



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

USAA CLASSIC CHECKING

for Account Number: 0055635946
Statement Period: 04/19/2025 to 05/16/2025

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

Activity Summary

| | |
|-------------------------------------|------------|
| Beginning Balance | \$2,128.20 |
| 6 Deposits/Credits | \$6,305.93 |
| 83 Withdrawals/Debits | \$6,788.46 |
| Service Charges and ATM Service Fee | \$0.00 |
| Ending Balance | \$1,645.67 |

| 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 |
|-------|---|--------|---------|------------|
| 04/19 | Beginning Balance | | | \$2,128.20 |
| 04/21 | POS DEBIT 041925 5411041925 VILLAGE MARKET 733 COLO LEDYARD CT | \$6.62 | | \$2,121.58 |
| 04/21 | POS DEBIT 041925 5541041925 HENNY PENNY WATE WATERFORD CT | \$9.85 | | \$2,111.73 |
| 04/21 | POS DEBIT 041925 5542041925 VILLAGE MARKET 733 COLO LEDYARD CT | \$9.95 | | \$2,101.78 |

USAA CLASSIC CHECKING

for Account Number: 0055635946

Statement Period: 04/19/2025 to 05/16/2025

Transactions (continued)

| Date | Description | Debits | Credits | Balance |
|-------|--|----------|---------|------------|
| 04/21 | DEBIT CARD PURCHASE 041925 5812041925 CHARLEYS PHILLY STEAKS LISBON CT | \$12.85 | | \$2,088.93 |
| 04/21 | POS DEBIT 042025 5541042025 HENNY PENNY WATE WATERFORD CT | \$13.92 | | \$2,075.01 |
| 04/21 | POS DEBIT 042125 5541042125 HENNY PENNY WATE WATERFORD CT | \$17.37 | | \$2,057.64 |
| 04/21 | POS DEBIT 041925 5541041925 HENNY PENNY WATE WATERFORD CT | \$18.46 | | \$2,039.18 |
| 04/21 | POS DEBIT 041925 5411041925 WAL-MART #2854 LISBON CT | \$48.01 | | \$1,991.17 |
| 04/21 | DEBIT CARD PURCHASE 041825 7230041825 JBS BARBER SPA LLC NEW LONDON CT | \$84.41 | | \$1,906.76 |
| 04/21 | DEBIT CARD PURCHASE 041825 5813041825 SQ *TOX BREWING COMPANY New London CT | \$112.50 | | \$1,794.26 |
| 04/22 | POS DEBIT 042225 5411042225 WAL-MART #2331 WATERFORD CT | \$178.20 | | \$1,616.06 |
| 04/22 | POS DEBIT 042225 5411042225 WAL-MART #2331 WATERFORD CT | \$190.15 | | \$1,425.91 |
| 04/25 | POS DEBIT 042525 5541042525 HENNY PENNY WATE WATERFORD CT | \$12.58 | | \$1,413.33 |
| 04/25 | DEBIT CARD PURCHASE 042425 5812042425 REUNIONS PUB 13531439 GROTON CT | \$17.60 | | \$1,395.73 |
| 04/25 | DEBIT CARD PURCHASE 042525 5814042525 Subway 17540 Groton CT | \$22.71 | | \$1,373.02 |
| 04/25 | DEBIT CARD PURCHASE 042525 5814042525 COLD STONE CREAMERY ORDERS.ORDERCCT | \$37.26 | | \$1,335.76 |
| 04/28 | POS DEBIT 042625 5399042625 NAVY EXCHANGE 050065 GROTON CT | \$3.79 | | \$1,331.97 |
| 04/28 | DEBIT CARD PURCHASE 042625 5921042625 GRAND WINE 3 120-37526062 CT | \$5.31 | | \$1,326.66 |
| 04/28 | DEBIT CARD PURCHASE 042525 5814042525 STARBUCKS STORE 67833 WATERFORD CT | \$7.92 | | \$1,318.74 |
| 04/28 | POS DEBIT 042725 5541042725 HENNY PENNY WATE WATERFORD CT | \$8.89 | | \$1,309.85 |
| 04/28 | POS DEBIT 042825 5542042825 NEX FUEL 050065 GROTON CT | \$17.11 | | \$1,292.74 |
| 04/28 | POS DEBIT 042725 5541042725 East Lyme Noble LLC East Lyme CT | \$18.62 | | \$1,274.12 |
| 04/28 | DEBIT CARD PURCHASE 042625 5814042625 WENDY S #303 NEW LONDON CT | \$41.44 | | \$1,232.68 |

USAA CLASSIC CHECKING

for Account Number: 0055635946

Statement Period: 04/19/2025 to 05/16/2025

Transactions (continued)

| Date | Description | Debits | Credits | Balance |
|-------|---|------------|------------|------------|
| 04/28 | POS DEBIT 042625 5399042625 NAVY EXCHANGE 050340 GROTON CT | \$69.84 | | \$1,162.84 |
| 04/28 | POS DEBIT 042625 5399042625 NAVY EXCHANGE 050340 GROTON CT | \$420.00 | | \$742.84 |
| 04/29 | POS DEBIT 042925 5411042925 WM SUPERCENTER # 155 WA WATERFORD CT | \$10.38 | | \$732.46 |
| 04/29 | POS DEBIT 042925 5912042925 WM SUPERCENTER #2331 WATERFORD CT | \$29.88 | | \$702.58 |
| 04/30 | ACH DEP 050225 ELECTRIC BOAT CO PAYROLL *****0898 | | \$3,111.97 | \$3,814.55 |
| 04/30 | POS DEBIT 043025 5912043025 WALGREENS STORE 340 FLA EAST LYME CT | \$0.53 | | \$3,814.02 |
| 04/30 | DEBIT CARD PURCHASE 042925 5814042925 MCDONALD'S F18676 WATERFORD CT | \$12.01 | | \$3,802.01 |
| 04/30 | POS DEBIT 043025 5912043025 CVS/PHARMACY #04473 East Lyme CT | \$14.94 | | \$3,787.07 |
| 04/30 | POS DEBIT 043025 5411043025 WM SUPERCENTER # 155 WA WATERFORD CT | \$25.74 | | \$3,761.33 |
| 04/30 | POS DEBIT 043025 5542043025 HENNY PENNY WATE WATERFORD CT | \$45.96 | | \$3,715.37 |
| 04/30 | POS DEBIT 043025 5912043025 CVS/PHARMACY #04 04473- East Lyme CT | \$48.00 | | \$3,667.37 |
| 05/01 | USAA FUNDS TRANSFER DB TO Matthew Hoff CHECKING #5938, CONF# 6556938593 | \$1,000.00 | | \$2,667.37 |
| 05/02 | POS DEBIT 050225 5541050225 HENNY PENNY WATE WATERFORD CT | \$6.58 | | \$2,660.79 |
| 05/02 | POS DEBIT 050225 5411050225 NEW LONDON COMM 40 CRY HADLYME CT | \$66.65 | | \$2,594.14 |
| 05/02 | ACH WITHDRAWAL 050225 USAA P&C AUTOPAY *****3617 | \$674.67 | | \$1,919.47 |
| 05/05 | POS DEBIT 050425 5541050425 ANTHONY'S SERVICE STATIO PLAINVILLE CT | \$4.56 | | \$1,914.91 |
| 05/05 | POS DEBIT 050425 5542050425 HENNY PENNY WATE WATERFORD CT | \$8.90 | | \$1,906.01 |
| 05/05 | POS DEBIT 050425 5541050425 HENNY PENNY WATE WATERFORD CT | \$9.06 | | \$1,896.95 |
| 05/05 | DEBIT CARD PURCHASE 050325 5814050325 McDonalds 32967 186-0691206 CT | \$21.76 | | \$1,875.19 |

USAA CLASSIC CHECKING

for Account Number: 0055635946

Statement Period: 04/19/2025 to 05/16/2025

Transactions (continued)

| Date | Description | Debits | Credits | Balance |
|-------|---|----------|---------|------------|
| 05/05 | DEBIT CARD PURCHASE 050425 5812050425 NEW HARTFORD DINER NEW HARTFORD CT | \$26.29 | | \$1,848.90 |
| 05/05 | POS DEBIT 050325 5411050325 STOP & SHOP 0667 WATERFORD CT | \$47.93 | | \$1,800.97 |
| 05/06 | POS DEBIT 050625 5541050625 HENNY PENNY WATE WATERFORD CT | \$8.41 | | \$1,792.56 |
| 05/06 | POS DEBIT 050625 5541050625 HENNY PENNY WATE WATERFORD CT | \$19.78 | | \$1,772.78 |
| 05/06 | POS DEBIT 050625 5411050625 NEW LONDON COMMI 40 CRY HADLYME CT | \$46.54 | | \$1,726.24 |
| 05/07 | ACH DEP 050725 VENMO CASHOUT *****3924 | | \$75.00 | \$1,801.24 |
| 05/07 | DEBIT CARD PURCHASE 050725 5311050725 eBay O*25-13030-65316 San Jose CA | \$47.81 | | \$1,753.43 |
| 05/07 | POS DEBIT 050725 5200050725 THE HOME DEPOT #6215 WATERFORD CT | \$279.68 | | \$1,473.75 |
| 05/08 | POS DEBIT 050825 5541050825 HENNY PENNY WATE WATERFORD CT | \$12.58 | | \$1,461.17 |
| 05/08 | POS DEBIT 050825 5542050825 HENNY PENNY WATE WATERFORD CT | \$46.26 | | \$1,414.91 |
| 05/08 | DEBIT CARD PURCHASE 050725 5814050725 WENDY S #303 NEW LONDON CT | \$62.56 | | \$1,352.35 |
| 05/08 | DEBIT CARD PURCHASE 050725 7230050725 JBS BARBER SPA LLC NEW LONDON CT | \$94.41 | | \$1,257.94 |
| 05/09 | POS DEBIT 050925 5399050925 NAVY EXCHANGE 050065 GROTON CT | \$11.37 | | \$1,246.57 |
| 05/09 | POS DEBIT 050925 5541050925 HENNY PENNY WATE WATERFORD CT | \$12.15 | | \$1,234.42 |
| 05/09 | DEBIT CARD PURCHASE 050825 5814050825 TACO BELL#29312 GROTON CT | \$13.27 | | \$1,221.15 |
| 05/09 | DEBIT CARD PURCHASE 050825 5812050825 REUNIONS PUB 13531439 GROTON CT | \$17.60 | | \$1,203.55 |
| 05/09 | DEBIT CARD PURCHASE 050825 5813050825 SQ *COLLEGE STREET MUSI New Haven CT | \$27.60 | | \$1,175.95 |
| 05/09 | POS DEBIT 050925 5411050925 NEW LONDON COMMI 40 CRY HADLYME CT | \$30.20 | | \$1,145.75 |
| 05/09 | DEBIT CARD PURCHASE 050825 7542050825 SUBMARINE CAR WASH GROTON CT | \$37.21 | | \$1,108.54 |
| 05/09 | DEBIT CARD PURCHASE 050925 5813050925 TST* BAR NEW HAVEN CT | \$84.42 | | \$1,024.12 |

Online: usaa.com
017453617

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

Mobile: #8722
133293-0724

USAA CLASSIC CHECKING

for Account Number: 0055635946

Statement Period: 04/19/2025 to 05/16/2025

Transactions (continued)

| Date | Description | Debits | Credits | Balance |
|-------|--|----------|------------|------------|
| 05/12 | ATM REBATE \$102.99 ATM W/D 446 Boston Post on 05/10 | | \$2.99 | \$1,027.11 |
| 05/12 | POS DEBIT 051025 5541051025 HENNY PENNY WATE WATERFORD CT | \$12.58 | | \$1,014.53 |
| 05/12 | DEBIT CARD PURCHASE 051025 5814051025 MCDONALD'S F18361 WATERFORD CT | \$17.15 | | \$997.38 |
| 05/12 | POS DEBIT 051025 5542051025 HENNY PENNY WATE WATERFORD CT | \$19.78 | | \$977.60 |
| 05/12 | POS DEBIT 051025 5541051025 East Lyme Noble LLC East Lyme CT | \$25.07 | | \$952.53 |
| 05/12 | POS DEBIT 051125 5541051125 HENNY PENNY WATE WATERFORD CT | \$32.75 | | \$919.78 |
| 05/12 | ATM WITHDRAWAL 051025 6011051025 Henny Penny 38 Waterford CT | \$102.99 | | \$816.79 |
| 05/13 | ATM REBATE \$224.00 ATM W/D SUBBASE COMMISAR on 05/13 | | \$4.00 | \$820.79 |
| 05/13 | ATM WITHDRAWAL 051325 6011051325 NAVY FEDERAL CR GROTON CT | \$224.00 | | \$596.79 |
| 05/14 | ACH DEP 051625 ELECTRIC BOAT CO PAYROLL *****0898 | | \$3,111.96 | \$3,708.75 |
| 05/14 | POS DEBIT 051425 5541051425 HENNY PENNY WATE WATERFORD CT | \$8.83 | | \$3,699.92 |
| 05/14 | POS DEBIT 051425 5399051425 NAVY EXCHANGE 050065 GROTON CT | \$10.46 | | \$3,689.46 |
| 05/14 | DEBIT CARD PURCHASE 051425 5814051425 Subway 17540 Groton CT | \$33.03 | | \$3,656.43 |
| 05/14 | DEBIT CARD PURCHASE 051325 5921051325 MAX'S PACKAGE STORE EAST LYME CT | \$59.50 | | \$3,596.93 |
| 05/14 | RECURRING DEB CARD PURCH 051425 5734051425 OPENAI *CHATGPT SUBSCR OPENAI.COM CA | \$202.00 | | \$3,394.93 |
| 05/15 | DEBIT CARD PURCHASE 051425 5812051425 REUNIONS PUB 13531439 GROTON CT | \$4.95 | | \$3,389.98 |
| 05/15 | POS DEBIT 051525 5399051525 NAVY EXCHANGE 050065 GROTON CT | \$8.87 | | \$3,381.11 |
| 05/15 | POS DEBIT 051525 5541051525 HENNY PENNY WATE WATERFORD CT | \$19.03 | | \$3,362.08 |
| 05/15 | POS DEBIT 051525 5542051525 NEX FUEL 050065 GROTON CT | \$43.21 | | \$3,318.87 |

USAA CLASSIC CHECKING

for Account Number: 0055635946

Statement Period: 04/19/2025 to 05/16/2025

Transactions (continued)

| Date | Description | Debits | Credits | Balance |
|-------|--|------------|---------|------------|
| 05/16 | DEBIT CARD PURCHASE 051525 5812051525 REUNIONS PUB 13531439 GROTON CT | \$10.18 | | \$3,308.69 |
| 05/16 | DEBIT CARD PURCHASE 051525 5814051525 DUNKIN #349418 MILFORD CT | \$14.21 | | \$3,294.48 |
| 05/16 | DEBIT CARD PURCHASE 051525 5814051525 PANDA EXPRESS #3657 MILFORD CT | \$16.10 | | \$3,278.38 |
| 05/16 | POS DEBIT 051625 5912051625 WALGREENS STORE 1203 HI STAMFORD CT | \$16.91 | | \$3,261.47 |
| 05/16 | POS DEBIT 051625 5814051625 5GUYS 1476 QSR 1221 HIG STAMFORD CT | \$57.46 | | \$3,204.01 |
| 05/16 | POS DEBIT 051625 5542051625 BRANFORD TPKE E NEW HAVEN CT | \$58.35 | | \$3,145.66 |
| 05/16 | ACH WITHDRAWAL 051625 AMEX EPAYMENT ACH PMT *****3964 | \$1,500.00 | | \$1,645.66 |
| 05/16 | IOD INTEREST PAID | | \$0.01 | \$1,645.67 |
| 05/16 | Ending Balance | - | - | \$1,645.67 |

Interest Paid Information

Your interest paid was calculated using your daily ledger balance resulting in 28 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



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



Mobile: #8722
133293-0724

