

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

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

IMPORTANT INFORMATION

The ending balance includes items that have posted to your account. You may have been charged fees if your account didn't have enough available funds to pay for an item. Please see the available balance section in the USAA Federal Savings Bank Depository Agreement and Disclosures for details.

You can review and obtain copies of your recent checks at no cost through the USAA Mobile App, usaa.com or by calling us.

Please examine this statement promptly and carefully. If you fail to notify us of an error or unauthorized transaction within 60 calendar days, this statement will be considered correct, and you may be liable for subsequent unauthorized transactions. All items credited are subject to verification.

In case of errors or questions about your electronic transfers telephone us at 210-531-USAA (8722), or 800-531-8722, or write us at USAA Federal Savings Bank, 10750 McDermott Freeway, San Antonio, TX 78288-0544 or email us through the "Contact Us" link on usaa.com, 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.

- Tell us your name and account number.
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- 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.

TERMS AND CONDITIONS

All transactions are subject to the Depository Agreement and Disclosures.



Online: usaa.com



Phone: 210-531-USAA (8722) 800-531-8722 (TTY:711/TRS)



Mobile: #8722

133293-0922

FDIC
INSURED

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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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

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133293-0922

FDIC
INSURED

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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133293-0922

FDIC
INSURED

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

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