

Wells Fargo Combined Statement of Accounts

Primary account number: **3063381234** ■ April 13, 2018 - May 11, 2018 ■ Page 1 of 6

**WELLS
FARGO**

ANDREW MCGUAN
BRYAN MC GUAN
951 N KELLOGG AVE
SANTA BARBARA CA 93111-1022

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	3063381234	4,689.02	6,006.79
Wells Fargo® Goal Savings	5	6070780637	335.03	335.03
Total deposit accounts			\$5,024.05	\$6,341.82

Wells Fargo Everyday Checking

Activity summary

Beginning balance on 4/13	\$4,689.02
Deposits/Additions	3,945.18
Withdrawals/Subtractions	- 2,627.41
Ending balance on 5/11	\$6,006.79

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 - 000006070780637

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 P00000000432429908 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 Smartnfinal913 San Luis Obis CA P00000000433356185 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 #1b04HxvI96 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 Smartnfinal913 San Luis Obis CA P00000000377235532 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

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
4/24		ATM Check Deposit on 04/24 Union Bldg #65 Slo CA 0007192 ATM ID 2687M Card 8705	65.74		
4/24		Purchase authorized on 04/23 Smartfinal913 San Luis Obis CA P0000000885246368 Card 8705		17.30	
4/24		ATM Withdrawal authorized on 04/24 Union Bldg #65 Slo CA 0007193 ATM ID 2687M Card 8705		20.00	5,779.47
4/26		Purchase authorized on 04/24 Tst* Silvergreens Isla Vista CA S468115086049572 Card 8705		7.54	
4/26		Recurring Payment authorized on 04/25 Spotify USA 646-8375380 NY S468115581682961 Card 8705		9.99	5,761.94
4/27		Purchase authorized on 04/25 Lax3 Einstein Tem Mission Viejo CA S588115572457017 Card 8705		3.05	
4/27		Purchase authorized on 04/25 Swa Inflight Wifi 800-435-9792 CA S588115665602922 Card 8705		8.00	
4/27		Purchase authorized on 04/25 Moes Southwest Gri Douglasville GA S468115862762652 Card 8705		8.76	
4/27		Purchase authorized on 04/26 Cvs/Pharm 10811--1218 Tuscaloosa AL P0000000582255769 Card 8705		6.20	5,735.93
4/30		Thinglogix Inc Direct Dep 180430 628067470797Abw McGuan,Andrew W	1,018.70		
4/30		Purchase authorized on 04/26 Heat Pizza Bar Tuscaloosa AL S468116674666735 Card 8705		14.00	
4/30		Purchase authorized on 04/27 Mugshots Grill and Tuscaloosa AL S308117653640171 Card 8705		12.34	
4/30		Purchase authorized on 04/28 Dairy Queen #42651 Northport AL S588119099720990 Card 8705		4.89	6,723.40
5/1		Purchase authorized on 04/29 Swa Inflight Wifi 800-435-9792 CA S468119590231801 Card 8705		8.00	
5/1		Purchase authorized on 04/29 IN N Out Burger 25 Arroyo Grande CA S388120093074402 Card 8705		10.02	
5/1		Purchase authorized on 05/01 Smartfinal913 San Luis Obis CA P0000000471132559 Card 8705		25.44	6,679.94
5/2		Transfer to Black Charles on 05/01 Ref #Pp04K3B8P5 May Rent		415.00	
5/2		Purchase authorized on 05/02 Conserv Fuel #6112 San Luis Obis CA P00388122771880315 Card 8705		26.56	6,238.38
5/3		Purchase authorized on 05/01 1143 Great Clips A San Luis Obis CA S388121668601208 Card 8705		21.00	
5/3		Purchase authorized on 05/02 Enterprise Rent-A- San Luis Obis CA S468122765514024 Card 8705		340.00	
5/3		Purchase authorized on 05/02 Blaze Pizza Irvine Irvine CA S308123103835676 Card 8705		12.01	5,865.37
5/4		Purchase authorized on 05/02 The Avenue San Luis Obis CA S468122678267514 Card 8705		6.14	
5/4		Purchase authorized on 05/04 Arco #42628 Ampm San Diego CA P0000000784064910 Card 8705		8.88	
5/4		Purchase authorized on 05/04 Arco #42628 Ampm San Diego CA P0000000874918457 Card 8705		36.78	5,813.57
5/7		Purchase Return authorized on 05/05 Enterprise Rent-A- San Luis Obis CA S618127545992389 Card 8705	202.05		
5/7		Online Transfer From Guan B Checking xxxxxx8489 Ref #lb04Kpdx84 on 05/06/18	800.00		
5/7		Online Transfer From Guan B Checking xxxxxx8489 Ref #lb04Kpdw98 on 05/06/18	140.00		
5/7		Purchase authorized on 05/03 Stratus Carlsbad CA S388123605180595 Card 8705		19.70	
5/7		Purchase authorized on 05/03 D Sotos Mexican Re San Diego CA S588124074311725 Card 8705		8.31	
5/7		Purchase authorized on 05/03 Mpj Management, LI San Diego CA S388124080602939 Card 8705		5.43	
5/7		Purchase authorized on 05/05 Albertsons Store 0357 Goleta CA P00468125553493470 Card 8705		6.66	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/7		Purchase authorized on 05/05 Ptgc LLC Goleta Goleta CA P00388125622311854 Card 8705		10.00	
5/7		Purchase authorized on 05/05 The Avenue San Luis Obis CA S588125836485148 Card 8705		5.84	
5/7		Purchase authorized on 05/07 Smartnfinal913 San Luis Obis CA P0000000873315349 Card 8705		30.84	6,868.84
5/8		Purchase authorized on 05/06 Herff Jones Colleg 217-351-9500 IL S468126728420103 Card 8705		46.87	
5/8		Purchase authorized on 05/06 Subway 0052 San Luis Obis CA S468126848106035 Card 8705		5.38	
5/8		Purchase authorized on 05/06 United 016239 800-932-2732 TX S308127038443458 Card 8705		798.60	
5/8		Purchase authorized on 05/06 Julian's Patisseri San Luis Obis CA S308127064667142 Card 8705		4.45	
5/8		Purchase authorized on 05/07 Coca Cola Santa MA Santa Maria CA S468127742857219 Card 8705		1.75	6,011.79
5/9		Purchase authorized on 05/07 Starbuck's Cm San Luis Obis CA S588127679339006 Card 8705		2.95	
5/9		Purchase authorized on 05/07 Julian's Patisseri San Luis Obis CA S308128105339113 Card 8705		2.05	6,006.79
Ending balance on 5/11					6,006.79
Totals			\$3,945.18	\$2,627.41	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
191	4/16	110.00	192	4/16	20.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/13/2018 - 05/11/2018	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	\$5,100.27 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$2,037.39 <input checked="" type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	50 <input checked="" type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$5.00 discount) ☒

RC/RC



IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. The Bank will assess no more than a total of \$250 in legal process fees per account, per calendar month. Please note that the calendar month may not coincide with your statement cycle.

Wells Fargo® Goal Savings

Activity summary

Beginning balance on 4/13	\$335.03
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Ending balance on 5/11	\$335.03

Account number: **6070780637****ANDREW MCGUAN**
BRYAN MC GUAN*California account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 121042882

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$335.03
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/13/2018 - 05/11/2018

Standard monthly service fee \$5.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any **ONE** of the following account requirements

· Minimum daily balance	\$300.00	\$335.03 <input checked="" type="checkbox"/>
· A qualifying direct deposit	\$100.00	\$0.00 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
· A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

MM/MM

Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$ _____

C Add **A** and **B** to calculate the subtotal. = \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register. = \$ _____

General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 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.