



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

USAA CLASSIC CHECKING

for Account Number: 0286199718
 Statement Period: 08/03/2024 to 09/03/2024

RICHARD ALAN PAGE
 2016 N STANLEY PL
 SIGNAL HILL CA 90755

Activity Summary

Beginning Balance	\$607.25
13 Deposits/Credits	\$3,299.99
32 Withdrawals/Debits	\$4,190.08
Service Charges and ATM Service Fee	\$0.00
Ending Balance	-\$282.84

Fees	Total For This Period	Total Year-to-Date
Total Overdraft (OD) Fees	\$29.00	\$174.00
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
08/03	Beginning Balance			\$607.25
08/05	USAA CREDIT Zelle: Terisa Gurzi 5863620083		\$350.00	\$957.25
08/05	USAA DEBIT Zelle: Terisa 5866454227	\$25.00		\$932.25

continued on next page>>>

133293-0624

USAA CLASSIC CHECKING

for Account Number: 0286199718

Statement Period: 08/03/2024 to 09/03/2024

Transactions (continued)

Date	Description	Debits	Credits	Balance
08/05	USAA DEBIT Zelle: Terisa 5867936743	\$30.00		\$902.25
08/05	USAA DEBIT Zelle: Terisa 5864639941	\$65.00		\$837.25
08/05	USAA DEBIT Zelle: Terisa 5864455797	\$105.00		\$732.25
08/05	DEBIT CARD PURCHASE 080224 6051080224 NET PAY ADVANCE 888-9423320 KS	\$300.00		\$432.25
08/05	DEBIT CARD PURCHASE 080324 4829080324 MONEYGRAM US https://www.fTX	\$358.99		\$73.26
08/06	USAA CREDIT Zelle: Terisa Gurzi 5870042531		\$350.00	\$423.26
08/06	PAYMENT RECEIPT CREDIT 080524 7372080524 Net Pay Advance Wichita KS		\$255.00	\$678.26
08/06	USAA DEBIT Zelle: Terisa 5869391133	\$45.00		\$633.26
08/06	USAA DEBIT Zelle: Terisa 5868222821	\$210.00		\$423.26
08/07	POS DEBIT 080624 5411080624 FOOD4LESS #0772 1600 E SIGNAL HILL CA	\$5.50		\$417.76
08/07	DEBIT CARD PURCHASE 080624 4829080624 MONEYGRAM US https://www.fTX	\$306.99		\$110.77
08/08	POS DEBIT 080824 5541080824 CSI-209725/1914 SIGNAL HILL CA	\$25.25		\$85.52
08/08	POS DEBIT 080824 5411080824 FOOD4LESS 1600 E WILLO SIGNAL HILL CA	\$32.69		\$52.83
08/09	USAA CREDIT Zelle: Terisa Gurzi 5877233793		\$265.00	\$317.83
08/12	DEBIT CARD PURCHASE 081024 5541081024 EXXON CIRCLE K 9511 OCEANSIDE CA	\$13.64		\$304.19
08/12	DEBIT CARD PURCHASE 080924 4829080924 MONEYGRAM US https://www.fTX	\$304.19		\$0.00

continued on next page>>>

133293-0624

USAA CLASSIC CHECKING

for Account Number: 0286199718

Statement Period: 08/03/2024 to 09/03/2024

Transactions (continued)

Date	Description	Debits	Credits	Balance
08/12	ACH WITHDRAWAL 081224 PALA CASINO PURCHASE 11154 HWY 76 PALA	\$306.00		-\$306.00
08/13	USAA CREDIT Zelle: Terisa Gurzi 5884866059		\$350.00	\$44.00
08/13	OD FEE - ITEM PAID ACH - PALA CASINO PURCHASE	\$29.00		\$15.00
08/13	OD FEE WINDOW REFUND		\$29.00	\$44.00
08/14	USAA CREDIT Zelle: Terisa Gurzi 5886945007		\$100.00	\$144.00
08/15	DEBIT CARD PURCHASE 081424 4829081424 MONEYGRAM US https://www.fTX	\$114.99		\$29.01
08/19	USAA CREDIT Zelle: Terisa Gurzi 5901677249		\$20.00	\$49.01
08/19	USAA DEBIT Zelle: Terisa 5898990103	\$25.00		\$24.01
08/20	DEBIT CARD PURCHASE 081924 4829081924 MONEYGRAM US https://www.fTX	\$12.99		\$11.02
08/21	USAA CREDIT Zelle: Terisa Gurzi 5905879919		\$15.00	\$26.02
08/22	DEBIT CARD PURCHASE 082124 4829082124 MONEYGRAM US https://www.fTX	\$22.99		\$3.03
08/26	USAA CREDIT Zelle: Terisa Gurzi 5915408037		\$12.00	\$15.03
08/26	PAYMENT RECEIPT CREDIT 082724 6051082724 Ace Cash Express Inc Irving TX		\$255.00	\$270.03
08/27	DEBIT CARD PURCHASE 082624 4829082624 MONEYGRAM US https://www.fTX	\$12.99		\$257.04
08/27	USAA DEBIT Zelle: Terisa 5917275167	\$45.00		\$212.04
08/27	USAA DEBIT Zelle: Terisa 5916973087	\$200.00		\$12.04

continued on next page>>>

USAA CLASSIC CHECKING

for Account Number: 0286199718

Statement Period: 08/03/2024 to 09/03/2024

Transactions (continued)

Date	Description	Debits	Credits	Balance
08/28	DEBIT CARD PURCHASE 082724 4829082724 MONEYGRAM US https://www.fTX	\$10.79		\$1.25
08/29	ACH DEP 090324 SSA TREAS 310 XXSOC SEC ***** SSA		\$1,276.00	\$1,277.25
08/29	DEBIT CARD PURCHASE 082924 9402082924 USPS CHANGE OF ADDRESS 800-238-3150 TN	\$1.10		\$1,276.15
09/03	DEBIT CARD REFUND 083124 4829083124 MONEYGRAM US DALLAS TX		\$22.99	\$1,299.14
09/03	DEBIT CARD PURCHASE 083124 4829083124 MONEYGRAM US https://www.fTX	\$22.99		\$1,276.15
09/03	DEBIT CARD PURCHASE 083124 4829083124 MONEYGRAM US https://www.fTX	\$47.99		\$1,228.16
09/03	USAA DEBIT Zelle: Terisa 5936588865	\$55.00		\$1,173.16
09/03	USAA DEBIT Zelle: Terisa 5935232445	\$300.00		\$873.16
09/03	DEBIT CARD PURCHASE 083024 6051083024 NET PAY ADVANCE 888-9423320 KS	\$300.00		\$573.16
09/03	USAA DEBIT Zelle: Terisa 5929827385	\$550.00		\$23.16
09/03	ACH WITHDRAWAL 090324 PALA CASINO PURCHASE 11154 HWY 76 PALA	\$306.00		-\$282.84
09/03	Ending Balance			-\$282.84

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

