



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

USAA SAVINGS

for Account Number: 0269118411
Statement Period: 02/01/2023 to 02/28/2023

MEREDITH SPRENGEL
POTHSTRAAT
65B
AMERSFOORT 3811 JK
NETHERLANDS

Activity Summary

Beginning Balance	\$91,010.77
3 Deposits/Credits	\$3,337.69
3 Withdrawals/Debits	\$4,347.77
Service Charges and ATM Service Fee	\$0.00
Ending Balance	\$90,000.69

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
02/01	Beginning Balance			\$91,010.77
02/16	ACH WITHDRAWAL 021623 Wise Ltd TrnWise *****5336	\$864.39		\$90,146.38
02/17	USAA FUNDS TRANSFER CR FROM Meredith Sprengel CHECKING #8403, CONF# 4562922299		\$2,853.62	\$93,000.00

continued on next page>>>

133293-0922



USAA SAVINGS

for Account Number: 0269118411

Statement Period: 02/01/2023 to 02/28/2023

Transactions (continued)

Date	Description	Debits	Credits	Balance
02/17	USAA FUNDS TRANSFER DB TO Meredith Sprengel CHECKING #7185, CONF# 4562573901	\$3,000.00		\$90,000.00
02/23	USAA FUNDS TRANSFER CR FROM Meredith Sprengel CHECKING #7185, CONF# 4574452541		\$483.38	\$90,483.38
02/23	ACH WITHDRAWAL 022323 Wise Ltd January 20 *****1771	\$483.38		\$90,000.00
02/28	INTEREST PAID		\$0.69	\$90,000.69
02/28	Ending Balance			\$90,000.69

Interest Paid Information

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

continued on next page>>>

133293-0922

FDIC
INSURED

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), 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, 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



Phone: 210-531-USAA (8722) 800-531-8722 (TTY: 711/TRS)



Mobile: #8722

133293-0922

FDIC
INSURED

