



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

Statement Ending 11/05/2024

Page 1 of 6

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	\$1,277.02

ESSENTIAL CHECKING - XXXXXXXXXX1270

Account Summary

Date	Description	Amount
10/05/2024	Beginning Balance	\$20,537.51
	21 Credit(s) This Period	\$6,454.73
	93 Debit(s) This Period	\$25,715.22
11/05/2024	Ending Balance	\$1,277.02

Electronic Credits

Date	Description	Amount
10/07/2024	XX1362 POS REFUND MERCARI Palo AI CA 00000000 63WITQTCHPN3	\$1,771.09
10/08/2024	XX1362 POS REFUND TEMU.COM 1-302-4806118 MA 00000000 098067	\$44.21
10/09/2024	XX1362 POS REFUND TEMU.COM 1-302-4806118 MA 00000000 046103	\$133.39
10/15/2024	XX1362 POS REFUND TEMU.COM WWW.TEMU.COM DE JHNSXSHZ 045107	\$14.36
10/15/2024	XX1362 POS REFUND TEMU.COM 1-302-4806118 MA 00000000 062971	\$42.99
10/15/2024	XX1362 POS REFUND temu.com temu.com MA 00001000 022523	\$59.28
10/15/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 023582	\$87.49



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.

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 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

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.
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

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 - XXXXXXXXX1270 (continued)
Electronic Credits (continued)

Date	Description	Amount
10/21/2024	XX1362 POS REFUND BERKELEY BOWL WE BERKELEY CA 0 048020	\$13.55
10/22/2024	XX1362 POS REFUND TEMU.COM 1-302-4806118 MA 00000000 016308	\$15.02
10/22/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 031830	\$119.60
10/22/2024	XX1362 POS REFUND MERCARI Palo AI CA 00000000 64G7RML9K80W	\$1,251.71
10/23/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 045296	\$43.18
10/23/2024	XX1362 POS REFUND THE HOME DEPOT # EMERYVILLE CA 06118949 461582	\$51.69
10/23/2024	XX1362 POS REFUND THE HOME DEPOT # EMERYVILLE CA 06118950 702753	\$103.87
10/24/2024	XX1362 POS REFUND TEMU.COM 1-302-4806118 MA 00000000 020080	\$140.60
10/28/2024	XX1362 POS REFUND THE HOME DEPOT # EMERYVILLE CA 00000000 011429	\$55.18
10/31/2024	XX1362 POS REFUND THE HOME DEPOT # EMERYVILLE CA 00000000 012404	\$19.06
10/31/2024	XX1362 POS REFUND THE HOME DEPOT # EMERYVILLE CA 06118952 072650	\$55.09
11/01/2024	SSA TREAS 310 XXSOC SEC XXXXX5209A SSA	\$1,651.00
11/04/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 008454	\$41.97
11/04/2024	XX1362 POS REFUND MERCARI Palo AI CA 00000000 61624FBY7YVC	\$740.40

Electronic Debits

Date	Description	Amount
10/07/2024	XX1362 PIN CHK PURCH MILYAR CAFE BERKELEY CA 05245282 807391	\$5.39
10/07/2024	XX1362 CHK PURCHASE AMAZON MKTPL* HW1 Amzn.com/bill WA 00000000 021429	\$15.54
10/07/2024	XX1362 PIN CHK PURCH TRADER JOE S #10 ALAMEDA CA 99999999 542374	\$19.25
10/07/2024	XX1362 CHK PURCHASE RAIL PASSENGERS 202-408-8362 DC 00000000 007996	\$50.00
10/07/2024	XX1362 CHK PURCHASE CONSUMER PRIORIT 347-379-4458 NY 06897167 005933	\$96.99
10/08/2024	XX1362 CHK PURCHASE AMAZON MKTPL* RG8 Amzn.com/bill WA 00000000 072386	\$11.06
10/08/2024	XX1362 CHK PURCHASE FUEL 24 -7 MLK OAKLAND CA 31077101 855389	\$47.39
10/09/2024	XX1362 PIN CHK PURCH MILYAR CAFE BERKELEY CA 05245282 812661	\$5.39
10/09/2024	XX1362 PYMT FROM DDA APPLE COM ONE APPLE PAR CA 003 764397	\$14.28
10/10/2024	XX1362 CHK PURCHASE THE UPS STORE 58 510-5501899 CA 76829006 055268	\$4.00
10/10/2024	XX1362 CHK PURCHASE TEMU.COM WWW.TEMU.COM DE JHNSXSHZ 069609	\$4.09
10/10/2024	XX1362 CHK PURCHASE TEMU.COM WWW.TEMU.COM DE JHNSXSHZ 089098	\$23.21
10/10/2024	XX1362 CHK PURCHASE TEMU.COM WWW.TEMU.COM DE JHNSXSHZ 084661	\$24.13
10/10/2024	XX1362 PIN CHK PURCH MONTEREY MARKET BERKELEY CA 47003501 684043	\$31.29
10/10/2024	XX1362 CHK PURCHASE AMZN Mktpl US* D46 Amzn.com/bill WA 00000000 020001	\$36.37
10/10/2024	XX1362 PIN CHK PURCH AUTOZONE 4489 ALAMEDA CA iR020000 423555	\$37.41
10/10/2024	XX1362 CHK PURCHASE TEMU.COM WWW.TEMU.COM DE JHNSXSHZ 054236	\$40.94
10/10/2024	XX1362 CHK PURCHASE AMZN Mktpl US* TJ5 Amzn.com/bill WA 00000000 060607	\$66.33
10/10/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 046105	\$71.09
10/10/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 071278	\$124.29
10/10/2024	XX1362 CHK PURCHASE AMAZON MKTPL* ZL6 Amzn.com/bill WA 00000000 096228	\$237.48
10/10/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 005470	\$1,021.68
10/10/2024	XX1362 CHECKING W/D 1321 23RD STREET SAN PABLO CA P64205 059400003051	\$100.00
10/11/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 035243	\$175.05
10/11/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 031557	\$187.61
10/15/2024	XX1362 PIN CHK PURCH MEDINA P&P LLC SAN JOSE CA 07957502 606502	\$10.00
10/15/2024	XX1362 CHK PURCHASE Amazon.com* N86OU Amzn.com/bill WA 00000000 058703	\$15.63
10/15/2024	XX1362 PIN CHK PURCH TRADER JOE S #12 WALNUT CREEK CA 99999999 359499	\$21.33
10/15/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 3W1 Amzn.com/bill WA 00000000 096868	\$33.10
10/15/2024	XX1362 PIN CHK PURCH THE HOME DEPOT 1 OAKLAND CA 06137990 585205	\$36.05
10/15/2024	XX1362 CHK PURCHASE PAYPAL * BENICIAM 4029357733 CA 00000000 023222	\$60.00
10/15/2024	ALAMEDA MUNI PWR BILLPAY ALAMEDA MUNICIP	\$178.69
10/16/2024	XX1362 PIN CHK PURCH MILYAR CAFE BERKELEY CA 05245282 825037	\$5.09
10/16/2024	XX1362 CHK PURCHASE TEMU.COM WWW.TEMU.COM DE JHNSXSHZ 001300	\$24.46
10/16/2024	XX1362 CHK PURCHASE AMAZON MKTPL* OF5 Amzn.com/bill WA 00000000 016160	\$32.08
10/16/2024	XX1362 PIN CHK PURCH BERKELEY BOWL WE BERKELEY CA 44956101 268546	\$89.12
10/17/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 082425	\$6.61
10/17/2024	XX1362 CHK PURCHASE APPLE.COM/BILL 866-712-7753 CA 00000000 032919	\$10.99
10/17/2024	XX1362 CHK PURCHASE AMAZON MKTPL* N01 Amzn.com/bill WA 00000000 005058	\$13.24
10/17/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 059328	\$14.38
10/17/2024	XX1362 PIN CHK PURCH MONTEREY MARKET BERKELEY CA 47003501 148373	\$22.45

ESSENTIAL CHECKING - XXXXXXXXX1270 (continued)
Electronic Debits (continued)

Date	Description	Amount
10/17/2024	XX1362 PIN CHK PURCH BERKELEY BOWL WE BERKELEY CA 44956101 092613	\$110.92
10/17/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 224 Amzn.com/bill WA 00000000 076144	\$116.28
10/18/2024	XX1362 PIN CHK PURCH MONTEREY MARKET BERKELEY CA 47003501 727268	\$4.92
10/18/2024	XX1362 CHK PURCHASE LINXUPMOTOFLEETS 877-732-4980 MO 00000000 060391	\$41.60
10/18/2024	XX1362 PIN CHK PURCH JETRO CASH & CAR OAKLAND CA 00A61839 596548	\$197.69
10/18/2024	XX1362 CHECKING W/D * EASTSHORE BERKELEY CA ICAH6893 438363	\$300.00
10/21/2024	XX1362 PIN CHK PURCH TRADER JOE S #12 WALNUT CREEK CA 99999999 839489	\$16.80
10/21/2024	XX1362 CHK PURCHASE AMAZON MKTPL* ZZ8 Amzn.com/bill WA 00000000 090446	\$35.85
10/21/2024	XX1362 PIN CHK PURCH THE HOME DEPOT # EMERYVILLE CA 06119023 698176	\$103.87
10/21/2024	XX1362 CHK PURCHASE AMAZON MKTPL* FJ5 Amzn.com/bill WA 00000000 082879	\$213.89
10/22/2024	XX1362 CHK PURCHASE ALASKA GASOLINE OAKLAND CA 41818101 247383	\$11.24
10/22/2024	XX1362 PIN CHK PURCH THE HOME DEPOT # EMERYVILLE CA 06118984 433737	\$51.69
10/22/2024	XX1362 CHK PURCHASE JetBrains Americ 165-05772345 CA 00000000 098302	\$69.00
10/22/2024	XX1362 CHK PURCHASE THE HOME DEPOT # EMERYVILLE CA 00000000 010012	\$163.81
10/22/2024	XX1362 PIN CHK PURCH AMAZON.COM SEATTLE WA 00000000 MZD44D	\$1,603.68
10/23/2024	XX1362 CHK PURCHASE URBAN ORE INC BERKELEY CA 78350570 000034	\$22.05
10/23/2024	XX1362 CHK PURCHASE AMAZON MKTPL* ZD8 Amzn.com/bill WA 00000000 072875	\$96.34
10/24/2024	XX1362 CHK PURCHASE GOJ GAS & FOOD OAKLAND CA 36637302 582827	\$40.24
10/24/2024	XX1362 PIN CHK PURCH JETRO CASH & CAR OAKLAND CA 00A61839 494000	\$646.72
10/25/2024	XX1362 PIN CHK PURCH NOB HILL FOODS 6 ALAMEDA CA 03323501 687718	\$22.80
10/28/2024	XX1362 PIN CHK PURCH THE HOME DEPOT # EMERYVILLE CA 06119023 328072	\$121.48
10/29/2024	XX1362 CHK PURCHASE temu.com temu.com CA 00000007 099641	\$8.91
10/29/2024	XX1362 CHK PURCHASE temu.com temu.com CA 00000007 023155	\$27.45
10/31/2024	XX1362 CHK PURCHASE temu.com temu.com CA 00000007 056454	\$12.53
10/31/2024	XX1362 CHK PURCHASE temu.com temu.com CA 00000007 023420	\$36.65
10/31/2024	CCBill.com 8885969279 3ECIC07K77UT	\$19.98
10/31/2024	MUTUAL OF OMAHA OCT INSPRM 078585	\$38.32
11/01/2024	XX1362 CHK PURCHASE DONATION PATRICI DTCARE.ORG PA WDP0SUCV 017572	\$25.00
11/01/2024	XX1362 PIN CHK PURCH SQ * DIESEL HEMPT BERTHOUD CO 77827301 430603754439	\$64.35
11/04/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 3F1 Amzn.com/bill WA 00000000 092354	\$37.52
11/04/2024	XX1362 PIN CHK PURCH SQ * DIESEL HEMPT BERTHOUD CO 77827301 430902859075	\$85.35
11/04/2024	XX1362 CHK PURCHASE SP DUVALFITS HTTPSDUVALFIT FL VAXRDFWH 089242	\$134.50
11/04/2024	XX1362 PIN CHK PURCH JETRO CASH & CAR OAKLAND CA 00A61838 766509	\$224.63
11/05/2024	XX1362 CHK PURCHASE PRT PARK ALAMEDA 510-8641864 CA RP0001 092921	\$681.95

Other Debits

Date	Description	Amount
10/07/2024	XX1362 DDA RECURR HEROKU* SEP-9821 WWW.HEROKU.CO CA YK8AGCNM 014773	\$5.00
10/07/2024	XX1362 DDA RECURR MERCARI Palo AI CA 00000000 61624E8H1MSP	\$740.40
10/07/2024	XX1362 DDA RECURR MERCARI Palo AI CA 00000000 5W8TNKE2H9RS	\$1,251.71
10/10/2024	ATM W/D FEE CHECKING W/D 1321 23RD STREET SAN PABLO CA P64205 059400003051	\$2.50
10/10/2024	ATM OPERATOR FEE XX1362 CHECKING W/D 1321 23RD STREET SAN PABLO CA P64205 05940	\$3.50
10/11/2024	XX1362 DDA RECURR ANTHROPIC HTTPSWWW.ANTH CA G0A3LMSE 058993	\$100.00
10/15/2024	XX1362 DDA RECURR VISIBLE 866-331-3527 CO 00000000 063250	\$25.00
10/17/2024	XX1362 DDA RECURR APPLE.COM/BILL 866-712-7753 CA 00000000 005238	\$3.99
10/18/2024	ATM W/D FEE CHECKING W/D * EASTSHORE BERKELEY CA ICAH6893 438363	\$2.50
10/18/2024	ATM OPERATOR FEE XX1362 CHECKING W/D * EASTSHORE BERKELEY CA ICAH6893 438363	\$4.00
10/21/2024	XX1362 DDA RECURR DROPBOX* H624LV5K DROPBOX.COM CA 00000000 088453	\$15.98
10/21/2024	XX1362 DDA RECURR CLAUDE.AI SUBSCR HTTPSWWW.ANTH CA G0A3LMSE 068602	\$20.00
10/22/2024	XX1362 DDA RECURR AUTODS WWW.AUTODS.CO CO JOU01ZUG 008119	\$49.80
10/28/2024	XX1362 DDA RECURR APPLE.COM/BILL 866-712-7753 CA 00000000 007665	\$0.99
10/28/2024	XX1362 DDA RECURR APPLE.COM/BILL 866-712-7753 CA 00000000 081074	\$7.99
10/28/2024	XX1362 DDA RECURR NOW WIFI PASS 855-216-8902 NY 00000000 097627	\$10.00
10/28/2024	XX1362 DDA RECURR ATT* BILL PAYMENT 800-288-2020 TX 00000000 014764	\$60.37

ESSENTIAL CHECKING - XXXXXXXXX1270 (continued)
Checks Cleared

Check Nbr	Date	Amount
1004	10/11/2024	\$15,000.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/07/2024	\$20,124.32	10/17/2024	\$2,307.54	10/28/2024	\$166.64
10/08/2024	\$20,110.08	10/18/2024	\$1,756.83	10/29/2024	\$130.28
10/09/2024	\$20,223.80	10/21/2024	\$1,363.99	10/31/2024	\$96.95
10/10/2024	\$18,395.49	10/22/2024	\$801.10	11/01/2024	\$1,658.60
10/11/2024	\$2,932.83	10/23/2024	\$881.45	11/04/2024	\$1,958.97
10/15/2024	\$2,757.15	10/24/2024	\$335.09	11/05/2024	\$1,277.02
10/16/2024	\$2,606.40	10/25/2024	\$312.29		

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

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