



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

# USAA CLASSIC CHECKING

for Account Number: 0123456789  
 Statement Period: 02/21/2024 to 03/20/2024

JOHN SMITH  
 123 LIBERTY DR  
 BALTIMORE, MD  
 21201

## Activity Summary

Beginning Balance	\$15.74
5 Deposits/Credits	\$31,300.03
40 Withdrawals/Debits	\$31,054.69
Service Charges and ATM Service Fee	\$0.00
<b>Ending Balance</b>	<b>\$2,500.00</b>

Fees	Total For This Period	Total Year-to-Date
Total Overdraft (OD) Fees	\$0.00	\$0.00
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
02/21	Beginning Balance			\$15.74
02/22	ACH WITHDRAWAL 022224 1ST NATL BK OMAH ONLINE PMT *****6F3C	\$15.06		\$0.68
03/06	ATM DEPOSIT		\$20,000.00	\$20,000.68
03/08	DEPOSIT@MOBILE		\$600.00	\$20,600.68

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