



SCOTT BORGERSON
OR GHISLAINE MAXWELL



0
16

ACCOUNT NUMBER		ACCOUNT TYPE			STATEMENT PERIOD	
[REDACTED]		USAA CLASSIC CHECKING			10/16/18 - 11/16/18	
BALANCE LAST STATEMENT	NO OF DEBITS PAID	TOTAL AMOUNT OF DEBITS PAID	NO OF DEP	TOTAL AMOUNT OF DEPOSITS MADE	SERVICE CHARGES	BALANCE THIS STATEMENT
78,894.52	11	23,849.47	2	40.53	.00	55,085.58
Please examine immediately and report if incorrect. If no report is received within 60 days, the account will be considered correct.						
THIS STATEMENT				TOTAL NONSUFFICIENT FUNDS (NSF) FEES	TOTAL OVERDRAFT (OD) FEES	
THIS YEAR'S STATEMENTS				0.00	0.00	
				0.00	0.00	

Note: Fee reversals/funds made by USAA will not reduce the totals on this chart.

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT..TRANSACTION DESCRIPTION
 10/22 40.00 DEPOSIT @ MOBILE
 11/16 0.53 INTEREST PAID

CHECKS

DATE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT
 10/18 995328 10.00 11/09 995332* 10.00

OTHER DEBITS

DATE.....AMOUNT..TRANSACTION DESCRIPTION
 10/17 49.99 ACH DEBIT 101718
 USAA.COM PAY INT LIFE *****1739
 10/24 16,779.15 USAA CREDIT CARD PMT
 CREDIT CARD ENDING IN 8171
 10/20 100.00 FICA EMPLOYER DEDUCTION