

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000281605386
Requested on	November 23, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Lanisha
Middle name	
Last name	Carter
SSN	
Phone number	+15737575760
Email	lc.lanishacarter@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
USAA	USAA CLASSIC CHECKING	9427	\$972.76
USAA	USAA SAVINGS	3389	\$5.63

*For investment accounts, current balance reflects total investment holdings in USD

Account Overview

INSTITUTION: USAA

ACCOUNT NAME: USAA CLASSIC CHECKING

ACCOUNT MASK: 9427

Report Information

Provided by the requester

Requester report ID	
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Requested on	November 23, 2023
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Data as of	November 23, 2023
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Days requested	60
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Days available	60
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Account Summary

Sourced from the institution

Current Balance	\$972.76
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Available Balance	\$972.76
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Account Type	Depository
<hr/>	

Account Holder Information

Sourced from the institution

Names	Lanisha D Carter
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Addresses	1000 BECKWITH AVE CARUTHERSVILLE, MO 63830-1833 US
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Phone numbers	
<hr/>	
Emails	lc.lanishacarter@gmail.com
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Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
September 25, 2023	MS EXPRESS PC 9821 JONESBORO AR	---	\$1.94	---
September 25, 2023	HAYS 62809 W 13TH STREET CARUTHERSVILLMO	---	\$2.79	---
September 25, 2023	USAA FUNDS TRANSFER DB	---	\$3.61	---
September 25, 2023	HAYS 62809 W 13TH STREET CARUTHERSVILLMO	---	\$3.72	---
September 25, 2023	ULTIMATE AIR - JONESBORO JONESBORO AR	---	\$8.38	---
September 25, 2023	THE STORE1906 TRUMAN BLVDCARUTHERSVILLMO	---	\$8.53	---
September 25, 2023	Netflix.com 866-5797172 CA	---	\$15.49	---
September 25, 2023	AMZN Mktp US*TX8HO9KY1 AMZN.COM/BILLWA	---	\$15.62	---
September 25, 2023	MCDONALD'S F7225 HAYTI MO	---	\$25.48	---
September 25, 2023	THE STORE1906 TRUMAN BLVDCARUTHERSVILLMO	---	\$36.53	---
September 25, 2023	Amazon.com*T191O1MX2 AMZN.COM/BILLWA	---	\$37.50	---
September 25, 2023	DOLLAR GENERAL #10941DG 1CARUTHERSVILLMO	---	\$42.30	---
September 25, 2023	ULTIMATE AIR - JONESBORO JONESBORO AR	---	\$46.94	---
September 25, 2023	DOLLAR GENERAL #10941DG 1CARUTHERSVILLMO	---	\$53.38	---
September 25, 2023	THE BEAUTY BAR CARUTHERSVLLEMO	---	\$77.00	---
September 25, 2023	PIER 88 JONESBORO AR	---	\$108.07	\$444.90
September 26, 2023	Peacock 82EB8 Premium 212-6640138 NY	---	\$5.99	---
September 26, 2023	THE STORE1906 TRUMAN BLVDCARUTHERSVILLMO	---	\$8.85	---
September 26, 2023	MCDONALD'S F7225 HAYTI MO	---	\$10.88	---

September 26, 2023	HAYS 62809 W 13TH STREET CARUTHERSVILLMO	---	\$10.91	---
September 26, 2023	aliexpress 408-7855580 CA	---	\$20.58	---
September 26, 2023	CECE SINCLAIRE HTTPSCECESINCTN	---	\$55.00	---
September 26, 2023	SPI*AMERENUE 800-552-7583 MO	---	\$405.00	-\$72.31
September 27, 2023	USAA FUNDS TRANSFER CR	\$1.26	---	---
September 27, 2023	USAA FUNDS TRANSFER CR	\$30.00	---	---
September 27, 2023	Wesley's Kwik Mart CARUTHERSVILLMO	---	\$12.06	---
September 27, 2023	Wesley's Kwik Mart CARUTHERSVILLMO	---	\$13.60	---
September 27, 2023	AMZN Mktp US*T14JS26R0 AMZN.COM/BILLWA	---	\$14.58	---
September 27, 2023	PIZZA HUT 024822 HTTPS://IPCHAMO	---	\$26.77	---
September 27, 2023	THE STORE1906 TRUMAN BLVDCARUTHERSVILLMO	---	\$27.94	---
September 27, 2023	USAA FUNDS TRANSFER DB	---	\$40.00	---
September 27, 2023	INTER-STATE STUDIO HTTPSINTERSTAMO	---	\$43.49	-\$219.49
September 28, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$2.99	---
September 28, 2023	EXXON THE STORE CARUTHERSVILLMO	---	\$4.20	---
September 28, 2023	Audible*T11CC89Y0 AMZN.COM/BILLNJ	---	\$7.95	---
September 28, 2023	APPLE COMONE APPLE PARK WCUPERTINO CA	---	\$24.98	-\$259.61
September 29, 2023	Moustos Pasta and Grill -DYERSBURG TN	---	\$20.85	-\$280.46
October 2, 2023	USAA FUNDS TRANSFER CR	\$23.55	---	---
October 2, 2023	CASH APP*LANISHA CARTER*CSAN FRANCISCOCA	\$44.54	---	---
October 2, 2023	HAYS 62809 W 13TH STREET CARUTHERSVILLMO	---	\$3.72	---
October 2, 2023	HAYS 62809 W 13TH STREET CARUTHERSVILLMO	---	\$5.33	---
October 2, 2023	STRAIGHTTALK*AIRTIME 877-430-2355 FL	---	\$50.61	-\$272.03
October 3, 2023	DOLLAR GENERAL #10941DG 1CARUTHERSVILLMO	---	\$3.36	-\$275.39

October 5, 2023	White & Associat PAYROLL *****5986 \$1,165.51	---	---
October 5, 2023	THE STORE1906 TRUMAN BLVDCARUTHERSVILLMO	---	\$40.41 \$849.71
October 6, 2023	THE STORE1906 TRUMAN BLVDCARUTHERSVILLMO	---	\$4.32 ---
October 6, 2023	Roku for Disney Electroni816-2728107 DE	---	\$10.99 ---
October 6, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$11.99 ---
October 6, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$12.99 ---
October 6, 2023	LOS PORTALES HAYTI HAYTI MO	---	\$32.03 ---
October 6, 2023	CASH APP*LANISHA CA 415-375-3176 CA	---	\$78.75 ---
October 6, 2023	SPI*AMERENUE 800-552-7583 MO	---	\$183.11 ---
October 6, 2023	PAYPAL *DSHLEGACYLL 402-935-7733 CA	---	\$610.00 -\$94.47
October 10, 2023	HAYS 62 ONLINE 870-238-2656 MO	---	\$2.95 ---
October 10, 2023	DOLLARTREE908 N TRUMANN BCARUTHERSVILLMO	---	\$6.82 ---
October 10, 2023	DOLLAR GENERAL #10941DG 1CARUTHERSVILLMO	---	\$9.33 ---
October 10, 2023	B&R Catering Co. CARUTHERSVILLEMO	---	\$11.39 ---
October 10, 2023	PHILO INC. HTTPSPHILO.COCA	---	\$25.00 ---
October 10, 2023	CITY OF CARUTHERSVILLE 573-333-0147 MO	---	\$48.17 ---
October 10, 2023	MEDIACOM BRO* 855-633-4226 NY	---	\$76.00 -\$274.13
October 16, 2023	DRURY PETR2276 WILLIAM STCAPE GIRARDEAMO	---	\$6.62 -\$280.75
October 20, 2023	CASH APP*LANISHA CARTER*CSAN FRANCISCOCA	\$0.84	--- -\$279.91
October 23, 2023	DFAS-IN IND, IN ARMY RC *****5986 \$583.60	---	---
October 23, 2023	White & Associat PAYROLL *****5986 \$1,136.87	---	---
October 23, 2023	HAYS 62809 W 13TH STREET CARUTHERSVILLMO	---	\$9.37 ---
October 23, 2023	APPLE COMONE APPLE PARK WCUPERTINO CA	---	\$9.99 ---

October 23, 2023	CASH APP*STEVE CARTER 800-9691940 CA	---	\$20.00	---
October 23, 2023	THE STORE1906 TRUMAN BLVDCARUTHERSVILLMO	---	\$32.70	\$1,368.50
October 24, 2023	ATM REBATE	\$3.25	---	---
October 24, 2023	HAYS 62 ONLINE 870-238-2656 MO	---	\$2.95	---
October 24, 2023	USAA FUNDS TRANSFER DB	---	\$4.52	---
October 24, 2023	STARZ ENTERTAINMENT 970-438-2789 CO	---	\$9.99	---
October 24, 2023	Netflix 1 8445052993 CA	---	\$15.49	---
October 24, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$17.99	---
October 24, 2023	DOLLARTREE908 N TRUMANN BCARUTHERSVILLMO	---	\$31.49	---
October 24, 2023	GEICO *AUTO 800-841-3000 DC	---	\$96.34	---
October 24, 2023	06782303713 Ward Ave. CARUTHERSVILLMO	---	\$103.25	---
October 24, 2023	THECHILDRENSPLACE.COM 201-558-2683 NJ	---	\$185.76	\$903.97
October 25, 2023	THE STORE1906 TRUMAN BLVDCARUTHERSVILLMO	---	\$3.39	---
October 25, 2023	USAA FUNDS TRANSFER DB	---	\$6.26	---
October 25, 2023	Amazon Prime*S65JJ7713 AMZN.COM/BILLWA	---	\$7.29	---
October 25, 2023	HAYS 62809 W 13TH STREET CARUTHERSVILLMO	---	\$8.79	---
October 25, 2023	THECHILDRENSPLACE.COM 201-558-2683 NJ	---	\$32.40	---
October 25, 2023	SPLease*StraightTalk 925-2986109 NH	---	\$62.28	---
October 25, 2023	CASH APP*LANISHA CA 415-375-3176 CA	---	\$78.75	---
October 25, 2023	MEDIACOM BRO* 855-633-4226 NY	---	\$95.05	\$609.76
October 26, 2023	NBC Peacock30 RockefellerNEW YORK NY	---	\$5.99	---
October 26, 2023	APPLE CASH SENT MONEY 1INFINITELOOPCA	---	\$8.00	---

October 26, 2023	SHEIN US SERVICES, LLC US.SHEIN.COM CA	---	\$15.87	---
October 26, 2023	O'REILLY 879 CARUTHERSVILLMO	---	\$19.73	---
October 26, 2023	APPLE CASH SENT MONEY 1INFINITELOOPCA	---	\$25.00	---
October 26, 2023	SHEIN US SERVICES, LLC US.SHEIN.COM CA	---	\$27.74	---
October 26, 2023	STRAIGHTTALK*AIRTIME 877-430-2355 FL	---	\$50.61	---
October 26, 2023	SHEIN US SERVICES, LLC US.SHEIN.COM CA	---	\$164.92	\$291.90
October 27, 2023	USAA FUNDS TRANSFER DB	---	\$4.43	---
October 27, 2023	THECHILDRENSPLACE.COM 201-558-2683 NJ	---	\$15.61	---
October 27, 2023	THE STORE1906 TRUMAN BLVDCARUTHERSVILLMO	---	\$17.75	---
October 27, 2023	AMZN Mktp US*8B69Z54E3 AMZN.COM/BILLWA	---	\$30.84	---
October 27, 2023	AMZN Mktp US*QK4VL84L3 AMZN.COM/BILLWA	---	\$75.03	\$148.24
October 30, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$2.99	---
October 30, 2023	USAA FUNDS TRANSFER DB	---	\$3.59	---
October 30, 2023	DOLLAR GENERAL #11399DG 1HAYTI MO	---	\$4.34	---
October 30, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$5.99	---
October 30, 2023	Wesley's Kwik Mart CARUTHERSVILLMO	---	\$6.93	---
October 30, 2023	Audible*AG99M6MQ3 AMZN.COM/BILLNJ	---	\$7.95	---
October 30, 2023	HAYS 62809 W 13TH STREET CARUTHERSVILLMO	---	\$34.53	\$81.92
October 31, 2023	EXXON JIFFY JIM'S 1 STOP CARUTHERSVILLMO	---	\$40.00	---
October 31, 2023	SAMS PACKAGE CARUTHERSVILLMO	---	\$5.78	---
October 31, 2023	AMAZON.COM*IY96K8DQ3AMAZOSEATTLE WA	---	\$20.83	\$15.31
November 1, 2023	AMZN Mktp US*XL0CK6SI3 AMZN.COM/BILLWA	---	\$113.92	---

November 1, 2023	USAA FUNDS TRANSFER CR	\$50.00	---	---
November 1, 2023	POPEYES 10596 CAPE GIRARDEAMO	---	\$6.56	---
November 1, 2023	DOLLAR GENERAL #10941DG 1CARUTHERSVILLMO	---	\$14.50	---
November 1, 2023	PAPA JOHN'S #4745 573-333-5644 MO	---	\$16.46	---
November 1, 2023	STRAIGHTTALK*AIRTIME 877-430-2355 FL	---	\$50.61	---
November 1, 2023	USAA FUNDS TRANSFER DB	---	\$100.00	-\$236.74
November 2, 2023	CASH APP*LANISHA CARTER*CSAN FRANCISCOCA	\$30.37	---	---
November 2, 2023	Wesley's Kwik Mart CARUTHERSVILLMO	---	\$4.88	---
November 2, 2023	DOORDASH*HUDDLE HOUSE WWW.DOORDASH.CA	---	\$19.23	-\$230.48
November 6, 2023	USAA FUNDS TRANSFER CR	\$18.00	---	---
November 6, 2023	USAA FUNDS TRANSFER CR	\$20.00	---	---
November 6, 2023	USAA FUNDS TRANSFER CR	\$30.00	---	---
November 6, 2023	CASH APP*LANISHA CARTER*CSAN FRANCISCOCA	\$43.17	---	---
November 6, 2023	DOLLAR GENERAL #10941DG 1CARUTHERSVILLMO	---	\$9.02	---
November 6, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$11.99	---
November 6, 2023	Roku for Disney Electroni816-2728107 DE	---	\$13.99	---
November 6, 2023	DRURY PETR2276 WILLIAM STCAPE GIRARDEAMO	---	\$24.29	---
November 6, 2023	HAYS 62809 W 13TH STREET CARUTHERSVILLMO	---	\$56.07	-\$234.67
November 7, 2023	PILOT #0442 HAYTI MO	---	\$42.18	---
November 7, 2023	HAYS 62809 W 13TH STREET CARUTHERSVILLMO	---	\$4.34	---
November 7, 2023	DAYLIGHT DONUTS CARUTHERSVILLMO	---	\$7.38	---
November 7, 2023	DOLLAR GENERAL #10941DG 1CARUTHERSVILLMO	---	\$12.07	---
November 7, 2023	AMZN Mktp US*VM52P0H3 AMZN.COM/BILLWA	---	\$17.19	-\$317.83

November 8, 2023	White & Associat PAYROLL *****5986	\$1,435.94	---	---
November 8, 2023	USAA FUNDS TRANSFER DB	---	\$5.00	---
November 8, 2023	HAYS 62809 W 13TH STREET CARUTHERSVILLMO	---	\$56.61	\$1,056.50
November 9, 2023	APPLE COMONE APPLE PARK WCUPERTINO CA	---	\$12.99	---
November 9, 2023	HAYS 62809 W 13TH STREET CARUTHERSVILLMO	---	\$14.64	---
November 9, 2023	AMZN Mktp US*9U2C11SN3 AMZN.COM/BILLWA	---	\$16.67	---
November 9, 2023	SQ *WINBUSH WORLDWIDE QUACARUTHERSVILLMO	---	\$17.00	---
November 9, 2023	AMZN Mktp US*9M23325Y3 AMZN.COM/BILLWA	---	\$17.76	---
November 9, 2023	AMAZON.COM*0Y04I24D3AMAZOSEATTLE WA	---	\$47.87	---
November 9, 2023	AMAZON.COM*AK3155XE3AMAZOSEATTLE WA	---	\$72.95	---
November 9, 2023	WATAMI SUSHI SIKESTON MO	---	\$73.16	---
November 9, 2023	PAYPAL *DSHLEGACYLL 4029357733 CA	---	\$625.00	\$158.46
November 10, 2023	USAA FUNDS TRANSFER CR	\$5.00	---	---
November 10, 2023	USAA FUNDS TRANSFER CR	\$10.00	---	---
November 10, 2023	USAA FUNDS TRANSFER CR	\$15.00	---	---
November 10, 2023	USAA FUNDS TRANSFER CR	\$60.00	---	---
November 10, 2023	HAYS 62 ONLINE 870-238-2656 MO	---	\$5.71	---
November 10, 2023	WM SUPERC Wal-Mart Sup BLYTHEVILLE AR	---	\$15.00	---
November 10, 2023	MO DEPT OF HEALTH HTTP://HEALTHMO	---	\$15.55	---
November 10, 2023	THE STORE1906 TRUMAN BLVDCARUTHERSVILLMO	---	\$37.72	---
November 10, 2023	WM SUPERCENTER #62Wal- MarBLYTHEVILLE AR	---	\$60.36	---
November 10, 2023	AMZN Mktp US*700FE4AY3 AMZN.COM/BILLWA	---	\$124.32	---

November 10, 2023	USAA FUNDS TRANSFER DB	---	\$210.00	-\$220.20
November 13, 2023	USAA FUNDS TRANSFER CR	\$35.80	---	---
November 13, 2023	USAA FUNDS TRANSFER CR	\$40.00	---	---
November 13, 2023	USAA FUNDS TRANSFER CR	\$50.00	---	---
November 13, 2023	DFAS-IN IND, IN ARMY RC *****5986	\$381.73	---	---
November 13, 2023	USAA FUNDS TRANSFER DB	---	\$3.67	---
November 13, 2023	Amazon Prime*CV2TY5843 AMZN.COM/BILLWA	---	\$7.29	---
November 13, 2023	Rons #3325 U.S. 61 NEW MADRID MO	---	\$18.46	---
November 13, 2023	CASH APP*STEVE CARTER 800-9691940 CA	---	\$20.00	---
November 13, 2023	PHILO INC. HTTPSPHILO.COCA	---	\$25.00	---
November 13, 2023	CITY OF CARUTHERSVILLE 573-333-0147 MO	---	\$49.38	---
November 13, 2023	WAL-MART #00623700 EAST HBLYTEVILLE AR	---	\$51.79	---
November 13, 2023	CASH APP*LANISHA CARTER*A800- 9691940 CA	---	\$60.00	\$51.74
November 14, 2023	SONIC DRIVE IN #1747 CARUTHERSVILLMO	---	\$14.02	---
November 14, 2023	MO DEPT OF HEALTH HTTP://HEALTHMO	---	\$15.55	---
November 14, 2023	SHEIN US SERVICES, LLC US.SHEIN.COM CA	---	\$27.69	---
November 14, 2023	AMZN Mktp US*2L0203AS3 AMZN.COM/BILLWA	---	\$36.47	-\$41.99
November 15, 2023	USAA FUNDS TRANSFER CR	\$12.00	---	---
November 15, 2023	DOLLAR GENERAL #10941DG 1CARUTHERSVILLMO	---	\$6.58	---
November 15, 2023	AMZN Mktp US*CI1OV72X3 AMZN.COM/BILLWA	---	\$32.28	---
November 15, 2023	SPLease*StraightTalk 925-2986109 NH	---	\$62.28	---
November 15, 2023	USAA FUNDS TRANSFER DB	---	\$115.00	-\$246.13
November 16, 2023	USAA FUNDS TRANSFER CR	\$6.00	---	---

November 16, 2023	DEPOSIT@MOBILE	\$46.65	---	---
November 16, 2023	DAYLIGHT DONUTS CARUTHERSVILLMO	---	\$6.57	---
November 16, 2023	MO DEPT OF HEALTH HTTP://HEALTHMO	---	\$15.55	---
November 16, 2023	HAYDEN PH 1200 WARD AV CARUTHERSVILLMO	---	\$20.00	-\$235.60
November 17, 2023	USAA FUNDS TRANSFER CR	\$10.00	---	---
November 17, 2023	USAA FUNDS TRANSFER CR	\$30.00	---	---
November 17, 2023	DOLLAR GENERAL #10941DG 1CARUTHERSVILLMO	---	\$6.15	---
November 17, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$9.99	---
November 17, 2023	AMZN Mktp US*DQ7PV22I3 AMZN.COM/BILLWA	---	\$16.67	-\$228.41
November 20, 2023	USAA FUNDS TRANSFER CR	\$14.00	---	---
November 20, 2023	USAA FUNDS TRANSFER CR	\$21.00	---	---
November 20, 2023	USAA FUNDS TRANSFER CR	\$25.00	---	---
November 20, 2023	PAPA JOHN'S #4745 573-333-5644 MO	---	\$15.35	---
November 20, 2023	Wesley's Kwik Mart CARUTHERSVILLMO	---	\$18.93	---
November 20, 2023	THE STORE1906 TRUMAN BLVDCARUTHERSVIL MO	---	\$27.06	---
November 20, 2023	CASH APP*STARLECIA GORMAN800- 9691940 CA	---	\$30.00	-\$259.75
November 21, 2023	MCDONALD'S F7225 HAYTI MO	---	\$16.04	---
November 21, 2023	White & Associat PAYROLL *****5986	\$1,253.51	---	---
November 21, 2023	USAA FUNDS TRANSFER DB	---	\$4.96	\$972.76

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: USAA

ACCOUNT NAME: USAA SAVINGS

ACCOUNT MASK: 3389

Report Information

Provided by the requester

Requester report ID	
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Requested on	November 23, 2023
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Data as of	November 23, 2023
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Days requested	60
<hr/>	
Days available	60
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Account Holder Information

Sourced from the institution

Names		Lanisha D Carter
<hr/>		
Addresses		1000 BECKWITH AVE
		CARUTHERSVILLE, MO
		63830-1833
		US
<hr/>		
Phone numbers		
<hr/>		
Emails		lc.lanishacarter@gmail.com
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Account Summary

Sourced from the institution

Current Balance	\$5.63
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Available Balance	\$5.63
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Account Type	Depository
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Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
September 25, 2023	USAA FUNDS TRANSFER CR	\$3.61	---	\$14.81
September 27, 2023	USAA FUNDS TRANSFER CR	\$40.00	---	---
September 27, 2023	USAA FUNDS TRANSFER DB	---	\$1.26	---
September 27, 2023	USAA FUNDS TRANSFER DB	---	\$30.00	\$23.55
October 2, 2023	USAA FUNDS TRANSFER DB	---	\$23.55	\$0.00
October 24, 2023	USAA FUNDS TRANSFER CR	\$4.52	---	\$4.52
October 25, 2023	USAA FUNDS TRANSFER CR	\$6.26	---	\$10.78
October 27, 2023	USAA FUNDS TRANSFER CR	\$4.43	---	\$15.21
October 30, 2023	USAA FUNDS TRANSFER CR	\$3.59	---	\$18.80
November 1, 2023	USAA FUNDS TRANSFER CR	\$100.00	---	---
November 1, 2023	USAA FUNDS TRANSFER DB	---	\$50.00	\$68.80
November 6, 2023	USAA FUNDS TRANSFER DB	---	\$18.00	---
November 6, 2023	USAA FUNDS TRANSFER DB	---	\$20.00	---
November 6, 2023	USAA FUNDS TRANSFER DB	---	\$30.00	\$0.80
November 8, 2023	USAA FUNDS TRANSFER CR	\$5.00	---	\$5.80
November 10, 2023	USAA FUNDS TRANSFER DB	---	\$5.00	---
November 10, 2023	USAA FUNDS TRANSFER DB	---	\$60.00	---
November 10, 2023	USAA FUNDS TRANSFER CR	\$210.00	---	---
November 10, 2023	USAA FUNDS TRANSFER DB	---	\$10.00	---
November 10, 2023	USAA FUNDS TRANSFER DB	---	\$15.00	\$125.80
November 13, 2023	USAA FUNDS TRANSFER DB	---	\$50.00	---
November 13, 2023	USAA FUNDS TRANSFER CR	\$3.67	---	---
November 13, 2023	USAA FUNDS TRANSFER DB	---	\$35.80	---
November 13, 2023	USAA FUNDS TRANSFER DB	---	\$40.00	\$3.67
November 15, 2023	USAA FUNDS TRANSFER CR	\$115.00	---	---
November 15, 2023	USAA FUNDS TRANSFER DB	---	\$12.00	\$106.67

November 16, 2023	USAA FUNDS TRANSFER DB	---	\$6.00	\$100.67
November 17, 2023	USAA FUNDS TRANSFER DB	---	\$10.00	---
November 17, 2023	USAA FUNDS TRANSFER DB	---	\$30.00	\$60.67
November 20, 2023	USAA FUNDS TRANSFER DB	---	\$14.00	---
November 20, 2023	USAA FUNDS TRANSFER DB	---	\$21.00	---
November 20, 2023	USAA FUNDS TRANSFER DB	---	\$25.00	\$0.67
November 21, 2023	USAA FUNDS TRANSFER CR	\$4.96	---	\$5.63

Pending

Date	Description	Inflow	Outflow
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