



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

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Branch 045
Account Number: 8000384489
Date 02/29/2024

EM

EXECUTIVE 100 CHECKING

Acct 8000384489

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (2/01/24, 8.48), Deposits / Misc Credits (10, 42,126.66), Withdrawals / Misc Debits (92, 30,784.74), ** Ending Balance (2/29/24, 11,350.40 **), Service Charge (12.00), Average Collected Balance (2,198), Enclosures (2).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various deposit transactions from 2/01 to 2/29.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various withdrawal transactions from 2/01 to 2/13.



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Withdrawals and Debits

Table with columns: Date, Deposits, Withdrawals, Activity Description. Rows include transactions like CAPITAL ONE/ONLINE PMT, DISCOVER/E-PAYMENT, TELLER WITHDRAWAL, etc.

Checks in Check Number Order

Table with columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Includes check 7211 and 7212.

* indicates a break in check number sequence

ATM /POS Transactions

Table with columns: Date, Deposits, Withdrawals, Location. Rows include POS PURCHASE and ATM WITHDRAWAL transactions.



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ATM /POS Transactions

Date	Deposits	Withdrawals	Location
2/02		100.00	ATM WITHDRAWAL PACIFIC PREMI 545 12TH STRE PASO ROBLE CA IC1965 *****2385 02/02 10:19
2/02		26.23	POS PURCHASE RITE AID 05832 PASO ROBLES CA 549000 *****8244 02/02 13:43
2/02		62.00	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 02/02 08:58
2/05		29.00	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR *****2385 02/04 12:29
2/05		42.09	POS PURCHASE TRACTOR SUPPLY CO #1609 PASO ROBLES CA 090001 *****2385 02/04 11:37
2/05		45.57	POS PURCHASE TRACTOR SUPPLY CO #1609 PASO ROBLES CA 090001 *****2385 02/03 15:00
2/05		80.62	POS PURCHASE SMART AND FINAL 939 PASO ROBLES CA 482200 *****2385 02/04 12:20
2/05		27.19	POS PURCHASE SQ *THE BLUEPRINTER & G Paso Robles CA IND100 *****8244 02/02 22:15
2/05		42.20	POS PURCHASE TEMPLETON MARKET TEMPLETON CA 668487 *****8244 02/05 14:42
2/05		42.99	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 02/02 16:33
2/05		46.44	POS PURCHASE TEMPLETON MARKET TEMPLETON CA 668487 *****8244 02/05 07:11
2/05		70.33	POS PURCHASE FARM SUPPLY COMPANY P PASO ROBLES CA 000079 *****8244 02/03 05:06
2/05		107.54	POS PURCHASE CKE*STREET SIDE ALE HOU ATASCADERO CA 523659 *****8244 02/04 08:27



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ATM /POS Transactions

Date	Deposits	Withdrawals	Location
2/05		186.38	POS PURCHASE STATE FARM INSURANCE 800-956-6310 IL 00 *****2385 02/02 21:26
2/05		247.55	POS PURCHASE VZWRSS*BILL PAY VB 800-922-0204 FL INC100 *****2385 02/04 09:17
2/06		59.00	POS PURCHASE PASO PETCARE VETERINARY PASO ROBLES CA IN8900 *****2385 02/05 22:39
2/07		46.69	POS PURCHASE TEMPLETON MARKET TEMPLETON CA 668487 *****8244 02/07 07:14
2/08		23.08	POS PURCHASE TEMPLETON MARKET TEMPLETON CA 668487 *****8244 02/08 08:05
2/08		31.50	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 02/08 07:01
2/08		41.87	POS PURCHASE TEMPLETON MARKET TEMPLETON CA 668487 *****8244 02/08 09:39
2/09		4.40	POS PURCHASE USPS PO 05777004 101 N TEMPLETON CA 999999 *****2385 02/09 13:30
2/09		23.25	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 02/09 09:49
2/09		87.96	POS PURCHASE FOOD 4 LESS 0012 PASO ROBLES CA 986142 *****8244 02/09 15:13
2/09		1,000.00	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 02/09 12:40
2/09		52.50	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 02/09 08:36
2/09		54.74	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 02/09 12:39



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Date	Deposits	Withdrawals	Location
2/12		22.84	POS PURCHASE EL CAMINO BUILDING SUPP Atascadero CA 000100 *****8244 02/12 12:07
2/12		25.37	POS PURCHASE TEMPLETON MARKET TEMPLETON CA 668487 *****8244 02/12 10:44
2/12		45.61	POS PURCHASE SMART AND FINAL 939 PASO ROBLES CA 482200 *****8244 02/10 14:18
2/12		817.26	POS PURCHASE EL CAMINO BUILDING SUPP Atascadero CA 000100 *****8244 02/12 11:39
2/12		40.00	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 02/12 07:08
2/13		8.66	POS PURCHASE CVS/PHARMACY #09925 Paso Robles CA 309925 *****8244 02/12 17:53
2/13		64.00	POS PURCHASE EL CAMINO BUILDING SUPP Atascadero CA 000100 *****8244 02/13 10:05
2/13		84.32	POS PURCHASE OAK HILL MARKET PASO ROBLES CA 832598 *****8244 02/13 12:17
2/13		40.00	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 02/13 07:22
2/13		44.35	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 02/13 10:07
2/14		13.03	POS PURCHASE TEMPLETON MARKET TEMPLETON CA 668487 *****8244 02/14 08:23
2/14		14.36	POS PURCHASE LOWE'S #2730 PASO ROBLES CA 001 *****8244 02/14 10:08
2/14		23.00	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 02/14 12:59



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Date	Deposits	Withdrawals	Location
2/14		41.28	POS PURCHASE LOWE'S #2730 PASO ROBLES CA 001 *****8244 02/14 11:55
2/15		31.00	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 02/15 10:07
2/15		30.00	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 02/15 10:11
2/15		39.60	POS PURCHASE TST* OFF THE 46 MEXICAN Paso Robles CA IN0700 *****8244 02/14 17:49
2/15		48.09	POS PURCHASE TEMPLETON MARKET TEMPLETON CA 668487 *****8244 02/15 15:47
2/16		31.99	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 02/16 10:47
2/16		44.35	POS PURCHASE Third Base Market and S Paso Robles CA 679613 *****8244 02/16 08:55
2/20		26.18	POS PURCHASE TEMPLETON MARKET TEMPLETON CA 668487 *****8244 02/19 11:16
2/20		120.01	POS PURCHASE FOOD 4 LESS 0012 PASO ROBLES CA 986142 *****2385 02/17 12:56
2/20		60.00	POS PURCHASE GOLDEN HIL PASO ROBLES CA 00N1GR *****8244 02/19 10:39
2/21		33.69	POS PURCHASE TRACTOR SUPPLY CO #1609 PASO ROBLES CA 090001 *****2385 02/21 14:27
2/21		12.08	POS PURCHASE SQ *JOEBELLA COFFEE PAS Paso Robles CA INB800 *****8244 02/21 17:45
2/21		66.05	POS PURCHASE TEMPLETON MARKET TEMPLETON CA 668487 *****8244 02/21 12:27



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ATM /POS Transactions

Table with columns: Date, Deposits, Withdrawals, Location. Contains transaction details for various dates from 2/22 to 2/29, including POS purchases at various locations like Lowe's, Smart and Final, and Golden Hill.

Daily Balance Summary

Table with columns: Date, Balance. Shows balance snapshots for dates 2/01, 2/02, 2/05, 2/06, 2/07, 2/08, 2/09, 2/12, and 2/13.



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Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/14	846.08	2/21	2,801.45	2/27	8.51
2/15	257.39	2/22	120.22	2/29	11,350.40
2/16	381.05	2/23	46.37		
2/20	374.86	2/26	32.89		



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Account Number: 6601444972
Date: 02/29/2024

Payment Due Date: 3/23/24
Total Payment Due: 27.01
Amount Enclosed: _____

PREMIER QUICK ACCESS CNSMR-LOC-VAR

Transaction Activity Summary

Table with 5 columns: Post Date, Eff Date, Transaction Description, Amount, Balance. Includes entry for AUTO TRANSFER PAYMENT with sub-items Applied To Principal and Applied To Interest.

Activity Summary Information

Table with 4 columns: Description, Amount, Description, Amount. Lists account details such as Previous Balance, Current Credits, Debits, and Total Amount Due.

Finance Charge Calculation Information

Table with 5 columns: From Date, Through Date, Daily Periodic Rate, Corresponding Annual Percentage Rate, Interest Amount. Shows rates for 2/01/2024 to 2/29/2024.

(v) = Variable Rate

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		
						ENTER BALANCE THIS STATEMENT	
TOTAL \$						ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
						SUBTOTAL	
						SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
						BALANCE	

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.