



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	08/27/20 - 09/28/20

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
22.34OD	70	5,222.40	8	5,216.19	.00	28.55OD

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	174.00	0.00
THIS YEAR'S STATEMENTS	1,247.00	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
08/28	255.00	ACH CREDIT 082820 NET PAY ADVANCE PAYMENT *****7496
08/31	255.00	ACH CREDIT 083120 CHECK N GO 8007691058 *****0280
09/03	1,835.97	ACH CREDIT 090420 QH DENTAL DIRECT DEP *****55M8
09/08	255.00	ACH CREDIT 090820 NET PAY ADVANCE PAYMENT *****2092
09/11	200.00	USAA CREDIT Zelle: Gina Lenora Tapia 2740154759
09/18	2,110.22	ACH CREDIT 092120 QH DENTAL DIRECT DEP *****95M8
09/23	255.00	ACH CREDIT 092320 NET PAY ADVANCE PAYMENT *****8495
09/24	50.00	USAA CREDIT Zelle: Gina Lenora Tapia 2758260701

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
08/31	225.64	DEBIT CARD PURCHASE 082820 5699082820 STITCH FIX, INC. 844-386-3850 CA
08/31	29.00	NSF FEE-ITEM RETURNED ACH - ATT Payment
09/01	233.00	USAA DEBIT Zelle: Gina Tapia 2722817929
09/02	29.00	NSF FEE-ITEM RETURNED ACH - ATT RETRY PYM
09/02	29.00	NSF FEE-ITEM RETURNED





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	08/27/20 - 09/28/20

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
		ACH - VENMO RELOAD077
09/03	201.27	ACH DEBIT 082820
		ATT RETRY PYMT *****VR3I
09/04	20.00	DEBIT CARD PURCHASE 090420 5699090420
		STITCH FIX STYLING 844-386-3850 CA
09/04	59.80	POS DEBIT 090320 5411090320
		RALPHS #0 1150 IRVINE NEWPORT BEACHCA
09/04	20.00	ACH DEBIT 090420
		VENMO RETRY PYMT *****1070
09/08	2.00	DEBIT CARD PURCHASE 090620 5812090620
		POSTMATES TIP HTTPSPOSTMATECA
09/08	3.85	DEBIT CARD PURCHASE 090720 5812090720
		POSTMATES TIP HTTPSPOSTMATECA
09/08	14.32	POS DEBIT 090620 5912090620
		CVS/PHARMACY #08 08881--1NEWPORT BEACHCA
09/08	25.69	DEBIT CARD PURCHASE 090720 5812090720
		POSTMATES FC265 DOUGH HTTPSPOSTMATECA
09/08	32.50	DEBIT CARD PURCHASE 090520 5811090520
		BANZAI BOWLS COSTA MES 999-9999999 CA
09/08	33.26	POS DEBIT 090520 5411090520
		RALPHS #0 1150 IRVINE NEWPORT BEACHCA
09/08	33.85	DEBIT CARD PURCHASE 090720 5814090720
		JAVA BAKERY CAFE NEWPORT BEACHCA
09/08	44.45	POS DEBIT 090720 5542090720
		ARCO #42515 NEWPORT BEACHCA
09/08	48.57	DEBIT CARD PURCHASE 090720 5814090720
		DOMINO'S 8477 714-761-6333 CA
09/08	58.90	POS DEBIT 090620 5912090620
		CVS/PHARMACY #0808881--10NEWPORT BEACHCA
09/08	62.72	POS DEBIT 090520 5411090520
		RALPHS #0 1150 IRVINE NEWPORT BEACHCA
09/08	100.00	DEBIT CARD PURCHASE 090420 4814090420
		AT&T*BILL PAYMENT 800-331-0500 TX
09/08	300.00	DEBIT CARD PURCHASE 090420 6051090420
		NETPAY ADVANCE 888-9423320 KS
09/08	10.00	ACH DEBIT 090820
		VENMO RELOAD8135 *****0245





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	08/27/20 - 09/28/20

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
09/08	40.00	ACH DEBIT 090820 VENMO RELOAD8044 *****0821
09/09	7.82	USAA CREDIT CARD PMT CREDIT CARD ENDING IN 1628
09/09	10.45	DEBIT CARD PURCHASE 090820 5814090820 PANDA EXPRESS #759 FONTANA CA
09/09	25.00	ACH DEBIT 090820 CAPITAL ONE N.A. CAPITALONE *****4400
09/10	23.53	POS DEBIT 091020 5411091020 WM SUPERC Wal-Mart Sup CHINO CA
09/10	24.61	POS DEBIT 091020 5411091020 STATERBRO 14250 CHINO CHINO HILLS CA
09/10	45.87	DEBIT CARD PURCHASE 091020 5812091020 UBER EATS HELP.UBER.COMCA
09/10	78.63	POS DEBIT 091020 5621091020 0762 FOREVER 21 CHINO HILLS CA
09/10	160.21	POS DEBIT 090920 5411090920 WAL-MART #34643943 GRAND CHINO CA
09/11	20.00	POS DEBIT 091120 4829091120 VENMO* VISA DIRECT NY
09/11	20.00	DEBIT CARD PURCHASE 090920 7211090920 OPS* COINMACH CORONADO NEWPORT BEACHCA
09/11	39.55	DEBIT CARD PURCHASE 091020 5462091020 85C BAKERY CAFE USA CHINO HILLS CA
09/11	45.00	POS DEBIT 091120 5542091120 7-ELEVEN204 E. 17TH STREECOSTA MESA CA
09/11	366.35	DEBIT CARD PURCHASE 091020 6513091020 RPS*EIGHT 80 NEWPOR 800-704-0154 CA
09/14	25.84	POS DEBIT 091320 5912091320 CVS/PHARM 08881--1020 NEWPORT BEACHCA
09/14	40.08	DEBIT CARD PURCHASE 091320 5812091320 SLICE*ALSNEWYORKCAFE SLICELIFE.COMNY
09/14	20.00	ACH DEBIT 091420 VENMO RELOAD3976 *****9139
09/15	153.11	DEBIT CARD PURCHASE 091320 5812091320 BAJA CANTINA MARINA DEL RECA
09/16	42.60	DEBIT CARD PURCHASE 091520 5812091520 POSTMATES FC265 NGUYEN HTTPSPOSTMATECA





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	08/27/20 - 09/28/20

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
09/18	1.01	DEBIT CARD PURCHASE 091820 7392091820 EYE CANDY LASH & BR... DUBLIN 7
09/18	8.61	POS DEBIT 091820 5310091820 ROSS STORES #309 COSTA MESA CA
09/18	10.33	POS DEBIT 091820 5912091820 CVS/PHARMACY #0808881--10NEWPORT BEACHCA
09/18	115.00	USAA DEBIT Zelle: Gina Tapia 2751687467
09/21	2.25	POS DEBIT 092020 5411092020 RALPHS #0745 1150 IRVINE NEWPORT BEACHCA
09/21	3.46	DEBIT CARD PURCHASE 092120 5812092120 POSTMATES TIP HTTPSPOSTMATECA
09/21	4.00	DEBIT CARD PURCHASE 091820 5812091820 POSTMATES TIP HTTPSPOSTMATECA
09/21	9.99	DEBIT CARD PURCHASE 092020 5812092020 POSTMATES MEMBERSHIP HTTPSPOSTMATECA
09/21	28.80	DEBIT CARD PURCHASE 091920 5812091920 POSTMATES FC265 FRESH HTTPSPOSTMATECA
09/21	48.14	DEBIT CARD PURCHASE 091820 5812091820 BREAKFAST REPUBLIC OC LL COSTA MESA CA
09/21	48.51	POS DEBIT 092020 5411092020 RALPHS #0 1150 IRVINE NEWPORT BEACHCA
09/21	53.61	POS DEBIT 091920 5912091920 CVS/PHARM 08881--1020 NEWPORT BEACHCA
09/21	130.00	POS DEBIT 091920 4829091920 VENMO* VISA DIRECT NY
09/21	156.61	DEBIT CARD PURCHASE 091820 7298091820 PALM BEACH TAN LAX023 COSTA MESA CA
09/21	300.00	DEBIT CARD PURCHASE 091820 6051091820 NETPAY ADVANCE 888-9423320 KS
09/21	400.17	DEBIT CARD PURCHASE 091820 6051091820 CAPITAL AUTO FINANCI 888-5539196 CA
09/21	500.00	DEBIT CARD PURCHASE 091920 7230091920 SPL*Madison Salon COSTA MESA CA
09/22	20.01	POS DEBIT 092220 5542092220 7-ELEVEN204 E. 17TH STREECOSTA MESA CA
09/22	23.46	DEBIT CARD PURCHASE 092220 5812092220 POSTMATES FC265 TACO B HTTPSPOSTMATECA





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	08/27/20 - 09/28/20

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
09/22	44.71	DEBIT CARD PURCHASE 092220 5977092220 ULTA.COM 866-983-8582 IL
09/22	73.27	DEBIT CARD PURCHASE 092220 5691092220 LULULEMON IRVINE IRVINE CA
09/22	98.00	USAA DEBIT Zelle: Gina Tapia 2756767397
09/22	29.00	NSF FEE-ITEM RETURNED ACH - CHECK N GO 800769105
09/22	29.00	NSF FEE-ITEM RETURNED ACH - Speedy #162 PAYMENT
09/23	8.99	DEBIT CARD PURCHASE 092320 4899092320 NETFLIX.COM NETFLIX.COM CA
09/23	191.00	USAA DEBIT Zelle: Gina Tapia 2757418849
09/24	50.00	USAA DEBIT Zelle: Gina Tapia 2759592345
09/24	29.00	NSF FEE-ITEM RETURNED ACH - CAPITAL ONE N.A.CAPITALON

FOREIGN TRANSACTION FEES INCURRED THIS CYCLE 0.01

ACCOUNT BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/27	22.34OD	09/11	254.79
08/28	232.66	09/14	168.87
08/31	233.02	09/15	15.76
09/01	.02	09/16	26.84OD
09/02	57.98OD	09/18	1,948.43
09/03	1,576.72	09/21	262.89
09/04	1,476.92	09/22	54.56OD
09/08	921.81	09/23	.45
09/09	878.54	09/24	28.55OD
09/10	545.69		

