

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 10/04/2024

Page 1 of 6

Managing Your Accounts

Client Services 800.797.6324

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Summary of Accounts

Account TypeAccount NumberEnding BalanceESSENTIAL CHECKINGXXXXXXXX1270\$20,537.51

ESSENTIAL CHECKING - XXXXXXXXX1270

Account Summary

 Date
 Description
 Amount

 09/06/2024
 Beginning Balance
 \$29,487.89

 21 Credit(s) This Period
 \$3,756.76

 136 Debit(s) This Period
 \$12,707.14

 10/04/2024
 Ending Balance
 \$20,537.51

Electronic Credits

Date	Description	Amount
09/06/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 081154	\$17.17
09/11/2024	XX1362 POS REFUND temu.com temu.com MA 00001000 049507	\$70.31
09/16/2024	XX1362 POS REFUND temu.com temu.com MA 00001000 080629	\$6.63
09/16/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 097750	\$39.06
09/16/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 038188	\$62.12
09/16/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 002014	\$75.04
09/16/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 010607	\$77.47
09/16/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 084256	\$82.99



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.
- 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	\$	
ADD DEPOSITS MADE SINCE ENDING DATE ON STATEMENT		
SUBTOTAL	\$	
LIST CHECKS NOT CLEARED ON THIS STATEMENT OR PRIOR STATEMENTS		
TOTAL CHECKS		
NOT LISTED		
SUBTRACT TOTAL CHECKS	¢	
NOT LISTED FROM SUBTOTAL ABOVE BALANCE	\$	



ESSENTIAL CHECKING - XXXXXXXX1270 (continued)

Electronic Credits (continued)			
Date	Description	Amount	
09/16/2024	XX1362 POS REFUND Amazon.com Amzn.com/bill WA 00000000 054201	\$935.94	
09/17/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 062337	\$132.78	
09/18/2024	XX1362 POS REFUND temu.com temu.com MA 00001000 090263	\$100.21	
09/19/2024	XX1362 POS REFUND temu.com temu.com MA 00001000 086350	\$14.52	
09/20/2024	XX1362 POS REFUND temu.com temu.com MA 00001000 059506	\$56.42	
09/24/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 078088	\$38.61	
09/24/2024	XX1362 POS REFUND temu.com temu.com MA 00001000 001242	\$87.46	
09/26/2024	XX1362 POS REFUND TEMU.COM 1-302-4806118 MA 00000000 024160	\$116.24	
09/27/2024	XX1362 POS REFUND TEMU.COM 1-302-4806118 MA 00000000 023690	\$52.56	
10/01/2024	XX1362 POS REFUND TEMU.COM 1-302-4806118 MA 00000000 041641	\$17.32	
10/03/2024	SSA TREAS 310 XXSOC SEC XXXXX5209A SSA	\$1,651.00	
10/04/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 034409	\$48.72	
10/04/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 071059	\$74.19	
Electronic			
Date	Description	Amount	
09/06/2024	XX1362 PIN CHK PURCH AMAZON.COM SEATTLE WA 00000000 MFFJPK	\$363.26	
09/09/2024	XX1362 CHK PURCHASE AUTODS WWW.AUTODS.CO CO JOU01ZUG 022424	\$0.99	
09/09/2024	XX1362 CHK PURCHASE Lycatel LLC Newark NJ 00000000 092204	\$10.50	
09/09/2024	XX1362 CHK PURCHASE Amazon.com* Z836T Amzn.com/bill WA 00000000 004397	\$13.80	
09/09/2024	XX1362 PIN CHK PURCH CARDENAS MARKETS OAKLAND CA 99999999 737763	\$15.91	
09/09/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 024313	\$22.63	
09/09/2024	XX1362 CHK PURCHASE AMAZON MKTPL* ZTO Amzn.com/bill WA 00000000 030971	\$27.96	
09/09/2024	XX1362 PIN CHK PURCH CARDENAS MARKETS OAKLAND CA 99999999 119203	\$33.68	
09/09/2024	XX1362 PIN CHK PURCH DOLLARTREE OAKLAND CA 60031001 012200	\$66.15	
09/09/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 017054	\$91.57	
09/09/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 002564	\$100.21	
09/09/2024	XX1362 PIN CHK PURCH SAFEWAY #2708 ALAMEDA CA 25002349 316946	\$101.95	
09/09/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 097863	\$114.63	
09/09/2024	XX1362 PIN CHK PURCH CARDENAS MARKETS OAKLAND CA 99999999 440941	\$134.10	
09/10/2024 09/11/2024	XX1362 CHK PURCHASE POKE PARLOR OAKLAND CA 00004356 078038 XX1362 CHK PURCHASE STARBUCKS STORE ALAMEDA CA 00000000 085313	\$11.45 \$3.25	
09/11/2024	XX1362 CHK PURCHASE STARBOCKS STORE ALAMEDA CA 00000000 063313 XX1362 CHK PURCHASE temu.com temu.com MA 00000007 027604	\$32.81	
09/11/2024	XX1362 CHK PURCHASE PAYPAL * BENICIAM 4029357733 CA 00000001 023137	\$60.00	
09/11/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 045690	\$87.46	
09/12/2024	XX1362 CHK PURCHASE AMZN Mktp US* 2Z1 Amzn.com/bill WA 0000000 005461	\$3.29	
09/12/2024	XX1362 CHK PURCHASE SQ * THE FIRESIDE Alameda CA 00000000 065168	\$8.51	
09/12/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 680 Amzn.com/bill WA 0000000 096916	\$14.34	
09/12/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 044562	\$19.64	
09/12/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 063023	\$21.80	
09/12/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 042724	\$32.10	
09/12/2024	XX1362 CHK PURCHASE AMAZON MKTPL* LY2 Amzn.com/bill WA 00000000 082879	\$38.61	
09/13/2024	XX1362 CHK PURCHASE AMAZON MKTPL* A88 Amzn.com/bill WA 0000000 026288	\$23.62	
09/16/2024	XX1362 CHK PURCHASE Amazon.com* 135IZ Amzn.com/bill WA 00000000 020647	\$6.99	
09/16/2024	XX1362 PIN CHK PURCH TRADER JOE S #10 ALAMEDA CA 99999999 125636	\$14.28	
09/16/2024	XX1362 CHK PURCHASE Amazon.com* VU4RK Amzn.com/bill WA 00000000 015885	\$14.61	
09/16/2024	XX1362 CHK PURCHASE AMAZON MKTPL* A00 Amzn.com/bill WA 00000000 042773	\$19.53	
09/16/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 4C2 Amzn.com/bill WA 00000000 037043	\$22.12	
09/16/2024	XX1362 CHK PURCHASE AMAZON MKTPL* ER5 Amzn.com/bill WA 0000000 081482	\$30.63	
09/16/2024	XX1362 CHK PURCHASE AMAZON MKTPL* RJ2 Amzn.com/bill WA 0000000 057564	\$45.89	
09/16/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 062592	\$60.96	
09/16/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 069655	\$231.55	
09/16/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 029632	\$280.47	
09/17/2024	XX1362 CHK PURCHASE STARBUCKS STORE ALAMEDA CA 00000000 096953	\$3.25	
09/18/2024	XX1362 CHK PURCHASE LINXUPMOTOFLEETS 877-732-4980 MO 00000000 044592	\$41.60	
09/18/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 7U5 Amzn.com/bill WA 00000000 096298	\$60.90	
09/18/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 009087	\$113.97	
09/19/2024	XX1362 CHK PURCHASE AMAZON MKTPL* G91 Amzn.com/bill WA 00000000 063281	\$10.51	



ESSENTIAL CHECKING - XXXXXXXXX1270 (continued)

Electronic	Debits (continued) Description	Amount
09/19/2024	· · · · · · · · · · · · · · · · · · ·	\$10.70
	XX1362 CHK PURCHASE AMAZON MKTPL* OB1 Amzn.com/bill WA 00000000 001260	
09/19/2024 09/19/2024	XX1362 CHK PURCHASE AMAZON MKTPL* XL5 Amzn.com/bill WA 00000000 046835 XX1362 CHK PURCHASE AMAZON MKTPL* AM5 Amzn.com/bill WA 00000000 084109	\$11.06 \$11.06
09/19/2024	XX1362 CHK PURCHASE AMAZON MKTPL AMS ATIZIT.COTIVIDITI WA 00000000 064 109 XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 091986	\$11.00 \$15.88
09/19/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 091960 XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 096771	\$15.88
09/19/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 036771 XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 036217	\$39.26
09/19/2024	XX1362 PIN CHK PURCH TRADER JOE S #12 WALNUT CREEK CA 99999999 342547	\$53.53
09/19/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 060901	\$116.24
09/19/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 045074	\$146.12
09/19/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 045074	\$165.42
09/19/2024	XX1362 CHK PURCHASE COMET SKATE 6509960616 CA 00000001 004339	\$528.17
09/20/2024	XX1362 PIN CHK PURCH TRADER JOE S #10 ALAMEDA CA 99999999 159818	\$18.77
09/20/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 054209	\$45.76
09/20/2024	XX1362 CHK PURCHASE FHDA Fuel Inc ALAMEDA CA 91858501 386202	\$50.00
09/20/2024	XX1362 PIN CHK PURCH AMAZON.COM SEATTLE WA 00000000 ML61BN	\$143.96
09/20/2024	XX1362 PIN CHK PURCH AMAZON.COM* Q0789 SEATTLE WA 00000000 ML0ZX7	\$176.10
09/20/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 058039	\$233.32
09/23/2024	XX1362 PIN CHK PURCH MEDINA P&P LLC SAN JOSE CA 07957502 604598	\$5.00
09/23/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 039806	\$15.15
09/23/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 049117	\$21.60
09/23/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 8N2 Amzn.com/bill WA 00000000 058606	\$22.14
09/23/2024	XX1362 CHK PURCHASE Amazon.com* GJ09N Amzn.com/bill WA 00000000 069601	\$36.25
09/23/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 7A8 Amzn.com/bill WA 0000000 060995	\$36.50
09/23/2024	XX1362 CHK PURCHASE PADDLE.NET* ALFR PADDLE.COM NY IDLUQYX6 053747	\$45.37
09/23/2024	XX1362 PIN CHK PURCH JETRO CASH & CAR OAKLAND CA 00A61839 188820	\$634.42
09/24/2024	XX1362 PIN CHK PURCH MILYAR CAFE BERKELEY CA 05245282 788538	\$5.00
09/24/2024	XX1362 CHK PURCHASE PAYRANGE MOBILE https://www.p OR 00000294 036961	\$10.00
09/24/2024	XX1362 CHK PURCHASE AMAZON MKTPL* AX0 Amzn.com/bill WA 00000000 017551	\$13.28
09/24/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 007776	\$15.18
09/24/2024	XX1362 PIN CHK PURCH AMAZON.COM SEATTLE WA 00000000 MMR2BN	\$18.25
09/24/2024	XX1362 CHK PURCHASE AMAZON MKTPL* KR2 Amzn.com/bill WA 00000000 092436	\$19.92
09/24/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 032733	\$54.25
09/25/2024	XX1362 PIN CHK PURCH SQ * SOLANO MUSHR VACAVILLE CA 77827301 42690000175	\$5.00
09/25/2024	XX1362 CHK PURCHASE TEMU.COM WWW.TEMU.COM DE JHNSXSHZ 095953	\$14.36
09/25/2024	XX1362 CHK PURCHASE Amazon.com* ZM2XW Amzn.com/bill WA 00000000 094127	\$332.19
09/26/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 051653	\$15.16
09/26/2024	XX1362 CHK PURCHASE AMAZON MKTPL* LQ0 Amzn.com/bill WA 00000000 077804	\$31.02
09/26/2024	XX1362 CHK PURCHASE AMAZON MKTPL* R48 Amzn.com/bill WA 00000000 074402	\$54.23
09/26/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 3N2 Amzn.com/bill WA 00000000 059374	\$98.93
09/26/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 082779	\$134.73
09/26/2024	XX1362 CHK PURCHASE Amazon.com* WF15R Amzn.com/bill WA 00000000 066287	\$157.36
09/26/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 075994	\$180.64
09/26/2024	XX1362 CHK PURCHASE B2B Prime* PT7KD2 Amzn.com/bill WA 00000000 009127	\$198.24
09/27/2024	XX1362 CHK PURCHASE AMAZON MKTPL* M87 Amzn.com/bill WA 00000000 059844	\$11.06
09/27/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 037875	\$33.34
09/27/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 047388	\$133.39
09/27/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 064027	\$439.81
09/30/2024	XX1362 CHK PURCHASE APPLE.COM/BILL 866-712-7753 CA 00000000 069615	\$0.99
09/30/2024	XX1362 CHK PURCHASE AMAZON MKTPL* EX8 Amzn.com/bill WA 00000000 056985	\$7.74
09/30/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 407 Amzn.com/bill WA 00000000 041903	\$24.35 \$26.73
09/30/2024	XX1362 PIN CHK PURCH TRADER JOE S #12 WALNUT CREEK CA 99999999 957378	
09/30/2024	XX1362 CHK PURCHASE MONTEREY MARKET BERKELEY CA 1 042020	\$35.03 \$43.18
09/30/2024 09/30/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 535 Amzn.com/bill WA 00000000 086219 XX1362 CHK PURCHASE AMAZON MKTPL* KS0 Amzn.com/bill WA 00000000 020263	\$43.18 \$87.66
09/30/2024	XX1362 CHK PURCHASE AMAZON MKTPL* KS0 Amzn.com/biii WA 00000000 020263 XX1362 CHK PURCHASE AMAZON MKTPL* 0L9 Amzn.com/biii WA 00000000 007565	\$87.00 \$116.28
09/30/2024	XX1362 CHK PURCHASE AMAZON MKTPL "OL9 AMZN.com/bill WA 00000000 007505 XX1362 CHK PURCHASE AMAZON MKTPL* 175 Amzn.com/bill WA 00000000 024482	\$170.41
09/30/2024	XX1362 CHK PURCHASE AMAZON MKTPL 173 AMZH.com/bill WA 00000000 024462 XX1362 CHK PURCHASE Amazon.com* W11GX Amzn.com/bill WA 00000000 052790	\$236.53
03/00/2024	7771002 OF ITT OTTOTIAGE AMAZON.COM WELLOW AMIZM.COM/DIN WA 00000000 002/30	Ψ230.33



ESSENTIAL CHECKING - XXXXXXXXX1270 (continued)

Electronic Debits (continued)			
Date	Description	Amount	
09/30/2024	XX1362 CHK PURCHASE SP COMET SKATEBO HTTPSCOMETSKA CA IYMTPHTA	\$342.89	
	023796		
09/30/2024	MUTUAL OF OMAHA SEP INSPRM 078585	\$38.32	
10/01/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 080095	\$26.76	
10/01/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 016295	\$56.39	
10/01/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 072572	\$90.71	
10/01/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 032820	\$98.00	
10/01/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 3T3 Amzn.com/bill WA 00000000 098907	\$130.80	
10/01/2024	CCBill.com 8885969279 3EBMT29FRRUB	\$19.98	
10/02/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 006401	\$11.60	
10/02/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 026881	\$22.54	
10/02/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 058858	\$44.83	
10/02/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 091131	\$67.15	
10/02/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 003391	\$72.85	
10/02/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 014188	\$148.65	
10/02/2024	XX1362 CHK PURCHASE PRT PARK ALAMEDA 510-8641864 CA RP0001 030001	\$679.95	
10/03/2024	XX1362 PIN CHK PURCH MILYAR CAFE BERKELEY CA 05245282 802019	\$5.00	
10/03/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 6E0 Amzn.com/bill WA 00000000 083359	\$7.74	
10/03/2024	XX1362 PIN CHK PURCH NOB HILL FOODS 6 ALAMEDA CA 03323501 738800	\$20.04	
10/03/2024	XX1362 CHK PURCHASE AMAZON MKTPL* Q37 Amzn.com/bill WA 00000000 065745	\$217.92	
10/04/2024	XX1362 PYMT FROM DDA APPLE COM BILL CUPERTINO CA 003 427800841684	\$3.99	
10/04/2024	XX1362 PYMT FROM DDA APPLE COM BILL CUPERTINO CA 003 427800845001	\$12.99	
10/04/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 062233	\$22.91	
10/04/2024	XX1362 CHK PURCHASE Amazon.com* 059BS Amzn.com/bill WA 00000000 076791	\$46.50	
10/04/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 097223	\$91.03	

Other Debits

Date	Description	Amount
09/09/2024	XX1362 DDA RECURR HEROKU* AUG-9792 WWW.HEROKU.CO CA YK8AGCNM 015948	\$5.00
09/16/2024	XX1362 DDA RECURR VISIBLE 866-331-3527 CO 00000000 017957	\$25.00
09/16/2024	XX1362 DDA RECURR GITHUB, INC. HTTPSGITHUB.C CA AAIZQCVQ 034246	\$48.00
09/20/2024	XX1362 DDA RECURR SPOTIFY 877-778-1161 NY 00000000 017108	\$11.99
09/20/2024	XX1362 DDA RECURR BITWARDEN HTTPSBITWARDE CA U31BUGW1 078342	\$40.00
09/23/2024	XX1362 DDA RECURR DROPBOX* TCTX2LQV DROPBOX.COM CA 00000000 028994	\$15.98
09/23/2024	XX1362 DDA RECURR CLAUDE.AI SUBSCR HTTPSWWW.ANTH CA G0A3LMSE 044083	\$20.00
09/23/2024	XX1362 DDA RECURR AUTODS WWW.AUTODS.CO CO JOU01ZUG 025198	\$49.80
09/25/2024	XX1362 DDA RECURR ATT* BILL PAYMENT 800-288-2020 TX 00000000 042612	\$60.37
09/26/2024	XX1362 DDA RECURR NOW WIFI PASS 855-216-8902 NY 00000000 023085	\$10.00
09/27/2024	XX1362 DDA RECURR APPLE.COM/BILL 866-712-7753 CA 00000000 050658	\$7.99
10/04/2024	XX1362 DDA RECURR MERCARI Palo Al CA 00000000 5VP4PP2OXV9V	\$1,771.09

Checks Cleared

Check Nbr	Date	Amount
1003	09/09/2024	\$629.00

^{*} Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/06/2024	\$29,141.80	09/17/2024	\$28,095.90	09/26/2024	\$24,118.84
09/09/2024	\$27,773.72	09/18/2024	\$27,979.64	09/27/2024	\$23,545.81
09/10/2024	\$27,762.27	09/19/2024	\$26,870.33	09/30/2024	\$22,415.70
09/11/2024	\$27,649.06	09/20/2024	\$26,206.85	10/01/2024	\$22,010.38
09/12/2024	\$27,510.77	09/23/2024	\$25,304.64	10/02/2024	\$20,962.81
09/13/2024	\$27,487.15	09/24/2024	\$25,294.83	10/03/2024	\$22,363.11
09/16/2024	\$27,966.37	09/25/2024	\$24,882.91	10/04/2024	\$20,537.51



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ESSENTIAL CHECKING - XXXXXXXX1270 (continued)

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