



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

Page 1 of 8
Branch 045
Account Number: 8000384489
Date 07/31/2024

EM

EXECUTIVE 100 CHECKING Acct 8000384489

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/24	1,419.38
Deposits / Misc Credits	19	53,263.88
Withdrawals / Misc Debits	86	51,684.84
** Ending Balance	7/31/24	2,998.42 **
Service Charge		12.00
Average Collected Balance		1,590

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
7/01	1,960.60		Rev: HEADWAYCAPITAL 1/HEADWAY 212274787 VICTOR BRANDON
7/02	1.04		Internet Transfer From 1684
7/02	31.13		Internet Transfer From 1854
7/08	11,000.00		DEPOSIT
7/08	2.83		Internet Transfer From 1684
7/09	300.00		Internet Transfer From 1684
7/10	1,960.60		Rev: HEADWAYCAPITAL 1/RETRY PYMT 213628137 VICTOR BRANDON
7/11	25.00		DEPOSIT
7/12	600.00		DEPOSIT
7/16	2,055.00		DEPOSIT
7/17	1,960.60		Rev: HEADWAYCAPITAL 1/RETRY PYMT 214759295 VICTOR BRANDON
7/22	9,444.00		DEPOSIT
7/22	80.00		Internet Transfer From 1684
7/22	200.00		Internet Transfer From 1684
7/23	980.30		Rev: HEADWAYCAPITAL 1/HEADWAY 215725583 VICTOR BRANDON
7/24	7,479.00		DEPOSIT
7/24	20.48		Internet Transfer From 1854
7/30	15,125.00		DEPOSIT
7/30	38.30		Internet Transfer From 1684



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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
7/01		1,342.27	Internet Transfer To 1854
7/01		1,960.60	HEADWAYCAPITAL 1/HEADWAY 212274787 VICTOR BRANDON
7/01		35.00	NSF Fee for 1 item(s) at \$35.00 each
7/08		212.92	Internet Transfer To 1854
7/08		782.53	Internet Transfer To 1684
7/08		9,362.29	Internet Transfer To 1854
7/09		167.00	TELLER WITHDRAWL
7/09		200.00	Internet Transfer To 1684
7/10		1,960.60	HEADWAYCAPITAL 1/RETRY PYMT 213628137 VICTOR BRANDON
7/10		35.00	NSF Fee for 1 item(s) at \$35.00 each
7/11		381.89	Best Egg/PAYMENT 45087375A SCOTT BRANDON
7/16		86.00	Internet Transfer To 1684
7/16		288.00	Internet Transfer To 1854
7/17		1,960.60	HEADWAYCAPITAL 1/RETRY PYMT 214759295 VICTOR BRANDON
7/17		35.00	NSF Fee for 1 item(s) at \$35.00 each
7/22		200.00	Internet Transfer To 1854
7/22		300.00	Internet Transfer To 1684
7/22		380.00	Internet Transfer To 1854
7/22		400.00	Internet Transfer To 1684
7/22		9,001.49	Internet Transfer To 1854
7/23		980.30	HEADWAYCAPITAL 1/HEADWAY 215725583 VICTOR BRANDON
7/23		35.00	NSF Fee for 1 item(s) at \$35.00 each
7/24		498.30	Internet Transfer To 1684
7/24		980.30	Internet Transfer To 1854
7/24		26.84	PPB #6601444972 PAYMENT
7/30		1,340.15	Internet Transfer To 1854
7/30		2,400.00	Internet Transfer To 1684
7/30		8,810.23	Internet Transfer To 1854
7/31		200.00	Internet Transfer To 1684
7/31		980.30	HEADWAYCAPITAL 1/HEADWAY 216978270 VICTOR BRANDON
7/31		10.00	BALANCE REQUIREMENT FEE



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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
7/31		2.00	PAPER STATEMENT FEE

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
7/01		77.11	POS PURCHASE PASO ROBLES BREW CO. LL PASO ROBLES CA IN9000 *****8244 06/28 22:48
7/08		48.46	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 07/08 14:38
7/09		7.22	POS PURCHASE OAK HILL MARKET PASO ROBLES CA 832598 *****8244 07/09 07:42
7/09		35.73	POS PURCHASE OAK HILL MARKET PASO ROBLES CA 832598 *****8244 07/09 10:06
7/09		50.98	POS PURCHASE LOWE'S #27 PASO ROBLES CA 001 *****2385 07/09 13:28
7/09		40.00	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 07/09 07:04
7/12		100.85	POS PURCHASE STAPLES 1385 ATASCADERO CA 081596 *****2385 07/12 13:11
7/12		61.74	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 07/12 12:48
7/15		51.01	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 07/15 06:50
7/15		51.55	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 07/13 15:13
7/15		279.86	POS PURCHASE VZWRLLS*BILL PAY VB 800-922-0204 FL IN7700 *****2385 07/13 09:02
7/16		41.24	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR



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ATM /POS Transactions

Date	Deposits	Withdrawals	Location
7/17		21.66	*****8244 07/16 15:48 POS PURCHASE LOWE'S #27 PASO ROBLES CA 001
7/18		15.00	*****2385 07/16 19:01 POS PURCHASE N.CTY PHYSICAL THERAPY PASO ROBLES CA 041422 *****2385 07/18 17:47
7/18		115.55	POS PURCHASE EL CAMINO BUILDING SUPP Atascadero CA 000100 *****8244 07/18 15:22
7/18		49.78	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 07/18 06:02
7/18		469.51	POS PURCHASE STATE FARM INSURANCE 800-956-6310 IL 00 *****2385 07/17 20:12
7/19		5.99	POS PURCHASE GOLDEN HILL 76 PASO ROBLES CA 00N1GR *****8244 07/19 05:54
7/19		21.96	POS PURCHASE TEMPLETON MARKET TEMPLETON CA 668487 *****8244 07/19 14:28
7/19		40.00	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 07/19 06:45
7/19		44.21	POS PURCHASE TEMPLETON MARKET TEMPLETON CA 668487 *****8244 07/19 13:18
7/22		6.22	POS PURCHASE CVS/PHARMACY #09925 Paso Robles CA 309925 *****2385 07/22 14:32
7/22		13.64	POS PURCHASE GROCERY OUTLET OF PASO PASO ROBLES CA 820627 *****2385 07/21 14:16
7/22		20.98	POS PURCHASE OAK HILL MARKET PASO ROBLES CA 832598 *****8244 07/22 10:38
7/22		32.50	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR



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ATM /POS Transactions

Date	Deposits	Withdrawals	Location
7/22		26.81	*****8244 07/21 14:30 POS PURCHASE RITE AID 05831 PASO ROBLES CA 548997
7/22		49.78	*****8244 07/19 20:45 POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 07/22 06:39
7/22		59.75	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 07/20 09:56
7/23		15.54	POS PURCHASE THIRD BASE MARKET AND S PASO ROBLES CA 00 *****8244 07/22 04:54
7/23		79.84	POS PURCHASE GOVTPERMITS/CERTIFICAT 855-642-2453 NC 056181 *****2385 07/22 06:20
7/24		46.24	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 07/24 13:22
7/24		63.06	POS PURCHASE Lemos Feed & Pet Supply Paso Robles CA 000100 *****8244 07/24 17:11
7/25		28.23	POS PURCHASE LOWE'S #27 PASO ROBLES CA 001 *****8244 07/25 15:39
7/25		33.24	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 07/25 09:28
7/25		40.25	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 07/25 12:26
7/25		50.00	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 07/25 06:08
7/25		66.64	POS PURCHASE TEMPLETON MARKET TEMPLETON CA 668487 *****8244 07/25 11:31
7/26		8.00	POS PURCHASE GOLDEN HILL 76 PASO ROBLES CA 00N1GR



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Date	Deposits	Withdrawals	Location
7/26		13.24	*****8244 07/26 14:46 POS PURCHASE GOLDEN HILL 76 PASO ROBLES CA 00N1GR
7/26		39.66	*****8244 07/26 14:44 POS PURCHASE OAK HILL MARKET PASO ROBLES CA 832598 *****8244 07/26 09:38
7/26		40.00	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 07/26 06:43
7/26		48.73	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 07/26 15:42
7/29		15.74	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 07/27 13:32
7/29		31.00	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 07/29 14:04
7/29		50.48	POS PURCHASE LOWE'S #27 PASO ROBLES CA 001 *****2385 07/28 16:32
7/29		59.73	POS PURCHASE THE HOME DEPOT #1031 ATASCADERO CA 061394 *****2385 07/28 10:51
7/29		15.00	POS PURCHASE SQ *NEGRANTI CREAMERY Paso Robles CA IN1630 *****8244 07/26 23:57
7/29		980.30	POS PURCHASE HEADWAY CAPITAL 866-6988494 IL 632700 *****2385 07/26 08:52
7/30		8.31	POS PURCHASE TEMPLETON MARKET TEMPLETON CA 668487 *****8244 07/30 12:43
7/30		1,000.00	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 07/30 09:24
7/30		1,595.36	POS PURCHASE EL CAMINO BUILDING SUPP Atascadero CA



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ATM /POS Transactions

Date	Deposits	Withdrawals	Location
7/30		46.93	000100 *****8244 07/30 14:06 POS PURCHASE Third Base Market and S Paso Robles CA
7/30		59.50	679613 *****8244 07/30 09:22 POS PURCHASE Third Base Market and S Paso Robles CA
7/31		56.12	679613 *****8244 07/30 14:37 POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 07/30 16:41

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	35.00 -	7/15	55.97	7/24	5,864.26
7/02	2.83 -	7/16	1,695.73	7/25	5,645.90
7/08	593.80	7/17	1,639.07	7/26	5,496.27
7/09	392.87	7/18	989.23	7/29	4,344.02
7/10	357.87	7/19	877.07	7/30	4,246.84
7/11	.98	7/22	109.90	7/31	2,998.42
7/12	438.39	7/23	20.48 -		



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Account Number: 6601444972
Date 07/31/2024

Payment Due Date: 8/23/24
Total Payment Due: 27.30
Amount Enclosed: _____

PREMIER QUICK ACCESS CNSMR-LOC-VAR

Transaction Activity Summary

Table with 5 columns: Post Date, Eff Date, Transaction Description, Amount, Balance. Includes entry for AUTO TRANSFER PAYMENT.

Activity Summary Information

Table with 4 columns: Description, Amount, Description, Amount. Includes Previous Balance, Current Credits, Account Number, Payment Due Date, etc.

Finance Charge Calculation Information

Table with 5 columns: From Date, Through Date, Daily Periodic Rate, Corresponding Annual Percentage Rate, 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

ENTER
BALANCE THIS STATEMENT

ADD
RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)

SUBTOTAL

SUBTRACT
TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING

BALANCE

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.