



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 03/29/2024

EM

EXECUTIVE 100 CHECKING Acct 8000381854

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (388.00), Deposits / Misc Credits (27,801.19), Withdrawals / Misc Debits (25,075.54), Ending Balance (3,113.65), Service Charge (12.00), Average Collected Balance (865), and Enclosures (2).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various internet transfers and a deposit from 3/01 to 3/29.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists business invoices, bankdirect payments, and auto payments from 3/06 to 3/22.



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Page 2 of 3
Branch 045
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Date 03/29/2024

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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
3/29		10.00	BALANCE REQUIREMENT FEE
3/29		2.00	PAPER STATEMENT FEE

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/19	5883	315.09	3/08	5923*	400.00			

* indicates a break in check number sequence

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
3/29		30.00	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR *****1592 03/29 11:17
3/29		44.35	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****1592 03/29 09:27

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	400.00	3/12	1.16	3/27	2,800.00
3/06	400.00	3/19	1.16	3/29	3,113.65
3/08	.00	3/21	1,140.00		
3/11	7,889.51	3/22	.00		

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

90-8578/3222 5883

DATE MAR 18 2024
3-15-2024

PAY TO State Farm Insurance \$ 315.09
THE ORDER OF Three hundred fifteen and 09/100 DOLLARS

PACIFIC PREMIER BANK
866-343-4070
WWW.PPBL.COM

MEMO 2018 Chevy Shila Brandon

⑆322285781⑆8000381854⑆5883

03/19/2024 5883 \$315.09

3/18/2024 CoastHills CU >322270822

STATE FARM INSURANCE
HENRY ELISARRARAZ
STATE FARM ACCOUNT
100007029720
625 11TH ST
PASO ROBLES, CA 93446

⑆322285781⑆8000381854⑆5883

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

90-8578/3222 5923

DATE 2-2-2024

PAY TO Cheryl Hernandez \$ 400.00
THE ORDER OF Four hundred and 00/100 DOLLARS

PACIFIC PREMIER BANK
866-343-4070
WWW.PPBL.COM

MEMO 2022 Tax Return Shila Brandon

⑆322285781⑆8000381854⑆5923

03/08/2024 5923 \$400.00

630824 77360001549671 > 322285781 < PP

STATE FARM INSURANCE
HENRY ELISARRARAZ
STATE FARM ACCOUNT
100007029720
625 11TH ST
PASO ROBLES, CA 93446

⑆322285781⑆8000381854⑆5923

Cheryl Hernandez
451201613

CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW		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												
						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 5px;"> ENTER BALANCE THIS STATEMENT </td> <td style="width: 40%;"></td> </tr> <tr> <td style="padding: 5px;"> ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT) </td> <td></td> </tr> <tr> <td style="padding: 5px;"> SUBTOTAL </td> <td></td> </tr> <tr> <td style="padding: 5px;"> SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING </td> <td></td> </tr> <tr> <td style="padding: 5px;"> BALANCE </td> <td></td> </tr> </table>		ENTER BALANCE THIS STATEMENT		ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)		SUBTOTAL		SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING		BALANCE	
ENTER BALANCE THIS STATEMENT																	
ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)																	
SUBTOTAL																	
SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING																	
BALANCE																	
TOTAL \$																	

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.