



## Wells Fargo Everyday Checking

### Activity summary

Beginning balance on 4/13	5,707.71
Deposits/Additions	1,018.69
Withdrawals/Subtractions	-2,627.44
Ending balance on 5/11	5,098.96

Account number: 3063381234

ANDREW MCGUAN  
BRYAN MC GUAN

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

### Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000008070780837

### Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/13		Thinglogix Inc Direct Dep 180413 467546269628Abw McGuan, Andrew W	1,018.69		5,707.71
4/16		Purchase authorized on 04/13 Chain Reaction Cyc Portsmouth Gbr S308103730260708 Card 8705		92.47	
4/16		Purchase authorized on 04/14 Raku Ramen San Luis Obis CA S388105066214777 Card 8705		10.76	
4/16		Purchase authorized on 04/14 California Fres San Luis Obi CA P0000000432429908 Card 8705		31.70	
4/16		Purchase authorized on 04/14 Shell Service Station San Luis Obis CA P00468105179102878 Card 8705		26.02	
4/16	192	Check		20.00	
4/16	191	Check		110.00	5,416.76
4/17		Purchase authorized on 04/15 Act*USA Triathlon 877-228-4881 TX S468106223576212 Card 8705		129.84	5,286.92
4/18		Purchase authorized on 04/16 Asi Cal Poly-Bo San Luis Obis CA S588106719360171 Card 8705		5.50	
4/18		Purchase authorized on 04/18 Smartfinal913 San Luis Obis CA P0000000433356185 Card 8705		19.33	5,262.09
4/19		ATM Withdrawal authorized on 04/19 Union Bldg #65 Slo CA 0006988 ATM ID 2687M Card 8705		60.00	5,202.09
4/20		Purchase authorized on 04/18 Amazon Mktplace Pm WWW.Amazon.CO.WA S588109201144033 Card 8705		15.13	
4/20		Purchase authorized on 04/19 Dkc*Digi Key Corp 800-344-4539 MN S308109643756713 Card 8705		26.69	
4/20		Purchase authorized on 04/19 Sq *Creative Marke Lantana TX S468109780718436 Card 8705		60.00	5,100.27
4/23		Online Transfer From Guan B Checking xxxxxx8489 Ref #1b04Hxvl96 on 04/23/18	700.00		
4/23		Purchase authorized on 04/20 Julian's Patisseri San Luis Obis CA S588110722773335 Card 8705		4.95	
4/23		Purchase authorized on 04/20 Subway 0052 San Luis Obis CA S308110856232687 Card 8705		6.28	
4/23		Purchase authorized on 04/21 Sq *Top Dog Coffee Cayucos CA S588111592157883 Card 8705		5.50	
4/23		Purchase authorized on 04/21 Central Coast Brew San Luis Obis CA S468112022814183 Card 8705		8.00	
4/23		Purchase authorized on 04/21 Smartfinal913 San Luis Obis CA P0000000377235532 Card 8705		7.27	
4/23		Purchase authorized on 04/22 Sq *Old Slo Bbq San Luis Obis CA S468112681414536 Card 8705		17.24	5,751.03