



SAMANTHA WATERS- BARTON  
 6225 TIMBERWOLF CT  
 LAS VEGAS NV 89130-7203

0  
28

ACCOUNT NUMBER	ACCOUNT TYPE	STATEMENT PERIOD
02739-9538-3	USAA CASHBACK REWARDS 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
6.14	87	5,876.58	51	7,901.68	16.00	2,015.24

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	29.00	0.00
THIS YEAR'S STATEMENTS	116.00	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
09/29	0.02	ACH CREDIT 092920 Dave, Inc CREDIT
09/29	0.07	ACH CREDIT 092920 Dave, Inc CREDIT
09/29	4.58	ACH CREDIT 092820 UBER USA 6787 EDI PAYMNT *****PUFS
09/29	20.00	ATM FEE REFUND
09/29	29.00	NSF FEE REFUND
09/29	3.50	PAYMENT RECEIPT CREDIT 092820 4121092820 Uber Uber VISA DIRECT WI
09/29	17.35	PAYMENT RECEIPT CREDIT 092820 4121092820 Uber Uber VISA DIRECT WI
09/30	36.22	PAYMENT RECEIPT CREDIT 092920 4121092920 Uber Uber VISA DIRECT WI
10/01	1,400.02	ACH CREDIT 100220 STATE OF NV EFT PAYROLL *****6962
10/01	17.83	PAYMENT RECEIPT CREDIT 093020 4121093020 Uber Uber VISA DIRECT WI
10/02	60.00	USAA FUNDS TRANSFER CR FROM Samantha Waters- Barton CHECKING #7602, CONF# 2774092195
10/02	27.91	PAYMENT RECEIPT CREDIT 100120 4121100120 Uber Uber VISA DIRECT WI
10/05	898.00	ACH CREDIT 100520 AZ CHILD SUPPORT DES NONIVD *****828N
10/05	8.80	PAYMENT RECEIPT CREDIT 100420 4121100420 Uber Uber VISA DIRECT WI







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DATE.....	AMOUNT.	TRANSACTION DESCRIPTION
10/05	13.58	PAYMENT RECEIPT CREDIT 100320 4121100320 Uber Uber VISA DIRECT WI
10/05	24.16	PAYMENT RECEIPT CREDIT 100320 4121100320 Uber Uber VISA DIRECT WI
10/05	57.01	PAYMENT RECEIPT CREDIT 100420 4121100420 Uber Uber VISA DIRECT WI
10/05	61.82	PAYMENT RECEIPT CREDIT 100420 4121100420 Uber Uber VISA DIRECT WI
10/05	65.86	PAYMENT RECEIPT CREDIT 100220 4121100220 Uber Uber VISA DIRECT WI
10/06	50.00	USAA FUNDS TRANSFER CR FROM Samantha Waters- Barton CHECKING #7602, CONF# 2780629543
10/07	3.46	PAYMENT RECEIPT CREDIT 100620 4121100620 Uber Uber VISA DIRECT WI
10/07	39.07	PAYMENT RECEIPT CREDIT 100620 4121100620 Uber Uber VISA DIRECT WI
10/07	277.13	PAYMENT RECEIPT CREDIT 100720 6051100720 Dollar Loan Center LAS VEGAS NV
10/08	33.79	PAYMENT RECEIPT CREDIT 100720 4121100720 Uber Uber VISA DIRECT WI
10/09	46.18	PAYMENT RECEIPT CREDIT 100820 4121100820 Uber Uber VISA DIRECT WI
10/13	250.00	USAA FUNDS TRANSFER CR FROM Samantha Waters- Barton CHECKING #7602, CONF# 2786846743
10/13	2.60	CASH REWARDS CREDIT
10/13	9.89	PAYMENT RECEIPT CREDIT 101020 4121101020 Uber Uber VISA DIRECT WI
10/13	14.76	PAYMENT RECEIPT CREDIT 101020 4121101020 Uber Uber VISA DIRECT WI
10/13	21.22	PAYMENT RECEIPT CREDIT 101120 4121101120 Uber Uber VISA DIRECT WI
10/13	21.59	PAYMENT RECEIPT CREDIT 101120 4121101120 Uber Uber VISA DIRECT WI
10/13	23.38	PAYMENT RECEIPT CREDIT 100920 4121100920 Uber Uber VISA DIRECT WI





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10/13	25.78	PAYMENT RECEIPT CREDIT 101120 4121101120 Uber Uber VISA DIRECT WI
10/13	47.36	PAYMENT RECEIPT CREDIT 101020 4121101020 Uber Uber VISA DIRECT WI
10/14	20.00	ACH CREDIT 101420 VENMO CASHOUT *****2915
10/15	1,438.05	ACH CREDIT 101620 STATE OF NV EFT PAYROLL *****6962
10/19	29.00	NSF FEE REFUND
10/19	179.23	ACH DISPUTE CR
10/19	179.23	ACH DISPUTE CR
10/19	4.01	PAYMENT RECEIPT CREDIT 101820 4121101820 Uber Uber VISA DIRECT WI
10/19	20.35	PAYMENT RECEIPT CREDIT 101820 4121101820 Uber Uber VISA DIRECT WI
10/19	29.74	PAYMENT RECEIPT CREDIT 101720 4121101720 Uber Uber VISA DIRECT WI
10/19	39.21	PAYMENT RECEIPT CREDIT 101820 4121101820 Uber Uber VISA DIRECT WI
10/19	63.93	PAYMENT RECEIPT CREDIT 101720 4121101720 Uber Uber VISA DIRECT WI
10/20	20.00	USAA FUNDS TRANSFER CR FROM Samantha Waters- Barton CHECKING #7602, CONF# 2801436563
10/26	3.15	PAYMENT RECEIPT CREDIT 102520 4121102520 Uber Uber VISA DIRECT WI
10/26	6.58	PAYMENT RECEIPT CREDIT 102520 4121102520 Uber Uber VISA DIRECT WI
10/26	10.25	PAYMENT RECEIPT CREDIT 102420 4121102420 Uber Uber VISA DIRECT WI
10/26	29.86	PAYMENT RECEIPT CREDIT 102420 4121102420 Uber Uber VISA DIRECT WI
10/26	38.03	PAYMENT RECEIPT CREDIT 102520 4121102520 Uber Uber VISA DIRECT WI
10/28	2,179.12	ACH CREDIT 102920 STATE OF NV EFT PAYROLL *****6962





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02739-9538-3	USAA CASHBACK REWARDS CHECKING	09/28/20 - 10/28/20

CHECKS

DATE..CHECK NO.....AMOUNT	DATE..CHECK NO.....AMOUNT
09/30 995004 51.52	

OTHER DEBITS

DATE.....AMOUNT..TRANSACTION DESCRIPTION		
09/29 3.45 DEBIT CARD PURCHASE	092720	5814092720
MCDONALD'S M4207 OF NV LAS VEGAS NV		
09/29 12.96 DEBIT CARD PURCHASE	092920	5541092920
CHEVRON 0383332 NORTH LAS VEGNV		
09/30 11.18 POS DEBIT	093020	5541093020
ARCO #42776 AMPM LAS VEGAS NV		
10/01 16.19 POS DEBIT	100120	5411100120
TARGET T- 6371 N Decat LAS VEGAS NV		
10/02 48.43 POS DEBIT	100220	5411100220
TARGET T- 6371 N Decat LAS VEGAS NV		
10/02 63.99 ATM DB NONLOCAL	100220	6011100220
TNSSMART7300 N ALIANTE PANORTH LAS VEGNV		
10/02 63.99 ATM DB NONLOCAL	100220	6011100220
TNSSMART7300 N ALIANTE PANORTH LAS VEGNV		
10/02 241.25 USAA INSURANCE PAYMENT		
10/02 179.23 ACH DEBIT	100220	
OPFFINANC PAYMENT *****0656		
10/05 0.75 POS DEBIT	100420	5541100420
7-ELEVEN LAS VEGAS NV		
10/05 2.16 DEBIT CARD PURCHASE	100220	5814100220
TACO BELL 034019 LAS VEGAS NV		
10/05 3.00 POS DEBIT	100320	5541100320
7-ELEVEN NORTH LAS VEGNV		
10/05 4.89 POS DEBIT	100520	5411100520
WINCO FOODS #113 6101 N DNORTH LAS VEGNV		
10/05 7.86 DEBIT CARD PURCHASE	100420	5814100420
IN N OUT BURGER 234 NORTH LAS VEGNV		
10/05 15.07 DEBIT CARD PURCHASE	100220	5812100220
CHINA A GO GO NORTH LAS VEGNV		
10/05 16.23 POS DEBIT	100320	5542100320
SMITHS-FU 4700 WEST AN NORTH LAS VEGNV		
10/05 50.00 USAA FUNDS TRANSFER DB		
TO Samantha Waters- Barton		
SAVINGS #5391, CONF# 2777550627		





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OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION
10/05	63.99	ATM DB NONLOCAL 100420 6011100420 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
10/05	88.12	DEBIT CARD PURCHASE 100320 6051100320 DOLLAR LOAN CENTER, LLC LAS VEGAS NV
10/05	98.00	DEBIT CARD PURCHASE 100320 6051100320 LAS VEGAS FINANCE 702-8899888 NV
10/05	103.00	ATM DB NONLOCAL 100320 6011100320 CHASE6895 ALIANTE PKWY NORTH LAS VEGNV
10/05	103.99	ATM DB NONLOCAL 100420 6011100420 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
10/05	103.99	ATM DB NONLOCAL 100420 6011100420 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
10/05	203.99	ATM DB NONLOCAL 100320 6011100320 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
10/05	203.99	ATM DB NONLOCAL 100320 6011100320 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
10/05	115.69	ACH DEBIT 100320 ATT Payment *****MT2Y
10/05	754.77	ACH DEBIT 100520 Nationstar dba Mr Cooper *****2904
10/07	6.00	DEBIT CARD PURCHASE 100620 9399100620 DMV-44 775-684-4513 NV
10/07	10.01	DEBIT CARD PURCHASE 100620 5542100620 ARCO #66188 LAS VEGAS NV
10/07	43.99	ATM DB NONLOCAL 100620 6011100620 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
10/07	43.99	ATM DB NONLOCAL 100620 6011100620 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
10/07	29.00	NSF FEE-ITEM RETURNED ACH - Conn's 1-877-358Web Pay
10/08	30.18	POS DEBIT 100720 5541100720 SHELL SERVICE STATION LAS VEGAS NV
10/08	46.57	POS DEBIT 100720 5411100720 TARGET T- 6480 Sky Poi LAS VEGAS NV
10/08	50.02	USAA FUNDS TRANSFER DB TO Samantha Waters- Barton SAVINGS #5391, CONF# 2782168093





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OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
10/09	10.00	DEBIT CARD PURCHASE 100920 5814100920 STARBUCKS 800-782-7282 800-782-7282 WA
10/09	12.99	DEBIT CARD PURCHASE 100820 4899100820 Netflix.com 408-5403700 CA
10/09	18.69	DEBIT CARD PURCHASE 100820 5814100820 CHIPOTLE 2393 LAS VEGAS NV
10/09	21.41	DEBIT CARD PURCHASE 100720 6051100720 DOLLAR LOAN CENTER, LLC LAS VEGAS NV
10/09	22.09	POS DEBIT 100920 5542100920 MURPHY EXPRESS LAS VEGAS NV
10/13	10.00	DEBIT CARD PURCHASE 101120 5814101120 STARBUCKS 800-782-7282 800-782-7282 WA
10/13	10.00	DEBIT CARD PURCHASE 101220 5814101220 STARBUCKS 800-782-7282 800-782-7282 WA
10/13	10.35	POS DEBIT 101120 5542101120 ARCO #42776 AMPM LAS VEGAS NV
10/13	42.78	POS DEBIT 101120 5411101120 WINCO FOODS #113 6101 N DNORTH LAS VEGNV C
10/13	43.99	ATM DB NONLOCAL 101020 6011101020 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
10/13	43.99	ATM DB NONLOCAL 101120 6011101120 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
10/13	56.92	POS DEBIT 100920 5331100920 FAMILY DOLLAR #6414777 N LAS VEGAS NV C
10/13	83.99	ATM DB NONLOCAL 100920 6011100920 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
10/13	103.99	ATM DB NONLOCAL 100920 6011100920 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
10/13	41.80	ACH DEBIT 101320 TARGET DEBIT CRD ACH TRAN TARGET -2569LAS VEGAS NV
10/13	73.33	ACH DEBIT 101320 Conn's 1-877-358 CSR Pay *****6204
10/15	87.07	POS DEBIT 101520 5411101520 Wal-Mart Super Center3351NORTH LAS VEGNV C
10/15	7.37	ACH DEBIT 101520 TARGET DEBIT CRD ACH TRAN TARGET -2569LAS VEGAS NV





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10/16	21.32	POS DEBIT 101620 5411101620 WINCO FOODS #113 6101 N DNORTH LAS VEGNV
10/16	179.23	ACH DEBIT 101620 OPPFINANC PAYMENT *****0656
10/16	205.75	ACH DEBIT 101620 GLOBAL GHLLC.COM DepositTrn *****1699
10/16	598.73	ACH DEBIT 101620 ONEMAIN WEB PAY LOAN PYMNT *****7282
10/19	2.96	POS DEBIT 101720 5541101720 CHEVRON/TERRIBLE HERBST LAS VEGAS NV
10/19	10.00	DEBIT CARD PURCHASE 101820 5814101820 STARBUCKS 800-782-7282 800-782-7282 WA
10/19	20.00	DEBIT CARD PURCHASE 101620 5814101620 STARBUCKS 800-782-7282 800-782-7282 WA
10/19	45.99	DEBIT CARD PURCHASE 101820 5942101820 AMZN Install*2T6826051 AMZN.COM/BILLWA
10/19	50.00	USAA FUNDS TRANSFER DB TO Samantha Waters- Barton SAVINGS #5391, CONF# 2799922769
10/19	63.99	ATM DB NONLOCAL 101720 6011101720 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
10/19	63.99	ATM DB NONLOCAL 101720 6011101720 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
10/19	92.18	DEBIT CARD PURCHASE 101620 6051101620 LENDNATION ONLINE 913-2345628 KS
10/19	98.00	DEBIT CARD PURCHASE 101720 6051101720 LAS VEGAS FINANCE 702-8899888 NV
10/19	107.35	DEBIT CARD PURCHASE 101720 6051101720 DOLLAR LOAN CENTER, LLC LAS VEGAS NV
10/19	48.94	ACH DEBIT 101920 TARGET DEBIT CRD ACH TRAN TARGET -2569LAS VEGAS NV
10/20	12.99	DEBIT CARD PURCHASE 102020 5968102020 Amazon Prime*2T8YB1VM1 AMZN.COM/BILLWA
10/20	14.95	DEBIT CARD PURCHASE 101920 5968101920 Audible*2T9QT3T40 AMZN.COM/BILLNJ
10/20	25.00	DEBIT CARD PURCHASE 102020 5814102020 STARBUCKS 800-782-7282 800-782-7282 WA





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10/20	49.89	ACH DEBIT 102020 TARGET DEBIT CRD ACH TRAN TARGET -2569LAS VEGAS NV
10/21	10.00	DEBIT CARD PURCHASE 102120 5814102120 STARBUCKS 800-782-7282 800-782-7282 WA
10/21	98.00	ACH DEBIT 102120 NV ENERGY SOUTH NPC PYMT *****8933
10/22	5.26	POS DEBIT 102220 5411102220 WINCO FOODS #113 6101 N DNORTH LAS VEGNV
10/22	20.00	DEBIT CARD PURCHASE 102120 5812102120 CHINA A GO GO NORTH LAS VEGNV
10/22	56.62	ACH DEBIT 102220 TARGET DEBIT CRD ACH TRAN TARGET -2569LAS VEGAS NV
10/22	59.00	ACH DEBIT 102220 HOMESHIELD/HSA DEBITS *****6537
10/26	10.00	DEBIT CARD PURCHASE 102520 5814102520 STARBUCKS 800-782-7282 800-782-7282 WA
10/26	21.59	POS DEBIT 102420 5331102420 FAMILY DOLLAR #6414777 N LAS VEGAS NV
10/26	23.99	ATM DB NONLOCAL 102320 6011102320 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
10/26	63.99	ATM DB NONLOCAL 102420 6011102420 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
10/26	39.21	ACH DEBIT 102620 TARGET DEBIT CRD ACH TRAN TARGET -0826LAS VEGAS NV
10/28	96.46	USAA LIFE CO PAYMENT
10/28	10.00	ACH DEBIT 102820 VENMO PAYMENT *****1166
10/28	59.00	ACH DEBIT 102820 HOMESHIELD/HSA DEBITS *****7307
10/28	16.00	ATM SERVICE FEE



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ACCOUNT BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE
09/28	6.14	10/13	120.32
09/29	64.25	10/14	140.32
09/30	37.77	10/15	1,483.93
10/01	1,439.43	10/16	478.90
10/02	930.45	10/19	420.20
10/05	120.19	10/20	337.37
10/06	170.19	10/21	229.37
10/07	356.86	10/22	88.49
10/08	263.88	10/26	17.58
10/09	224.88	10/28	2,015.24



