



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	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
245.79	64	6,880.64	39	6,696.99	56.00	6.14

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	87.00	0.00
THIS YEAR'S STATEMENTS	87.00	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
08/31	90.00	USAA FUNDS TRANSFER CR FROM Samantha Waters- Barton SAVINGS #5391, CONF# 2721383621
08/31	100.00	USAA FUNDS TRANSFER CR FROM Samantha Waters- Barton CHECKING #8165, CONF# 2721610865
09/03	1,400.02	ACH CREDIT 090420 STATE OF NV EFT PAYROLL *****6962
09/08	1.11	DEPOSIT @ MOBILE
09/08	2.00	USAA FUNDS TRANSFER CR FROM Samantha Waters- Barton SAVINGS #5391, CONF# 2733389925
09/08	15.00	USAA FUNDS TRANSFER CR FROM Samantha Waters- Barton SAVINGS #5391, CONF# 2732688331
09/08	450.00	USAA FUNDS TRANSFER CR FROM Samantha Waters- Barton CHECKING #7602, CONF# 2732915471
09/08	800.00	DEPOSIT @ MOBILE
09/10	0.00	CREDIT PRENOTIFICATION 091020 AZ CHILD SUPPORT DES NONIVD *****148N
09/14	246.00	USAA FUNDS TRANSFER CR FROM Samantha Waters- Barton SAVINGS #5391, CONF# 2741846927
09/14	300.00	USAA FUNDS TRANSFER CR FROM Samantha Waters- Barton CHECKING #8165, CONF# 2741693369
09/14	550.00	DEPOSIT @ MOBILE





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DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION
09/16	193.29	DEPOSIT @ MOBILE
09/17	1,438.06	ACH CREDIT 091820
		STATE OF NV EFT PAYROLL *****6962
09/18	0.01	ACH CREDIT 091820
		GLOBAL GHLLC.COM Disbursmnt *****0353
09/21	118.80	ACH CREDIT 091720
		STATE OF NEVADA LS PMTS/CE *****0261
09/21	300.00	USAA FUNDS TRANSFER CR
		FROM Samantha Waters- Barton
		CHECKING #7602, CONF# 2752632311
09/21	1.10	CASH REWARDS CREDIT
09/21	9.84	PAYMENT RECEIPT CREDIT 092020 4121092020
		Uber Uber VISA DIRECT WI
09/21	96.64	PAYMENT RECEIPT CREDIT 092020 4121092020
		Uber Uber VISA DIRECT WI
09/23	5.91	PAYMENT RECEIPT CREDIT 092220 4121092220
		Uber Uber VISA DIRECT WI
09/23	30.42	PAYMENT RECEIPT CREDIT 092220 4121092220
		Uber Uber VISA DIRECT WI
09/24	29.00	NSF FEE REFUND
09/24	5.11	PAYMENT RECEIPT CREDIT 092320 4121092320
		Uber Uber VISA DIRECT WI
09/24	29.42	PAYMENT RECEIPT CREDIT 092320 4121092320
		Uber Uber VISA DIRECT WI
09/25	50.00	DEPOSIT @ MOBILE
09/25	29.00	NSF FEE REFUND
09/25	8.27	PAYMENT RECEIPT CREDIT 092420 4121092420
		Uber Uber VISA DIRECT WI
09/25	17.43	PAYMENT RECEIPT CREDIT 092520 4121092520
		Uber Uber VISA DIRECT WI
09/25	51.65	PAYMENT RECEIPT CREDIT 092420 4121092420
		Uber Uber VISA DIRECT WI
09/28	99.66	DEPOSIT @ MOBILE
09/28	5.79	PAYMENT RECEIPT CREDIT 092720 4121092720
		Uber Uber VISA DIRECT WI
09/28	15.53	PAYMENT RECEIPT CREDIT 092520 4121092520
		Uber Uber VISA DIRECT WI





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DATE.....	AMOUNT.	TRANSACTION DESCRIPTION
09/28	19.11	PAYMENT RECEIPT CREDIT 092720 4121092720 Uber Uber VISA DIRECT WI
09/28	24.23	PAYMENT RECEIPT CREDIT 092520 4121092520 Uber Uber VISA DIRECT WI
09/28	25.94	PAYMENT RECEIPT CREDIT 092720 4121092720 Uber Uber VISA DIRECT WI
09/28	44.55	PAYMENT RECEIPT CREDIT 092720 4121092720 Uber Uber VISA DIRECT WI
09/28	45.43	PAYMENT RECEIPT CREDIT 092620 4121092620 Uber Uber VISA DIRECT WI
09/28	48.67	PAYMENT RECEIPT CREDIT 092720 4121092720 Uber Uber VISA DIRECT WI

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION
08/31	3.99	DEBIT CARD PURCHASE 082920 5735082920 APPLE.COM/BILL 866-712-7753 CA
08/31	20.60	POS DEBIT 083020 5541083020 S & S #10 Sinclair7009 ALNORTH LAS VEGNV
08/31	203.99	ATM DB NONLOCAL 082820 6011082820 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/01	203.00	ATM DB NONLOCAL 083120 6011083120 CHASE6895 ALIANTE PKWY NORTH LAS VEGNV
09/03	303.99	ATM DB NONLOCAL 090320 6011090320 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/03	303.99	ATM DB NONLOCAL 090320 6011090320 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/04	63.99	ATM DB NONLOCAL 090420 6011090420 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/04	203.99	ATM DB NONLOCAL 090420 6011090420 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/04	179.23	ACH DEBIT 090420 OPPFINANC PAYMENT *****0656
09/08	23.00	ATM DB NONLOCAL 090620 6011090620 CHASE6895 ALIANTE PKWY NORTH LAS VEGNV
09/08	43.99	ATM DB NONLOCAL 090720 6011090720 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV





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OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION
09/08	88.12	DEBIT CARD PURCHASE 090520 6051090520 DOLLAR LOAN CENTER LLC LAS VEGAS NV
09/08	103.99	ATM DB NONLOCAL 090620 6011090620 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/08	103.99	ATM DB NONLOCAL 090720 6011090720 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/08	203.99	ATM DB NONLOCAL 090720 6011090720 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/08	250.00	ACH DEBIT 090820 SANTANDER CONSUM ONLINE PMT *****1POS
09/09	8.87	POS DEBIT 090920 5411090920 TARGET T- 6371 N Decat LAS VEGAS NV
09/09	83.99	ATM DB NONLOCAL 090820 6011090820 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/09	163.00	ATM DB NONLOCAL 090920 6011090920 CHASE6895 ALIANTE PKWY NORTH LAS VEGNV
09/09	203.99	ATM DB NONLOCAL 090820 6011090820 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/09	203.99	ATM DB NONLOCAL 090820 6011090820 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/10	15.94	POS DEBIT 091020 5411091020 WINCO FOODS #113 6101 N DNORTH LAS VEGNV
09/10	83.00	ATM DB NONLOCAL 091020 6011091020 CHASE6895 ALIANTE PKWY NORTH LAS VEGNV
09/11	23.99	ATM DB NONLOCAL 091120 6011091120 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/14	101.88	POS DEBIT 091320 5411091320 WM SUPERCENTER #Wal-Mart NORTH LAS VEGNV
09/14	102.68	POS DEBIT 091320 5411091320 Wal-Mart Super Center3351NORTH LAS VEGNV
09/14	303.99	ATM DB NONLOCAL 091320 6011091320 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/15	83.99	ATM DB NONLOCAL 091420 6011091420 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/15	103.00	ATM DB NONLOCAL 091520 6011091520 CHASE6895 ALIANTE PKWY NORTH LAS VEGNV
09/15	203.99	ATM DB NONLOCAL 091520 6011091520 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV





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OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION
09/15	203.99	ATM DB NONLOCAL 091520 6011091520 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/16	83.99	ATM DB NONLOCAL 091620 6011091620 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/16	103.99	ATM DB NONLOCAL 091620 6011091620 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/17	8.24	POS DEBIT 091720 5411091720 WINCO FOODS #113 6101 N DNORTH LAS VEGNV
09/17	201.00	ATM DB NONLOCAL 091720 6011091720 LK1530596101 N. DECATUR BLAS VEGAS NV
09/17	300.00	FUNDS TRANSFER RETURN
09/17	5.00	RETURNED ITEM FEE
09/18	83.99	ATM DB NONLOCAL 091820 6011091820 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/18	103.99	ATM DB NONLOCAL 091820 6011091820 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/18	250.00	ACH DEBIT 091820 SANTANDER CONSUM ONLINE PMT *****1POS
09/21	63.99	ATM DB NONLOCAL 092020 6011092020 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/21	63.99	ATM DB NONLOCAL 092020 6011092020 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/21	83.99	ATM DB NONLOCAL 091820 6011091820 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/21	88.12	DEBIT CARD PURCHASE 091720 6051091720 DOLLAR LOAN CENTER, LLC LAS VEGAS NV
09/21	102.29	POS DEBIT 091820 5411091820 SMITHS FO 6855 ALIANTE NORTH LAS VEGNV
09/21	183.99	ATM DB NONLOCAL 092020 6011092020 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/21	203.99	ATM DB NONLOCAL 091820 6011091820 TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/21	100.00	ACH DEBIT 091920 ATT Payment *****MT2K
09/21	107.69	ACH DEBIT 091920 ATT Payment *****MT2K
09/23	29.00	NSF FEE-ITEM RETURNED ACH - NV ENERGY SOUTH NPC PYMT
09/24	29.00	NSF FEE-ITEM RETURNED





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OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
		ACH - NEVADA DEFERRED 401K LOAN
09/25	10.12	POS DEBIT 092520 5542092520
		SPEEDWAY 03018 4 4800 W CLAS VEGAS NV
09/25	10.75	POS DEBIT 092520 5541092520
		7-ELEVEN NORTH LAS VEGNV
09/25	35.41	POS DEBIT 092520 5411092520
		TARGET T- 6371 N Decat LAS VEGAS NV
09/25	42.25	DEBIT CARD PURCHASE 092420 9399092420
		DMV-44 775-684-4513 NV
09/25	43.99	ATM DB NONLOCAL 092520 6011092520
		TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/25	63.99	ATM DB NONLOCAL 092520 6011092520
		TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/28	5.73	POS DEBIT 092720 5411092720
		WINCO FOODS #113 6101 N DNORTH LAS VEGNV
09/28	43.99	ATM DB NONLOCAL 092620 6011092620
		TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/28	43.99	ATM DB NONLOCAL 092620 6011092620
		TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/28	43.99	ATM DB NONLOCAL 092620 6011092620
		TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/28	63.99	ATM DB NONLOCAL 092620 6011092620
		TNSSMART7300 N ALIANTE PANORTH LAS VEGNV
09/28	29.00	NSF FEE-ITEM RETURNED
		CHK# 0000995004
09/28	53.05	ACH DEBIT 092820
		LAS VEGAS VALLEY ONLINE PMT *****1POS
09/28	56.00	ATM SERVICE FEE





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ACCOUNT BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE
08/27	245.79	09/15	5.78
08/31	207.21	09/16	11.09
09/01	4.21	09/17	934.91
09/03	796.25	09/18	496.94
09/04	349.04	09/21	25.27
09/08	800.07	09/23	32.60
09/09	136.23	09/24	67.13
09/10	37.29	09/25	16.97
09/11	13.30	09/28	6.14
09/14	600.75		