



USAA Federal Savings Bank
 10750 McDermott Freeway
 San Antonio, TX 78288-0544

USAA CLASSIC CHECKING

for Account Number: 0286199718
 Statement Period: 06/04/2024 to 07/03/2024

RICHARD ALAN PAGE
 2016 N STANLEY PL
 SIGNAL HILL CA 90755

Activity Summary

Beginning Balance	\$722.27
39 Deposits/Credits	\$16,584.50
51 Withdrawals/Debits	\$15,401.03
Service Charges and ATM Service Fee	\$0.00
Ending Balance	\$1,905.74

Fees	Total For This Period	Total Year-to-Date
Total Overdraft (OD) Fees	\$29.00	\$58.00
Total Non-Sufficient Funds (NSF) Fees	\$0.00	\$0.00

Note: Fee reversals/refunds won't be reflected in this table. They'll be listed in the transaction section.

Transactions

Date	Description	Debits	Credits	Balance
06/04	Beginning Balance			\$722.27
06/04	PAYMENT RECEIPT CREDIT 060424 4829060424 CASH APP*RICHARD PAGE*C San FranciscoCA		\$324.22	\$1,046.49
06/04	PAYMENT RECEIPT CREDIT 060324 4829060324 CASH APP*RICHARD PAGE*C San FranciscoCA		\$491.25	\$1,537.74

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for Account Number: 0286199718

Statement Period: 06/04/2024 to 07/03/2024

Transactions (continued)

Date	Description	Debits	Credits	Balance
06/04	POS DEBIT 060324 4829060324 THUNDER VALLEY C THUNDE LINCOLN CA	\$481.20		\$1,056.54
06/04	USAA DEBIT Zelle: Terisa 5711324185	\$920.00		\$136.54
06/05	PAYMENT RECEIPT CREDIT 060524 4829060524 CASH APP*RICHARD PAGE*C San FranciscoCA		\$147.38	\$283.92
06/05	DEBIT CARD PURCHASE 060324 3679060324 SILVER LEGACY HOTEL FRO RENO NV	\$52.81		\$231.11
06/05	DEBIT CARD PURCHASE 060524 3700060524 MOTEL 6 SUNNYVALE NORTH SUNNYVALE CA	\$129.51		\$101.60
06/06	USAA CREDIT Zelle: Gurzi 5717307969		\$10.00	\$111.60
06/06	PAYMENT RECEIPT CREDIT 060624 4829060624 CASH APP*RICHARD PAGE*C San FranciscoCA		\$196.50	\$308.10
06/06	PAYMENT RECEIPT CREDIT 060624 4829060624 CASH APP*RICHARD PAGE*C San FranciscoCA		\$884.25	\$1,192.35
06/06	DEBIT CARD PURCHASE 060624 4829060624 CASH APP*RICHARD WION 800-9691940 CA	\$10.00		\$1,182.35
06/06	USAA DEBIT Zelle: Terisa 5717239057	\$200.00		\$982.35
06/06	USAA DEBIT Zelle: Terisa 5716071547	\$470.00		\$512.35
06/07	DEBIT CARD PURCHASE 060624 4829060624 MONEYGRAM US https://www.fTX	\$510.99		\$1.36
06/10	USAA CREDIT Zelle: Gurzi 5725554293		\$133.00	\$134.36
06/10	ATM REBATE \$105.00 ATM W/D 777 PAUMA RESERV on 06/09		\$5.00	\$139.36
06/10	ATM REBATE \$205.00 ATM W/D 777 PAUMA RESERV on 06/09		\$5.00	\$144.36
06/10	PAYMENT RECEIPT CREDIT 060924 4829060924 CASH APP*RICHARD PAGE*C San FranciscoCA		\$108.08	\$252.44

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Transactions (continued)

Date	Description	Debits	Credits	Balance
06/10	PAYMENT RECEIPT CREDIT 060924 4829060924 CASH APP*RICHARD PAGE*C San FranciscoCA		\$206.32	\$458.76
06/10	PAYMENT RECEIPT CREDIT 060924 4829060924 CASH APP*RICHARD PAGE*C San FranciscoCA		\$206.32	\$665.08
06/10	PAYMENT RECEIPT CREDIT 061024 4829061024 CASH APP*RICHARD PAGE*C San FranciscoCA		\$314.40	\$979.48
06/10	PAYMENT RECEIPT CREDIT 060924 4829060924 CASH APP*RICHARD PAGE*C San FranciscoCA		\$402.82	\$1,382.30
06/10	PAYMENT RECEIPT CREDIT 060924 4829060924 CASH APP*RICHARD PAGE*C San FranciscoCA		\$795.82	\$2,178.12
06/10	ATM WITHDRAWAL 060924 6011060924 P436646 PAUMA VALLEY CA	\$105.00		\$2,073.12
06/10	ATM WITHDRAWAL 060924 6011060924 50002CAPRAPECHA TEMECULA CA	\$204.95		\$1,868.17
06/10	ATM WITHDRAWAL 060924 6011060924 P436650 PAUMA VALLEY CA	\$205.00		\$1,663.17
06/10	POS DEBIT 060924 4829060924 Everi PALA CA	\$208.00		\$1,455.17
06/10	POS DEBIT 060924 4829060924 Everi PALA CA	\$312.00		\$1,143.17
06/10	POS DEBIT 060924 4829060924 EVI*PECHANGA RES TEMECULA CA	\$989.00		\$154.17
06/10	ACH WITHDRAWAL 061024 PALA CASINO PURCHASE 11154 HWY 76 PALA	\$104.00		\$50.17
06/11	PAYMENT RECEIPT CREDIT 061124 4829061124 CASH APP*RICHARD PAGE*C San FranciscoCA		\$412.65	\$462.82
06/12	DEBIT CARD PURCHASE 061124 4829061124 MONEYGRAM US https://www.ftx	\$408.99		\$53.83
06/14	ACH DEP 061724 eBay ComTP2KABNA PAYMENTS *****IL64		\$22.15	\$75.98

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Transactions (continued)

Date	Description	Debits	Credits	Balance
06/14	PAYMENT RECEIPT CREDIT 061424 4829061424 CASH APP*RICHARD PAGE*C San FranciscoCA		\$78.60	\$154.58
06/14	PAYMENT RECEIPT CREDIT 061424 4829061424 CASH APP*RICHARD PAGE*C San FranciscoCA		\$393.00	\$547.58
06/14	USAA DEBIT Zelle: Terisa 5735941159	\$420.00		\$127.58
06/17	PAYMENT RECEIPT CREDIT 061724 4829061724 CASH APP*RICHARD PAGE*C San FranciscoCA		\$466.69	\$594.27
06/17	ATM WITHDRAWAL 061624 6011061624 30111CASECSBOKN EL CAJON CA	\$124.00		\$470.27
06/17	ACH WITHDRAWAL 061724 PALA CASINO PURCHASE 11154 HWY 76 PALA	\$104.00		\$366.27
06/18	PAYMENT RECEIPT CREDIT 061824 4829061824 CASH APP*RICHARD PAGE*C San FranciscoCA		\$117.90	\$484.17
06/18	PAYMENT RECEIPT CREDIT 061824 4829061824 CASH APP*RICHARD PAGE*C San FranciscoCA		\$216.15	\$700.32
06/18	DEBIT CARD PURCHASE 061724 4829061724 MONEYGRAM US https://www.fTX	\$103.89		\$596.43
06/18	ACH WITHDRAWAL 061824 PALA CASINO PURCHASE 11154 HWY 76 PALA	\$104.00		\$492.43
06/18	ACH WITHDRAWAL 061824 VIEJAS CASINO ECHECK 5000 WILLOWS RD ALPINE	\$225.00		\$267.43
06/20	PAYMENT RECEIPT CREDIT 062024 4829062024 CASH APP*RICHARD PAGE*C San FranciscoCA		\$196.50	\$463.93
06/20	PAYMENT RECEIPT CREDIT 062024 4829062024 CASH APP*RICHARD PAGE*C San FranciscoCA		\$294.75	\$758.68
06/20	PAYMENT RECEIPT CREDIT 061924 4829061924 CASH APP*RICHARD PAGE*C San FranciscoCA		\$491.25	\$1,249.93

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Transactions (continued)

Date	Description	Debits	Credits	Balance
06/20	POS DEBIT 061824 5411061824 FOOD4LESS 1600 E WILLO SIGNAL HILL CA	\$34.72		\$1,215.21
06/20	ATM WITHDRAWAL 062024 6011062024 60934CAGRNGRATN ROHNERT PARK CA	\$85.00		\$1,130.21
06/20	DEBIT CARD PURCHASE 062024 4829062024 MONEYGRAM US https://www.fTX	\$103.89		\$1,026.32
06/20	USAA DEBIT Zelle: Terisa 5750720387	\$105.00		\$921.32
06/20	USAA DEBIT Zelle: Terisa 5750552535	\$200.00		\$721.32
06/20	DEBIT CARD PURCHASE 061824 4829061824 MONEYGRAM US https://www.fTX	\$202.99		\$518.33
06/20	USAA DEBIT Zelle: Terisa 5749485827	\$400.00		\$118.33
06/24	DEBIT CARD PURCHASE 062324 7011062324 HOTEL RES-GROUP BILLING ROHNERT PARK CA	\$16.08		\$102.25
06/24	USAA DEBIT Zelle: Terisa 5756500713	\$18.00		\$84.25
06/24	ACH WITHDRAWAL 062424 RIVER ROCK CASIN PURCHASE 3250 HWY 128 EAST GEYSERVILLE	\$100.00		-\$15.75
06/26	USAA CREDIT Zelle: Gurzi 5763436691		\$750.00	\$734.25
06/27	USAA CREDIT Zelle: Gurzi 5764904615		\$200.00	\$934.25
06/27	USAA CREDIT Zelle: Gurzi 5765373301		\$550.00	\$1,484.25
06/27	PAYMENT RECEIPT CREDIT 062724 4829062724 CASH APP*RICHARD PAGE*C San FranciscoCA		\$196.50	\$1,680.75
06/27	ATM WITHDRAWAL 062724 6011062724 50242NVQUE4QUEN LAS VEGAS NV	\$505.99		\$1,174.76

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Transactions (continued)

Date	Description	Debits	Credits	Balance
06/27	POS DEBIT 062724 4829062724 EVI*EL CORTEZ CA LAS VEGAS NV	\$523.50		\$651.26
06/27	DEBIT CARD PURCHASE 062624 4829062624 MONEYGRAM US https://www.fTX	\$612.99		\$38.27
06/27	ACH WITHDRAWAL 062724 eBay ComPNC3XBJV PAYMENTS *****WU27	\$1.60		\$36.67
06/28	USAA CREDIT Zelle: Gurzi 5770181443		\$100.00	\$136.67
06/28	USAA CREDIT Zelle: Gurzi 5770177967		\$500.00	\$636.67
06/28	ATM WITHDRAWAL 062824 6011062824 50099NVCCLMGMHQ LAS VEGAS NV	\$608.99		\$27.68
07/01	USAA CREDIT Zelle: Gurzi 5772631247		\$320.00	\$347.68
07/01	USAA CREDIT Zelle: Gurzi 5774778355		\$600.00	\$947.68
07/01	USAA CREDIT Zelle: Gurzi 5774148023		\$1,000.00	\$1,947.68
07/01	ACH DEP 070324 SSA TREAS 310 XXSOC SEC ***** SSA		\$1,276.00	\$3,223.68
07/01	POS DEBIT 063024 5912063024 WALGREENS STORE 3821 W LAS VEGAS NV	\$9.50		\$3,214.18
07/01	USAA DEBIT Zelle: Terisa 5772488225	\$27.00		\$3,187.18
07/01	USAA DEBIT Zelle: Terisa 5777848085	\$100.00		\$3,087.18
07/01	DEBIT CARD PURCHASE 062924 4829062924 MONEYGRAM US https://www.fTX	\$306.99		\$2,780.19
07/01	DEBIT CARD PURCHASE 063024 4829063024 MONEYGRAM US https://www.fTX	\$408.99		\$2,371.20

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Transactions (continued)

Date	Description	Debits	Credits	Balance
07/01	ATM WITHDRAWAL 063024 6011063024 PASSPORT LAS VEGAS NV	\$508.99		\$1,862.21
07/01	POS DEBIT 063024 4829063024 EVI* TREASURE IS LAS VEGAS NV	\$684.72		\$1,177.49
07/01	POS DEBIT 070124 6051070124 PASSPORT LAS VEGAS NV	\$1,122.75		\$54.74
07/02	USAA CREDIT Zelle: Gurzi 5781929687		\$143.00	\$197.74
07/02	USAA CREDIT Zelle: Gurzi 5783707275		\$2,000.00	\$2,197.74
07/02	USAA DEBIT Zelle: Terisa 5781977829	\$2.00		\$2,195.74
07/02	USAA DEBIT Zelle: Terisa 5780669541	\$45.00		\$2,150.74
07/02	CHECK # 1007	\$995.00		\$1,155.74
07/02	CHECK # 1009*	\$1,100.00		\$55.74
07/03	USAA CREDIT Zelle: Gurzi 5786394599		\$2,000.00	\$2,055.74
07/03	DEBIT CARD PURCHASE 070224 7011070224 EL CORTEZ HOTEL CASINO 7023855200 NV	\$150.00		\$1,905.74
07/03	OD FEE - ITEM PAID CHK# 0000001009	\$29.00		\$1,876.74
07/03	OD FEE WINDOW REFUND		\$29.00	\$1,905.74
07/03	Ending Balance			\$1,905.74

Interest Paid Information

Your interest paid was calculated using your daily ledger balance for 0 days for an annual percentage yield earned of 0.00%.

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IMPORTANT INFORMATION

The ending balance includes items that have posted to your account. You may have been charged fees if your account didn't have enough available funds to pay for an item. Please see the available balance section in the USAA Federal Savings Bank Depository Agreement and Disclosures for details.

You can review and obtain copies of your recent checks at no cost through the USAA Mobile App, usaa.com or by calling us.

Please examine this statement promptly and carefully. If you fail to notify us of an error or unauthorized transaction within 60 calendar days, this statement will be considered correct, and you may be liable for subsequent unauthorized transactions. All items credited are subject to verification.

In case of errors or questions about your electronic transfers telephone us at 210-531-USAA (8722), 800-531-8722, (TTY:711/TRS) or write us at USAA Federal Savings Bank, 10750 McDermott Freeway, San Antonio, TX 78288-0544 or email us through the "Contact Us" link on usaa.com, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

TERMS AND CONDITIONS

All transactions are subject to the Depository Agreement and Disclosures.

Deposit products and services offered by USAA Federal Savings Bank, Member FDIC.



Online: usaa.com



Phone: 210-531-USAA (8722) 800-531-8722 (TTY:711/TRS)



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