

Wells Fargo Teen CheckingSM

Activity summary

Beginning balance on 1/13	\$1,921.75
Deposits/Additions	2,166.03
Withdrawals/Subtractions	- 2,340.81
Ending balance on 2/13	\$1,737.42

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 - 000005070790697

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/16		Venmo Cashout xxxxx6801 Andrew McGuan	107.67		
1/16		Purchase authorized on 01/13 Creeky Corp San Luis Obis CA S388013252457280 Card 9359		9.00	
1/16		Purchase authorized on 01/12 Mother's Tavern San Luis Obis CA S468013284211842 Card 9359		19.00	
1/16		Purchase authorized on 01/13 Sq *El Matador San Luis Obis CA S468013330916209 Card 9359		5.00	
1/16		Purchase authorized on 01/13 Smartnfinal913 San Luis Obis CA P00000000884899883 Card 9359		28.75	
1/16		Purchase authorized on 01/14 Metro Brewing Comp San Luis Obis CA S588014820979399 Card 9359		16.11	
1/16		Recurring Payment authorized on 01/15 Trainingpeaks 720-406-1839 CO S388015660321909 Card 9359		97.00	
1/16		Paypal Inst Xfer 180113 Uber Andrew McGuan		13.63	1,840.88
1/17		Purchase authorized on 01/17 Smartnfinal913 San Luis Obis CA P00000000580914060 Card 9359		40.83	1,800.05
1/18		ATM Cash Deposit on 01/18 Union Bldg #65 Slo CA 0007796 ATM ID 4261I Card 9359	100.00		
1/18		ATM Check Deposit on 01/18 Union Bldg #65 Slo CA 0007797 ATM ID 4261I Card 9359	172.64		
1/18		Purchase authorized on 01/17 Lincolnmarketdeli San Luis Obis CA S468017805575142 Card 9359		14.00	
1/18		ATM Withdrawal authorized on 01/18 Union Bldg #65 Slo CA 0007798 ATM ID 4261I Card 9359		40.00	2,018.69
1/22		Purchase authorized on 01/19 The Avenue San Luis Obis CA S588018811522163 Card 9359		6.14	
1/22		Purchase authorized on 01/20 Eureka! San Luis O San Luis Obis CA S308021144224739 Card 9359		84.73	
1/22		Purchase authorized on 01/21 Doc Burnsteins Ice San Luis Obis CA S588021170428512 Card 9359		4.99	
1/22		Purchase authorized on 01/21 Smartnfinal913 San Luis Obis CA P00000000286547429 Card 9359		21.58	
1/22		Venmo Payment xxxxx7984 Andrew McGuan		164.69	1,736.56
1/23		Purchase authorized on 01/23 Smartnfinal913 San Luis Obis CA P00000000832874119 Card 9359		22.47	
1/23		Paypal Inst Xfer 180123 Strava Inc Andrew McGuan		59.00	1,655.09
1/24		Purchase authorized on 01/23 Amazon.Com Amzn.Com/Bill WA S468023159898773 Card 9359		107.74	1,547.35
1/25		Dfrobot lat Paypal 180125 1002457868345 Andrew McGuan		59.40	1,487.95

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/26		Online Transfer From Guan B Checking xxxxxx8489 Ref #lb046x2Fyx on 01/26/18	700.00		
1/26		Purchase authorized on 01/25 Julian's Patisserie San Luis Obis CA S388024818570852 Card 9359		2.20	
1/26		Recurring Payment authorized on 01/25 Spotify USA 646-8375380 NY S588025581739996 Card 9359		9.99	
1/26		Purchase authorized on 01/26 Amazon Mktplace Pm Amzn.Com/Bill WA S588025743713781 Card 9359		23.98	
1/26		Purchase authorized on 01/26 Eb March Triathlon 888-810-2063 CA S588026209465126 Card 9359		90.84	2,060.94
1/29		Purchase authorized on 01/26 Julian's Patisserie San Luis Obis CA S468025729939400 Card 9359		2.20	
1/29		Purchase authorized on 01/26 Asi Cal Poly-Bo San Luis Obis CA S588026061873771 Card 9359		13.00	
1/29		Purchase authorized on 01/25 Tritonman 2018 3057109357 FL S388026212646419 Card 9359		59.65	
1/29		Purchase authorized on 01/27 Starbucks Truck San Luis Obis CA S308026721722229 Card 9359		1.70	
1/29		Purchase authorized on 01/26 Costco Whse #0741 San Luis Obis CA P00468027108196863 Card 9359		5.37	
1/29		Purchase authorized on 01/26 Beverages & Mor San Luis Obi CA P00000000777419994 Card 9359		41.68	
1/29		Purchase authorized on 01/26 Trader Joe's # 041 Snluis Obisp CA P00308027124473124 Card 9359		8.66	
1/29		Purchase authorized on 01/26 Smartfinal913 San Luis Obis CA P0000000039865605 Card 9359		30.73	
1/29		Purchase authorized on 01/28 Castelli and Sport 503-2223500 OR S308028826751623 Card 9359		209.40	1,688.55
1/30		Purchase authorized on 01/29 Julian's Patisserie San Luis Obis CA S468028785796498 Card 9359		1.95	
1/30		Purchase authorized on 01/29 Smartfinal913 San Luis Obis CA P00000000377485966 Card 9359		21.05	1,665.55
1/31		Thinglogix Inc Direct Dep 180131 470045199451Abw McGuan, Andrew W	1,018.70		
1/31		Venmo Cashout xxxxx6894 Andrew McGuan	66.62		
1/31		Purchase authorized on 01/30 Omega "Engineerin 203-359-1660 CT S468030647255914 Card 9359		63.13	
1/31		ATM Withdrawal authorized on 01/31 Union Bldg #65 Slo CA 0008711 ATM ID 42611 Card 9359		60.00	2,627.74
2/1		Purchase authorized on 01/31 Sparkfun Electroni Niwot CO S468030283294951 Card 9359		16.11	
2/1		Transfer to Black Charles on 01/31 Ref #Pp047F949L February Rent		415.00	2,196.63
2/2		Purchase authorized on 02/01 The Avenue San Luis Obis CA S308031719015250 Card 9359		3.89	
2/2		Purchase authorized on 02/01 Cloud Academy Inc Httpscloudaca CA S588032216294541 Card 9359		59.00	2,133.74
2/5		Purchase authorized on 02/02 The Avenue San Luis Obis CA S588032813837376 Card 9359		6.14	
2/5		Purchase authorized on 02/03 Starbucks Truck San Luis Obis CA S308033643546455 Card 9359		2.45	
2/5		Purchase authorized on 02/02 Wci*San Luis Garba 805-543-0875 CA S308034070675947 Card 9359		88.24	
2/5		Purchase authorized on 02/02 Firestone Grill Slo CA S588034157391108 Card 9359		14.59	
2/5		Purchase authorized on 02/03 Ralphs #0 201 Madonna San Luis Obis CA P00000000271116578 Card 9359		31.72	
2/5		Purchase authorized on 02/03 Panda Express #861 San Luis Obis CA S468035101843746 Card 9359		8.14	
2/5		Venmo Payment xxxxx8122 Andrew McGuan		5.00	1,977.46
2/6		Purchase authorized on 02/06 Trader Joe's # 041 Snluis Obisp CA P00588038050337511 Card 9359		44.39	1,933.07