



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

USAA CLASSIC CHECKING

for Account Number: 0286199718
 Statement Period: 07/04/2024 to 08/02/2024

RICHARD ALAN PAGE
 2016 N STANLEY PL
 SIGNAL HILL CA 90755

Activity Summary

Beginning Balance	\$1,905.74
23 Deposits/Credits	\$9,215.45
55 Withdrawals/Debits	\$10,513.94
Service Charges and ATM Service Fee	\$0.00
Ending Balance	\$607.25

Fees	Total For This Period	Total Year-to-Date
Total Overdraft (OD) Fees	\$87.00	\$145.00
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
07/04	Beginning Balance			\$1,905.74
07/05	DEBIT CARD REFUND 070424 7011070424 EL CORTEZ HOTEL CASINO 7023855200 NV		\$77.13	\$1,982.87
07/05	ACH WITHDRAWAL 070524 CIRCUS CIRCUS PURCHASE 2880 LAS VEGAS BLVD SOUT LAS VEGAS	\$100.00		\$1,882.87

continued on next page>>>

133293-0624

USAA CLASSIC CHECKING

for Account Number: 0286199718

Statement Period: 07/04/2024 to 08/02/2024

Transactions (continued)

Date	Description	Debits	Credits	Balance
07/08	USAA CREDIT Zelle: Gurzi 5797156691		\$1,750.00	\$3,632.87
07/08	ATM REBATE \$104.99 ATM W/D 11154 HIGHWAY 76 on 07/07		\$0.02	\$3,632.89
07/08	ATM REBATE \$244.99 ATM W/D 11154 HIGHWAY 76 on 07/08		\$4.99	\$3,637.88
07/08	ATM REBATE \$224.99 ATM W/D 11154 HIGHWAY 76 on 07/07		\$4.99	\$3,642.87
07/08	PAYMENT RECEIPT CREDIT 070824 7372070824 Net Pay Advance Wichita KS		\$255.00	\$3,897.87
07/08	DEBIT CARD PURCHASE 070724 5814070724 COCA COLA OCEANSIDE OCEANSIDE CA	\$3.00		\$3,894.87
07/08	DEBIT CARD PURCHASE 070524 5814070524 GC VENDING SAN DIEGO CA	\$3.10		\$3,891.77
07/08	DEBIT CARD PURCHASE 070724 5812070724 PALA COFFEE AMORE PALA CA	\$11.63		\$3,880.14
07/08	DEBIT CARD PURCHASE 070724 5542070724 CHEVRON 0098319 BUENA PARK CA	\$59.66		\$3,820.48
07/08	ATM WITHDRAWAL 070724 6011070724 30170LAPALPBOMI PALA CA	\$104.99		\$3,715.49
07/08	ATM WITHDRAWAL 070724 6011070724 30170LAPALPBOMI PALA CA	\$224.99		\$3,490.50
07/08	ATM WITHDRAWAL 070824 6011070824 30170LAPALPBOMI PALA CA	\$244.99		\$3,245.51
07/08	DEBIT CARD PURCHASE 070524 4829070524 MONEYGRAM US https://www.fTX	\$456.59		\$2,788.92
07/08	DEBIT CARD PURCHASE 070624 4829070624 MONEYGRAM US https://www.fTX	\$1,018.99		\$1,769.93
07/09	DEBIT CARD PURCHASE 070724 5812070724 CASINO PAUMA PAUMA VALLEY CA	\$1.89		\$1,768.04
07/09	ACH WITHDRAWAL 070924 PALA CASINO PURCHASE 11154 HWY 76 PALA	\$104.00		\$1,664.04
07/09	ACH WITHDRAWAL 070924 CASINO PAUMA PURCHASE 777 PAUMA RESERVATION RD PAUMA VALLEY	\$200.00		\$1,464.04

continued on next page>>>

133293-0624

USAA CLASSIC CHECKING

for Account Number: 0286199718

Statement Period: 07/04/2024 to 08/02/2024

Transactions (continued)

Date	Description	Debits	Credits	Balance
07/10	ATM WITHDRAWAL 071024 6011071024 L721791 LEMOORE CA	\$184.00		\$1,280.04
07/10	USAA DEBIT Zelle: Terisa 5800502377	\$400.00		\$880.04
07/10	ATM WITHDRAWAL 071024 6011071024 L721800 LEMOORE CA	\$424.00		\$456.04
07/11	USAA DEBIT Zelle: Terisa 5801638141	\$450.00		\$6.04
07/12	USAA CREDIT Zelle: Gurzi 5804515839		\$94.00	\$100.04
07/12	USAA CREDIT Zelle: Gurzi 5806131473		\$320.00	\$420.04
07/12	ATM WITHDRAWAL 071224 6011071224 60934CAGRNGRATN ROHNERT PARK CA	\$45.00		\$375.04
07/12	ACH WITHDRAWAL 071224 TACHI PALACE CAS ECHECK 17225 JERSEY AVENUE LEMOORE	\$206.00		\$169.04
07/15	USAA CREDIT Zelle: Terisa Gurzi 5808490915		\$200.00	\$369.04
07/15	USAA CREDIT Zelle: Terisa Gurzi 5809924303		\$310.00	\$679.04
07/15	DEBIT CARD PURCHASE 071324 7011071324 HOTEL RES-GROUP BILLING ROHNERT PARK CA	\$2.82		\$676.22
07/15	DEBIT CARD PURCHASE 071224 5814071224 HABIT ROHNERT PARK #75 ROHNERT PARK CA	\$18.70		\$657.52
07/15	DEBIT CARD PURCHASE 071224 5947071224 GIFT SHOP ROHNERT PARK CA	\$32.00		\$625.52
07/15	ATM WITHDRAWAL 071324 6011071324 PAI ISO SUNNYVALE CA	\$82.99		\$542.53

continued on next page>>>

133293-0624

USAA CLASSIC CHECKING

for Account Number: 0286199718

Statement Period: 07/04/2024 to 08/02/2024

Transactions (continued)

Date	Description	Debits	Credits	Balance
07/15	USAA DEBIT Zelle: Terisa 5807350735	\$100.00		\$442.53
07/15	ATM WITHDRAWAL 071424 6011071424 PASSPORT Inglewood CA	\$304.00		\$138.53
07/15	ACH WITHDRAWAL 071524 SACRAMENTO PURCHASE 3317 FORTY MILE RD WHEATLAND	\$100.00		\$38.53
07/15	ACH WITHDRAWAL 071524 RIVER ROCK CASIN PURCHASE 3250 HWY 128 EAST GEYSERVILLE	\$200.00		-\$161.47
07/16	USAA CREDIT Zelle: Terisa Gurzi 5817856883		\$165.00	\$3.53
07/16	OD FEE - ITEM PAID ACH - RIVER ROCK CASINPURCHASE	\$29.00		-\$25.47
07/16	OD FEE WINDOW REFUND		\$29.00	\$3.53
07/17	ACH WITHDRAWAL 071724 CASINO PAUMA PURCHASE 777 PAUMA RESERVATION RD PAUMA VALLEY	\$200.00		-\$196.47
07/17	ACH WITHDRAWAL 071724 PALA CASINO PURCHASE 11154 HWY 76 PALA	\$204.00		-\$400.47
07/18	USAA CREDIT Zelle: Terisa Gurzi 5820474665		\$410.00	\$9.53
07/18	OD FEE - ITEM PAID ACH - CASINO PAUMA PURCHASE	\$29.00		-\$19.47
07/18	OD FEE WINDOW REFUND		\$29.00	\$9.53
07/19	USAA CREDIT Zelle: Terisa Gurzi 5825216275		\$105.00	\$114.53
07/19	USAA CREDIT Zelle: Terisa Gurzi 5824630153		\$200.00	\$314.53
07/19	ACH WITHDRAWAL 071924 PALA CASINO PURCHASE 11154 HWY 76 PALA	\$204.00		\$110.53

continued on next page>>>

133293-0624

USAA CLASSIC CHECKING

for Account Number: 0286199718

Statement Period: 07/04/2024 to 08/02/2024

Transactions (continued)

Date	Description	Debits	Credits	Balance
07/22	PAYMENT RECEIPT CREDIT 072224 4829072224 COINBASE OAKLAND CA		\$1,634.32	\$1,744.85
07/22	POS DEBIT 072224 5912072224 WALGREENS STORE 17522 B HUNTINGTON BECA	\$13.30		\$1,731.55
07/22	POS DEBIT 072224 5912072224 WALGREENS STORE 17522 B HUNTINGTON BECA	\$36.47		\$1,695.08
07/22	DEBIT CARD PURCHASE 071924 4829071924 MONEYGRAM US https://www.fTX	\$103.89		\$1,591.19
07/23	POS DEBIT 072224 5411072224 FOOD4LESS 1600 E WILLO SIGNAL HILL CA	\$40.26		\$1,550.93
07/23	ATM WITHDRAWAL 072324 6011072324 30170LAPALPBOMI PALA CA	\$104.99		\$1,445.94
07/23	DEBIT CARD PURCHASE 072224 6051072224 COINBASE https://www.fCA	\$220.00		\$1,225.94
07/23	USAA DEBIT Zelle: Terisa 5831614753	\$1,000.00		\$225.94
07/25	USAA CREDIT Zelle: Terisa Gurzi 5835329791		\$100.00	\$325.94
07/25	USAA CREDIT Zelle: Terisa Gurzi 5837307423		\$1,100.00	\$1,425.94
07/25	DEBIT CARD PURCHASE 072424 7011072424 PALA RESORT FRONT DESK PALA CA	\$33.54		\$1,392.40
07/25	ACH WITHDRAWAL 072524 PALA CASINO PURCHASE 11154 HWY 76 PALA	\$204.00		\$1,188.40
07/26	USAA DEBIT Zelle: Terisa 5839882687	\$160.00		\$1,028.40
07/26	DEBIT CARD PURCHASE 072524 4829072524 MONEYGRAM US https://www.fTX	\$1,018.99		\$9.41
07/29	DEBIT CARD PURCHASE 072724 5814072724 CONTINENTAL VENDING ANAHEIM CA	\$1.55		\$7.86
07/29	DEBIT CARD PURCHASE 072724 5814072724 CONTINENTAL VENDING ANAHEIM CA	\$1.65		\$6.21

continued on next page>>>

133293-0624

USAA CLASSIC CHECKING

for Account Number: 0286199718

Statement Period: 07/04/2024 to 08/02/2024

Transactions (continued)

Date	Description	Debits	Credits	Balance
07/30	USAA CREDIT Zelle: Terisa Gurzi 5845520067		\$22.00	\$28.21
07/30	DEBIT CARD PURCHASE 072924 5814072924 GC VENDING SAN DIEGO CA	\$3.10		\$25.11
07/30	DEBIT CARD PURCHASE 072924 5814072924 GC VENDING SAN DIEGO CA	\$3.10		\$22.01
07/30	DEBIT CARD PURCHASE 073024 4829073024 MONEYGRAM US https://www.fTX	\$21.99		\$0.02
07/31	ACH DEP 080224 SSA TREAS 310 XXSOC SEC ***** SSA		\$1,276.00	\$1,276.02
07/31	ACH WITHDRAWAL 073124 CASINO PAUMA PURCHASE 777 PAUMA RESERVATION RD PAUMA VALLEY	\$300.00		\$976.02
07/31	ACH WITHDRAWAL 073124 PALA CASINO PURCHASE 11154 HWY 76 PALA	\$306.00		\$670.02
07/31	CHECK # 1011	\$1,100.00		-\$429.98
08/01	USAA CREDIT Zelle: Terisa Gurzi 5853317037		\$1,100.00	\$670.02
08/01	DEBIT CARD PURCHASE 073124 4829073124 MONEYGRAM US https://www.fTX	\$16.79		\$653.23
08/01	DEBIT CARD PURCHASE 073124 4829073124 MONEYGRAM US https://www.fTX	\$22.99		\$630.24
08/01	OD FEE - ITEM PAID CHK# 0000001011	\$29.00		\$601.24
08/01	OD FEE WINDOW REFUND		\$29.00	\$630.24
08/02	DEBIT CARD PURCHASE 080124 4829080124 MONEYGRAM US https://www.fTX	\$22.99		\$607.25
08/02	Ending Balance			\$607.25

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%.

continued on next page>>>

133293-0624

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)



Mobile: #8722

133293-0624

