



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 |
| Ending Balance | \$850.00 |

| 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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