



P.O. Box 2200  
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800.797.6324  
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## Statement Ending 12/05/2024

Page 1 of 4

RETURN SERVICE REQUESTED

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

### Managing Your Accounts



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### Summary of Accounts

Account Type	Account Number	Ending Balance
ESSENTIAL CHECKING	XXXXXXXX1270	\$1,021.69

### ESSENTIAL CHECKING - XXXXXXXXX1270

#### 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





**ESSENTIAL CHECKING - XXXXXXXX1270 (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 Debits**

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	\$29.00
11/26/2024	XX1362 CHK PURCHASE SP VSATPLUS VSATPLUS.COM CA QLZJNSXE 058574	\$136.11
11/27/2024	XX1362 CHK PURCHASE THE HEMP SPECTRU 757-3904887 VA 75621638 029995	\$200.00
11/29/2024	XX1362 PIN CHK PURCH CITY-MARKET #041 FRUITA CO 11041313 013805	\$54.76
11/29/2024	XX1362 CHK PURCHASE SP TRUBEAUTYSHOP TRUBEAUTYSHOP UT TOU2TV8S 020783	\$85.00
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	\$35.31
12/05/2024	XX1362 CHK PURCHASE SP NVN MARINE NVNMARINE.COM NY B7EEIVS6 054146	\$95.96

**Other Debits**

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 - XXXXXXXXX1270 (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