\$168.84
12/05/2024	XX1362 CHK PURCHASE STARBUCKS STORE FRUITA CO 00000000 011401	\$3.87
12/05/2024	XX1362 CHK PURCHASE MOUNTAIN CAFE AN AVON CO 01623502 238036	\$34.33
12/05/2024	XX1362 CHK PURCHASE SP KOI SCRUBS KOIHAPPINESS. CA 7QDPP3M4 021012 XX1362 CHK PURCHASE SP NVN MARINE NVNMARINE.COM NY B7EEIVS6 054146	\$35.31
12/05/2024 Other Debi		\$95.96
Date	Description	Amount
11/12/2024	XX1362 DDA RECURR HEROKU* OCT-9892 WWW.HEROKU.CO CA YK8AGCNM 026029	\$5.00
11/13/2024	XX1362 DDA RECURR VISIBLE 866-331-3527 CO 00000000 092082	\$25.00
11/18/2024	XX1362 DDA RECURR APPLE COM BILL CUPERTINO CA 003 432303807582	\$3.99
11/18/2024	XX1362 DDA RECURR APPLE.COM/BILL 866-712-7753 CA 00000000 053772	\$10.99
11/21/2024	XX1362 DDA RECURR DROPBOX* YPQ9JG97 DROPBOX.COM CA 00000000 038744	\$15.98
11/21/2024	XX1362 DDA RECURR CLAUDE.AI SUBSCR HTTPSWWW.ANTH CA G0A3LMSE 085890	\$20.00
11/25/2024	XX1362 DDA RECURR NOW WIFI PASS 855-216-8902 NY 00000000 023908	\$10.00



# **ESSENTIAL CHECKING - XXXXXXXX1270** (continued)

Other Debits (continued)			
Date	Description	Amount	
11/25/2024	XX1362 DDA RECURR ATT* BILL PAYMENT 800-288-2020 TX 00000000 017038	\$60.37	
11/26/2024	XX1362 DDA RECURR APPLE COM CUPERTINO CA 003 776064	\$7.99	
11/27/2024	XX1362 DDA RECURR APPLE COM CUPERTINO CA 003 717421	\$0.99	
12/03/2024	XX1362 DDA RECURR WWW.BOATZON.COM WWW.BOATZON.C FL TOSPCDZK 048906	\$84.45	
12/05/2024	XX1362 DDA RECURR AUTODS WWW.AUTODS.CO CO JOU01ZUG 093986	\$49.80	

## **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
11/06/2024	\$1,615.24	11/20/2024	\$749.28	12/02/2024	\$31.89
11/12/2024	\$1,075.28	11/21/2024	\$573.32	12/03/2024	\$1,506.19
11/13/2024	\$1,130.02	11/25/2024	\$482.86	12/04/2024	\$1,240.96
11/14/2024	\$924.13	11/26/2024	\$309.76	12/05/2024	\$1,021.69
11/15/2024	\$687.68	11/27/2024	\$108.77		
11/18/2024	\$761.15	11/29/2024	\$134.12		

### **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