

## Overview

### **Report Information**

Provided by the requester

Requester report ID

4342803000280605377
November 19, 2023
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#### **Borrower Information**

Provided by the requester

First name	Samantha
Middle name	
Last name	Mans
SSN	
Phone number	+17192292467
Email	samanthagcmans@gmail.com

### **Asset Summary**

Sourced from the institution

Institution	Account	Account Mask	Current Balance
USAA	USAA CLASSIC CHECKING	PB3E	-\$438.11
USAA	USAA CLASSIC CHECKING	4373	\$0.00
USAA	USAA SAVINGS	£772	\$0.00

<sup>\*</sup>For investment accounts, current balance reflects total investment holdings in USD



# **Account Overview**

INSTITUTION: USAA ACCOUNT NAME: USAA CLASSIC CHECKING ACCOUNT MASK: 3689

Report Information Provided by the requ	uester	Account Holder Sourced from th	
Requester report ID		Names	SAMANTHA C Mans
Requested on	November 19, 2023		4582 CREEKVIEW TRL
Data as of	November 19, 2023	Addresses	PALO, IA 52324-5703 US
Days requested	60		
Days available	60	Phone numbers	
		Emails	samanthagcmans@gmail.com
Account Summary			
Sourced from the ins	stitution		
Current Balance			-\$438.11
Available Balance			-\$438.11
Account Type			Depository

### **Account History**

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
September 21, 2023	ZIP.CO* BEST BUY 164-68139492 NY	\$13.83		
September 21, 2023	Empower Finance, Inc. SAN FRANCISCOCA	\$50.00		
September 21, 2023	STARBUCKS 800-782-7282 800-782- 7282 WA		\$10.00	
September 21, 2023	PAYPAL *WALLI CASES 208-875-5208 ID		\$14.26	
September 21, 2023	TACO JOHNS 3045 HIAWATHA 319- 2004800 IA		\$26.79	
September 21, 2023	APPLE CASH BALANCE ADD 877-233- 8552 CA		\$34.70	\$277.50
September 22, 2023	USAA FUNDS TRANSFER DB		\$3.64	
September 22, 2023	STARBUCKS 800-782-7282 800-782-7282 WA		\$10.00	
September 22, 2023	TJMAXX #0119321 COLLINS RCEDAR RAPIDS IA		\$52.09	
September 22, 2023	EMPOWER ADVANCE EMPOWER.ME CA		\$53.00	\$158.77
September 25, 2023	USAA FUNDS TRANSFER CR	\$16.71		
September 25, 2023	BEST BUY 00000208 CEDAR RAPIDS IA	\$37.44		
September 25, 2023	CASEYS STORE 43241204 1SPALO IA		\$5.50	
September 25, 2023	PAYPAL *TIKTOK SHOP TIKTO650-584- 0896 CA		\$7.50	
September 25, 2023	FLEET FARM 5800 CEDAR RAPIDS IA		\$8.43	
September 25, 2023	AVA FINANCE WWW.MEETAVA.CCA		\$9.00	
September 25, 2023	STARBUCKS 800-782-7282 800-782-7282 WA		\$10.00	
September 25, 2023	VSP 800-785-0699 800-785-0699 TX		\$13.57	
September 25, 2023	CASEYS STORE 4324 PALO IA		\$15.01	
September 25, 2023	FIVE BELOW 4014180 COLLINCEDAR RAPIDS IA		\$15.25	
September 25, 2023	McDonalds 18501 CEDAR RAPIDS IA		\$18.37	

September 25, 2023	KOHLS 0217 361 COLLINS RDCEDAR RAPIDS IA		\$36.11	
September 25, 2023	BEST BUY #204650 1ST AVENCEDAR RAPIDS IA		\$37.44	\$36.74
September 27, 2023	MERCY CEDAR RAPI PAYROLL *******4005	\$1,118.60		
September 27, 2023	Empower Finance, Inc. SAN FRANCISCOCA	\$50.00		
September 27, 2023	USAA LOAN PAYMENT		\$40.00	
September 27, 2023	USAA CREDIT CARD PAYMENT		\$50.00	
September 27, 2023	Brigit-com PROTECTION *******84F6		\$50.00	\$1,065.34
September 28, 2023	EMPOWER EMPOWER.ME CA		\$8.00	
September 28, 2023	APPLE CASH BALANCE ADD 877-233- 8552 CA		\$35.00	
September 28, 2023	EMPOWER ADVANCE EMPOWER.ME CA		\$53.00	
September 28, 2023	CAPITAL ONE MOBILE PMT *******6LIM		\$50.00	\$919.34
September 29, 2023	Brigit NEW YORK NY	\$0.01		
September 29, 2023	APPLE CASH BALANCE ADD 877-233- 8552 CA		\$979.34	
September 29, 2023	RECURRING DEB CARD PUR		\$29.00	-\$88.99
October 2, 2023	eBay IncFDJGVFYS PAYMENTS *********2IBH	\$0.03		
October 2, 2023	eBay IncFDJGVFYS PAYMENTS *********NKBB	\$0.05		
October 2, 2023	Brigit NEW YORK NY	\$50.00		-\$38.91
October 3, 2023	ZIP.CO* QUADPAY ANYWHE 164- 68139492 NY		\$8.89	
October 3, 2023	AFTERPAY 185-52896014 CA		\$12.50	
October 3, 2023	ZIP.CO* QUADPAY ANYWHE 164- 68139492 NY		\$13.78	
October 3, 2023	Afterpay 044-4123456 CA		\$25.00	-\$99.08
October 4, 2023	eBay IncJOUFMGDY PAYMENTS *********7DBA		\$0.08	

October 4, 2023	RECURRING DEB CARD PUR		\$29.00	-\$128.16
October 5, 2023	LINCOLN LFG INVESTMENT ************************************	\$137.27		
October 5, 2023	SUPER SUPER+ 877-376-2710 CA		\$15.00	-\$5.89
October 6, 2023	PAYPAL *WALLI CASES 208-875-5208 ID	\$14.26		\$8.37
October 10, 2023	BEEM APP TRYBEEM.COM CA	\$0.55		
October 10, 2023	BEEM APP TRYBEEM.COM CA	\$0.55		
October 10, 2023	BEEM APP TRYBEEM.COM CA	\$0.65		
October 10, 2023	VENMO*mans samantha NEW YORK CITYNY	\$2.75		
October 10, 2023	VENMO*mans samantha NEW YORK CITYNY	\$4.75		
October 10, 2023	*CreditGenie Cash CONSHOHOCKEN PA	\$40.00		
October 10, 2023	BEEM APP TRYBEEM.COM CA		\$0.55	
October 10, 2023	BEEM APP TRYBEEM.COM CA		\$0.55	
October 10, 2023	BEEM APP TRYBEEM.COM CA		\$0.65	
October 10, 2023	VENMO* samantha VISA DIRECT NY		\$1.15	
October 10, 2023	APPLE.COM/BILL 866-712-7753 CA		\$2.13	
October 10, 2023	BEEM APP TRYBEEM.COM CA		\$2.47	
October 10, 2023	VENMO* samantha VISA DIRECT NY		\$8.37	
October 10, 2023	VENMO* samantha VISA DIRECT NY		\$40.00	
October 10, 2023	KEY DR. TRANSFER ONLINE-BK *********1540		\$20.00	-\$18.25
October 11, 2023	MERCY CEDAR RAPI PAYROLL *********4005	\$937.70		
October 11, 2023	USAA FUNDS TRANSFER DB		\$5.00	
October 11, 2023	USAA CREDIT CARD PAYMENT		\$100.00	
October 11, 2023	USAA LOAN PAYMENT		\$100.00	
October 11, 2023	Brigit-com PROTECTION *******D4E0	C	\$50.00	
October 11, 2023	POSSIBLE FINANCE PAYMENT *******64c0		\$80.26	

October 11, 2023	POSSIBLE FINANCE PAYMENT *********d487		\$80.26	\$503.93
October 12, 2023	B9 HEALDSBURG CA	\$49.60		
October 12, 2023	ICPAYMENT		\$38.29	\$515.24
October 13, 2023	OLD NAVY US 5822 CEDAR RAPIDS IA		\$143.75	
October 13, 2023	APPLE CASH INST XFER VISA DIRECT CA	\$31.52		
October 13, 2023	USAA FUNDS TRANSFER DB		\$3.61	
October 13, 2023	Brigit NEW YORK NY		\$9.99	
October 13, 2023	DUNKIN' MOBILE AP 800-447-0013 MA		\$10.00	
October 13, 2023	ZIP.CO* QUADPAY ANYWHE 164- 68139492 NY		\$15.16	
October 13, 2023	WAL-MART #1528 CEDAR RAPIDS IA		\$24.48	
October 13, 2023	APPLE CASH BALANCE ADD 877-233- 8552 CA		\$100.00	\$239.77
October 16, 2023	ZIP.CO* QUADPAY ANYWHE 164- 68139492 NY		\$12.61	
October 16, 2023	Brigit NEW YORK NY	\$50.00		
October 16, 2023	Credit Genie Connection FCONSHOHOCKEN PA		\$4.99	
October 16, 2023	Discovery9721 Sherrill BoKNOXVILLE TN		\$9.62	
October 16, 2023	Afterpay 044-4123456 CA		\$11.24	
October 16, 2023	APPLE CASH INST XFER VISA DIRECT CA	\$25.61		
October 16, 2023	VENMO* VISA DIRECT NY		\$20.00	
October 16, 2023	AMZN Mktp US*TP9CX81M2 AMZN.COM/BILLWA		\$22.24	
October 16, 2023	Super Pay/Super Pay 18 BaSAN FRANCISC CA		\$31.09	
October 16, 2023	DOORDASH*PIZZA HUT WWW.DOORDASH.CA		\$42.21	
October 16, 2023	Super Pay/Super Pay 18 BaSAN FRANCISC CA		\$56.49	
October 16, 2023	American Eagle OutfittersCORALVILLE IA		\$75.62	\$29.27

October 17, 2023	CC ADVANCE - USAA.COM	\$21.00		
October 17, 2023	ZIP.CO* QUADPAY ANYWHE 164- 68139492 NY		\$15.90	
October 17, 2023	DD DOORDASH CHILISGRI 855-973-1040	)	\$28.16	
October 17, 2023	Oportun Rainy Day ********Vj14		\$0.49	
October 17, 2023	Float Me, Corp. PAYMENTS **********0582		\$1.99	
October 17, 2023	Float Me, Corp. PAYMENTS *********MPI0		\$1.99	\$1.74
October 18, 2023	VENMO*mans samantha NEW YORK CITYNY	\$31.10		\$32.84
October 19, 2023	TARGET T-17681030 Blairs CEDAR RAPIDS IA		\$4.64	
October 19, 2023	ZIP.CO* PAYMENT F02686 164- 68139492 NY		\$46.31	-\$18.11
October 20, 2023	ZIP.CO* QUADPAY ANYWHE 164- 68139492 NY		\$9.82	
October 20, 2023	ZIP.CO* QUADPAY ANYWHE 164- 68139492 NY		\$11.14	
October 20, 2023	VSP 800-785-0699 800-785-0699 TX		\$13.57	
October 20, 2023	Oportun Rainy Day ********-zFT		\$1.11	-\$53.75
October 23, 2023	PODCAST FAN CLUB AUDIOCHUCK.COIN		\$10.70	
October 23, 2023	ZIP.CO* QUADPAY ANYWHE 164- 68139492 NY		\$12.62	
October 23, 2023	ZIP.CO* QUADPAY ANYWHE 164- 68139492 NY		\$15.11	
October 23, 2023	RECURRING DEB CARD PUR		\$29.00	-\$121.18
October 24, 2023	Oportun Rainy Day ********ohV6	\$0.49		
October 24, 2023	RECURRING DEB CARD PUR		\$29.00	-\$149.69
October 25, 2023	Oportun Rainy Day ********nq5H	\$1.11		
October 25, 2023	MERCY CEDAR RAPI PAYROLL *******4005	\$242.66		

October 25, 2023	MERCY CEDAR RAPI PAYROLL *******4005	\$1,006.09		
October 25, 2023	Empower Finance, Inc. SAN FRANCISCOCA	\$50.00		
October 25, 2023	USAA FUNDS TRANSFER DB		\$5.00	
October 25, 2023	EMPOWER SAN FRANCISCOCA		\$8.00	
October 25, 2023	USAA CREDIT CARD PAYMENT		\$20.04	
October 25, 2023	BARNESNOBLE 333 Collins REDAR RAPIDS IA		\$41.88	
October 25, 2023	USAA LOAN PAYMENT		\$50.00	
October 25, 2023	EMPOWER ADVANCEEMPOWER.MESAN FRANCISCOCA		\$53.00	
October 25, 2023	VENMO* VISA DIRECT NY		\$269.00	
October 25, 2023	Brigit-com PROTECTION ********1485		\$50.00	\$653.25
October 26, 2023	Cleo Salary Advance WILMINGTON DE	\$30.00		
October 26, 2023	Brigit NEW YORK NY	\$50.00		
October 26, 2023	BEEM APP TRYBEEM.COM CA		\$2.47	
October 26, 2023	*CreditGenie Cash CONSHOHOCKEN PA		\$45.99	
October 26, 2023	ULTA #2214651 1ST AVE SE CEDAR RAPIDS IA		\$71.39	
October 26, 2023	IHMVCU 309-793-6200 IL		\$324.11	\$289.29
October 27, 2023	USAA FUNDS TRANSFER DB		\$3.55	
October 27, 2023	DUNKIN' MOBILE AP 800-447-0013 MA		\$10.00	
October 27, 2023	TST* Whiskey River Grill 319-533-7845 IA	<b>\</b>	\$23.48	
October 27, 2023	Atlas Atlas ********26M9		\$9.50	\$242.76
October 30, 2023	Brigit-com MEMBERSHIP ************C44E		\$9.99	
October 30, 2023	VENMO*mans samantha NEW YORK CITYNY	\$9.75		
October 30, 2023	*CreditGenie Cash CONSHOHOCKEN PA	\$60.00		
October 30, 2023	USAA FUNDS TRANSFER DB		\$2.67	

October 30, 2023	BLAIRS FERRY FAMILY PHARMHIAWATHA IA		\$4.28	
October 30, 2023	PARAMOUNT THEATRE CEDAR RAPIDS I	<b>Δ</b>	\$4.60	
October 30, 2023	MICHAELS S7800 S 59TH AVELAVEEN A	Z	\$9.70	
October 30, 2023	GTC RAMP PARK CEDAR RAPI CEDAR RAPIDS IA		\$10.00	
October 30, 2023	DUNKIN' MOBILE AP 800-447-0013 MA		\$10.00	
October 30, 2023	AFTERPAY 185-52896014 CA		\$11.24	
October 30, 2023	Kindle Unltd*1N60F83J3 888-802-3080 WA		\$12.83	
October 30, 2023	PP*DOORDASH NUTRISPOR 402-935- 7733 CA		\$24.80	
October 30, 2023	PP*DOORDASH REDLOBSTE 402-935- 7733 CA		\$60.00	\$152.40
October 31, 2023	ZIP.CO* QUADPAY ANYWHE 164- 68139492 NY		\$9.36	
October 31, 2023	PAYPAL *SCULPTYOULL2211 NSAN JOSE CA		\$9.00	
October 31, 2023	Prime Video Channels AMZN.COM/BILLWA		\$5.34	
October 31, 2023	ZIP.CO* QUADPAY ANYWHE 164- 68139492 NY		\$9.70	
October 31, 2023	ZIP.CO* QUADPAY ANYWHE 164- 68139492 NY		\$9.70	
October 31, 2023	DUNKIN' MOBILE AP 800-447-0013 MA		\$10.00	
October 31, 2023	ZIP.CO* BEST BUY 164-68139492 NY		\$18.39	
October 31, 2023	PP*DOORDASH CHIPOTLEM 402-935- 7733 CA		\$20.90	\$60.01
November 1, 2023	ZIP.CO* QUADPAY ANYWHE 164- 68139492 NY		\$13.94	\$46.07
November 2, 2023	PODCAST FAN CLUB AUDIOCHUCK.COIN		\$10.70	
November 2, 2023	CLEO AI CASH ADVANCE EXPRWILMINGTON DE		\$3.99	
November 2, 2023	DUNKIN' MOBILE AP 800-447-0013 MA		\$10.00	
November 2, 2023	Dave Membership Fee LOS ANGELES CA		\$1.00	

November 2, 2023	BARNES&NOBLE PAPERSOURCE 800- 843-2665 NY		\$15.88	\$4.50
November 7, 2023	DUNKIN' MOBILE AP 800-447-0013 MA		\$4.00	\$0.50
November 8, 2023	Empower Finance, Inc. SAN FRANCISCOCA	\$100.00		
November 8, 2023	MERCY CEDAR RAPI PAYROLL ********4005	\$1,058.56		
November 8, 2023	*CreditGenie Cash CONSHOHOCKEN PA	\$80.00		
November 8, 2023	POSSIBLE FINANCE PAYMENT *********24c0		\$80.26	
November 8, 2023	USAA FUNDS TRANSFER DB		\$5.00	
November 8, 2023	USAA CREDIT CARD PAYMENT		\$50.00	
November 8, 2023	USAA LOAN PAYMENT		\$50.27	
November 8, 2023	EMPOWER ADVANCEEMPOWER.MESAN FRANCISCOCA		\$53.00	
November 8, 2023	*CreditGenie Cash CONSHOHOCKEN PA		\$66.99	
November 8, 2023	Brigit-com PROTECTION *******54B5	;	\$50.99	
November 8, 2023	POSSIBLE FINANCE PAYMENT ***********a4ad		\$76.59	\$805.96
November 9, 2023	Cleo Salary Advance WILMINGTON DE		\$30.00	
November 9, 2023	LINCOLN LFG INVESTMENT ************************************	\$145.56		
November 9, 2023	ATM REBATE	\$3.00		
November 9, 2023	Cleo Salary Advance WILMINGTON DE	\$35.00		
November 9, 2023	Brigit NEW YORK NY	\$50.00		
November 9, 2023	ZIP.CO* QUADPAY ANYWHE 164- 68139492 NY		\$13.79	
November 9, 2023	SUPER SUPER+ 877-376-2710 CA		\$15.00	
November 9, 2023	ZIP.CO* QUADPAY ANYWHE 164- 68139492 NY		\$16.82	
November 9, 2023	ZIP.CO* QUADPAY ANYWHE 164- 68139492 NY		\$18.96	
November 9, 2023	LINN AREA CREDI3015 BLAIRCEDAR RAPIDS IA		\$23.00	

November 9, 2023	H2FITCO.COM H2FITCO.COM CO		\$30.00	
November 9, 2023	Credit One Bank Payment ********063G		\$200.00	
November 9, 2023	Super Pay/Super Pay 18 BaSAN FRANCISC CA		\$53.99	
November 9, 2023	IHMVCU 309-793-6200 IL		\$304.11	
November 9, 2023	Atlas Atlas ********5NLV		\$18.99	\$314.86
November 10, 2023	CAPITAL ONE MOBILE PMT ********9JZI		\$50.32	
November 10, 2023	DUNKIN' MOBILE AP 800-447-0013 MA		\$10.00	
November 10, 2023	DUNKIN' MOBILE AP 800-447-0013 MA		\$10.00	
November 10, 2023	DD DOORDASH NUTRISPOR 855-973- 1040 CA		\$22.64	
November 10, 2023	KIRKWOOD EAGLE NET 319-398-5631 IA		\$150.00	
November 10, 2023	Float Me, Corp. PAYMENTS ********154Z		\$1.99	\$69.91
November 13, 2023	Coastal Community Ban EVERETT WA	\$225.00		
November 13, 2023	BARNES & NOBLE #2587 CEDAR RAPIDS		\$16.25	
November 13, 2023	APPLE CASH INST XFER VISA DIRECT CA	\$15.75		
November 13, 2023	Credit Genie Connection FCONSHOHOCKEN PA		\$4.99	
November 13, 2023	USAA FUNDS TRANSFER DB		\$5.00	
November 13, 2023	Amazon Prime*4Z9VO72A3 AMZN.COM/BILLWA		\$8.01	
November 13, 2023	ZIP.CO* QUADPAY ANYWHE 164- 68139492 NY		\$10.74	
November 13, 2023	CHICK-FIL-A #03021 319-378-3200 IA		\$12.84	
November 13, 2023	AFFIRM P SAN FRANCISCOCA		\$14.00	
November 13, 2023	APPLE CASH BALANCE ADD 877-233- 8552 CA		\$16.00	
November 13, 2023	APPLE CASH BALANCE ADD 877-233- 8552 CA		\$16.04	\$206.79

	\$9.37		ZIP.CO* QUADPAY ANYWHE 164- 68139492 NY	November 14, 2023
	\$25.12		DD DOORDASH CHICK-FIL 855-973-1040 CA	November 14, 2023
		\$4.80	APPLE CASH INST XFER VISA DIRECT CA	November 14, 2023
	\$9.70		ZIP.CO* QUADPAY ANYWHE 164- 68139492 NY	November 14, 2023
\$152.99	\$14.41		KWIK STAR 1032 CEDAR RAPIDS IA	November 14, 2023
	\$9.62		discovery+ Ad-Free 012-3456789 TN	November 15, 2023
		\$19.70	APPLE CASH INST XFER VISA DIRECT CA	November 15, 2023
	\$10.00		DUNKIN' MOBILE AP 800-447-0013 MA	November 15, 2023
\$132.80	\$20.27		DD DOORDASH PANERABRE 855-973- 1040 CA	November 15, 2023
	\$444.91		DC DSP TEMP CR REV	November 16, 2023
	\$10.00		APPLE CASH BALANCE ADD 877-233- 8552 CA	November 16, 2023
	\$10.00		APPLE CASH BALANCE ADD 877-233- 8552 CA	November 16, 2023
	\$10.00		DUNKIN' MOBILE AP 800-447-0013 MA	November 16, 2023
	\$17.40		DD DOORDASH JIMMYJOHN 855-973- 1040 CA	November 16, 2023
-\$378.11	\$18.60		APPLE CASH BALANCE ADD 877-233- 8552 CA	November 16, 2023
-\$438.11	\$60.00		APPLE CASH BALANCE ADD 877-233- 8552 CA	November 17, 2023
				Pending
Outflow		Inflow	Description	Date



## **Account Overview**

Account Type

INSTITUTION: USAA ACCOUNT NAME: USAA CLASSIC CHECKING ACCOUNT MASK: 4373

Report Information Provided by the reque	ester	Account Holder Sourced from th	
Requester report ID		Names	SAMANTHA C Mans
Requested on	November 19, 2023		4582 CREEKVIEW TRL PALO, IA
Data as of	November 19, 2023	Addresses	52324-5703
Days requested	60		US
Days available	60	Phone numbers	
		Emails	samanthagcmans@gmail.com
Account Summary			
Sourced from the inst	titution		
Current Balance			\$0.00
Available Balance			\$0.00

Depository

### **Account History**

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
October 10, 2023	APPLE CASH BALANCE ADD 877-233- 8552 CA		\$100.00	
October 10, 2023	USAA FUNDS TRANSFER CR	\$100.00		\$0.00
Pending				
Date	Description	Inflow		Outflow



## **Account Overview**

Account Type

INSTITUTION: USAA ACCOUNT NAME: USAA SAVINGS ACCOUNT MASK: 6772

Report Information Provided by the reque	ester	Account Holder Sourced from th	
Requester report ID		Names	SAMANTHA C Mans
Requested on  Data as of	November 19, 2023	Addresses	4582 CREEKVIEW TRL PALO, IA 52324-5703
Days requested	60	Phone numbers	US
Days available	60	Emails	samanthagcmans@gmail.com
Account Summary Sourced from the ins	titution		
Current Balance			\$0.00
Available Balance			\$0.00

Depository

### **Account History**

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
September 22, 2023	USAA FUNDS TRANSFER CR	\$3.64		\$6.71
September 25, 2023	USAA FUNDS TRANSFER DB		\$16.71	-\$10.00
October 11, 2023	USAA FUNDS TRANSFER CR	\$5.00		-\$5.00
October 13, 2023	USAA FUNDS TRANSFER CR	\$3.61		-\$1.39
October 25, 2023	USAA FUNDS TRANSFER CR	\$5.00		\$3.61
October 27, 2023	USAA FUNDS TRANSFER CR	\$3.55		\$7.16
October 30, 2023	USAA FUNDS TRANSFER CR	\$2.67		\$9.83
November 8, 2023	USAA FUNDS TRANSFER CR	\$5.00		
November 8, 2023	USAA CREDIT CARD PAYMENT		\$19.83	-\$5.00
November 13, 2023	USAA FUNDS TRANSFER CR	\$5.00		\$0.00

## Pending

Date Des	scription	Inflow	Outflow
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