



GILBERT A GUYAH
2010 FITTLEWORTH TERRACE
UPPER MARLBORO MD 20774-0000

0
22

ACCOUNT NUMBER	ACCOUNT TYPE	STATEMENT PERIOD
00644-7563-8	USAA CLASSIC CHECKING	09/20/19 - 10/22/19

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
599.28	54	1,575.39	13	1,080.68	.00	104.57

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	0.00	0.00
THIS YEAR'S STATEMENTS	0.00	0.00

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

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION

10/01	200.00	USAA FUNDS TRANSFER CR FROM Gilbert Guyah CHECKING #0998, CONF# 2226746263
10/03	62.07	DEBIT CARD REFUND 100219 5192100219 ABEBOOKS 800-315-5335 WA
10/07	20.78	USAA FUNDS TRANSFER CR FROM Gilbert Guyah CHECKING #8576, CONF# 2235149889
10/07	100.00	USAA FUNDS TRANSFER CR FROM Gilbert Guyah CHECKING #8576, CONF# 2233762217
10/07	155.00	USAA FUNDS TRANSFER CR FROM Gilbert Guyah SAVINGS #0971, CONF# 2235160105
10/08	34.00	USAA FUNDS TRANSFER CR FROM Gilbert Guyah CHECKING #0998, CONF# 2237296991
10/09	30.00	USAA FUNDS TRANSFER CR FROM Gilbert Guyah CHECKING #8576, CONF# 2238595431
10/15	91.97	USAA FUNDS TRANSFER CR FROM Gilbert Guyah CHECKING #8576, CONF# 2243092621
10/15	92.36	USAA FUNDS TRANSFER CR FROM Gilbert Guyah CHECKING #8576, CONF# 2243596569
10/16	38.64	USAA FUNDS TRANSFER CR FROM Gilbert Guyah CHECKING #8576, CONF# 2248648609



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

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.

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

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

[illegible]

(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	\$	

(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.

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

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INSURED



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DATE.....	AMOUNT.	TRANSACTION DESCRIPTION
10/17	132.86	USAA FUNDS TRANSFER CR FROM Gilbert Guyah CHECKING #8576, CONF# 2250418667
10/21	120.00	USAA FUNDS TRANSFER CR FROM Gilbert Guyah CHECKING #8576, CONF# 2253621833
10/22	3.00	ATM SURCHARGE REBATE

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION		
09/23	10.73	POS DEBIT	092119	5411092119
		Wal-Mart Super Center	SEVERN	MD
09/23	15.00	DEBIT CARD PURCHASE	092119	7999092119
		CROFTON GO KART	GAMBRILLS	MD
09/23	16.89	DEBIT CARD PURCHASE	092119	5812092119
		POTBELLY #493	GAMBRILLS	MD
09/23	20.00	ATM DB LOCAL	092119	6011092119
		7ELEVEN-FCTI2129 DEFENSE CROFTON		MD
09/23	40.00	ATM DB NONLOCAL	092119	6011092119
		PNC BANK2377 BRANDERMILL GAMBRILLS		MD
09/23	210.31	DEBIT CARD PURCHASE	092119	5511092119
		KIA OF BOWIE	BOWIE	MD
09/24	6.05	DEBIT CARD PURCHASE	092319	5812092319
		FRESH KITCHEN BY ROBERT IWASHINGTON		DC
09/24	19.77	DEBIT CARD PURCHASE	092319	5411092319
		GIANT 0347	LARGO	MD
09/24	175.00	DEBIT CARD PURCHASE	092319	9399092319
		CLUB MEADE	FT MEADE	MD
09/25	7.00	POS DEBIT	092519	5912092519
		WALGREENS STORE 15990 ANNBOWIE		MD
09/26	9.73	POS DEBIT	092619	5912092619
		WALGREENS STORE 5650 PLANFREDERICKSBURVA		
09/26	10.93	POS DEBIT	092619	5541092619
		ROYAL FARMS # 297	FREDERICKSBURVA	
09/26	30.05	DEBIT CARD PURCHASE	092519	5814092519
		5GUYS 0033 QSR	BOWIE	MD
09/30	13.60	DEBIT CARD PURCHASE	092919	5814092919
		DD/BR #356537	BOWIE	MD



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10/03	19.92	DEBIT CARD PURCHASE 100219 7216100219 ZIPS BOWIE BOWIE MD
10/03	20.00	ATM DB NONLOCAL 100319 6011100319 PNC BANKM&T 163 S E CRAINUPPR MARLBOROMD
10/03	22.96	DEBIT CARD PURCHASE 100219 5411100219 GIANT 0310 BOWIE MD
10/03	62.07	DEBIT CARD PURCHASE 100219 5192100219 ABEBOOKS 8003155335 WA
10/04	13.29	DEBIT CARD PURCHASE 100319 5411100319 GIANT 0347 LARGO MD
10/04	35.23	DEBIT CARD PURCHASE 100319 5542100319 WAWA 562 00005629 UPPER MARLBORMD
10/07	13.54	DEBIT CARD PURCHASE 100519 5541100519 WAWA 595 00005959 GAMBRILLS MD
10/07	22.69	DEBIT CARD PURCHASE 100619 5411100619 GIANT 0347 LARGO MD
10/07	25.44	DEBIT CARD PURCHASE 100419 5812100419 SARDI'S POLLO BOWIE BOWIE MD
10/07	29.58	DEBIT CARD PURCHASE 100619 5192100619 ABEBOOKS 8003155335 WA
10/07	40.00	DEBIT CARD PURCHASE 100619 9222100619 CITY OF BOWIE SAFE SPEED 866-4640480 MD
10/07	52.38	DEBIT CARD PURCHASE 100519 5411100519 WEGMANS # 40 LANHAM MD
10/08	6.13	DEBIT CARD PURCHASE 100719 5541100719 WAWA 562 00005629 UPPER MARLBORMD
10/08	28.37	DEBIT CARD PURCHASE 100719 5542100719 WAWA 562 00005629 UPPER MARLBORMD
10/08	36.50	POS DEBIT 100819 5411100819 HARRIS TE 900 ARMY NAV ARLINGTON VA
10/09	7.14	DEBIT CARD PURCHASE 100819 5814100819 50/50 GRILL ARLINGTON VA
10/09	40.00	ATM DB NONLOCAL 100919 6011100919 PNC BANK3233 STONYBROOK DBOWIE MD
10/10	16.32	DEBIT CARD PURCHASE 100919 5942100919 AMZN Mktp US*D11WV2JV3 AMZN.COM/BILLWA
10/11	30.00	ATM DB NONLOCAL 101119 6011101119 PNC BANKM&T 163 S E CRAINUPPR MARLBOROMD



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10/15	6.36	POS DEBIT	101219	5331101219
		DOLLAR TREE6830-6832 RACEBOWIE		MD
10/15	7.98	POS DEBIT	101419	5411101419
		HARRIS TE 15501 ANNAPO BOWIE		MD
10/15	15.68	DEBIT CARD PURCHASE	101119	5942101119
		AMZN Mktp US*OV3QI89C3 AMZN.COM/BILLWA		
10/15	22.93	POS DEBIT	101319	5411101319
		HARRIS TE 15501 ANNAPO BOWIE		MD
10/15	25.05	DEBIT CARD PURCHASE	101219	5542101219
		SHELL OIL 57525836508 UPPR MARLBOROMD		
10/15	26.37	DEBIT CARD PURCHASE	101419	7216101419
		ZIPS BOWIE BOWIE		MD
10/15	27.87	DEBIT CARD PURCHASE	101419	7216101419
		ZIPS BOWIE BOWIE		MD
10/15	30.00	ATM DB NONLOCAL	101219	6011101219
		PNC BANK2799 ROSE AVE FT MEADE		MD
10/15	32.00	DEBIT CARD PURCHASE	101119	5542101119
		WAWA 562 00005629 UPPR MARLBORMD		
10/16	26.21	DEBIT CARD PURCHASE	101519	5542101519
		SHELL OIL 57543578900 BOWIE		MD
10/17	11.26	DEBIT CARD PURCHASE	101619	5411101619
		WEGMANS #41 FREDERICKSBURVA		
10/17	20.89	DEBIT CARD PURCHASE	101619	5814101619
		DUNKIN #302734 Q35 CAMP SPRINGS MD		
10/17	25.08	DEBIT CARD PURCHASE	101619	5542101619
		ROYAL FARMS # 297 FREDERICKSBURVA		
10/18	20.00	DEBIT CARD PURCHASE	101719	4784101719
		E-ZPASS MD MPC 800-950-1292 MD		
10/18	38.25	POS DEBIT	101819	5411101819
		HARRIS TE 15501 ANNAPO BOWIE		MD
10/18	40.10	DEBIT CARD PURCHASE	101719	5411101719
		GIANT 0347 LARGO		MD
10/18	43.00	ATM DB NONLOCAL	101819	6011101819
		BANK OF AMERICA*ANNAPOLISANNAPOLIS		MD
10/21	5.57	DEBIT CARD PURCHASE	101819	5814101819
		CHICK-FIL-A #00008 ANNAPOLIS		MD
10/21	11.08	DEBIT CARD PURCHASE	101819	5812101819
		POKE BOWLRRITO ANNAPOLIS		MD





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10/21	11.50	DEBIT CARD PURCHASE	101819	7832101819
		ANNAPOLIS MALL 11	ANNAPOLIS	MD
10/21	21.59	DEBIT CARD PURCHASE	101919	5411101919
		GIANT 2311	ODENTON	MD

ACCOUNT BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE
09/20	599.28	10/08	157.97
09/23	286.35	10/09	140.83
09/24	85.53	10/10	124.51
09/25	78.53	10/11	94.51
09/26	27.82	10/15	84.60
09/30	14.22	10/16	97.03
10/01	214.22	10/17	172.66
10/03	151.34	10/18	31.31
10/04	102.82	10/21	101.57
10/07	194.97	10/22	104.57

