



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

USAA CLASSIC CHECKING

for Account Number: 0055635946
Statement Period: 05/17/2025 to 06/18/2025

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

Activity Summary

Beginning Balance	\$1,645.67
8 Deposits/Credits	\$6,396.12
46 Withdrawals/Debits	\$7,972.73
Service Charges and ATM Service Fee	\$0.00
Ending Balance	\$69.06

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

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
05/17	Beginning Balance			\$1,645.67
05/19	ATM REBATE		\$2.99	\$1,648.66
	\$102.99 ATM W/D 446 Boston Post on 05/18			
05/19	POS DEBIT 051925 5399051925	\$5.70		\$1,642.96
	NAVY EXCHANGE 050065 GROTON CT			
05/19	POS DEBIT 051925 5541051925	\$10.34		\$1,632.62
	HENNY PENNY WATE WATERFORD CT			

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Transactions (continued)

Date	Description	Debits	Credits	Balance
05/19	DEBIT CARD PURCHASE 051825 5814051825 SQ *2 SISTERS FAMILY BR New London CT	\$13.85		\$1,618.77
05/19	POS DEBIT 051825 5542051825 HENNY PENNY WATE WATERFORD CT	\$15.08		\$1,603.69
05/19	POS DEBIT 051825 5541051825 HENNY PENNY WATE WATERFORD CT	\$17.56		\$1,586.13
05/19	DEBIT CARD PURCHASE 051825 5814051825 SQ *BLAZIN BBQ New London CT	\$21.90		\$1,564.23
05/19	USAA FUNDS TRANSFER DB TO Matthew Hoff CHECKING #5938, CONF# 6602935997	\$100.00		\$1,464.23
05/19	ATM WITHDRAWAL 051825 6011051825 Henny Penny 38 Waterford CT	\$102.99		\$1,361.24
05/19	RECURRING POS DEBIT 051825 4899051825 Disney PLUS Recurring BURBANK CA	\$170.15		\$1,191.09
05/21	DEBIT CARD PURCHASE 052025 5812052025 REUNIONS PUB 13531439 GROTON CT	\$15.95		\$1,175.14
05/21	USAA FUNDS TRANSFER DB TO Matthew V Hoff CHECKING #9864, CONF# 6608102065	\$1,000.00		\$175.14
05/27	POS DEBIT 052725 5541052725 HENNY PENNY WATE WATERFORD CT	\$9.66		\$165.48
05/28	ACH DEP 053025 ELECTRIC BOAT CO PAYROLL *****0898		\$3,134.15	\$3,299.63
05/28	ATM REBATE \$204.00 ATM W/D SUBBASE COMMISAR on 05/28		\$4.00	\$3,303.63
05/28	ATM WITHDRAWAL 052825 6011052825 NAVY FEDERAL CR GROTON CT	\$204.00		\$3,099.63
05/29	POS DEBIT 052925 5541052925 HENNY PENNY WATE WATERFORD CT	\$10.78		\$3,088.85
05/29	USAA CREDIT CARD PAYMENT CREDIT CARD ENDING IN 6545	\$528.00		\$2,560.85
05/29	ACH WITHDRAWAL 052925 AMEX EPAYMENT ACH PMT *****3890	\$1,252.18		\$1,308.67
05/30	DEBIT CARD PURCHASE 052925 8398052925 THE NOBLE MARITIME COLL STATEN ISLANDNY	\$11.87		\$1,296.80

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Transactions (continued)

Date	Description	Debits	Credits	Balance
05/30	POS DEBIT 053025 5541053025 HENNY PENNY WATE WATERFORD CT	\$12.43		\$1,284.37
05/30	POS DEBIT 053025 5542053025 NEX FUEL 050065 GROTON CT	\$38.15		\$1,246.22
05/30	DEBIT CARD PURCHASE 052925 5499052925 PAYPAL *AMYSTTREATS 402-935-7733 CA	\$100.00		\$1,146.22
06/02	ATM REBATE \$102.99 ATM W/D 446 Boston Post on 06/01		\$2.99	\$1,149.21
06/02	POS DEBIT 060125 5542060125 HENNY PENNY WATE WATERFORD CT	\$4.37		\$1,144.84
06/02	DEBIT CARD PURCHASE 053025 5814053025 TACO BELL#29312 GROTON CT	\$8.13		\$1,136.71
06/02	POS DEBIT 060125 5411060125 WAL-MART #2331 WATERFORD CT	\$11.81		\$1,124.90
06/02	POS DEBIT 060225 5542060225 NEX FUEL 050065 GROTON CT	\$16.65		\$1,108.25
06/02	DEBIT CARD PURCHASE 053125 5814053125 MCDONALD'S F18361 WATERFORD CT	\$42.68		\$1,065.57
06/02	ATM WITHDRAWAL 060125 6011060125 Henny Penny 38 Waterford CT	\$102.99		\$962.58
06/03	DEBIT CARD PURCHASE 060225 5814060225 365 Market 888 432-329 TROY MI	\$2.98		\$959.60
06/03	POS DEBIT 060325 5541060325 HENNY PENNY WATE WATERFORD CT	\$12.43		\$947.17
06/03	DEBIT CARD PURCHASE 060225 5812060225 TST*CHESTERS BARBECUE Groton CT	\$26.11		\$921.06
06/03	ACH WITHDRAWAL 060325 USAA P&C AUTOPAY *****3617	\$674.67		\$246.39
06/04	POS DEBIT 060425 5541060425 HENNY PENNY WATE WATERFORD CT	\$13.80		\$232.59
06/04	POS DEBIT 060425 5311060425 eBay O*03-13172-21962 www.ebay.com CA	\$27.65		\$204.94
06/04	POS DEBIT 060425 5311060425 eBay O*03-13172-21962 www.ebay.com CA	\$77.50		\$127.44
06/05	POS DEBIT 060525 5399060525 NAVY EXCHANGE 050340 GROTON CT	\$4.48		\$122.96
06/09	POS DEBIT 060825 5541060825 HENNY PENNY WATE WATERFORD CT	\$12.58		\$110.38

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Transactions (continued)

Date	Description	Debits	Credits	Balance
06/09	POS DEBIT 060825 5542060825 HENNY PENNY WATE WATERFORD CT	\$17.88		\$92.50
06/11	ACH DEP 061325 ELECTRIC BOAT CO PAYROLL *****0898		\$3,151.96	\$3,244.46
06/11	ATM REBATE \$504.00 ATM W/D SUBBASE COMMISAR on 06/11		\$0.02	\$3,244.48
06/11	POS DEBIT 061125 5411061125 WM SUPERCENTER #2331 WATERFORD CT	\$49.79		\$3,194.69
06/11	ATM WITHDRAWAL 061125 6011061125 NAVY FEDERAL CR GROTON CT	\$504.00		\$2,690.69
06/12	POS DEBIT 061225 5541061225 HENNY PENNY WATE WATERFORD CT	\$15.76		\$2,674.93
06/13	POS DEBIT 061325 5541061325 HENNY PENNY WATE WATERFORD CT	\$13.02		\$2,661.91
06/13	POS DEBIT 061325 5411061325 NEW LONDON COMMI 40 CRY HADLYME CT	\$47.75		\$2,614.16
06/13	POS DEBIT 061325 5999061325 Harbor Freight Tools USA NORWICH CT	\$297.76		\$2,316.40
06/13	POS DEBIT 061325 5200061325 LOWE'S #22 WATERFORD CT	\$1,141.17		\$1,175.23
06/13	ACH WITHDRAWAL 061325 AMEX EPAYMENT ACH PMT *****8800	\$1,000.00		\$175.23
06/16	USAA FUNDS TRANSFER CR FROM Matthew Hoff CHECKING #5938, CONF# 6667088989		\$100.00	\$275.23
06/16	DEBIT CARD PURCHASE 061325 5814061325 WENDY S #286 NORWHICH CT	\$4.18		\$271.05
06/16	RECURRING DEB CARD PURCH 061425 5734061425 OPENAI *CHATGPT SUBSCR OPENAI.COM CA	\$202.00		\$69.05
06/18	IOD INTEREST PAID		\$0.01	\$69.06
06/18	Ending Balance	-	-	\$69.06

Interest Paid Information

Your interest paid was calculated using your daily ledger balance resulting in 33 days where interest earned was equal to one half of one cent or more for an annual percentage yield earned of 0.02%.

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), #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, 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.

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