# STATEMENT OF ACCOUNT ACTIVITY





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
 08/30/2024

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		EXI	ECUTIVE 100 CHECKING		Acct 8000381854			
	Summary of Activity Since Your Last Statement							
	Begir	nning Balance	8/01/24	10,804.43				
	Depo	sits / Misc Credits	10	30,198.66				
	Witho	drawals / Misc Debits	14	41,015.09				
	** Endir	ng Balance	8/31/24	12.00-**				
	Servi	ce Charge		12.00				
	Avera	age Collected Balanc	e	659				
	Enclo	sures		4				
Deposits	and Credits							
Date	Deposits	Withdrawals	Activity Description					
8/01	12.00		Internet Transfer From 448	39				
8/05	779.70		Internet Transfer From 448	39				
8/06	288.00		Internet Transfer From 448	39				

Date	Deposits	Withdrawals	Activity Description	
8/01	12.00		Internet Transfer From 4489	
8/05	779.70		Internet Transfer From 4489	
8/06	288.00		Internet Transfer From 4489	
8/06	10,213.37		Internet Transfer From 4489	
8/07	714.76		Internet Transfer From 4489	
8/09	1,500.00		Internet Transfer From 4489	
8/14	6,679.08		Internet Transfer From 4489	
8/21	8,711.75		Internet Transfer From 4489	
8/22	800.00		Internet Transfer From 4489	
8/23	500.00		Internet Transfer From 4489	

# Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
8/01		8,810.23	ABC SUPPLY/BT0731
			00000283087139 Scott Brandon
8/06		779.70	BANKDIRECT CAPIT/PAYMENTS
			19213174 8054598729
8/06		10,501.37	BARRETT BUSINESS/INVOICE
			H19357691020402 SCOTT BRANDON LATHIN
8/12		1,460.00	Internet Transfer To 4489
8/14		6,679.08	ABC SUPPLY/BT0813
			00000285069187 Scott Brandon
8/21		8,711.75	BARRETT BUSINESS/INVOICE
			H20914291020402 SCOTT BRANDON LATHIN
8/22		800.00	WELLS FARGO AUTO/FEE & PMTS
			8742334118 VICTOR,,BRANDON
8/30		10.00	BALANCE REQUIREMENT FEE







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 Branch
 045

 Account Number:
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 Date
 08/30/2024

ΕM

#### Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
8/30		2.00	PAPER STATEMENT FEE

### Checks in Check Number Order

Date	Check No	Amount	Date	Check N	0	Amount		Date	Check No	Amount	
8/07	5886	288.00	8,	/12	5934*		714.76				
8/05	5932*	1,718.20	8,	/29	5935		500.00				
* in	* indicates a break in check number sequence										

# **ATM /POS Transactions**

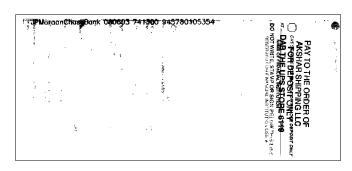
Date	Deposits	Withdrawals	Location
8/12		40.00	POS PURCHASE Third Base Market and S Paso Robles CA
			679613 *****1592 08/12 06:53

# **Daily Balance Summary**

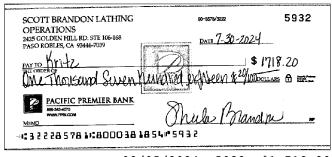
Date	Balance	Date	Balance	Date	Balance
8/01	2,006.20	8/09	2,214.76	8/22	.00
8/05	1,067.70	8/12	.00	8/23	500.00
8/06	288.00	8/14	.00	8/29	.00
8/07	714.76	8/21	.00	8/30	12.00 -

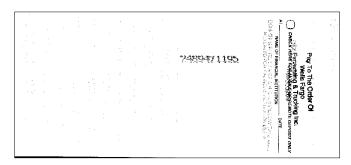
Page Account: Date 3 of 3 8000381854 08/30/24



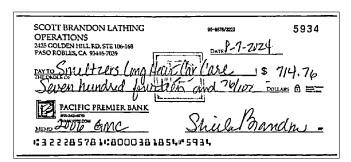


08/07/2024 5886 \$288.00



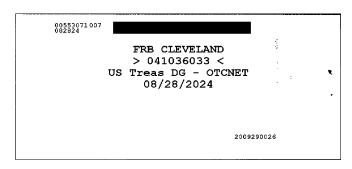


08/05/2024 5932 \$1,718.20



08/12/2024





08/29/2024 5935 \$500.00

5934

\$714.76

OTIVITAL OF VIDE	RESS FOR EXISTING	G ACCOUNTS				
	RECT ADDRESS BELOW, TH		CHECKING			
PORTION AND H	RETURN IT TO THE ADDRESS	S BELOW	IF YOU H	HAVE ANY OTHE	R ACCOU	NTS, PLEASE LIST BELOW.
NAME		TY	TYPE ACCOUNT NUMB			
NAME						
STREET ADDRESS						
CITY						
STATE	ZIP CODE					
TAX PAYER"S IDENTIFYING NO.	PHONE					
SIGNATURE						
		Detach And Return To Bank			:	
	M / DEBIT WITHDRAWALS O			CHEC	квоок	RECONCILIATION
DATE OR # AMOUNT	DATE OR #   AMOUNT	DATE OR # AMOUNT		ENTER		
				BALANCE THI STATEMENT	IS	
				ADD		
		<del>                                     </del>	<u> </u>	RECENT DEP (NOT CREDIT THIS STATEM	ED ON	
		<del>                                     </del>	<del> </del>			
			<u>'</u>			
<del>-   '  </del>		+ +	<u>'</u> ——   -			
·		+ + -	·     ;	SUBTOTAL		
	1			SUBTRACT TOTAL CHECK		
		TOTAL \$		WITHDRAWAI OUTSTANDIN	LS	
checkbook but included on this statemer	kbook balance after deducting charges an nt as follows: \ Automatic Payment - Deduct \ Transfer		Ţ	BALANCE		
	OR OMISSIONS WITHIN 30 DAY		WILL BE CONS	SIDERED COR	RECT AN	D CHECKS GENUINE. ALL
*Printed check charges include	tax and shipping					
If your checkbook and statement d  Accounted for bank charges?	→ Verified additions and su	subtractions in your Comp	pared cancelled/i	mages checks	Comp	ared deposit amounts on
_	F ERRORS OR QUES	— to che	ECKDOOK		— staten	nent to your checkbook?  NSFERS
If you have any concerns or questi	ions about the accuracy of your stat t the Bank no later than 60 days aft	tement or receipt, please conta	ct us at 866.353.	.1476 or write u	s at the ac	ddress below.
In your correspondence, please in	nclude:					
<ol> <li>Your name and account</li> <li>Describe the error or cor</li> <li>Dollar amount of the sus</li> </ol>	ncern, and explain as clearly as you	u can why you believe it is an e	rror or why you n	need more infor	mation.	

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.