



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	07/29/20 - 08/27/20

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
2.68	35	5,016.96	6	4,991.94	.00	22.340D

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	145.00	0.00
THIS YEAR'S STATEMENTS	1,073.00	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
08/04	255.00	ACH CREDIT 080420 CHECK N GO 8007691058 *****0240
08/05	255.00	ACH CREDIT 080520 NET PAY ADVANCE PAYMENT *****8332
08/05	310.00	USAA CREDIT Zelle: Gina Lenora Tapia 2682848675
08/05	1,835.97	ACH CREDIT 080520 QH DENTAL DIRECT DEP *****55M8
08/19	1,835.97	ACH CREDIT 082020 QH DENTAL DIRECT DEP *****35M8
08/24	500.00	PAYMENT RECEIPT CREDIT 082220 6051082220 Curo Financial VISA DIRECT KS

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
08/04	257.00	USAA DEBIT Zelle: Gina Tapia 2681418559
08/04	29.00	NSF FEE-ITEM RETURNED ACH - VENMO RELOAD377
08/05	29.00	NSF FEE-ITEM RETURNED ACH - FIRST PREMIER PAYMENT
08/06	2.90	DEBIT CARD PURCHASE 080520 5814080520 TACO BELL #031979 SANTA ANA CA
08/06	2,366.35	DEBIT CARD PURCHASE 080520 6513080520 RPS*EIGHT 80 NEWPOR 800-704-0154 CA
08/06	29.00	NSF FEE-ITEM RETURNED ACH - VENMO RELOAD660
08/11	29.00	NSF FEE-ITEM RETURNED







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OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
		ACH - CAPITAL ONE N.A.CAPITALON
08/20	1.07	POS DEBIT 082020 5541082020 CIRCLE K 09482 CHINO HILLS CA
08/20	9.99	DEBIT CARD PURCHASE 082020 5812082020 POSTMATES MEMBERSHIP HTTPSPOSTMATECA
08/20	17.11	POS DEBIT 082020 5411082020 STATERBRO 14250 CHINO CHINO HILLS CA
08/20	44.53	DEBIT CARD PURCHASE 082020 5812082020 UBER EATS HELP.UBER.COMCA
08/20	50.00	USAA DEBIT Zelle: Gina Tapia 2704391999
08/20	100.00	USAA DEBIT Zelle: Gina Tapia 2704393173
08/20	243.52	DEBIT CARD PURCHASE 081920 5712081920 FERNISH HTTPSWWW.FERNCA
08/20	300.00	ACH DEBIT 082020 CHECK N GO 8007691058 *****1250
08/21	10.50	DEBIT CARD PURCHASE 082020 5814082020 STARBUCKS STORE 11224 DIAMOND BAR CA
08/21	31.35	POS DEBIT 082120 5541082120 7-ELEVEN COSTA MESA CA
08/21	300.00	DEBIT CARD PURCHASE 082020 6051082020 NETPAY ADVANCE 888-9423320 KS
08/24	4.79	POS DEBIT 082220 5912082220 RITE AID STORE - 5733 COSTA MESA CA
08/24	8.99	DEBIT CARD PURCHASE 082320 4899082320 NETFLIX.COM NETFLIX.COM CA
08/24	9.96	DEBIT CARD PURCHASE 082320 7399082320 VENMO 855-812-4430 NY
08/24	10.83	POS DEBIT 082220 5541082220 7-ELEVEN COSTA MESA CA
08/24	13.31	POS DEBIT 082220 5411082220 RALPHS #0 1150 IRVINE NEWPORT BEACHCA
08/24	20.00	USAA DEBIT Zelle: Gina Tapia 2708517719
08/24	22.19	DEBIT CARD PURCHASE 082220 5812082220 POSTMATES FC265 LAVENT HTTPSPOSTMATECA





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OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION
08/24	48.10	POS DEBIT 082320 5542082320 SHELL SERVICE STATION COSTA MESA CA
08/24	100.00	DEBIT CARD PURCHASE 082220 8011082220 HEALING LIFE OC SANTA ANA CA
08/24	156.50	POS DEBIT 082220 5912082220 RITE AID STORE - 5733 COSTA MESA CA
08/24	580.00	DEBIT CARD PURCHASE 082020 6051082020 SPEEDY CASH 888-3331360 KS
08/25	3.79	POS DEBIT 082420 5541082420 7-ELEVEN COSTA MESA CA
08/25	16.13	DEBIT CARD PURCHASE 082420 5814082420 KFC D011003 COSTA MESA CA
08/25	43.32	POS DEBIT 082520 5411082520 RALPHS #0 1150 IRVINE NEWPORT BEACHCA
08/25	59.79	DEBIT CARD PURCHASE 082420 5812082420 POSTMATES FD6A3 CHRONI 8778877815 CA
08/26	39.94	DEBIT CARD PURCHASE 082520 8999082520 NAT*YOURSCOREANDMORE 800-4070043 CA
08/26	29.00	NSF FEE-ITEM RETURNED ACH - CAPITAL ONE N.A.CAPITALON

ACCOUNT BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE
07/29	2.68	08/20	986.15
08/04	28.32OD	08/21	644.30
08/05	2,343.65	08/24	169.63
08/06	54.60OD	08/25	46.60
08/11	83.60OD	08/26	22.34OD
08/19	1,752.37		

