

Jan 24

USAA CLASSIC CHECKING

for Account Number: 0321086732

Statement Period: 12/23/2023 to 01/22/2024

Transactions (continued)

Date	Description	Debits	Credits	Balance
12/28	POS REFUND 122823 6051122823 CoinMe SEATTLE WA		\$1.52	\$23.11
12/28	POS REFUND 122823 6051122823 CoinMe SEATTLE WA		\$1.96	\$25.07
12/28	POS DEBIT 122823 6051122823 CoinMe SEATTLE WA	\$1.52		\$23.55
12/28	POS DEBIT 122823 6051122823 CoinMe SEATTLE WA	\$1.96		\$21.59
12/28	RECURRING DEB CARD PURCH 122823 7311122823 FACEBK W8X9EU7982 650-5434800 CA	\$1.99		\$19.60
12/29	DEBIT CARD PURCHASE 122723 5735122723 PP*APPLE.COM/BILL 402-935-7733 CA	\$4.99		\$14.61
01/02	DEBIT CARD PURCHASE 123023 7311123023 FACEBK XKQEDUP982 650-5434800 CA	\$0.12		\$14.49
01/02	RECURRING DEB CARD PURCH 123023 7311123023 FACEBK ADS 650-5434800 CA	\$2.00		\$12.49
01/02	RECURRING DEB CARD PURCH 123023 7311123023 FACEBK ADS 650-5434800 CA	\$2.00		\$10.49
01/02	RECURRING DEB CARD PURCH 123023 7311123023 FACEBK ADS 650-5434800 CA	\$3.00		\$7.49
01/02	RECURRING DEB CARD PURCH 123023 7311123023 FACEBK ADS 650-5434800 CA	\$3.00		\$4.49
01/02	RECURRING DEB CARD PURCH 123023 7311123023 FACEBK ADS 650-5434800 CA	\$3.00		\$1.49
01/02	RECURRING DEB CARD PURCH 010124 5818010124 APPLE.COM/BILL 866-712-7753 CA	\$5.99		-\$4.50
01/02	DEBIT CARD PURCHASE 122823 5735122823 PP*APPLE.COM/BILL 402-935-7733 CA	\$6.99		-\$11.49
01/09	RECURRING DEB CARD PURCH 010824 5818010824 APPLE.COM/BILL 866-712-7753 CA	\$5.99		-\$17.48
01/10	RECURRING DEB CARD PURCH 010924 5818010924 APPLE.COM/BILL 866-712-7753 CA	\$0.99		-\$18.47
01/22	Ending Balance			-\$18.47

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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March 24

Transactions (continued)

Date	Description	Debits	Credits	Balance
02/26	DEBIT CARD REFUND		\$2.00	\$32.11
02/26	DEBIT CARD REFUND		\$2.00	\$34.11
02/26	DEBIT CARD REFUND		\$2.00	\$36.11
02/26	DEBIT CARD REFUND		\$2.00	\$38.11
02/26	DEBIT CARD REFUND		\$2.00	\$40.11
02/26	DEBIT CARD REFUND		\$2.00	\$42.11
02/26	DEBIT CARD REFUND		\$3.00	\$45.11
02/26	DEBIT CARD REFUND		\$3.00	\$48.11
02/26	DEBIT CARD REFUND		\$3.00	\$51.11
02/26	DEBIT CARD REFUND		\$3.34	\$54.45
02/26	DEBIT CARD REFUND		\$4.99	\$59.44
02/26	DEBIT CARD REFUND		\$5.99	\$65.43
02/26	DEBIT CARD REFUND		\$5.99	\$71.42
02/26	DEBIT CARD REFUND		\$6.18	\$77.60
02/26	DEBIT CARD REFUND		\$6.99	\$84.59
02/26	DEBIT CARD REFUND		\$11.98	\$96.57
02/28	ACH DEP 030124 OPMI TREAS 310 XXCIV SERV *****0000		\$4,704.58	\$4,801.15
02/28	POS DEBIT 022824 6051022824 Advance America Spartanburg SC	\$622.65		\$4,178.50
02/29	DEBIT CARD PURCHASE 022924 4899022924 COMCAST/XFINITY 800-266-2278 FL	\$251.96		\$3,926.54
02/29	INTERNET WITHDRAWAL TO Steven R Imbody CHECKING #7666	\$25.00		\$3,901.54
02/29	INTERNET WITHDRAWAL TO Steven R Imbody SAVINGS #7674	\$25.00		\$3,876.54
02/29	ACH WITHDRAWAL 022924 ALLY CC PHONE PMT *****8931	\$36.00		\$3,840.54
02/29	ACH WITHDRAWAL 022924 NORTHLANDINVESTM SIGONFILE *****PTTF	\$3,800.00		\$40.54
03/01	ACH WITHDRAWAL 030124 COMENITY PAY CP PHONE PYMT *****1200	\$37.00		\$3.54
03/19	PROMOTIONAL CREDIT		\$200.00	\$203.54
03/22	Ending Balance			\$203.54

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Apr 24

Transactions (continued)

Date	Description	Debits	Credits	Balance
03/25	USAA FUNDS TRANSFER CR FROM Steven Imbody CHECKING #7666, CONF# 5529107409		\$25.00	\$228.84
03/25	ACH WITHDRAWAL 032524 INTUIT ACCTVERIFY *****	\$0.30		\$228.54
03/25	ACH WITHDRAWAL 032524 INTUIT * QBooks Onl *****5066	\$162.50		\$66.04
03/26	ACH DEP 032624 Stride Bank P2P steven r imbody		\$207.00	\$273.04
03/27	USAA FUNDS TRANSFER DB TO Steven Imbody CHECKING #7666, CONF# 5533146833	\$225.00		\$48.04
03/28	ACH DEP 040124 OPMI TREAS 310 XXCIV SERV *****0000		\$4,704.58	\$4,752.62
03/28	USAA FUNDS TRANSFER DB TO Steven Imbody SAVINGS #7674, CONF# 5536463847	\$4,752.62		\$0.00
04/01	USAA FUNDS TRANSFER CR FROM Steven Imbody CHECKING #7666, CONF# 5547263565		\$100.00	\$100.00
04/02	USAA FUNDS TRANSFER CR FROM Steven Imbody SAVINGS #6605, CONF# 5551433377		\$25.00	\$125.00
04/02	USAA FUNDS TRANSFER CR FROM Steven Imbody CHECKING #7666, CONF# 5553558255		\$36.00	\$161.00
04/02	USAA FUNDS TRANSFER DB TO Steven Imbody CHECKING #7666, CONF# 5552665145	\$125.00		\$36.00
04/02	ACH WITHDRAWAL 040224 ALLY CC PHONE PMT *****3097	\$36.00		\$0.00
04/22	Ending Balance			\$0.00

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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May 24

USAA CLASSIC CHECKING

for Account Number: 0321086732

Statement Period: 04/23/2024 to 05/22/2024

Transactions (continued)

Date	Description	Debits	Credits	Balance
04/29	ATM REBATE \$233.50 ATM W/D 15501 MCGREGOR B on 04/29		\$3.50	\$6,851.46
04/29	DEBIT CARD PURCHASE 042924 6012042924 SYNCB PAYMENT 800-541-9049 GA	\$30.00		\$6,821.46
04/29	DEBIT CARD PURCHASE 042924 5411042924 IC* PUBLIX L VIA INSTA WWW.PUBLIX.COCA	\$33.55		\$6,787.91
04/29	USAA FUNDS TRANSFER DB TO 8838121 SAVINGS #7674, CONF# 5616938979	\$40.00		\$6,747.91
04/29	USAA FUNDS TRANSFER DB TO 8838121 SAVINGS #7674, CONF# 5616942225	\$49.90		\$6,698.01
04/29	USAA FUNDS TRANSFER DB TO 8838121 SAVINGS #7674, CONF# 5616940907	\$50.00		\$6,648.01
04/29	POS DEBIT 042924 4900042924 FPL: Speedpay Payment Juno Beach FL	\$84.81		\$6,563.20
04/29	DEBIT CARD PURCHASE 042924 5411042924 IC* INSTACART*ALDI 888-246-7822 CA	\$221.01		\$6,342.19
04/29	ATM WITHDRAWAL 042924 6011042924 CHASE FORT MYERS FL	\$233.50		\$6,108.69
04/29	POS DEBIT 042924 6051042924 Advance America Greenville SC	\$505.88		\$5,602.81
04/29	OFFICIAL CHECK REQUEST	\$4,820.34		\$782.47
04/29	EXPEDITED MAIL FEE	\$20.00		\$762.47
04/30	DEBIT CARD PURCHASE 042924 8011042924 MED*RADIOLOGY REGIONAL 239-936-3292 FL	\$30.00		\$732.47
04/30	DEBIT CARD PURCHASE 042924 5411042924 IC* INSTACART*159 888-246-7822 CA	\$67.70		\$664.77
04/30	DEBIT CARD PURCHASE 043024 4899043024 COMCAST/XFINITY 800-266-2278 FL	\$215.92		\$448.85
05/01	USAA FUNDS TRANSFER CR FROM Steven Imbody SAVINGS #7674, CONF# 5624325465		\$139.90	\$588.75
05/02	RECURRING DEB CARD PURCH 050124 5818050124 APPLE.COM/BILL 866-712-7753 CA	\$11.12		\$577.63
05/02	DEBIT CARD PURCHASE 050124 5818050124 APPLE.COM/BILL 866-712-7753 CA	\$19.99		\$557.64
05/02	DEBIT CARD PURCHASE 050124 9311050124 TAXDEFENSENETWORK 866-6892375 FL	\$265.00		\$292.64

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133293-0922

FDIC
INSURED

Jun 24

USAA CLASSIC CHECKING

for Account Number: 0321086732

Statement Period: 05/23/2024 to 06/21/2024

Transactions (continued)

Date	Description	Debits	Credits	Balance
05/30	POS DEBIT 053024 4121053024 UBER *TRIP San FranciscoCA	\$14.93		\$4,702.96
05/30	DEBIT CARD PURCHASE 053024 6300053024 CASTLE KEY INS CO 800-255-7828 IL	\$19.99		\$4,682.97
05/30	POS DEBIT 053024 4900053024 FPL: Speedpay Payment Juno Beach FL	\$82.69		\$4,600.28
05/30	DEBIT CARD PURCHASE 053024 5411053024 IC* PUBLIX L VIA INSTA WWW.PUBLIX.COCA	\$121.16		\$4,479.12
05/30	POS DEBIT 053024 5912053024 WALGREENS STORE 15601 S FORT MYERS FL	\$370.00		\$4,109.12
05/30	POS DEBIT 053024 6051053024 Advance America Greenville SC	\$481.28		\$3,627.84
05/31	ACH DEP 053124 PAYPAL ACCTVERIFY *****3109		\$0.01	\$3,627.85
05/31	ACH DEP 053124 PAYPAL ACCTVERIFY *****3102		\$0.09	\$3,627.94
05/31	PAYMENT RECEIPT CREDIT 053124 6051053124 Advance America Greenville SC		\$600.00	\$4,227.94
05/31	POS DEBIT 053124 4121053124 UBER *TRIP San FranciscoCA	\$5.28		\$4,222.66
05/31	POS DEBIT 053124 4121053124 UBER *TRIP San FranciscoCA	\$11.97		\$4,210.69
05/31	RECURRING DEB CARD PURCH 053024 4899053024 NETFLIX.COM NETFLIX.COM CA	\$25.60		\$4,185.09
05/31	DEBIT CARD PURCHASE 053124 5411053124 IC* INSTACART*159 888-246-7822 CA	\$76.79		\$4,108.30
05/31	DEBIT CARD PURCHASE 053124 4899053124 COMCAST/XFINITY 800-266-2278 FL	\$230.02		\$3,878.28
05/31	DEBIT CARD ADVANCE 053024 6010053024 5/3 MAJESTIC PALMS #433 FORT MYERS FL	\$420.00		\$3,458.28
05/31	ACH WITHDRAWAL 053124 PAYPAL ACCTVERIFY *****3116	\$0.10		\$3,458.18
05/31	ACH WITHDRAWAL 053024 CAPITAL ONE MOBILE PMT *****1EEO	\$25.00		\$3,433.18

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133293-0624

USAA CLASSIC CHECKING

for Account Number: 0321086732

Statement Period: 05/23/2024 to 06/21/2024

Transactions (continued)

Date	Description	Debits	Credits	Balance
06/10	DEBIT CARD PURCHASE 060824 5818060824 AMAZON PRIME*PD8U04EN3 888-802-3080 WA	\$6.67		\$61.36
06/10	DEBIT CARD PURCHASE 060824 5814060824 PAPA JOHN'S #2305 404-247-9191 FL	\$24.63		\$36.73
06/20	DEBIT CARD PURCHASE 061924 5818061924 AMAZON PRIME*H001X4HS3 888-802-3080 WA	\$6.67		\$30.06
06/20	RECURRING POS DEBIT 061924 4899061924 APPLE COM CUPERTINO CA	\$11.12		\$18.94
06/21	Ending Balance			\$18.94

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