



P.O. BOX 15966
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SHEILA RHEA BRANDON
6025 CHAMPAGNE LN
PASO ROBLES, CA 93446-6322


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.

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Savings (00)

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$1.00
	Deposit(s) This Period	\$0.00
	Withdrawal(s) This Period	\$0.00
08/31/2024	Ending Balance	\$1.00
	Dividends to be Paid on 09/01/2024	\$0.00
	Dividends Paid to you in 2024 on Suffix 00	\$0.00

Account Activity

Post Date	Effective Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
08/01/2024		Beginning Balance			1.00
08/31/2024		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
08/01/2024	Beginning Balance	\$2,628.78
	Deposit(s) This Period	\$3,233.76
	Withdrawal(s) This Period	\$2,753.28
08/31/2024	Ending Balance	\$3,109.26

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

Account Summary

Date	Description	Amount
	Dividends Paid to you in 2024 on Suffix 09	\$0.00

Account Activity

Post Date	Effective Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
08/01/2024		Beginning Balance			2,628.78
08/02/2024	07/31/2024	Withdrawal GRAND SIERRA ADV DE 0 GRAND SIERRA ADV RENO NV US	-25.00		2,603.78
08/02/2024	07/31/2024	Withdrawal GRAND SIERRA ADV DE 0 GRAND SIERRA ADV RENO NV US	-25.00		2,578.78
08/03/2024	08/02/2024	Withdrawal SP145 EL PASO SELF 0 SP145 EL PASO SE 805-2372971 CA US	-156.00		2,422.78
08/04/2024	08/02/2024	Checking Deposit GRAND SIERRA RSRT&C 0 GRAND SIERRA RSR 800-5012651 NV US		25.00	2,447.78
08/04/2024	08/02/2024	Checking Deposit GRAND SIERRA RSRT&C 0 GRAND SIERRA RSR 800-5012651 NV US		25.00	2,472.78
08/04/2024	08/02/2024	Withdrawal GRAND SIERRA RSRT&C 0 GRAND SIERRA RSR RENO NV US	-1.99		2,470.79
08/05/2024		Withdrawal-ACH-A-1570489 FRANCHISE TAX BO (PAYMENTS)	-120.00		2,350.79
08/05/2024	08/03/2024	Withdrawal GRAND SIERRA RSRT&C 0 GRAND SIERRA RSR RENO NV US	-3.98		2,346.81
08/05/2024		Withdrawal RADIOLOGY ASSOCIATE 0 RADIOLOGY ASSOCI 805-4617080 CA US	-142.50		2,204.31
08/05/2024	08/03/2024	Withdrawal CARSON VALLEY INN - 0 CARSON VALLEY IN MINDEN NV US	-89.27		2,115.04
08/07/2024	08/06/2024	Withdrawal JOSEPH D BETTENCOUR 0 JOSEPH D BETTENC PASO ROBLES CA US	-45.00		2,070.04
08/07/2024		Withdrawal-ACH-A-1595132 AMAZON CORP (SYF PAYMNT)	-102.00		1,968.04
08/07/2024		Withdrawal-ACH-A-1258680 ALLY CC (ONLINEPYMT)	-290.00		1,678.04
08/07/2024		Withdrawal-ACH-A-1450890 LENDINGPOINT LLC (PAYMENT) LAI00832690 LPT30872506	-328.71		1,349.33
08/07/2024	08/06/2024	Withdrawal STATE FARM INSURAN 0 STATE FARM INSU 800-956-6310 IL US	-161.19		1,188.14
08/12/2024		Withdrawal-ACH-A-137319 IRS (USATAXPYMT)	-400.00		788.14
08/13/2024	08/12/2024	Withdrawal APPLE.COM/BILL 0 APPLE.COM/BILL 866-712-7753 CA US	-0.99		787.15
08/14/2024		Withdrawal-ACH-A-670654 DISCOVER (E-PAYMENT)	-390.00		397.15
08/20/2024		Withdrawal-ACH-A-1398101 Best Egg (PAYMENT)	-244.92		152.23
08/20/2024		Withdrawal COURTESY PAY FEE, 20.00 20AUG A Courtesy Payment was made for the amount of 31.51.	-20.00		132.23
08/20/2024	08/19/2024	Withdrawal SP145 EL PASO SELF 0 SP145 EL PASO SE 805-2372971 CA US 20AUG A Courtesy Payment was made for the amount of 11.99.	-183.74		-51.51
08/21/2024		Checking Deposit		100.00	48.49
08/28/2024	08/30/2024	Checking Deposit-ACH-1089370 PUB EMP RET SYS (RET BENFT)		3,083.76	3,132.25
08/28/2024		Withdrawal HULU 0 HULU SANTA MONICA CA US	-7.99		3,124.26
08/30/2024	08/29/2024	Withdrawal PACIFIC EYE 0 PACIFIC EYE SAN LUIS OBISCA US	-15.00		3,109.26
08/31/2024		Ending Balance			3,109.26

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

Check(s) Cleared


No checks were cleared this month.

Overdraft and Returned Item Fees

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$20.00	\$100.00
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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