



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

# USAA CLASSIC CHECKING

for Account Number: 0342667483  
Statement Period: 05/13/2025 to 06/12/2025

SETH CREASMAN  
651 TENNIS LN  
TRACY CA 95376

## Activity Summary

Beginning Balance	\$201.22
8 Deposits/Credits	\$1,008.92
21 Withdrawals/Debits	\$1,170.08
Service Charges and ATM Service Fee	\$0.00
Ending Balance	\$40.06

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

The total year-to-date is for the calendar year in which this statement period began.

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
05/13	Beginning Balance			\$201.22
05/15	ATM REBATE		\$3.95	\$205.17
	\$43.95 ATM W/D 117 W 11TH ST on 05/15			
05/15	ATM WITHDRAWAL	\$43.95		\$161.22
	051525 6011051525			
	L695701 TRACY CA			

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**Transactions (continued)**

Date	Description	Debits	Credits	Balance
05/16	DEBIT CARD PURCHASE 051425 5813051425 BROKEN ARROW SALOON 602-6075073 CA	\$35.00		\$126.22
05/19	USAA FUNDS TRANSFER CR FROM Seth Creasman CHECKING #3431, CONF# 6602876225		\$164.16	\$290.38
05/19	USAA FUNDS TRANSFER DB TO Seth Creasman CHECKING #0848, CONF# 6602879473	\$165.00		\$125.38
05/20	USAA FUNDS TRANSFER CR FROM Seth Creasman CHECKING #3431, CONF# 6603553009		\$400.00	\$525.38
05/21	ATM REBATE \$43.75 ATM W/D 444 E. 11TH ST. on 05/21		\$2.30	\$527.68
05/21	ATM REBATE \$43.75 ATM W/D 444 E. 11TH ST. on 05/20		\$3.75	\$531.43
05/21	ATM WITHDRAWAL 052025 6011052025 P424533 TRACY CA	\$43.75		\$487.68
05/21	ATM WITHDRAWAL 052125 6011052125 P424533 TRACY CA	\$43.75		\$443.93
05/21	DEBIT CARD PURCHASE 052025 5812052025 OLIVE GARDEN ZK 0021582 TRACY CA	\$108.39		\$335.54
05/21	USAA FUNDS TRANSFER DB TO Seth Creasman SAVINGS #2847, CONF# 6607997531	\$329.49		\$6.05
05/27	USAA FUNDS TRANSFER CR FROM Seth Creasman SAVINGS #2847, CONF# 6613394965		\$300.00	\$306.05
05/27	RECURRING DEB CARD PURCH 052325 5818052325 APPLE.COM/BILL 866-712-7753 CA	\$0.99		\$305.06
05/27	DEBIT CARD PURCHASE 052325 5812052325 CHILI'S TRACY TRACY CA	\$5.06		\$300.00
05/27	DEBIT CARD PURCHASE 052525 5812052525 TST*TAQUERIA LA MEXICAN Tracy CA	\$51.25		\$248.75
05/27	DEBIT CARD PURCHASE 052325 5812052325 CHILI'S TRACY TRACY CA	\$78.80		\$169.95
05/27	ATM WITHDRAWAL 052325 6011052325 PNC BANK TRACY CA	\$100.00		\$69.95

Online: usaa.com  
042163503

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Mobile: #8722  
133293-0525

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### Transactions (continued)

Date	Description	Debits	Credits	Balance
05/29	RECURRING DEB CARD PURCH 052925 5818052925 APPLE.COM/BILL 866-712-7753 CA	\$1.99		\$67.96
05/29	RECURRING DEB CARD PURCH 052925 5818052925 APPLE.COM/BILL 866-712-7753 CA	\$2.99		\$64.97
06/02	DEBIT CARD PURCHASE 053125 5818053125 APPLE.COM/BILL 866-712-7753 CA	\$6.99		\$57.98
06/02	DEBIT CARD PURCHASE 060125 5818060125 APPLE.COM/BILL 866-712-7753 CA	\$6.99		\$50.99
06/02	DEBIT CARD PURCHASE 060125 5818060125 APPLE.COM/BILL 866-712-7753 CA	\$9.99		\$41.00
06/02	DEBIT CARD PURCHASE 053025 5499053025 G & R FOODMART INC TRACY CA	\$13.27		\$27.73
06/02	ATM WITHDRAWAL 053125 6011053125 P424533 TRACY CA	\$23.75		\$3.98
06/04	USAA FUNDS TRANSFER CR FROM Seth Creasman CHECKING #2839, CONF# 6645049461		\$34.76	\$38.74
06/05	USAA FUNDS TRANSFER CR FROM Seth Creasman CHECKING #0848, CONF# 6645751535		\$100.00	\$138.74
06/06	DEBIT CARD PURCHASE 060425 5813060425 BROKEN ARROW SALOON 602-6075073 CA	\$80.00		\$58.74
06/09	POS DEBIT 060625 5812060625 6 COCKTAILS TRACY CA	\$18.68		\$40.06
06/12	Ending Balance	-	-	\$40.06

### Interest Paid Information

Your interest paid was calculated using your daily ledger balance resulting in 0 days where interest earned was equal to one half of one cent or more for an annual percentage yield earned of 0.00%.

## 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](https://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), 800-531-8722, (TTY:711/TRS), #8722 on a mobile device or write us at USAA Federal Savings Bank, 10750 McDermott Freeway, San Antonio, Texas 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.

Deposit products and services offered by USAA Federal Savings Bank, Member FDIC.



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