



P.O. BOX 15966
SACRAMENTO, CA 95852-0966

Periodic Account Statement

Account Number: 0001034996
Account Name: General

Member Name: SHEILA RHEA BRANDON
Joint Owner: VICTOR SCOTT BRANDON

Setup Direct Deposit and Automatic Payments using
Routing # 321175261.

SHEILA RHEA BRANDON
6025 CHAMPAGNE LN
PASO ROBLES, CA 93446-6322



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Savings (00)

Account Summary

| Date | Description | Amount |
|------------|--|---------------|
| 02/01/2024 | Beginning Balance | \$1.00 |
| | Deposit(s) This Period | \$0.00 |
| | Withdrawal(s) This Period | \$0.00 |
| 02/29/2024 | Ending Balance | \$1.00 |
| | Dividends to be Paid on 03/01/2024 | \$0.00 |
| | Dividends Paid to you in 2024 on Suffix 00 | \$0.00 |

Account Activity

| Post Date | Effective Date | Description | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|------------|----------------|-------------------|------------------|---------------|--------------|
| 02/01/2024 | | Beginning Balance | | | 1.00 |
| 02/29/2024 | | Ending Balance | | | 1.00 |

Overdraft and Returned Item Fees

| | Total for this Period | Total Year-to-Date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Free Checking (09) Book No. 70476462

Account Summary

| Date | Description | Amount |
|------------|--|-------------------|
| 02/01/2024 | Beginning Balance | \$2,409.59 |
| | Deposit(s) This Period | \$6,587.07 |
| | Withdrawal(s) This Period | \$6,322.00 |
| 02/29/2024 | Ending Balance | \$2,674.66 |
| | Dividends Paid to you in 2024 on Suffix 09 | \$0.00 |

Account Activity

| Post Date | Effective Date | Description | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|------------|----------------|-------------------|------------------|---------------|--------------|
| 02/01/2024 | | Beginning Balance | | | 2,409.59 |

ERROR RESOLUTION RIGHTS

Billing-Error Rights (Golden Reserve, Golden Line, and Cash Reserve Lines of Credit only)

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

Golden 1 Credit Union
P.O. Box 15966, Sacramento, CA 95852-0966

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
 But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Electronic Fund Transfers Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers call us at **1-877-GOLDEN 1 (1-877-465-3361)** or write us at P.O. Box 15966 Sacramento, CA 95852-0966 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

BALANCING YOUR CHECKING ACCOUNT

1. Go over your register and denote all checks, withdrawals, ATM transactions, deposits, dividends paid, automatic transfers or other debits or credits listed on this statement. Make sure that your register shows any service charges, automatic payments, or transactions through Golden 1 Online Banking that were performed during this statement period.
2. On the table, list any outstanding checks, ATM withdrawals, debit card transactions, payments, or any other withdrawals which are listed in your register but are not shown on this statement.
3. Enter the ending balance on this statement. \$ _____
4. Add any deposits listed in your register or transfers into your account which are not shown on this statement. \$ _____
5. Calculate the subtotal. (Step 3 Plus Step 4) \$ _____
6. Enter the total outstanding checks and withdrawals from the table. \$ _____
7. Calculate the ending balance (Step 5 Minus Step 6). This amount should be the same as the current balance shown in your check register. \$ _____

| OUTSTANDING ITEMS | | | |
|-------------------|--------|------|--------|
| Item | Amount | Item | Amount |
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| TOTAL | | | |

Free Checking (09) Book No. 70476462 (continued)

Account Activity

| Post Date | Effective Date | Description | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|------------|----------------|---|------------------|---------------|--------------|
| 02/01/2024 | | Checking Deposit | | 1,200.00 | 3,609.59 |
| 02/01/2024 | | Withdrawal #1998 | -2,000.00 | | 1,609.59 |
| 02/02/2024 | | Withdrawal 2453 GOLDEN HILL RD 0 T J MAXX #1282 PASO ROBLES CA US | -10.86 | | 1,598.73 |
| 02/05/2024 | | Withdrawal-ACH-A-1570489 FRANCHISE TAX BO (PAYMENTS) | -120.00 | | 1,478.73 |
| 02/05/2024 | | Withdrawal #5526 | -302.26 | | 1,176.47 |
| 02/06/2024 | | Withdrawal STATE FARM INSURAN 0 STATE FARM INSU 800-956-6310 IL US | -161.19 | | 1,015.28 |
| 02/06/2024 | | Withdrawal #5527 | -219.12 | | 796.16 |
| 02/07/2024 | | Withdrawal-ACH-A-1450890 LENDINGPOINT LLC (PAYMENT) LAI00832690 LPT28657077 | -328.71 | | 467.45 |
| 02/09/2024 | 02/07/2024 | Withdrawal PROPAY*Theater Driv 0 PROPAY*Theater D 949-2997404 CA US | -338.00 | | 129.45 |
| 02/13/2024 | 02/12/2024 | Withdrawal APPLE.COM/BILL 0 APPLE.COM/BILL 866-712-7753 CA US | -0.99 | | 128.46 |
| 02/15/2024 | | Withdrawal DiscoveryPlus 0 DiscoveryPlus New YoNY US | -4.99 | | 123.47 |
| 02/20/2024 | 02/21/2024 | Checking Deposit-ACH-A-1218243 VENMO (CASHOUT) | | 2,230.00 | 2,353.47 |
| 02/21/2024 | | Withdrawal | -2,200.00 | | 153.47 |
| 02/22/2024 | 02/21/2024 | Withdrawal AMZN MKTP US*RI8CI0 0 AMZN MKTP US*RI8 SEATTLE WA US | -23.58 | | 129.89 |
| 02/22/2024 | 02/21/2024 | Withdrawal AMZN MKTP US*RZ0D74 0 AMZN MKTP US*RZ0 SEATTLE WA US | -23.58 | | 106.31 |
| 02/23/2024 | | Withdrawal NETFLIX COM 0 NETFLIX COM LOS GATOS CA US | -22.99 | | 83.32 |
| 02/23/2024 | | Withdrawal 2400 GOLDEN HILL R 0 GOLDEN HILL 76 PASO ROBLES CA US | -11.68 | | 71.64 |
| 02/25/2024 | 02/26/2024 | Withdrawal Prime Video Channel 0 Prime Video Chan amzn.com/billWA US | -5.99 | | 65.65 |
| 02/26/2024 | | Withdrawal-ACH-A-1218245 VENMO (PAYMENT) | -20.00 | | 45.65 |
| 02/27/2024 | | Withdrawal Prime Video *RZ3U78 0 Prime Video *RZ3 888-802-3080 WA US | -3.99 | | 41.66 |
| 02/27/2024 | 02/28/2024 | Checking Deposit-ACH-A-1218243 VENMO (CASHOUT) | | 10.00 | 51.66 |
| 02/28/2024 | 03/01/2024 | Checking Deposit-ACH-1089370 PUB EMP RET SYS (RET BENFT) | | 3,147.07 | 3,198.73 |
| 02/28/2024 | | Withdrawal Hulu 877-8244858 CA 0 Hulu 877-8244858 HULU.COM/BILLCA US | -7.99 | | 3,190.74 |
| 02/29/2024 | | Withdrawal Amazon Prime*RZ6YD1 0 Amazon Prime*RZ6 Amzn.com/billWA US | -16.08 | | 3,174.66 |
| 02/29/2024 | | Withdrawal ZELLE MONEY TRANSFER 29FEB ZELLE W/D - ZELLE TO Investmnt,RNSS | -500.00 | | 2,674.66 |
| 02/29/2024 | | Ending Balance | | | 2,674.66 |

3 Check(s) Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|----------|-----------|------------|----------|
| 1998 | 02/01/2024 | \$2,000.00 | 5526* | 02/05/2024 | \$302.26 | 5527 | 02/06/2024 | \$219.12 |

* Indicates skipped check number

Overdraft and Returned Item Fees

| | Total for this Period | Total Year-to-Date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$20.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

YTD Tax Summary

| | |
|---|--------|
| YEAR-TO-DATE: INFORMATION FOR TAX PURPOSES: | |
| Total non-IRA dividends earned (May be reported to IRS as interest for this calendar year) | \$0.00 |



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Credit Union

Insured by NCUA

Golden1 Cleared Check Images

0000000070476462

VICTOR SCOTT BRANDON
SHEILA BRANDON
 8025 CHAMPAGNE LN
 PASO ROBLES, CA 93448-8222
 1-31-2024
 1998
 907030211
 48

Pay to the Order of Acct # 8000531694 \$ 2,000.00
Two thousand and 00/100 Dollars

Golden1 golden1.com
 Credit Union
 For Home Payment Sheila Brandon

⑆32117526⑆ 0070476462⑆ 1998

#1998 02/01/2024 \$2,000.00

⑆13124⑆ 77348000687105>322285781< PFB 0044
 0000000070476462
 1998
 907030211
 48

DO NOT WRITE IN THESE SPACES
 MICR LINE: ⑆32117526⑆ 0070476462⑆ 1998⑆

#1998 02/01/2024 \$2,000.00

Account: 308560 \$302.26
 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER
 7529/2311

Please Direct Any Questions To
 (800) 878-8222
 THE GOLDEN 1 CREDIT UNION

0000005526
 February 02, 2024

THE GOLDEN 1 CREDIT UNION
 1261 1802 BVE #7 1817 2428 9109339-2 9332829

Pay THREE HUNDRED TWO AND 20/100 DOLLARS

TO SAN MIGUEL GARBAGE
 PO BOX 248
 ORDER SAN MIGUEL, CA 93461-0249
 OF

⑆005526⑆ ⑆32117526⑆ ⑆0476462⑆

#5526 02/05/2024 \$302.26

573600470
 PAY TO THE ORDER OF
 SAN MIGUEL GARBAGE
 PO BOX 248
 SAN MIGUEL, CA 93461-0249
 DO NOT WRITE IN THESE SPACES
 MICR LINE: ⑆005526⑆ ⑆32117526⑆ ⑆0476462⑆

⑆005526⑆ ⑆32117526⑆ ⑆0476462⑆

#5526 02/05/2024 \$302.26

Account: 1037 \$219.12
 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER
 7529/2311

Please Direct Any Questions To
 (800) 878-8222
 THE GOLDEN 1 CREDIT UNION

0000005527
 February 02, 2024

THE GOLDEN 1 CREDIT UNION
 1261 1802 BVE #7 1817 2428 9109339-2 9332829

Pay TWO HUNDRED NINETEEN AND 12/100 DOLLARS

TO SURFNET COMMUNICATIONS
 PO BOX 6631
 ORDER SCOTT'S VALLEY, CA 95067-6631
 OF

⑆005527⑆ ⑆32117526⑆ ⑆70476462⑆

#5527 02/06/2024 \$219.12

570292238
 PAY TO THE ORDER OF
 U.S. BANK, N.A.
 100 MARKET STREET, SUITE 100
 SCOTTSDALE, AZ 85251-1000
 DO NOT WRITE IN THESE SPACES
 MICR LINE: ⑆005527⑆ ⑆32117526⑆ ⑆70476462⑆

⑆005527⑆ ⑆32117526⑆ ⑆70476462⑆

#5527 02/06/2024 \$219.12

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