



USAA Federal Savings Bank
 10750 McDermott Freeway
 San Antonio, TX 78288-0544

USAA CLASSIC CHECKING

for Account Number: 0321086732
 Statement Period: 08/23/2024 to 09/20/2024

STEVEN R IMBODY
 16190 BAYSIDE PT E APT 1502
 FORT MYERS FL 33908-6962

Activity Summary

Beginning Balance	\$1.90
3 Deposits/Credits	\$4,952.51
56 Withdrawals/Debits	\$5,320.65
Service Charges and ATM Service Fee	\$0.00
Ending Balance	-\$366.24

Fees	Total For This Period	Total Year-to-Date
Total Overdraft (OD) Fees	\$0.00	\$0.00
Total Non-Sufficient Funds (NSF) Fees	\$0.00	\$0.00

Note: Fee reversals/refunds won't be reflected in this table. They'll be listed in the transaction section.

Transactions

Date	Description	Debits	Credits	Balance
08/23	Beginning Balance			\$1.90
08/29	ACH DEP 090324 OPM1 TREAS 310 XXCIV SERV *****0000		\$4,704.58	\$4,706.48
08/29	DEBIT CARD PURCHASE 082924 5311082924 eBay O*19-11993-86263 San Jose CA	\$33.30		\$4,673.18

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133293-0624

USAA CLASSIC CHECKING

for Account Number: 0321086732

Statement Period: 08/23/2024 to 09/20/2024

Transactions (continued)

Date	Description	Debits	Credits	Balance
08/29	DEBIT CARD PURCHASE 082924 5411082924 IC* INSTACART*159 WWW.PUBLIX.COCA	\$48.89		\$4,624.29
08/29	DEBIT CARD PURCHASE 082924 5311082924 eBay O*16-11998-60101 San Jose CA	\$57.46		\$4,566.83
08/29	DEBIT CARD PURCHASE 082924 5411082924 IC* PUBLIX L VIA INSTA WWW.PUBLIX.COCA	\$86.81		\$4,480.02
08/29	DEBIT CARD PURCHASE 082924 5311082924 eBay O*16-11998-60102 San Jose CA	\$148.05		\$4,331.97
08/29	DEBIT CARD PURCHASE 082924 5411082924 IC* INSTACART*ALDI 888-246-7822 CA	\$170.92		\$4,161.05
08/29	POS DEBIT 082924 6051082924 Advance America Greenville SC	\$373.36		\$3,787.69
08/30	DEBIT CARD PURCHASE 083024 5942083024 AMZN Mktp US*RK9QE2E91 Amzn.com/billWA	\$7.09		\$3,780.60
08/30	DEBIT CARD PURCHASE 083024 5942083024 AMZN Mktp US*RK4DP69K2 Amzn.com/billWA	\$7.91		\$3,772.69
08/30	DEBIT CARD PURCHASE 083024 5942083024 AMZN Mktp US*RK01R9K72 Amzn.com/billWA	\$8.08		\$3,764.61
08/30	POS DEBIT 082924 4816082924 AMAZON.COM SEATTLE WA	\$14.26		\$3,750.35
08/30	DEBIT CARD PURCHASE 083024 5942083024 AMAZON MKTPL*RK9720EQO Amzn.com/billWA	\$16.65		\$3,733.70
08/30	DEBIT CARD PURCHASE 082924 6300082924 CASTLE KEY INS CO 800-255-7828 IL	\$19.99		\$3,713.71
08/30	RECURRING DEB CARD PURCH 083024 4899083024 Netflix.com netflix.com CA	\$25.60		\$3,688.11
08/30	DEBIT CARD PURCHASE 082924 8011082924 MED*RADIOLOGY REGIONAL 239-936-3292 FL	\$35.00		\$3,653.11
08/30	DEBIT CARD PURCHASE 083024 5311083024 eBay O*01-12017-54063 San Jose CA	\$47.93		\$3,605.18
08/30	DEBIT CARD PURCHASE 083024 5942083024 AMAZON MKTPL*RK4002020 Amzn.com/billWA	\$105.95		\$3,499.23
08/30	DEBIT CARD PURCHASE 083024 5942083024 AMAZON MKTPL*RK3U470S0 Amzn.com/billWA	\$105.95		\$3,393.28
08/30	RECURRING DEB CARD PURCH 083024 4814083024 VZWRLSS*BILL PAY VE 800-922-0204 FL	\$130.09		\$3,263.19
08/30	DEBIT CARD PURCHASE 083024 4899083024 COMCAST/XFINITY 800-266-2278 FL	\$216.06		\$3,047.13
08/30	ACH WITHDRAWAL 083024 ALLY CC PHONE PMT *****0819	\$40.00		\$3,007.13

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133293-0624

USAA CLASSIC CHECKING

for Account Number: 0321086732

Statement Period: 08/23/2024 to 09/20/2024

Transactions (continued)

Date	Description	Debits	Credits	Balance
08/30	ACH WITHDRAWAL 083024 PAYPAL INST XFER *****7162	\$41.00		\$2,966.13
08/30	ACH WITHDRAWAL 082924 CAPITAL ONE MOBILE PMT *****2W48	\$50.00		\$2,916.13
08/30	ACH WITHDRAWAL 083024 NORTHLANDINVESTM SIGONFILE *****09YG	\$1,999.59		\$916.54
09/03	DEBIT CARD REFUND 090224 5311090224 eBay O*01-12017-54063 San Jose CA		\$47.93	\$964.47
09/03	DEBIT CARD REFUND 090124 5411090124 PUBLIX #648 FORT MYERS FL		\$200.00	\$1,164.47
09/03	POS DEBIT 090224 4121090224 UBR* PENDING.UBER.COM San FranciscoCA	\$5.16		\$1,159.31
09/03	DEBIT CARD PURCHASE 090124 5818090124 Prime Video *RK9AP88Y1 888-802-3080 WA	\$7.78		\$1,151.53
09/03	POS DEBIT 090124 4121090124 UBER *TRIP San FranciscoCA	\$12.92		\$1,138.61
09/03	POS DEBIT 090124 4121090124 UBER *TRIP San FranciscoCA	\$12.97		\$1,125.64
09/03	RECURRING DEB CARD PURCH 090124 5817090124 aura.com 833-5522123 VA	\$15.00		\$1,110.64
09/03	DEBIT CARD PURCHASE 090224 5942090224 AMAZON MKTPL *RK5043KA1 Amzn.com/billWA	\$30.85		\$1,079.79
09/03	DEBIT CARD PURCHASE 090324 5311090324 eBay O*24-12024-88762 San Jose CA	\$43.65		\$1,036.14
09/03	POS DEBIT 090124 5411090124 PUBLIX SUPER MAR 20321 FORT MYERS FL	\$222.43		\$813.71
09/03	DEBIT CARD PURCHASE 090124 9311090124 TAXDEFENSENETWORK 866-6892375 FL	\$265.00		\$548.71
09/03	ACH WITHDRAWAL 090324 COMENITY PAY CP PHONE PYMT *****0267	\$40.00		\$508.71
09/04	POS DEBIT 090424 4121090424 UBER *TRIP San FranciscoCA	\$17.92		\$490.79
09/05	DEBIT CARD PURCHASE 090424 9311090424 TAXDEFENSENETWORK 866-6892375 FL	\$99.97		\$390.82
09/06	POS DEBIT 090624 4121090624 UBR* PENDING.UBER.COM San FranciscoCA	\$18.93		\$371.89

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USAA CLASSIC CHECKING

for Account Number: 0321086732

Statement Period: 08/23/2024 to 09/20/2024

Transactions (continued)

Date	Description	Debits	Credits	Balance
09/09	RECURRING DEB CARD PURCH 090924 5818090924 APPLE.COM/BILL 866-712-7753 CA	\$0.99		\$370.90
09/09	POS DEBIT 090924 4121090924 Uber Technologies Inc San FranciscoCA	\$3.00		\$367.90
09/09	POS DEBIT 090924 4121090924 UBR* PENDING.UBER.COM San FranciscoCA	\$19.77		\$348.13
09/09	POS DEBIT 090924 4121090924 UBR* PENDING.UBER.COM San FranciscoCA	\$20.96		\$327.17
09/09	DEBIT CARD PURCHASE 090724 5942090724 Amazon.com*ZT2GQ9YT2 Amzn.com/billWA	\$24.92		\$302.25
09/09	POS DEBIT 090924 8099090924 FUP API Florida Urology Fort Myers FL	\$35.00		\$267.25
09/09	DEBIT CARD PURCHASE 090624 5814090624 DOMINO'S 3114 FORT MYERS FL	\$36.79		\$230.46
09/10	DEBIT CARD PURCHASE 091024 4121091024 UBER *TRIP HELP.UBER.COMCA	\$3.06		\$227.40
09/10	POS DEBIT 091024 5912091024 CVS/PHARMACY #00 00196- FORT MEYERS FL	\$3.90		\$223.50
09/10	POS DEBIT 091024 4121091024 UBER *TRIP San FranciscoCA	\$14.93		\$208.57
09/10	POS DEBIT 091024 4121091024 UBR* PENDING.UBER.COM San FranciscoCA	\$18.94		\$189.63
09/10	POS DEBIT 091024 4121091024 UBR* PENDING.UBER.COM San FranciscoCA	\$20.45		\$169.18
09/10	DEBIT CARD PURCHASE 090924 5942090924 AMAZON MKTPL*ZT98U5IH1 Amzn.com/billWA	\$21.29		\$147.89
09/10	POS DEBIT 091024 5912091024 CVS/PHARMACY #00 00196- FORT MEYERS FL	\$100.00		\$47.89
09/12	DEBIT CARD PURCHASE 091224 5942091224 AMZN Mktpl US*DL5VW6GZ3 Amzn.com/billWA	\$8.68		\$39.21
09/12	DEBIT CARD PURCHASE 091224 5942091224 AMZN Mktpl US*Z852Q2TQ1 Amzn.com/billWA	\$9.04		\$30.17
09/12	DEBIT CARD PURCHASE 091224 5942091224 AMAZON MKTPL*0815B5QW3 Amzn.com/billWA	\$12.73		\$17.44
09/16	DEBIT CARD PURCHASE 091624 5942091624 AMZN Mktpl US*8Y5CU5TS3 Amzn.com/billWA	\$8.68		\$8.76
09/19	DC DSP TEMP CR REV	\$375.00		-\$366.24
09/20	Ending Balance			-\$366.24

Interest Paid Information

Your interest paid was calculated using your daily ledger balance for 0 days for an annual percentage yield earned of 0.00%.

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133293-0624



USAA Federal Savings Bank
 10750 McDermott Freeway
 San Antonio, Texas 78288-0544

USAA CLASSIC CHECKING

for Account Number: 0321086732
 Statement Period: 09/21/2024 to 10/22/2024

STEVEN R IMBODY
 16190 BAYSIDE PT E APT 1502
 FORT MYERS FL 33908-6962

Activity Summary

Beginning Balance	-\$366.24
10 Deposits/Credits	\$5,550.94
41 Withdrawals/Debits	\$5,142.02
Service Charges and ATM Service Fee	\$0.00
Ending Balance	\$42.68

Fees	Total For This Period	Total Year-to-Date
Total Overdraft (OD) Fees	\$0.00	\$0.00
Total Non-Sufficient Funds (NSF) Fees	\$0.00	\$0.00

Note: Fee reversals/refunds won't be reflected in this table. They'll be listed in the transaction section.

Transactions

Date	Description	Debits	Credits	Balance
09/21	Beginning Balance			-\$366.24
09/27	ACH DEP 100124 OPM1 TREAS 310 XXCIV SERV *****0000		\$4,704.58	\$4,338.34
09/27	DEBIT CARD PURCHASE 092724 4215092724 UPS*000000GR1077274 800-811-1648 GA	\$21.11		\$4,317.23

Transactions (continued)

Date	Description	Debits	Credits	Balance
09/27	DEBIT CARD PURCHASE 092724 5411092724 IC* PUBLIX L VIA INSTA WWW.PUBLIX.COCA	\$48.16		\$4,269.07
09/27	DEBIT CARD PURCHASE 092724 5411092724 IC* INSTACART*159 WWW.PUBLIX.COCA	\$58.58		\$4,210.49
09/27	POS DEBIT 092724 4900092724 FPL: Speedpay Payment Juno Beach FL	\$189.07		\$4,021.42
09/27	POS DEBIT 092724 6051092724 Advance America Greenville SC	\$356.35		\$3,665.07
09/30	DEBIT CARD PURCHASE 092824 5968092824 Amazon Prime*UH43P4BI3 Amzn.com/billWA	\$15.09		\$3,649.98
09/30	DEBIT CARD PURCHASE 092924 6300092924 CASTLE KEY INS CO 800-255-7828 IL	\$19.99		\$3,629.99
09/30	RECURRING POS DEBIT 093024 4899093024 Netflix 1 8445052993 CA	\$25.60		\$3,604.39
09/30	DEBIT CARD PURCHASE 092724 8011092724 MED*RADIOLOGY REGIONAL 239-936-3292 FL	\$39.70		\$3,564.69
09/30	DEBIT CARD PURCHASE 092724 0742092724 TAILS-A-WAGGIN ANIMAL H FORT MYERS FL	\$54.87		\$3,509.82
09/30	DEBIT CARD PURCHASE 092824 5411092824 IC* INSTACART*ALDI 888-246-7822 CA	\$113.19		\$3,396.63
09/30	DEBIT CARD PURCHASE 092824 6012092824 ACI*CREDIT ONE BANK N. 877-825-3242 NV	\$189.57		\$3,207.06
09/30	DEBIT CARD PURCHASE 092824 4899092824 COMCAST/XFINITY 800-266-2278 FL	\$213.85		\$2,993.21
09/30	RECURRING DEB CARD PURCH 092824 4814092824 VZWRSS*BILL PAY VE 800-922-0204 FL	\$300.35		\$2,692.86
09/30	ACH WITHDRAWAL 092724 CAPITAL ONE MOBILE PMT *****8GEW	\$25.00		\$2,667.86
09/30	ACH WITHDRAWAL 093024 ALLY CC PHONE PMT *****2380	\$40.00		\$2,627.86
09/30	ACH WITHDRAWAL 093024 PAYPAL INST XFER *****3060	\$41.00		\$2,586.86
09/30	ACH WITHDRAWAL 093024 NORTHLANDINVESTM SIGONFILE *****7Z3H	\$2,101.04		\$485.82
10/01	RECURRING DEB CARD PURCH 100124 5817100124 aura.com 833-5522123 VA	\$15.00		\$470.82

Transactions (continued)

Date	Description	Debits	Credits	Balance
10/01	ACH WITHDRAWAL 100124 COMENITY PAY CP PHONE PYMT *****2185	\$40.00		\$430.82
10/02	DEBIT CARD PURCHASE 100124 9311100124 TAXDEFENSENETWORK 866-6892375 FL	\$265.00		\$165.82
10/03	DEBIT CARD PURCHASE 100324 5942100324 AMAZON MKTPL*YV9M011Y3 Amzn.com/billWA	\$48.69		\$117.13
10/07	DEBIT CARD PURCHASE 100424 5818100424 Prime Video *H85SI1VX3 888-802-3080 WA	\$6.67		\$110.46
10/08	ACH DEP 100824 ADVANCE AMERICA 8445626480 *****0005		\$300.00	\$410.46
10/08	DEBIT CARD PURCHASE 100724 5814100724 PAPA JOHN'S #2305 404-247-9191 FL	\$20.52		\$389.94
10/08	DEBIT CARD PURCHASE 100824 5411100824 IC* INSTACART*ALDI 888-246-7822 CA	\$54.72		\$335.22
10/10	RECURRING DEB CARD PURCH 101024 5818101024 APPLE.COM/BILL 866-712-7753 CA	\$0.99		\$334.23
10/15	DEBIT CARD REFUND 101224 4814101224 VZWLSS*BILL PAY VE 800-922-0204 FL		\$256.36	\$590.59
10/15	DEBIT CARD PURCHASE 101324 5942101324 Amazon.com*3H4FA7543 Amzn.com/billWA	\$14.33		\$576.26
10/15	DEBIT CARD PURCHASE 101324 5942101324 Amazon.com*126V34TO3 Amzn.com/billWA	\$15.00		\$561.26
10/15	DEBIT CARD PURCHASE 101324 5942101324 Amazon.com*1X2W92653 Amzn.com/billWA	\$19.63		\$541.63
10/15	DEBIT CARD PURCHASE 101324 5942101324 Amazon.com*435JK2LT3 Amzn.com/billWA	\$25.00		\$516.63
10/15	RECURRING DEB CARD PURCH 101224 4814101224 VZWLSS*BILL PAY VE 800-922-0204 FL	\$256.36		\$260.27
10/16	DEBIT CARD PURCHASE 101624 5942101624 Amazon.com*XO2O28FI3 Amzn.com/billWA	\$40.00		\$220.27
10/16	DEBIT CARD PURCHASE 101624 5942101624 Amazon.com*L393D5VJ3 Amzn.com/billWA	\$60.00		\$160.27
10/16	DEBIT CARD PURCHASE 101624 5942101624 Amazon.com*CR5P26RD3 Amzn.com/billWA	\$100.00		\$60.27
10/17	DEBIT CARD PURCHASE 101724 5942101724 Amazon.com*TO9GG0UN3 Amzn.com/billWA	\$40.00		\$20.27
10/18	DEBIT CARD PURCHASE 101724 5942101724 Amazon.com*QX4ST9IG3 Amzn.com/billWA	\$15.00		\$5.27
10/21	DC DISPUTE TEMP CR		\$40.00	\$45.27

Transactions (continued)

Date	Description	Debits	Credits	Balance
10/21	DC DISPUTE TEMP CR		\$40.00	\$85.27
10/21	DC DISPUTE TEMP CR		\$60.00	\$145.27
10/21	DC DISPUTE TEMP CR		\$100.00	\$245.27
10/21	DEBIT CARD REFUND 102024 5968102024 Amazon Prime Amzn.com/billWA		\$15.09	\$260.36
10/21	DEBIT CARD REFUND 102024 5968102024 Amazon Prime Amzn.com/billWA		\$15.09	\$275.45
10/21	DEBIT CARD REFUND 102024 5942102024 Amazon.com Amzn.com/billWA		\$19.82	\$295.27
10/21	DEBIT CARD PURCHASE 102024 5942102024 Amazon.com*IO7NF48Y3 Amzn.com/billWA	\$50.00		\$245.27
10/21	DEBIT CARD PURCHASE 102024 5942102024 Amazon.com*AH5ZI4LV3 Amzn.com/billWA	\$50.00		\$195.27
10/21	DEBIT CARD PURCHASE 102024 5942102024 Amazon.com*ZZ8OK1U70 Amzn.com/billWA	\$50.00		\$145.27
10/21	DEBIT CARD PURCHASE 102024 7994102024 PC GAME SUPPLY USA INC 8669997441 AZ	\$52.59		\$92.68
10/22	DEBIT CARD PURCHASE 102224 5942102224 Amazon.com*OL5997S93 Amzn.com/billWA	\$50.00		\$42.68
10/22	Ending Balance	-	-	\$42.68

Interest Paid Information

Your interest paid was calculated using your daily ledger balance resulting in 0 days where interest earned was equal to one half of one cent or more for an annual percentage yield earned of 0.00%.



USAA Federal Savings Bank
 10750 McDermott Freeway
 San Antonio, Texas 78288-0544

USAA CLASSIC CHECKING

for Account Number: 0321086732
 Statement Period: 10/23/2024 to 11/22/2024

STEVEN R IMBODY
 16190 BAYSIDE PT E APT 1502
 FORT MYERS FL 33908-6962

Activity Summary

Beginning Balance	\$42.68
1 Deposits/Credits	\$4,704.58
30 Withdrawals/Debits	\$4,745.74
Service Charges and ATM Service Fee	\$0.00
Ending Balance	\$1.52

Fees	Total For This Period	Total Year-to-Date
Total Overdraft (OD) Fees	\$0.00	\$0.00
Total Non-Sufficient Funds (NSF) Fees	\$0.00	\$0.00

Note: Fee reversals/refunds won't be reflected in this table. They'll be listed in the transaction section.

Transactions

Date	Description	Debits	Credits	Balance
10/23	Beginning Balance			\$42.68
10/24	DEBIT CARD PURCHASE 102424 5942102424 Amazon.com*QU3R24Y83 Amzn.com/billWA	\$40.00		\$2.68
10/30	ACH DEP 110124 OPM1 TREAS 310 XXCIV SERV *****0000		\$4,704.58	\$4,707.26

Transactions (continued)

Date	Description	Debits	Credits	Balance
10/30	RECURRING DEB CARD PURCH 103024 4899103024 NETFLIX.COM NETFLIX.COM CA	\$24.70		\$4,682.56
10/30	POS DEBIT 103024 4900103024 FPL: Speedpay Payment Juno Beach FL	\$75.85		\$4,606.71
10/30	DEBIT CARD PURCHASE 103024 4814103024 TALK HOME WWW.NOWTEL.CO	\$95.70		\$4,511.01
10/30	DEBIT CARD PURCHASE 103024 5942103024 Amazon.com*A21AA86H3 Amzn.com/billWA	\$150.00		\$4,361.01
10/31	DEBIT CARD PURCHASE 103024 7273103024 TOPLOCALSINGLES.COM 800-8613002 UT	\$8.99		\$4,352.02
10/31	DEBIT CARD PURCHASE 103024 6300103024 CASTLE KEY INS CO 800-255-7828 IL	\$16.99		\$4,335.03
10/31	DEBIT CARD PURCHASE 103024 7273103024 TOPLOCALSINGLES.COM 800-8613002 UT	\$59.99		\$4,275.04
10/31	DEBIT CARD PURCHASE 103124 5816103124 G2A.COM INTERNET	\$75.54		\$4,199.50
10/31	DEBIT CARD PURCHASE 103124 5411103124 IC* INSTACART*159 HTTPSINSTACARCA	\$78.71		\$4,120.79
10/31	DEBIT CARD PURCHASE 103124 7994103124 PC GAME SUPPLY USA INC 8669997441 AZ	\$79.29		\$4,041.50
10/31	DEBIT CARD PURCHASE 103124 5818103124 APPLE.COM/BILL 866-712-7753 CA	\$100.00		\$3,941.50
10/31	POS DEBIT 103124 6051103124 Advance America Greenville SC	\$128.26		\$3,813.24
10/31	DEBIT CARD PURCHASE 103124 5411103124 IC* PUBLIX L VIA INSTA WWW.PUBLIX.COCA	\$140.63		\$3,672.61
10/31	DEBIT CARD PURCHASE 103124 5411103124 IC* INSTACART*ALDI HTTPSINSTACARCA	\$201.91		\$3,470.70
10/31	DEBIT CARD PURCHASE 103124 4899103124 COMCAST/XFINITY 800-266-2278 FL	\$213.85		\$3,256.85
10/31	RECURRING DEB CARD PURCH 103124 4814103124 VZWRLSS*BILL PAY VE 800-922-0204 FL	\$256.36		\$3,000.49
10/31	ACH WITHDRAWAL 103124 ALLY CC MOBILE PAY *****9171	\$40.00		\$2,960.49
10/31	ACH WITHDRAWAL 103024 CAPITAL ONE MOBILE PMT *****XEL4	\$50.00		\$2,910.49
10/31	ACH WITHDRAWAL 103124 PAYPAL INST XFER *****1250	\$50.00		\$2,860.49