





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
 05/31/2024

EΜ

	EXECUTIVE 100 CHECKING							
Summary of Activity Since Your Last Statement								
	Begi	nning Balance	5/01/24	12.00-				
	Dep	osits / Misc Credits	11	36,400.17				
	With	drawals / Misc Debits	s 11	36,400.17				
	** Endi	ng Balance	5/31/24	12.00 - **				
	Serv	ice Charge		12.00				
	Aver	age Collected Balanc	e	2,632				
	Encl	osures		4				
<b>Deposits</b>	and Credits							
Date	Deposits	Withdrawals	Activity Description					
5/01	2,315.80		Internet Transfer From 4489					
5/01	8,444.00		Internet Transfer From 4489					
5/03	1,999.72		Internet Transfer From 1684					
5/06	624 67		Internet Transfer From 4490					

Date	Deposits	Williurawais	Activity Description	
5/01	2,315.80		Internet Transfer From 4489	
5/01	8,444.00		Internet Transfer From 4489	
5/03	1,999.72		Internet Transfer From 1684	
5/06	634.67		Internet Transfer From 4489	
5/06	1,800.00		Internet Transfer From 4489	
5/08	1,445.39		Internet Transfer From 4489	
5/10	1,910.00		Internet Transfer From 4489	
5/17	4,899.29		Internet Transfer From 4489	
5/20	12,164.95		Internet Transfer From 4489	
5/21	358.35		Internet Transfer From 4489	
5/21	428.00		Internet Transfer From 1684	

## Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
5/02		2,303.80	ABC SUPPLY/BT0501
			000000269900628 Scott Brandon
5/03		10,443.72	BARRETT BUSINESS/INVOICE
			H09935691020402 SCOTT BRANDON LATHIN
5/06		1,908.67	ADLER BELMONT GR/PAYMENTS
			17705162 SCOTT BRANDON
5/21		12,164.95	BARRETT BUSINESS/INVOICE
			H11695491020402 SCOTT BRANDON LATHIN
5/22		786.35	WELLS FARGO AUTO/FEE & PMTS
			8742334118 VICTOR,,BRANDON
5/31		10.00	BALANCE REQUIREMENT FEE
5/31		2.00	PAPER STATEMENT FEE





866-353-1476 www.ppbi.com

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Account Number:

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## **Checks in Check Number Order**

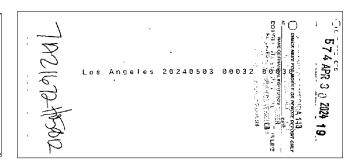
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount	
5/06	5925	526.00	5/	17 5928*	1,903.31				
5/16	5926	1,445.39	5/	22 5929	4,905.98				
* indicates a break in check number sequence									

## **Daily Balance Summary**

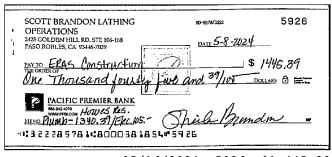
Date	Balance	Date	Balance	Date	Balance
5/01	10,747.80	5/08	1,445.39	5/20	17,070.93
5/02	8,444.00	5/10	3,355.39	5/21	5,692.33
5/03	.00	5/16	1,910.00	5/22	.00
5/06	.00	5/17	4,905.98	5/31	12.00 -

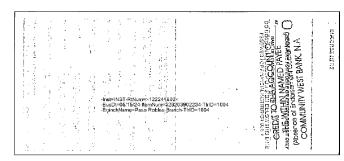
Page Account: Date 3 of 3 8000381854 05/31/24



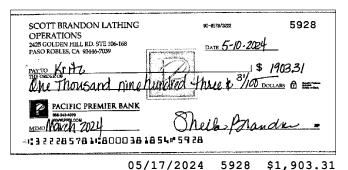


05/06/2024 5925 \$526.00



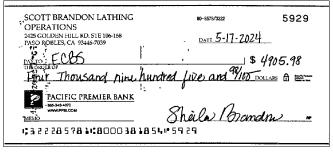


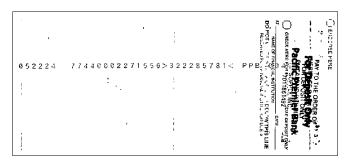
05/16/2024 5926 \$1,445.39



Pay To The Order Of Wells Fargo
Kells Farg

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05/22/2024 5929 \$4,905.98

CHANGE	OF ADDRES	SS FOR EXIST	ING ACCO	UNTS				
		Γ ADDRESS BELOW	- (VALUE - AND	F THIS	CHECKIN	NG IT NUMBER:		
PORTION AND RETURN IT TO THE ADDRESS BELOW				IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.				
NAME					TYPE A			ACCOUNT NUMBER
NAME								
STREET ADDRESS								
CITY								
STATE		ZIP CODE						
TAX PAYER"S IDENTIFYING NO.	1.	PHONE	,					
SIGNATURE								
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	charges include tax and k and statement do not b							
	or bank charges?	Verified additions a	and subtractions in y	your Compar	red cancelled	d/images checks	Comp	pared deposit amounts on ment to your checkbook?
IN	CASE OF EF	RRORS OR QU	JESTIONS /			ECTRONIC		•
To correct errors,	, you must contact the B	bout the accuracy of you Bank no later than 60 day	ys after issue of the Pacific Prem Attn: Banker P.O. Box 251	FIRST statement on nier Bank r Support				
In your correspo	ondence, please include	í						
<ol><li>Describ</li></ol>	ame and account number be the error or concern, amount of the suspected	and explain as clearly as	s you can why you !	believe it is an erro	or or why you	u need more info	rmation.	
Your concern will !	he investigated and any	v errors corrected prompt	itly. If the investigat	tion takes longer th	nan 10 busine	ess days from the	e date of vo	our notification, your

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.