



MATTHEW GONZALES  
 JERLYN OWANNA LANG  
 905 RUTLEDGE DR APT 39  
 LODI CA 95242-2152

0  
18

ACCOUNT NUMBER	ACCOUNT TYPE	STATEMENT PERIOD
02215-0952-6	USAA CLASSIC CHECKING	06/18/20 - 07/17/20

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
10.00	40	2,471.28	6	2,467.72	.00	6.44

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	348.00	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
06/23	255.00	ACH CREDIT 062320 CREDITNINJA DEP ADVANCE *****9185
07/01	1,647.00	ACH CREDIT 070220 SSA TREAS 310 XXSOC SEC ***** SSA
07/06	255.00	ACH CREDIT 070620 CREDITNINJA DEP ADVANCE *****3502
07/07	50.00	PAYMENT RECEIPT CREDIT 070720 6051070720 Albert Instant VISA DIRECT CA
07/10	255.00	PAYMENT RECEIPT CREDIT 071020 6051071020 AA Center VISA DIRECT SC
07/17	5.72	ATM SURCHARGE REBATE

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
06/22	0.99	DEBIT CARD PURCHASE 062120 5735062120 APPLE.COM/BILL 866-712-7753 CA
06/22	2.15	POS DEBIT 062120 5541062120 SHELL SERVICE STATION2420LODI CA
06/22	7.53	DEBIT CARD PURCHASE 061920 5814061920 TACO BELL 19817 LOCKEFORD CA
06/23	20.50	POS DEBIT 062320 5993062320 TOBACCO AND MORE LODI CA
06/23	82.97	ATM DB NONLOCAL 062320 6011062320 PAI ISO2358 WATERLOO RD STOCKTON CA
06/24	9.99	DEBIT CARD PURCHASE 062420 4816062420 MICROSOFT*STORE MSBILL.INFO WA







MATTHEW GONZALES  
 JERLYN OWANNA LANG  
 905 RUTLEDGE DR APT 39  
 LODI CA 95242-2152

0  
18

ACCOUNT NUMBER	ACCOUNT TYPE	STATEMENT PERIOD
02215-0952-6	USAA CLASSIC CHECKING	06/18/20 - 07/17/20

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
06/24	15.09	POS DEBIT 062420 5541062420 ARCO#54662ARCO ECONO GAS8LODI CA
06/24	24.99	POS DEBIT 062420 5541062420 VALLEY SPRING MI33 HWY 26VALLEY SPRINGCA
06/24	34.98	DEBIT CARD PURCHASE 062420 5735062420 APPLE.COM/BILL 866-712-7753 CA
06/24	60.00	ATM DB LOCAL 062320 6011062320 USAACATM19.1721 S CHEROKELODI CA
06/25	5.76	DEBIT CARD PURCHASE 062420 5251062420 YOUNG'S LOCKEFORD ACE LOCKEFORD CA
07/01	300.00	ACH DEBIT 070120 Advance America RETRY PYMT *****5209
07/02	4.99	DEBIT CARD PURCHASE 070220 5735070220 APPLE.COM/BILL 866-712-7753 CA
07/02	14.99	DEBIT CARD PURCHASE 070120 4816070120 MICROSOFT*STORE MSBILL.INFO WA
07/02	15.99	DEBIT CARD PURCHASE 070120 5735070120 APPLE.COM/BILL 866-712-7753 CA
07/02	24.99	DEBIT CARD PURCHASE 070120 5968070120 Experian* Credit Report 479-3436237 CA
07/02	69.95	POS DEBIT 070120 5411070120 WAL-MART #1789Wal-Mart SuLODI CA
07/02	117.97	DEBIT CARD PURCHASE 070220 6051070220 MONEYLION INSTACASH 888-659-8244 NY
07/02	300.00	ACH DEBIT 070220 CREDITNINJA PAY PAYMENT *****1613
07/03	18.63	POS DEBIT 070220 5541070220 VALLEY SPRING MI33 HWY 26VALLEY SPRINGCA
07/03	20.00	ATM DB NONLOCAL 070220 6011070220 CENTRAL STATE CU363 S. LOLODI CA
07/03	43.00	DEBIT CARD PURCHASE 070220 6051070220 MONEYLION 888-659-8244 NY
07/03	53.99	DEBIT CARD PURCHASE 070220 6051070220 ALBERT INSTANT 844-8919309 CA
07/03	158.84	DEBIT CARD PURCHASE 070220 6300070220 GEICO *AUTO MACON DC
07/03	19.99	ACH DEBIT 070320 ML PLUS MEMBRSHP MONEYLION *****3137





MATTHEW GONZALES  
 JERLYN OWANNA LANG  
 905 RUTLEDGE DR APT 39  
 LODI CA 95242-2152

0  
18

ACCOUNT NUMBER	ACCOUNT TYPE	STATEMENT PERIOD
02215-0952-6	USAA CLASSIC CHECKING	06/18/20 - 07/17/20

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
07/06	24.32	POS DEBIT 070420 5541070420 VALLEY SPRING MI33 HWY 26VALLEY SPRINGCA
07/06	122.75	ATM DB NONLOCAL 070320 6011070320 LK777785880 E VICTOR RD LODI CA
07/07	2.99	DEBIT CARD PURCHASE 070720 5735070720 APPLE.COM/BILL 866-712-7753 CA
07/07	19.99	DEBIT CARD PURCHASE 070720 5735070720 APPLE.COM/BILL 866-712-7753 CA
07/08	606.76	POS DEBIT 070820 5411070820 Wal-Mart Super Center1789LODI CA
07/09	5.83	POS DEBIT 070820 5541070820 SHELL SERVICE STATION LODI CA
07/09	5.00	ACH DEBIT 070920 Albert Savings D EDI PYMNTS *****1135
07/10	15.06	POS DEBIT 071020 5542071020 SHELL SERVICE STATION LODI CA
07/10	20.56	POS DEBIT 071020 5599071020 TRACTOR S 360 SOUTH CH LODI CA
07/10	82.51	POS DEBIT 071020 5411071020 Wal-Mart Super Center1789LODI CA
07/10	29.00	NSF FEE-ITEM RETURNED ACH - Albert Savings DEDI PYMNT
07/13	4.73	DEBIT CARD PURCHASE 071020 5499071020 WICKED WAYZ LODI CA
07/13	5.99	DEBIT CARD PURCHASE 071120 5818071120 Prime Video*MJ05W9D60 888-802-3080 WA
07/13	12.00	DEBIT CARD PURCHASE 071020 5542071020 CHEVRON 0094183 LODI CA
07/13	85.51	DEBIT CARD PURCHASE 071120 5942071120 AMZN Mktp US*MJ46V1S80 AMZN.COM/BILLWA





MATTHEW GONZALES  
 JERLYN OWANNA LANG  
 905 RUTLEDGE DR APT 39  
 LODI CA 95242-2152

0  
18

ACCOUNT NUMBER	ACCOUNT TYPE	STATEMENT PERIOD
02215-0952-6	USAA CLASSIC CHECKING	06/18/20 - 07/17/20

ACCOUNT BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE
06/18	10.00	07/06	591.65
06/22	.67OD	07/07	618.67
06/23	150.86	07/08	11.91
06/24	5.81	07/09	1.08
06/25	.05	07/10	108.95
07/01	1,347.05	07/13	.72
07/02	798.17	07/17	6.44
07/03	483.72		

