



VICTOR SCOTT BRANDON
DBA SCOTT BRANDON LATHING
2425 GOLDEN HILL RD STE 106-168
PASO ROBLES CA 93446-7039

Page 1 of 13
Branch 045
Account Number: 8000384489
Date 04/30/2024

EM

EXECUTIVE 100 CHECKING Acct 8000384489

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (4/01/24, 6,284.27), Deposits / Misc Credits (11, 43,816.00), Withdrawals / Misc Debits (145, 50,076.67), Ending Balance (4/30/24, 23.60), Service Charge (12.00), and Average Collected Balance (3,196).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various deposit transactions from 4/01 to 4/30.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various withdrawal transactions from 4/01 to 4/15.



VICTOR SCOTT BRANDON
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2425 GOLDEN HILL RD STE 106-168
PASO ROBLES CA 93446-7039

Page 2 of 13
Branch 045
Account Number: 8000384489
Date 04/30/2024

EM

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
4/16		316.88	Internet Transfer To 1684
4/17		8,020.79	Internet Transfer To 1854
4/17		8,218.23	Internet Transfer To 1854
4/22		970.22	Internet Transfer To 4972
4/23		12.87	Internet Transfer To 4972
4/23		420.00	Internet Transfer To 1684
4/23		800.00	Internet Transfer To 1854
4/25		423.90	Internet Transfer To 1684
4/25		500.00	Internet Transfer To 1684
4/29		1,500.00	Internet Transfer To 1854
4/30		2,177.19	HEADWAYCAPITAL 1/HEADWAY 202967793 VICTOR BRANDON
4/30		10.00	BALANCE REQUIREMENT FEE
4/30		2.00	PAPER STATEMENT FEE

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/01		8.13	POS PURCHASE FOOD 4 LESS 0012 PASO ROBLES CA 986142 *****8244 03/31 10:36
4/01		13.42	POS PURCHASE RITE AID 05831 PASO ROBLES CA 548997 *****2385 03/31 10:57
4/01		86.31	POS PURCHASE SPENCER S FRESH MARKETS MORRO BAY CA 447745 *****8244 03/30 14:48
4/01		10.50	POS PURCHASE SQ *JOEBELLA COFFEE PAS Paso Robles CA IN0800 *****8244 03/30 18:16
4/01		10.88	POS PURCHASE TARA LEES MORRO BAY CA V84484 *****8244 03/30 21:06
4/01		13.28	POS PURCHASE PLEYTO STORE BRADLEY CA 00 *****8244 03/29 05:00
4/01		42.00	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 04/01 13:40
4/01		44.09	POS PURCHASE



VICTOR SCOTT BRANDON
DBA SCOTT BRANDON LATHING
2425 GOLDEN HILL RD STE 106-168
PASO ROBLES CA 93446-7039

Page 3 of 13
Branch 045
Account Number: 8000384489
Date 04/30/2024

EM

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/02		37.39	Third Base Market and S Paso Robles CA 679613 *****8244 03/30 11:33 POS PURCHASE
4/02		41.87	Third Base Market and S Paso Robles CA 679613 *****8244 04/02 13:29 POS PURCHASE
4/02		130.30	TEMPLETON MARKET TEMPLETON CA 668487 *****8244 04/02 09:24 POS PURCHASE
4/03		20.49	CENTRAL COAST OMS PASO 805-2392120 CA 774667 *****8244 04/01 02:32 POS PURCHASE
4/03		60.88	LOWE'S #27 PASO ROBLES CA 001 *****8244 04/03 10:24 POS PURCHASE
4/03		50.00	TRACTOR SUPPLY CO #1609 PASO ROBLES CA 090001 *****2385 04/03 11:45 POS PURCHASE
4/03		52.00	Third Base Market and S Paso Robles CA 679613 *****2385 04/03 12:06 POS PURCHASE
4/04		20.00	GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 04/03 12:22 POS PURCHASE
4/04		24.00	GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 04/04 09:43 POS PURCHASE
4/04		49.34	GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 04/04 09:39 POS PURCHASE
4/05		211.77	Third Base Market and S Paso Robles CA 679613 *****8244 04/04 09:12 POS PURCHASE
4/05		10.89	COSTCO WHSE #0741 SAN LUIS OBIS CA 990741 *****2385 04/05 12:03 POS PURCHASE
4/05		80.69	THIRD BASE MARKET AND S PASO ROBLES CA 00 *****8244 04/04 05:02 POS PURCHASE



VICTOR SCOTT BRANDON
DBA SCOTT BRANDON LATHING
2425 GOLDEN HILL RD STE 106-168
PASO ROBLES CA 93446-7039

Page 4 of 13
Branch 045
Account Number: 8000384489
Date 04/30/2024

EM

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/05		82.80	JAPANESE RESTAURANT GO PASO ROBLES CA INP700 *****8244 04/04 04:39 POS PURCHASE
4/08		100.00	ALBERTSONS #0314 PASO ROBLES CA 031402 *****8244 04/04 13:34 ATM WITHDRAWAL
4/08		7.70	PACIFIC PREMI 545 12TH STRE PASO ROBLE CA IC1965 *****8244 04/06 10:30 POS PURCHASE
4/08		11.51	LOWE'S #27 PASO ROBLES CA 001 *****8244 04/08 10:43 POS PURCHASE
4/08		13.24	SHERWIN WILLIAMS 70825 PASO ROBLES CA 079444 *****8244 04/08 10:43 POS PURCHASE
4/08		13.28	GROCERY OUTLET OF PASO PASO ROBLES CA 820627 *****8244 04/08 13:27 POS PURCHASE
4/08		27.25	PLEYTO STORE BRADLEY CA 692418 *****8244 04/08 10:20 POS PURCHASE
4/08		1,092.39	GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 04/06 14:16 POS PURCHASE
4/08		3.00	EL CAMINO BUILDING SUPP Atascadero CA 000100 *****8244 04/08 13:24 POS PURCHASE
4/08		23.58	CITY OF SLO PKG 871 SAN LUIS OBIS CA INC100 *****8244 04/06 13:33 POS PURCHASE
4/08		41.87	SQ *JOEBELLA COFFEE PAS Paso Robles CA IN1400 *****8244 04/06 18:26 POS PURCHASE
4/08		44.09	TEMPLETON MARKET TEMPLETON CA 668487 *****8244 04/08 11:47 POS PURCHASE
4/08		55.59	Third Base Market and S Paso Robles CA 679613 *****8244 04/06 09:52 POS PURCHASE



VICTOR SCOTT BRANDON
DBA SCOTT BRANDON LATHING
2425 GOLDEN HILL RD STE 106-168
PASO ROBLES CA 93446-7039

Page 5 of 13
Branch 045
Account Number: 8000384489
Date 04/30/2024

EM

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/08		57.42	Third Base Market and S Paso Robles CA 679613 *****8244 04/07 16:30 POS PURCHASE
4/09		25.50	Third Base Market and S Paso Robles CA 679613 *****8244 04/08 08:45 POS PURCHASE
4/09		404.82	GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 04/09 14:11 POS PURCHASE
4/09		31.87	EL CAMINO BUILDING SUPP Atascadero CA 000100 *****8244 04/09 12:25 POS PURCHASE
4/09		34.04	TEMPLETON MARKET TEMPLETON CA 668487 *****8244 04/09 09:47 POS PURCHASE
4/09		40.00	HEWITT HDWE, INC. TEMPLETON CA 000073 *****8244 04/08 03:54 POS PURCHASE
4/10		32.27	SAN PASO TRUCK STOP PASO ROBLES CA 552145 *****8244 04/09 07:34 POS PURCHASE
4/10		11.79	OAK HILL MARKET PASO ROBLES CA 832598 *****8244 04/10 11:00 POS PURCHASE
4/10		55.24	SQ *TOP DOG COFFEE BAR Morro Bay CA INC000 *****8244 04/09 19:46 POS PURCHASE
4/10		929.50	Third Base Market and S Paso Robles CA 679613 *****8244 04/10 07:21 POS PURCHASE
4/11		12.20	ANTHONY'S TIRE STORE 805-2370377 CA 792210 *****8244 04/09 00:05 POS PURCHASE
4/11		44.19	USPS PO 05777004 101 N TEMPLETON CA 999999 *****2385 04/11 13:29 POS PURCHASE
4/11		54.31	GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 04/10 16:19 POS PURCHASE



VICTOR SCOTT BRANDON
DBA SCOTT BRANDON LATHING
2425 GOLDEN HILL RD STE 106-168
PASO ROBLES CA 93446-7039

Page 6 of 13
Branch 045
Account Number: 8000384489
Date 04/30/2024

EM

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/11		11.79	LOWE'S #27 PASO ROBLES CA 001 *****8244 04/11 17:54 POS PURCHASE
4/11		28.75	SQ *TOP DOG COFFEE BAR Morro Bay CA IN1200 *****8244 04/11 17:42 POS PURCHASE
4/11		30.89	GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 04/11 11:56 POS PURCHASE
4/11		35.08	GIOVANNI'S FISH MARKET 805-7721276 CA 776141 *****8244 04/09 23:59 POS PURCHASE
4/11		44.35	TEMPLETON MARKET TEMPLETON CA 668487 *****8244 04/11 10:07 POS PURCHASE
4/12		17.31	Third Base Market and S Paso Robles CA 679613 *****8244 04/11 07:40 POS PURCHASE
4/12		28.90	EL CAMINO BUILDING SUPP Atascadero CA 000100 *****8244 04/12 12:47 POS PURCHASE
4/12		44.72	OAK HILL MARKET PASO ROBLES CA 832598 *****8244 04/12 09:27 POS PURCHASE
4/12		156.93	WAL-MART #2099 PASO ROBLES CA 242099 *****2385 04/12 14:18 POS PURCHASE
4/12		10.54	EL CAMINO BUILDING SUPP Atascadero CA 000100 *****8244 04/12 13:18 POS PURCHASE
4/12		12.58	RITE AID 05832 PASO ROBLES CA 549000 *****8244 04/11 16:24 POS PURCHASE
4/12		40.00	PLEYTO STORE BRADLEY CA 00 *****8244 04/11 04:50 POS PURCHASE
4/12		52.79	Third Base Market and S Paso Robles CA 679613 *****8244 04/12 07:10 POS PURCHASE



VICTOR SCOTT BRANDON
DBA SCOTT BRANDON LATHING
2425 GOLDEN HILL RD STE 106-168
PASO ROBLES CA 93446-7039

Page 7 of 13
Branch 045
Account Number: 8000384489
Date 04/30/2024

EM

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/15		7.68	TST* RUSTIC FIRE PASO ROBLES CA IN4400 *****8244 04/11 03:31 POS PURCHASE GOLDEN HILL 76 PASO ROBLES CA 00N1GR *****8244 04/15 13:17
4/15		20.00	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 04/15 13:17
4/15		51.26	POS PURCHASE SMART AND FINAL 939 PASO ROBLES CA 482200 *****8244 04/13 15:49
4/15		65.82	POS PURCHASE TRACTOR SUPPLY CO #1609 PASO ROBLES CA 090001 *****2385 04/13 12:09
4/15		32.80	POS PURCHASE TST* OFF THE 46 MEXICAN Paso Robles CA INC900 *****8244 04/12 11:50
4/15		40.00	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 04/15 07:34
4/15		56.03	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 04/13 11:43
4/16		58.40	POS PURCHASE ALBERTSONS #0314 PASO ROBLES CA 213984 *****2385 04/16 14:09
4/16		44.35	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 04/16 07:41
4/17		42.64	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 04/17 13:24
4/17		60.00	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 04/17 07:45
4/18		5.62	POS PURCHASE TEMPLETON MARKET TEMPLETON CA 668487 *****8244 04/18 11:39
4/18		8.77	POS PURCHASE



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2425 GOLDEN HILL RD STE 106-168
PASO ROBLES CA 93446-7039

Page 8 of 13
Branch 045
Account Number: 8000384489
Date 04/30/2024

EM

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			TEMPLETON MARKET TEMPLETON CA 668487
			*****8244 04/18 15:45
4/18		15.97	POS PURCHASE
			OAK HILL MARKET PASO ROBLES CA
			832598 *****8244 04/18 09:14
4/18		860.70	POS PURCHASE
			EL CAMINO BUILDING SUPP Atascadero CA
			000100 *****8244 04/18 13:58
4/18		48.01	POS PURCHASE
			GOLDEN HIL PASO ROBLES CA 00N1GR
			*****8244 04/18 07:32
4/18		56.03	POS PURCHASE
			Third Base Market and S Paso Robles CA
			679613 *****2385 04/18 10:31
4/19		30.00	POS PURCHASE
			GOLDEN HIL PASO ROBLES CA 00N1GR
			*****8244 04/19 07:52
4/19		40.00	POS PURCHASE
			Third Base Market and S Paso Robles CA
			679613 *****8244 04/19 13:02
4/19		53.34	POS PURCHASE
			Third Base Market and S Paso Robles CA
			679613 *****8244 04/18 17:26
4/22		13.50	POS PURCHASE
			OAK HILL MARKET PASO ROBLES CA
			832598 *****8244 04/22 13:07
4/22		35.00	POS PURCHASE
			GOLDEN HIL PASO ROBLES CA 00N1GR
			*****8244 04/22 14:11
4/22		37.93	POS PURCHASE
			OAK HILL MARKET PASO ROBLES CA
			832598 *****8244 04/22 09:01
4/22		49.35	POS PURCHASE
			LOWE'S #27 PASO ROBLES CA 001
			*****8244 04/22 17:28
4/22		57.63	POS PURCHASE
			TARGET T-1120 Paso Robles CA 311200
			*****2385 04/21 13:45
4/22		289.49	POS PURCHASE



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2425 GOLDEN HILL RD STE 106-168
PASO ROBLES CA 93446-7039

Page 9 of 13
Branch 045
Account Number: 8000384489
Date 04/30/2024

EM

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/22		57.33	EL CAMINO BUILDING SUPP Atascadero CA 000100 *****8244 04/22 13:20 POS PURCHASE
4/22		58.18	Third Base Market and S Paso Robles CA 679613 *****8244 04/21 13:59 POS PURCHASE
4/22		64.03	PASO ROBLES BREW CO. LL PASO ROBLES CA IN7200 *****2385 04/19 22:33 POS PURCHASE
4/22		107.24	TEMPLETON MARKET TEMPLETON CA 668487 *****8244 04/22 11:04 POS PURCHASE
4/22		157.38	AMAZON.COM SEATTLE WA 000000 *****8244 04/19 17:03 POS PURCHASE
4/22		278.16	PR PARILLA LLC PASO ROBLES CA INP900 *****8244 04/19 22:37 POS PURCHASE
4/23		3.75	VZWRLSS*BILL PAY VB 800-922-0204 FL INB800 *****2385 04/20 09:52 POS PURCHASE
4/23		20.00	TEMPLETON MARKET TEMPLETON CA 668487 *****8244 04/23 13:03 POS PURCHASE
4/23		29.00	GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 04/23 14:48 POS PURCHASE
4/23		36.16	GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 04/23 11:30 POS PURCHASE
4/23		41.01	EL CAMINO BUILDING SUPP Atascadero CA 000100 *****8244 04/23 14:46 POS PURCHASE
4/23		44.35	76 - GOLDEN HILL 76 PASO ROBLES CA 21 *****8244 04/22 20:08 POS PURCHASE
4/23		57.75	Third Base Market and S Paso Robles CA 679613 *****8244 04/23 07:40 POS PURCHASE



VICTOR SCOTT BRANDON
DBA SCOTT BRANDON LATHING
2425 GOLDEN HILL RD STE 106-168
PASO ROBLES CA 93446-7039

Page 10 of 13
Branch 045
Account Number: 8000384489
Date 04/30/2024

EM

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/24		16.23	GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 04/23 14:48 POS PURCHASE
4/24		16.61	OAK HILL MARKET PASO ROBLES CA 832598 *****8244 04/24 08:57 POS PURCHASE
4/24		50.00	LOWE'S #27 PASO ROBLES CA 001 *****8244 04/24 16:52 POS PURCHASE
4/25		6.62	Third Base Market and S Paso Robles CA 679613 *****8244 04/24 06:54 POS PURCHASE
4/25		15.56	OAK HILL MARKET PASO ROBLES CA 832598 *****8244 04/25 13:15 POS PURCHASE
4/25		20.62	GOLDEN HILLS MKT PASO ROBLES CA 107259 *****8244 04/24 18:10 POS PURCHASE
4/25		57.31	GROCERY OUTLET OF PASO PASO ROBLES CA 820627 *****8244 04/25 09:29 POS PURCHASE
4/25		58.61	SMART AND FINAL 939 PASO ROBLES CA 482200 *****8244 04/25 07:14 POS PURCHASE
4/25		43.00	GROCERY OUTLET OF PASO PASO ROBLES CA 820627 *****8244 04/25 15:26 POS PURCHASE
4/25		44.35	GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 04/25 10:52 POS PURCHASE
4/26		13.25	Third Base Market and S Paso Robles CA 679613 *****8244 04/25 06:31 POS PURCHASE
4/26		29.99	GOLDEN HILL 76 PASO ROBLES CA 00N1GR *****8244 04/26 11:12 POS PURCHASE
4/26		5.27	OAK HILL MARKET PASO ROBLES CA 832598 *****8244 04/26 08:28 POS PURCHASE



VICTOR SCOTT BRANDON
DBA SCOTT BRANDON LATHING
2425 GOLDEN HILL RD STE 106-168
PASO ROBLES CA 93446-7039

Page 11 of 13
Branch 045
Account Number: 8000384489
Date 04/30/2024

EM

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/26		19.81	THIRD BASE MARKET AND S PASO ROBLES CA 00 *****8244 04/25 05:06 POS PURCHASE
4/26		50.00	CIDER CREEK BAKERY PASO ROBLES CA IN7200 *****8244 04/25 02:19 POS PURCHASE
4/29		10.00	Third Base Market and S Paso Robles CA 679613 *****8244 04/26 06:45 POS PURCHASE
4/29		40.00	GOLDEN HILL 76 PASO ROBLES CA 00N1GR *****8244 04/27 13:31 POS PURCHASE
4/29		42.00	Third Base Market and S Paso Robles CA 679613 *****8244 04/29 07:21 POS PURCHASE
4/29		45.58	GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 04/27 10:15 POS PURCHASE
4/30		5.75	Third Base Market and S Paso Robles CA 679613 *****8244 04/28 14:16 POS PURCHASE
4/30		28.44	GOLDEN HILL 76 PASO ROBLES CA 00N1GR *****8244 04/30 09:57 POS PURCHASE
4/30		44.35	OAK HILL MARKET PASO ROBLES CA 832598 *****8244 04/30 09:00 POS PURCHASE
4/30		45.30	Third Base Market and S Paso Robles CA 679613 *****8244 04/30 07:12 POS PURCHASE
			TEMPLETON MARKET TEMPLETON CA 668487 *****8244 04/30 13:22

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	5,878.47	4/05	2,942.19	4/11	1,351.76
4/02	1,438.51	4/08	1,451.27	4/12	7,962.99
4/03	1,255.14	4/09	3,115.04	4/15	7,489.40
4/04	4,961.80	4/10	2,086.24	4/16	7,069.77



VICTOR SCOTT BRANDON
DBA SCOTT BRANDON LATHING
2425 GOLDEN HILL RD STE 106-168
PASO ROBLES CA 93446-7039

Page 12 of 13
Branch 045
Account Number: 8000384489
Date 04/30/2024

EM

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/17	2,084.11	4/23	3,495.34	4/29	486.63
4/18	1,089.01	4/24	3,412.50	4/30	23.60
4/19	965.67	4/25	2,242.53		
4/22	4,960.23	4/26	2,124.21		



VICTOR SCOTT BRANDON
DBA SCOTT BRANDON LATHING
2425 GOLDEN HILL RD STE 106-168
PASO ROBLES CA 93446-7039

Page 13 of 13

Account Number: 6601444972
Date 04/30/2024

Payment Due Date: 5/23/24
Total Payment Due: 39.04
Amount Enclosed:

PREMIER QUICK ACCESS CNSMR-LOC-VAR

Transaction Activity Summary

Table with 5 columns: Post Date, Eff Date, Transaction Description, Amount, Balance. Rows include Internet Transfer From 4489, Applied To Principal, Applied To Interest, Annual Fees, and Trnsfr to Checking Acct Ending in 4489.

Activity Summary Information

Table with 4 columns: Description, Amount, Description, Amount. Rows include Previous Balance, Current Credits, Current Debits, Credit Limit, and Total Amount Due.

Finance Charge Calculation Information

Table with 5 columns: From Date, Through Date, Daily Periodic Rate, Corresponding Annual Percentage Rate, Interest Amount. Row shows 4/01/2024 to 4/30/2024 at 0.042350% daily rate, 15.50000% (v) annual rate, and 8.79 interest amount.

(v) = Variable Rate

CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW	CHECKING ACCOUNT NUMBER:	
	IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME	TYPE	ACCOUNT NUMBER
NAME		
STREET ADDRESS		
CITY		
STATE	ZIP CODE	
TAX PAYER'S IDENTIFYING NO.	PHONE	
SIGNATURE		

Detach And Return To Bank

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT		
TOTAL \$							

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows:
 interest - Add | Check Printing* - Deduct \ Automatic Payment - Deduct \ Transfer - Add | Service Charge - Deduct

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, OTHERWISE, STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT.

***Printed check charges include tax and shipping**
 If your checkbook and statement do not balance, have you:

Accounted for bank charges?
 Verified additions and subtractions in your checkbook
 Compared cancelled/images checks to checkbook
 Compared deposit amounts on statement to your checkbook?

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you have any concerns or questions about the accuracy of your statement or receipt, please contact us at 866.353.1476 or write us at the address below. To correct errors, you must contact the Bank no later than 60 days after issue of the FIRST statement on which the error or problem appeared.

Pacific Premier Bank
 Attn: Banker Support
 P.O. Box 25171
 Santa Ana, CA 92799-9810

In your correspondence, please include:

1. Your name and account number (if any).
2. Describe the error or concern, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Dollar amount of the suspected error.

Your concern will be investigated and any errors corrected promptly. If the investigation takes longer than 10 business days from the date of your notification, your account will be temporarily credited for the amount in question, while we complete our investigation.

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call 866.353.1476.