



LUIS G SORTO  
 20 DOWNEY PL  
 STATEN ISLAND NY 10303-1802

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ACCOUNT NUMBER	ACCOUNT TYPE	STATEMENT PERIOD
01254-1985-6	USAA CLASSIC CHECKING	10/23/20 - 11/20/20

BALANCE LAST STATEMENT	NO OF DEBITS PAID	TOTAL AMOUNT OF DEBITS PAID	NO. OF DEP	TOTAL AMOUNT OF DEPOSITS MADE	SERVICE CHARGES	BALANCE THIS STATEMENT
20.00	1	29.00	2	99.00	.00	90.00

Please examine immediately and report if incorrect. If no report is received within 60 days, the account will be considered correct.

	TOTAL NONSUFFICIENT FUNDS (NSF) FEES	TOTAL OVERDRAFT (OD) FEES
THIS STATEMENT	29.00	0.00
THIS YEAR'S STATEMENTS	29.00	0.00

Note: Fee reversals/refunds made by USAA will not reduce the totals on this chart.

TRANSACTIONS OCCURRING ON THE FIRST DATE OF THE STATEMENT PERIOD WERE INCLUDED ON THE PREVIOUS STATEMENT.

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION  
 10/29 70.00 USAA FUNDS TRANSFER CR  
 FROM Luis G Sorto  
 CHECKING #2820, CONF# 2813685627  
 11/05 29.00 NSF FEE REFUND

OTHER DEBITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION  
 10/29 29.00 NSF FEE-ITEM RETURNED  
 CHK# 0000001060

ACCOUNT BALANCE SUMMARY

DATE.....BALANCE DATE.....BALANCE  
 10/23 20.00 11/05 90.00  
 10/29 61.00

# USAA FEDERAL SAVINGS BANK

10750 McDermott Freeway  
 San Antonio, TX 78288-0544  
 800-531-8722

**PLEASE EXAMINE THIS STATEMENT AT ONCE. IF NO ERROR IS REPORTED IN 60 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT.**

In Case of Errors or Questions About Your Electronic Transfers, Telephone us or Write us at the address and number listed at the top of this page 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 (if any).
- 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.

**THIS FORM IS PROVIDED TO HELP YOU RECONCILE THIS STATEMENT BALANCE TO YOUR CHECKBOOK BALANCE.**

**CHECKS OUTSTANDING**

(Those written which have not been charged to your account)

CHECK#	AMOUNT
<b>TOTAL</b>	\$

BANK BALANCE	
(1) BALANCE THIS STATEMENT (SHOWN ON FRONT PAGE)	\$ _____
(2) ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY)	+ _____
(3) SUBTOTAL	\$ _____
(4) SUBTRACT TOTAL OF CHECKS OUTSTANDING (IF ANY)	- _____
(5) ADJUSTED BANK BALANCE	\$ _____

YOUR BALANCE	
(6) CHECK REGISTER BALANCE	\$ _____
(7) ADD CREDITS WHICH APPEAR ON THIS STATEMENT THAT HAVE NOT BEEN RECORDED IN YOUR REGISTER (IF ANY)	+ _____ *
(8) ADD INTEREST CREDITED TO YOUR ACCOUNT (IF ANY)	+ _____ *
(9) SUBTRACT OTHER CHARGES (IF ANY)	- _____ *
(10) ADJUSTED CHECK REGISTER BALANCE	\$ _____

\* Be sure to record in your check register.

Line 5 and Line 10 should now agree. If not, check the following items in your register:

- Are all deposits accounted for?
- Are all amounts entered correctly?
- Are all automatic transactions accounted for?
- Are all additions and subtractions accurate?

**TERMS AND CONDITIONS:** All transactions are subject to the USAA Federal Savings Bank Depository Agreement.