



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

Page 1 of 3
Branch 045
Account Number: 8000381854
Date 04/30/2024

EM

EXECUTIVE 100 CHECKING Acct 8000381854

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (4/01/24, 3,113.65), Deposits / Misc Credits (9, 33,038.91), Withdrawals / Misc Debits (12, 36,164.56), Ending Balance (4/30/24, 12.00), Service Charge (12.00), Average Collected Balance (1,326), Enclosures (1).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various internet transfers from 4/02 to 4/29.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various withdrawals from 4/02 to 4/30, including supply invoices and overdraft fees.



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**Withdrawals and Debits**

Date	Deposits	Withdrawals	Activity Description
4/30		10.00	BALANCE REQUIREMENT FEE
4/30		2.00	PAPER STATEMENT FEE

**Checks in Check Number Order**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/10	5924	350.00						

\* indicates a break in check number sequence

**ATM /POS Transactions**

Date	Deposits	Withdrawals	Location
4/10		56.03	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****3085 04/10 11:48

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
4/02	350.00	4/11	.00	4/23	.00
4/05	350.00	4/17	16,239.02	4/29	1,500.00
4/10	91.03 -	4/19	.00	4/30	12.00 -

SCOTT BRANDON LATHING 90-8578/3222 5924  
 OPERATIONS  
 2425 GOLDEN HILL RD, STE 106-168  
 PASO ROBLES, CA 93446-7039

DATE 3-29-2024

PAY TO Busy Maids \$ 350.<sup>00</sup>  
 THE ORDER OF Three hundred fifty and 00/100

PACIFIC PREMIER BANK  
 866.343.4670  
 WWW.PPB.COM  
 MEMO 5121 Hoxes Triple Crown Temp Shila Brandon

⑆32228578⑆⑆8000381854⑆5924

04/11/2024 5924 \$350.00

For Deposit Only—Continental  
 Exchange Solutions, Inc. dba Ria  
 Financial Services

dba El Korita Del Real

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY  
 AT NAME OF FINANCIAL INSTITUTION DATE

## CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

<b>ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW</b>		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		
						<div style="border-bottom: 1px solid black; padding: 5px;"> <b>ENTER</b> BALANCE THIS STATEMENT                             </div> <div style="border-bottom: 1px solid black; padding: 5px;"> <b>ADD</b> RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)                             </div> <div style="border-bottom: 1px solid black; padding: 5px;"> <b>SUBTOTAL</b> </div> <div style="border-bottom: 1px solid black; padding: 5px;"> <b>SUBTRACT</b> TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING                             </div> <div style="padding: 5px;"> <b>BALANCE</b> </div>	
<b>TOTAL \$</b>							

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.