



GINA L TAPIA  
 6805 QUAIL HILL PKWY  
 IRVINE CA 92603-4234

0  
28

ACCOUNT NUMBER	ACCOUNT TYPE	STATEMENT PERIOD
01527-8835-2	USAA CLASSIC CHECKING	09/28/20 - 10/28/20

BALANCE LAST STATEMENT	NO OF DEBITS PAID	TOTAL AMOUNT OF DEBITS PAID	NO. OF DEP	TOTAL AMOUNT OF DEPOSITS MADE	SERVICE CHARGES	BALANCE THIS STATEMENT
28.55OD	30	1,965.71	3	1,942.51	.00	51.75OD

Please examine immediately and report if incorrect. If no report is received within 60 days, the account will be considered correct.

	TOTAL NONSUFFICIENT FUNDS (NSF) FEES	TOTAL OVERDRAFT (OD) FEES
THIS STATEMENT	435.00	0.00
THIS YEAR'S STATEMENTS	1,682.00	0.00

Note: Fee reversals/refunds made by USAA will not reduce the totals on this chart.

TRANSACTIONS OCCURRING ON THE FIRST DATE OF THE STATEMENT PERIOD WERE INCLUDED ON THE PREVIOUS STATEMENT.

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
10/02	266.14	ACH CREDIT 100520 QH DENTAL DIRECT DEP *****65M8
10/07	50.00	ACH CREDIT 100620 CAPITAL ONE N.A. CAPITALONE *****4400
10/20	1,626.37	ACH CREDIT 102020 QH DENTAL DIRECT DEP *****15M8

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
10/02	17.87	POS DEBIT 100220 5411100220 STATERBRO 14250 CHINO CHINO HILLS CA
10/02	29.00	NSF FEE-ITEM RETURNED ACH - ATT Payment
10/02	20.00	ACH DEBIT 100220 VENMO RELOAD8516 *****2279
10/05	170.00	USAA DEBIT Zelle: Gina Tapia 2775664023
10/06	29.00	NSF FEE-ITEM RETURNED ACH - ATT RETRY PYM
10/07	21.00	USAA DEBIT Zelle: Gina Tapia 2781919217
10/07	29.00	NSF FEE-ITEM RETURNED ACH - NET PAY ADVANCE PREAUTHPM
10/07	29.00	NSF FEE-ITEM RETURNED ACH - VENMO RELOAD923
10/09	29.00	NSF FEE-ITEM RETURNED ACH - CAPITAL ONE N.A. CAPITALON
10/09	29.00	NSF FEE-ITEM RETURNED







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OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
		ACH - VENMO RELOAD503
10/09	29.00	NSF FEE-ITEM RETURNED
		ACH - ATT RETRY PYM
10/13	29.00	NSF FEE-ITEM RETURNED CHK# 0001677158
10/15	29.00	NSF FEE-ITEM RETURNED
		ACH - VENMO RETRY PYM
10/19	29.00	NSF FEE-ITEM RETURNED
		ACH - VENMO RELOAD066
10/19	29.00	NSF FEE-ITEM RETURNED CHK# 0001679423
10/20	29.00	NSF FEE-ITEM RETURNED
		ACH - VENMO RELOAD527
10/21	9.99	DEBIT CARD PURCHASE 102120 5735102120 APPLE.COM/BILL 866-712-7753 CA
10/21	45.18	DEBIT CARD PURCHASE 102120 5812102120 UBER EATS HELP.UBER.COMCA
10/21	54.57	DEBIT CARD PURCHASE 102120 5812102120 UBER EATS HELP.UBER.COMCA
10/21	157.50	DEBIT CARD PURCHASE 102020 6051102020 NETPAY ADVANCE 888-9423320 KS
10/21	400.17	DEBIT CARD PURCHASE 102020 6051102020 CAPITAL AUTO FINANCI 888-5539196 CA
10/21	29.00	NSF FEE-ITEM RETURNED
		ACH - Speedy #162 PAYMENT
10/21	20.00	ACH DEBIT 102120 VENMO RETRY PYMT *****1973
10/22	2.99	DEBIT CARD PURCHASE 102220 5735102220 APPLE.COM/BILL 866-712-7753 CA
10/22	30.69	DEBIT CARD PURCHASE 102120 5812102120 THE PIE HO* THE PIE HO STRIPE.COM CA
10/22	161.44	DEBIT CARD PURCHASE 102120 4814102120 AT&T*BILL PAYMENT 800-331-0500 TX
10/22	290.62	DEBIT CARD PURCHASE 102120 4814102120 AT&T*BILL PAYMENT 800-331-0500 TX
10/23	128.69	DEBIT CARD PURCHASE 102220 5699102220 STITCH FIX, INC. 844-386-3850 CA
10/23	29.00	NSF FEE-ITEM RETURNED
		ACH - VENMO RETRY PYM



