



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

USAA CLASSIC CHECKING

for Account Number: 0055635938
Statement Period: 04/26/2025 to 05/27/2025

MATTHEW V HOFF
IVA M HOFF
10 VALERIE ST
WATERFORD CT 06385-1418

Activity Summary

Beginning Balance	\$334.27
8 Deposits/Credits	\$14,440.19
14 Withdrawals/Debits	\$14,652.22
Service Charges and ATM Service Fee	\$0.00
Ending Balance	\$122.24

Fees	Total For This Period	Total Year-to-Date
Total Overdraft (OD) Fees	\$0.00	\$29.00
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
04/26	Beginning Balance			\$334.27
04/29	ACH DEP 050125 VAED TREAS 310 XXVA EDUC *****3600		\$1,006.65	\$1,340.92
04/29	ACH DEP 050125 DFAS-CLEVELAND RET NET *****6620		\$1,818.70	\$3,159.62

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Transactions (continued)

Date	Description	Debits	Credits	Balance
04/29	ACH DEP 050125 VACP TREAS 310 XXVA BENEF *****3600		\$4,201.35	\$7,360.97
04/30	USAA CREDIT CARD PAYMENT CREDIT CARD ENDING IN 6545	\$535.00		\$6,825.97
04/30	USAA FUNDS TRANSFER DB TO Matthew V Hoff CHECKING #9864, CONF# 6549183655	\$1,350.00		\$5,475.97
05/01	USAA FUNDS TRANSFER CR FROM Matthew Hoff CHECKING #5946, CONF# 6556938593		\$1,000.00	\$6,475.97
05/01	ACH WITHDRAWAL 050125 AMEX EPAYMENT ACH PMT *****1680	\$737.69		\$5,738.28
05/01	ACH WITHDRAWAL 050125 AMEX EPAYMENT ACH PMT *****3028	\$1,667.64		\$4,070.64
05/02	ACH DEP 050225 USAA P&C CLM CLAIMPYMNT *****3316		\$4,061.21	\$8,131.85
05/02	USAA FUNDS TRANSFER DB TO Matthew V Hoff CHECKING #9864, CONF# 6559201967	\$4,061.21		\$4,070.64
05/02	ACH WITHDRAWAL 050225 Scient FCU - ODT TRANSFER *****	\$300.00		\$3,770.64
05/02	ACH WITHDRAWAL 050225 ROCKET MORTGAGE MTG PYMTS *****2404	\$2,528.02		\$1,242.62
05/05	ACH WITHDRAWAL 050325 GreenSky WEB PAY *****nsky	\$331.88		\$910.74
05/06	ACH WITHDRAWAL 050625 NORTHWESTERN MU PYMNT WEB *****3414	\$81.99		\$828.75
05/07	ACH WITHDRAWAL 050725 EVERSOURCE WEB_PAY *****0625	\$23.75		\$805.00
05/14	ACH WITHDRAWAL 051425 Scient FCU - ODT TRANSFER *****	\$300.00		\$505.00

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Transactions (continued)

Date	Description	Debits	Credits	Balance
05/16	ACH WITHDRAWAL 051625 FRONTIER COMMUNI BILL PAY *****4911	\$90.04		\$414.96
05/19	USAA FUNDS TRANSFER CR FROM Matthew Hoff CHECKING #5946, CONF# 6602935997		\$100.00	\$514.96
05/19	ACH WITHDRAWAL 051925 SYNCHRONY BANK PAYMENT *****9699	\$445.00		\$69.96
05/23	ACH DEP 052325 USAA P&C CLM CLAIMPYMNT *****3856		\$2,252.27	\$2,322.23
05/23	USAA FUNDS TRANSFER DB TO Matthew V Hoff CHECKING #9864, CONF# 6611515777	\$2,200.00		\$122.23
05/27	IOD INTEREST PAID		\$0.01	\$122.24
05/27	Ending Balance	-	-	\$122.24

Interest Paid Information

Your interest paid was calculated using your daily ledger balance resulting in 32 days where interest earned was equal to one half of one cent or more for an annual percentage yield earned of 0.01%.

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), 800-531-8722, (TTY:711/TRS) 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, 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.



Online: usaa.com
017453617



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