



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

# USAA CLASSIC CHECKING

for Account Number: 0125419856  
 Statement Period: 01/23/2021 to 02/19/2021

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

## Activity Summary

<b>Beginning Balance</b>	<b>\$103,714.61</b>
2 Deposits/Credits	\$155.26
1 Withdrawals/Debits	\$0.19
Service Charges and ATM Service Fee	\$0.00
<b>Ending Balance</b>	<b>\$103,869.68</b>

Fees	Total For This Period	Total Year-to-Date
Total Overdraft (OD) Fees	N/A	N/A
Total Non-Sufficient Funds (NSF) Fees	\$0.00	\$0.00

Note: Fee reversals/refunds will not be reflected in this table. They will be listed in the transaction section below.

Note: Transactions occurring on the first day and last day of the statement cycle are included in this statement.

## Transactions

Date	Description	Debits	Credits	Balance
01/23	<b>Beginning Balance</b>			<b>\$103,714.61</b>
02/02	ACH DEP 020321 GOFUNDME EDI PYMNTS *****11XT		\$154.46	\$103,869.07
02/19	WITHHOLDING TAX	\$0.19		\$103,868.88
02/19	INTEREST PAID		\$0.80	\$103,869.68
02/19	<b>Ending Balance</b>			<b>\$103,869.68</b>

## Interest Paid Information

Your interest paid was calculated using your daily balance for 28 days for an annual percentage yield earned of 0.01%.

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## IMPORTANT INFORMATION

The ending balance includes items that have posted to your account. You may have been charged fees if your account did not 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 [usaa.com](https://usaa.com) or mobile. Two no fee check photocopies per statement cycle can be obtained by contacting Customer Service.

Please examine this statement at once. If no error is reported in 60 days, this statement will be considered correct. All items credited are subject to verification.

In case of errors or questions about your electronic transfers, telephone us at 210-531-USAA (8722) or 800-531-8722, 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](https://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.



Online: [usaa.com](https://usaa.com)



Phone: 210-531-USAA (8722) • 800-531-8722



Mobile: #8722

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