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0300
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**SUPERIOR COURT OF THE STATE OF WASHINGTON
FOR THE COUNTY OF KING**

In re the Matter of

Case No. 22-4-08326-1 KNT

THE SHARON M. HAROLD
IRREVOCABLE TRUST DATED
NOVEMBER 12, 2004,

**AMENDED SUPPLEMENTAL
DECLARATION OF AMY JANE SMALL
IN SUPPORT VERIFIED JOINT
OBJECTION**

a Trust.

I, Amy Jane Small, declare as follows:

1. I am a Residual Beneficiary of the Sharon M. Harold Irrevocable Trust dated November 12, 2004 (the "Trust"). I hold power of attorney and am attorney-in-fact for Sharon M. Harold. I have personal knowledge of the facts set forth herein. I make this supplemental declaration in support of the Verified Joint Objection (Dkt. #28.)

2. On August 1, 2023, at approximately 11:15 am, I received a call from my brother Charles A. Harold, Jr. ("Charlie"). He told me he received a voice message from Grantor Sharon M. Harold ("Sharon") stating that someone had called her on the phone and tried to get her bank information. Charlie asked me to look into it and block Sharon's accounts until we figured out what happened.

3. I called my mother Sharon immediately after speaking with Charlie. She told me the following: Sometime before 11:00 am on August 1, 2023, she received

1 two different calls from two women posing as USAA employees. The first woman
2 claimed Sharon's account had been breached and that there were some small
3 transactions in Florida she wanted Sharon to verify. She tried to get Sharon to give
4 her information about her Zelle login but became frustrated when Sharon did not give
5 it to her and hung up. Sharon then received a second call from a different female
6 who asked her to verify account information such as her USAA Member number,
7 which Mom provided.

8 4. I called USAA after speaking to Sharon and reported the attempted
9 breach of her accounts to prevent unauthorized withdrawals. The real USAA
10 representative I spoke with (I don't remember her name) told me that someone had
11 called USAA and requested an increase in the daily ATM withdrawal amount for
12 Sharon's account. It turned out that the amount requested matched the approximate
13 balance in Sharon's USAA account. USAA flagged these accounts. The USAA
14 representative verified that no one from the actual USAA had called Sharon
15 regarding any bank account breach or any unauthorized activity in Florida. She
16 added that this type of phone scam is a very serious attempt to breach Sharon's
17 bank accounts and not uncommon with USAA banking.

18 5. Later that evening, I logged into Sharon's USAA bank account to make
19 certain no money had been illegally removed from her accounts and to create new
20 checking and savings accounts to guard against a future scammer attack. While I
21 was doing this, I noticed there were other USAA bank accounts linked to Sharon's
22 USAA accounts. Attached hereto as Exhibit 1 are true and correct copies of the
23 screen shots I made showing the linked bank accounts.

24 6. Those linked "payment" accounts all had the same USAA routing
25 number between them and looked like they were USAA bank accounts. They were
26 listed as follows: (1) "Bug" Olivia Middleton (she is Sharon's granddaughter, Residual
27 Beneficiary Jenifer Sawyer's daughter, Brieana Paice's sister, and my niece); (2)
28 Jenifer Sawyer (she is Sharon's daughter, Brieana's mom, Olivia's mom, and my

1 sister); and (3) Briana Paice (she is Sharon's granddaughter, Jenifer's daughter,
2 Olivia's sister, David Paice's wife, and my niece).

3 7. On August 2, 2023, at approximately 6:12 am, I called USAA Bank at
4 210-531-8722 to ask about the additional USAA bank accounts I found linked to
5 Sharon's USAA bank account the evening before. The call lasted 54 minutes.

6 8. The first half of the call was with the USAA fraud department in order to
7 unlock my personal USAA account. I don't remember who I spoke with but after I
8 reported the attempted breach of Sharon's USAA accounts to USAA on August 1,
9 USAA locked my personal USAA account as a safety precaution in case I was the
10 hacker that I was reporting to them. Before I could speak with USAA about Sharon's
11 account, I needed to unlock my account first. I did so during the first half of the phone
12 call to USAA.

13 9. The second half of the call was with the USAA banking department. I
14 spoke with a female representative named Taylor. I reported that while changing
15 Sharon's passwords on her bank accounts, I discovered the other USAA accounts
16 linked to Sharon's account, Briana, Jeni and Olivia.

17 10. I asked Taylor how those accounts for Jenifer Sawyer, "Bug" (Olivia),
18 and Briana were created, if they were automatically created when you select family
19 members, or if somebody physically had to do it.

20 11. Taylor said those accounts had to be physically created by Sharon or
21 someone logged into Sharon's accounts. I asked her if I could get a transaction
22 history of any money sent to those accounts. She said that unfortunately the transfer
23 activity only goes back 180 days, but what she could tell me is when those accounts
24 were each created, and then I could just look at those applicable USAA bank
25 statements. If money was transferred from Sharon's checking, or her savings, to any
26 of those four accounts, it would show up as a "USAA transfer DB," which means a
27 debit from Sharon's account going to the four other accounts.

28 12. Taylor said Sharon's USAA bank statement should say for example,

1 "USAA DB" (for debit) and somewhere in that description it would also show the last
2 four numbers of Jenifer Sawyer, "Bug" (Olivia), or Brieana's USAA account number. .

3 13. The USAA rep told me the dates each of those USAA accounts were
4 linked to Sharon's USAA account as follows: December 20, 2017 - "Bug" Olivia
5 Middleton; July 21, 2018 - Jenifer Sawyer; **May 16, 2021 - Brieana Paice.**

6 14. Taylor confirmed that the way the accounts were linked meant that
7 Sharon could only transfer money to Olivia, Jenifer, or Brieana. However, it was
8 possible for Olivia, Jenifer, and Brieana's individual accounts to be set up like
9 Sharon's on their side to transfer money to Sharon. Due to privacy regulations, Taylor
10 could not tell me how Brieana, Olivia and Jeni set up their accounts or if they had
11 transfer ability back Sharon.

12 15. After looking at Sharon's accounts online some more, I saw that the
13 accounts for Olivia, Jenifer, and Brieana were listed under the "Pay Bills" or "Manage
14 Payments" tab.

15 16. I am currently trying to determine what money was paid to Brieana,
16 Jenifer and Olivia through the "Pay Bills" function on Sharon's account but that will
17 require a special request to USAA bank and that will take time. In the past, record
18 requests to USAA have taken several weeks. I will provide them to this Court upon
19 receipt.

20 17. After receiving this information from USAA, I reviewed Sharon's
21 financial records and discovered the following evidence of irregular money transfers
22 by David and Brieana Paice.

23 (1) **April 27, 2021** - Sharon received her regular monthly distribution
24 from her Trust of \$2,500.

25 (2) **May 12, 2021** - Sharon received a distribution in the amount of
26 \$2,500 from the Trust through her Trustee via Zelle. (See bank statement attached
27 hereto as Exhibit 2.) This was an additional distribution and outside of her standard
28 monthly distribution which she receives around the 25th of every month.

1 (3) **May 14, 2021** - Sharon wrote check #1339 ***made payable to***
2 ***Acting Trustee David Paice in the amount of \$2,500.*** At the bottom of the check
3 Sharon wrote, "Happy B-Day Graduation + Vacation." The word "VOID" is
4 handwritten on this check, and it does not show up in any of Sharon's bank records.

5 (4) **May 15, 2021** - Sharon wrote check #1340 ***made payable to***
6 ***Briana for \$2,500.*** At the bottom of the check Sharon wrote "Vacation Graduation
7 Happy B Day." The word "VOID" is handwritten on this check, and it does not show up
8 in any of Sharon's bank records.

9 (5) **May 15, 2021** - Sharon wrote check #1341 ***to Briana for the***
10 ***exact same amount of \$2,500.*** (See check register attached hereto as Exhibit 3.)

11 (6) **May 16, 2021** - a payment account for Sharon's USAA account
12 to transfer money from Sharon's USAA to Briana's USAA account was created via
13 Sharon's login. EX

14 (7) **May 24, 2021** - Check #1341 cleared Sharon's bank account.
15 (See bank statement attached hereto as Exhibit 4.)

16 18. It should be noted that the above-referenced transactions involved
17 Sharon's USAA personal checking account. The Court will recall that even though
18 Paice initially denied it in his declaration of December 1, 2021, Paice was in fact a joint
19 account holder with Sharon on her personal bank account from 2012 to 2021. The
20 USAA signature card verified this. It appears to me that Paice sent a second,
21 unscheduled disbursement to Sharon for \$2,500 for the sole purpose of returning the
22 funds to Paice through his wife as a "gift," or perhaps a loan, since Paice repaid
23 Sharon the \$2,500 on November 2, 2021.

24 19. I wanted to check Sharon's phone records to clarify what happened with
25 these checks and to determine if Paice and/or Briana called and spoke with Sharon
26 about the additional \$2,500 trust disbursement resulting in a later \$2,500 check to
27 Briana. The phone records for those dates are not currently available, but I am in the
28 process of obtaining them. I will provide them to this Court upon receipt.

1 20. It is Paice's duty and responsibility, as Sharon's "trustee," to disallow
2 these types of transactions even if Sharon thought of it or approved of it. However,
3 this series of events is not how Paice described them in his declaration dated
4 December 1, 2022 (Dkt. #3).

5 I declare under penalty of perjury under the laws of the State of Washington
6 that the foregoing is true and correct.

7
8 DATED: August 21, 2023

s/Amy Jane Small
Amy Jane Small
Respondent in pro se

EXHIBIT 1



Account Detail

Bug

| | |
|------------------------|------------------|
| Account Holder | Olivia Middleton |
| Account Type | Checking |
| Account Number | 6152 |
| Transit Routing Number | 4269 |
| Transfer Capability | To Only |

Return

Copyright © 2023 USAA



Account Detail

Jenis USAA Checking

| | |
|------------------------|----------------|
| Account Holder | Jenifer Sawyer |
| Account Type | Checking |
| Account Number | ██████████4721 |
| Transit Routing Number | ██████████4269 |
| Transfer Capability | To Only |

[Return](#)

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Account Detail

Brie

| | |
|------------------------|--------------|
| Account Holder | Briana Paice |
| Account Type | Checking |
| Account Number | 2773 |
| Transit Routing Number | 4269 |
| Transfer Capability | To Only |

Return

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EXHIBIT 2



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

USAA CLASSIC CHECKING

for Account Number: [REDACTED]
Statement Period: 04/23/2021 to 05/20/2021

SHARON M HAROLD OR
DAVID PAICE
100 RIVER BEND RD SPC 103
REEDSPORT OR 97467-1385

Activity Summary

| | |
|-------------------------------------|-----------------|
| Beginning Balance | \$339.01 |
| 5 Deposits/Credits | \$5,555.72 |
| 36 Withdrawals/Debits | \$2,949.51 |
| Service Charges and ATM Service Fee | \$0.00 |

| | |
|-----------------------|-------------------|
| Ending Balance | \$2,945.22 |
|-----------------------|-------------------|

| Fees | Total For This Period | Total Year-to-Date |
|---------------------------------------|-----------------------|--------------------|
| Total Overdraft (OD) Fees | N/A | N/A |
| Total Non-Sufficient Funds (NSF) Fees | \$0.00 | \$0.00 |

Note: Fee reversals/refunds will not be reflected in this table. They will be listed in the transaction section below.

Note: Transactions occurring on the first day and last day of the statement cycle are included in this statement.

Transactions

| Date | Description | Debits | Credits | Balance |
|-------|---|---------|---------|-----------------|
| 04/23 | Beginning Balance | | | \$339.01 |
| 04/23 | DEBIT CARD PURCHASE 042221 5812042221 OCEAN GARDEN REEDSPORT OR | \$10.75 | | \$328.26 |
| 04/26 | DEBIT CARD PURCHASE 042221 5949042221 WEBS ONLINE 413-5842225 MA | \$36.93 | | \$291.33 |

continued on next page>>>

133293-0121
FDIC
INSURED

USAA CLASSIC CHECKING

for Account Number: [REDACTED]
 Statement Period: 04/23/2021 to 05/20/2021

Transactions (continued)

| Date | Description | Debits | Credits | Balance |
|-------|---|----------|------------|------------|
| 04/27 | ACH DEP 042721 BECU ZELLE DAVID PAICE | | \$2,500.00 | \$2,791.33 |
| 04/27 | DEBIT CARD PURCHASE 042721 5818042721 Kindle Unltd*8R5117WZ3 866-321-8851 WA | \$9.99 | | \$2,781.34 |
| 04/28 | DEBIT CARD PURCHASE 042721 5812042721 PP*HEIDISGRIND REEDSPORT OR | \$6.25 | | \$2,775.09 |
| 04/28 | DEBIT CARD PURCHASE 042721 7230042721 SQ *LINDY WILLER REEDSPORT OR | \$40.25 | | \$2,734.84 |
| 04/29 | DEBIT CARD PURCHASE 042921 5047042921 SOCLEAN, INC. 866-501-3705 NH | \$31.99 | | \$2,702.85 |
| 04/30 | ACH DEP 050321 SSA TREAS 310 XXSOC SEC ***** SSA | | \$555.00 | \$3,257.85 |
| 05/03 | USAA REWARDS CREDIT | | \$0.70 | \$3,258.55 |
| 05/03 | DEBIT CARD PURCHASE 043021 5812043021 BEDROCKS CHOWDER HOUSE REEDSPORT OR | \$8.50 | | \$3,250.05 |
| 05/03 | DEBIT CARD PURCHASE 050121 5812050121 DON`S MAIN STREET DINER REEDSPORT OR | \$16.00 | | \$3,234.05 |
| 05/03 | USAA CREDIT CARD PAYMENT CREDIT CARD ENDING IN 1023 | \$31.99 | | \$3,202.06 |
| 05/03 | ACH WITHDRAWAL 050321 CHARTER COMM ONLINE PMT *****3POS | \$79.99 | | \$3,122.07 |
| 05/03 | ACH WITHDRAWAL 050321 CENTRAL LINCOLN ONLINE PMT *****3POS | \$126.02 | | \$2,996.05 |
| 05/03 | ACH WITHDRAWAL 050321 AT&T MOBILITY ONLINE PMT *****3POS | \$159.03 | | \$2,837.02 |
| 05/03 | ACH WITHDRAWAL 050321 CHASE CARD SERV ONLINE PMT *****3POS | \$243.75 | | \$2,593.27 |
| 05/04 | DEBIT CARD PURCHASE 050321 5968050321 BECAUSE MARKET 855-318-5318 CA | \$33.28 | | \$2,559.99 |
| 05/04 | DEBIT CARD PURCHASE 050221 5949050221 WEBS ONLINE 413-5842225 MA | \$36.93 | | \$2,523.06 |
| 05/04 | ACH WITHDRAWAL 050421 USAA P&C AUTOPAY *****6888 | \$105.08 | | \$2,417.98 |
| 05/04 | CHECK # 1337 | \$114.00 | | \$2,303.98 |

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133293-0121
FDIC
 INSURED

USAA CLASSIC CHECKING

for Account Number [REDACTED]
 Statement Period: 04/23/2021 to 05/20/2021

Transactions *(continued)*

| Date | Description | Debits | Credits | Balance |
|-------|---|----------|------------|------------|
| 05/05 | ACH WITHDRAWAL 050521 UnitedHCMedicare MedInsPymt *****7557 | \$92.10 | | \$2,211.88 |
| 05/05 | ACH WITHDRAWAL 050521 UnitedHealthcare PREMIUM *****6231 | \$298.30 | | \$1,913.58 |
| 05/05 | CHECK # 1336 | \$439.00 | | \$1,474.58 |
| 05/06 | DEBIT CARD PURCHASE 050521 9402050521 USPS PO 4070080467 REEDSPORT OR | \$8.10 | | \$1,466.48 |
| 05/06 | DEBIT CARD PURCHASE 050421 5949050421 WEBS ONLINE 413-5842225 MA | \$26.95 | | \$1,439.53 |
| 05/10 | DEBIT CARD PURCHASE 050921 5411050921 MCKAY'S MARKET #9 REEDSPORT OR | \$16.51 | | \$1,423.02 |
| 05/10 | DEBIT CARD PURCHASE 050921 5411050921 SAFEWAY #0284 REEDSPORT OR | \$33.46 | | \$1,389.56 |
| 05/10 | POS DEBIT 050921 5411050921 MCKAY'S MARKET #9 REEDSPORT OR | \$183.36 | | \$1,206.20 |
| 05/10 | ACH WITHDRAWAL 051021 Rogue Credit Uni CK-WTH ***** | \$154.93 | | \$1,051.27 |
| 05/11 | DEBIT CARD PURCHASE 051021 5942051021 THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA | \$25.69 | | \$1,025.58 |
| 05/12 | ACH DEP 051221 BECU ZELLE DAVID PAICE | | \$2,500.00 | \$3,525.58 |
| 05/12 | CHECK # 1338 | \$410.00 | | \$3,115.58 |
| 05/14 | DEBIT CARD PURCHASE 051321 5462051321 SUGAR SHACK BAKERY REEDSPORT OR | \$7.75 | | \$3,107.83 |
| 05/14 | DEBIT CARD PURCHASE 051321 7230051321 SQ *NAOMI DUNLAP REEDSPORT OR | \$30.00 | | \$3,077.83 |
| 05/17 | DEBIT CARD PURCHASE 051521 5251051521 KEL-CEE ACE HDWE REEDSPORT OR | \$4.59 | | \$3,073.24 |
| 05/17 | DEBIT CARD PURCHASE 051521 5969051521 ANN*ANNIE'S CATALOG 800-282-6643 TX | \$4.99 | | \$3,068.25 |
| 05/17 | DEBIT CARD PURCHASE 051421 5411051421 MCKAY'S MARKET #9 REEDSPORT OR | \$28.59 | | \$3,039.66 |
| 05/17 | DEBIT CARD PURCHASE 051521 5411051521 MCKAY'S MARKET #9 REEDSPORT OR | \$30.06 | | \$3,009.60 |
| 05/18 | DEBIT CARD PURCHASE 051821 5942051821 THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA | \$16.47 | | \$2,993.13 |

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FDIC
 INSURED

USAA CLASSIC CHECKING

for Account Number [REDACTED]
Statement Period: 04/23/2021 to 05/20/2021

Transactions (continued)

| Date | Description | Debits | Credits | Balance |
|-------|---|---------|---------|-------------------|
| 05/20 | POS DEBIT 052021 5411052021 MCKAY'S MARKET #9 REEDSPORT OR | \$47.93 | | \$2,945.20 |
| 05/20 | INTEREST PAID | | \$0.02 | \$2,945.22 |
| 05/20 | Ending Balance | | | \$2,945.22 |

Interest Paid Information

Your interest paid was calculated using your daily balance for 28 days for an annual percentage yield earned of 0.01%.

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FDIC
INSURED

IMPORTANT INFORMATION

The ending balance includes items that have posted to your account. You may have been charged fees if your account did not 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 usaa.com or mobile. Two no fee check photocopies per statement cycle can be obtained by contacting Customer Service.

Please examine this statement at once. If no error is reported in 60 days, this statement will be considered correct. All items credited are subject to verification.

In case of errors or questions about your electronic transfers, telephone us at 210-531-USAA (8722) or 800-531-8722, or write us at USAA Federal Savings Bank, 10750 McDermott Freeway, San Antonio, TX 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.



Online: usaa.com



Phone: 210-531-USAA (8722) • 800-531-8722



Mobile: #8722

133293-0121

FDIC
INSURED

EXHIBIT 3

☒ Track your expenses... ☐ TAX-DEDUCTIBLE ITEM

☐ Clothing ☐ Food ☐ Transportation
☐ Credit Card ☐ Utilities ☐ Mortgage
☐ Entertainment ☐ Insurance ☐ Other: _____

1339

May 14, 2021

David Paice
 Twenty five hundred dollars \$2500.00
 V.O.D.

HAPPY B-DAY, GRADUATION + VACATION

| | |
|-----------------|---------|
| BALANCE FORWARD | |
| THIS ITEM | 2500.00 |
| BALANCE | |
| DEPOSIT | |
| OTHER | |
| BALANCE FORWARD | |

☒ Track your expenses... ☐ TAX-DEDUCTIBLE ITEM

☐ Clothing ☐ Food ☐ Transportation
☐ Credit Card ☐ Utilities ☐ Mortgage
☐ Entertainment ☐ Insurance ☐ Other: _____

1340

15 May 2021

Breana Paice
 Twenty five hundred dollars \$2500.00
 V.O.D.

VACATION GRADUATION HAPPY BDAY

| | |
|-----------------|---------|
| BALANCE FORWARD | |
| THIS ITEM | 2500.00 |
| BALANCE | |
| DEPOSIT | |
| OTHER | |
| BALANCE FORWARD | |

☒ Track your expenses... ☐ TAX-DEDUCTIBLE ITEM

☐ Clothing ☐ Food ☐ Transportation
☐ Credit Card ☐ Utilities ☐ Mortgage
☐ Entertainment ☐ Insurance ☐ Other: _____

1341

15 May 2021

Breana Paice
 Twenty five hundred \$2500.00

B DAY GRADUATION VACATION

| | |
|-----------------|---------|
| BALANCE FORWARD | |
| THIS ITEM | 2500.00 |
| BALANCE | |
| DEPOSIT | |
| OTHER | |
| BALANCE FORWARD | |

EXHIBIT 4



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

USAA CLASSIC CHECKING

for Account Number: [REDACTED]
Statement Period: 05/21/2021 to 06/22/2021

SHARON M HAROLD OR
DAVID PAICE
100 RIVER BEND RD SPC 103
REEDSPORT OR 97467-1385

Activity Summary

| | |
|-------------------------------------|-------------------|
| Beginning Balance | \$2,945.22 |
| 5 Deposits/Credits | \$3,746.24 |
| 46 Withdrawals/Debits | \$5,773.68 |
| Service Charges and ATM Service Fee | \$0.00 |
| Ending Balance | \$917.78 |

| Fees | Total For This Period | Total Year-to-Date |
|---------------------------------------|-----------------------|--------------------|
| Total Overdraft (OD) Fees | N/A | N/A |
| Total Non-Sufficient Funds (NSF) Fees | \$0.00 | \$0.00 |

Note: Fee reversals/refunds will not be reflected in this table. They will be listed in the transaction section below.

Note: Transactions occurring on the first day and last day of the statement cycle are included in this statement.

Transactions

| Date | Description | Debits | Credits | Balance |
|-------|--|---------|---------|-------------------|
| 05/21 | Beginning Balance | | | \$2,945.22 |
| 05/21 | POS DEBIT 052121 5411052121 SAFEWAY #0284 REEDSPORT OR | \$84.52 | | \$2,860.70 |
| 05/24 | DEBIT CARD PURCHASE 052221 5932052221 PAYPAL *LAWIM 402-935-7733 CA | \$4.45 | | \$2,856.25 |
| 05/24 | DEBIT CARD PURCHASE 052121 5411052121 SAFEWAY #0284 REEDSPORT OR | \$31.76 | | \$2,824.49 |

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133293-0121
FDIC
INSURED

USAA CLASSIC CHECKING

for Account Number: [REDACTED]
Statement Period: 05/21/2021 to 06/22/2021

Transactions *(continued)*

| Date | Description | Debits | Credits | Balance |
|-------|---|------------|------------|------------|
| 05/24 | CHECK # 1341 | \$2,500.00 | | \$324.49 |
| 05/27 | DEBIT CARD PURCHASE 052721 5818052721 Kindle Unltd*2R8RY5VQO 866-321-8851 WA | \$9.99 | | \$314.50 |
| 05/27 | DEBIT CARD PURCHASE 052621 6300052621 MERCURY*INSURANCE 888-637-2176 CA | \$156.60 | | \$157.90 |
| 06/01 | OD ADVANCE TRANSFER IN OVERDRAFT PROTECTION FROM 0026278014 | | \$686.54 | \$844.44 |
| 06/01 | DEBIT CARD PURCHASE 052921 8699052921 KLS*KIDS LIVE SAFE 800-935-8753 CA | \$1.00 | | \$843.44 |
| 06/01 | DEBIT CARD PURCHASE 052821 5912052821 REEDSPORT PHARMACY REEDSPORT OR | \$15.55 | | \$827.89 |
| 06/01 | DEBIT CARD PURCHASE 053121 5411053121 SAFEWAY #0284 REEDSPORT OR | \$30.72 | | \$797.17 |
| 06/01 | DEBIT CARD PURCHASE 052821 5411052821 MCKAY'S MARKET #9 REEDSPORT OR | \$32.72 | | \$764.45 |
| 06/01 | ACH WITHDRAWAL 060121 CHARTER COMM ONLINE PMT *****3POS | \$79.99 | | \$684.46 |
| 06/01 | ACH WITHDRAWAL 060121 CENTRAL LINCOLN ONLINE PMT *****3POS | \$83.06 | | \$601.40 |
| 06/01 | ACH WITHDRAWAL 060121 CHASE CARD SERV ONLINE PMT *****3POS | \$139.02 | | \$462.38 |
| 06/01 | ACH WITHDRAWAL 060121 AT&T MOBILITY ONLINE PMT *****3POS | \$156.04 | | \$306.34 |
| 06/01 | ACH PAYMENT 060121 USAA.COM PAYMNT CREDIT CRD *****1023 | \$306.34 | | \$0.00 |
| 06/02 | ACH DEP 060321 SSA TREAS 310 XXSOC SEC ***** SSA | | \$555.00 | \$555.00 |
| 06/02 | ACH DEP 060221 BECU ZELLE DAVID PAICE | | \$2,500.00 | \$3,055.00 |
| 06/02 | ACH WITHDRAWAL 060221 USAA P&C AUTOPAY *****6888 | \$105.08 | | \$2,949.92 |
| 06/02 | CHECK # 1343* | \$75.00 | | \$2,874.92 |

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133293-0121
FDIC
INSURED

USAA CLASSIC CHECKING

for Account Number: [REDACTED]
 Statement Period: 05/21/2021 to 06/22/2021

Transactions (continued)

| Date | Description | Debits | Credits | Balance |
|-------|---|----------|---------|------------|
| 06/03 | DEBIT CARD PURCHASE 060221 5462060221 SUGAR SHACK BAKERY REEDSPORT OR | \$6.00 | | \$2,868.92 |
| 06/03 | POS DEBIT 060321 5411060321 SAFEWAY #0284 REEDSPORT OR | \$26.40 | | \$2,842.52 |
| 06/03 | DEBIT CARD PURCHASE 060221 7230060221 SQ *LINDY WILLER REEDSPORT OR | \$50.00 | | \$2,792.52 |
| 06/04 | USAA REWARDS CREDIT | | \$4.69 | \$2,797.21 |
| 06/04 | DEBIT CARD PURCHASE 060321 5814060321 MCDONALD'S F18252 REEDSPORT OR | \$7.45 | | \$2,789.76 |
| 06/04 | DEBIT CARD PURCHASE 060321 7230060321 SQ *NAOMI DUNLAP REEDSPORT OR | \$74.75 | | \$2,715.01 |
| 06/04 | CHECK # 1344 | \$439.00 | | \$2,276.01 |
| 06/07 | POS DEBIT 060621 5411060621 SAFEWAY #0284 REEDSPORT OR | \$4.79 | | \$2,271.22 |
| 06/07 | POS DEBIT 060521 5411060521 WM SUPERC Wal-Mart Sup COOS BAY OR | \$9.72 | | \$2,261.50 |
| 06/07 | POS DEBIT 060621 5411060621 MCKAY'S MARKET #9 REEDSPORT OR | \$35.09 | | \$2,226.41 |
| 06/07 | POS DEBIT 060521 5411060521 WM SUPERC Wal-Mart Sup COOS BAY OR | \$38.53 | | \$2,187.88 |
| 06/07 | ACH WITHDRAWAL 060721 UnitedHC Medicare MedInsPymt *****2525 | \$92.10 | | \$2,095.78 |
| 06/07 | ACH WITHDRAWAL 060721 UnitedHealthcare PREMIUM *****6231 | \$298.30 | | \$1,797.48 |
| 06/08 | DEBIT CARD PURCHASE 060621 8699060621 KLS*KIDS LIVE SAFE 800-935-8753 CA | \$29.97 | | \$1,767.51 |
| 06/08 | POS DEBIT 060821 5411060821 SAFEWAY #0284 REEDSPORT OR | \$80.11 | | \$1,687.40 |
| 06/08 | ACH WITHDRAWAL 060821 Rogue Credit Uni CK-WTH ***** | \$154.93 | | \$1,532.47 |
| 06/14 | DEBIT CARD PURCHASE 061321 5812061321 SCHOONER INN CAFE REEDSPORT OR | \$38.40 | | \$1,494.07 |
| 06/14 | DEBIT CARD PURCHASE 061121 5411061121 MCKAY'S MARKET #9 REEDSPORT OR | \$42.14 | | \$1,451.93 |
| 06/16 | DEBIT CARD PURCHASE 061521 5251061521 KEL-CEE ACE HDWE REEDSPORT OR | \$5.97 | | \$1,445.96 |
| 06/16 | DEBIT CARD PURCHASE 061521 5814061521 DAIRY QUEEN #17242 REEDSPORT OR | \$11.38 | | \$1,434.58 |

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133293-0121
FDIC
 INSURED

USAA CLASSIC CHECKING

for Account Number: [REDACTED]
Statement Period: 05/21/2021 to 06/22/2021

Transactions *(continued)*

| Date | Description | Debits | Credits | Balance |
|-------|--|----------|---------|-----------------|
| 06/16 | DEBIT CARD PURCHASE 061521 5411061521 MCKAY'S MARKET #9 REEDSPORT OR | \$13.03 | | \$1,421.55 |
| 06/17 | DEBIT CARD PURCHASE 061721 5812061721 TST* HUMAN BEAN -NORTH BENORTH BEND OR | \$4.50 | | \$1,417.05 |
| 06/17 | DEBIT CARD PURCHASE 061621 5949061621 JOANN STORES #1731 NORTH BEND OR | \$25.94 | | \$1,391.11 |
| 06/17 | DEBIT CARD PURCHASE 061621 5812061621 SCHOONER INN CAFE REEDSPORT OR | \$43.60 | | \$1,347.51 |
| 06/17 | DEBIT CARD PURCHASE 061621 5722061621 BAY APPLIANCE & TV COOS BAY OR | \$48.90 | | \$1,298.61 |
| 06/18 | DEBIT CARD PURCHASE 061721 742061721 LOWER UMPQUA VETERINARY REEDSPORT OR | \$15.00 | | \$1,283.61 |
| 06/18 | CHECK # 1345 | \$183.00 | | \$1,100.61 |
| 06/21 | DEBIT CARD PURCHASE 061921 5411061921 MCKAY'S MARKET #9 REEDSPORT OR | \$23.84 | | \$1,076.77 |
| 06/21 | USAA FUNDS TRANSFER DB TO Jenifer Sawyer CHECKING #4721, CONF# 3251404543 | \$100.00 | | \$976.77 |
| 06/22 | DEBIT CARD PURCHASE 062121 5812062121 LA HERRADURA MEXICAN RE WINCHESTER BAOR | \$59.00 | | \$917.77 |
| 06/22 | INTEREST PAID | | \$0.01 | \$917.78 |
| 06/22 | Ending Balance | | | \$917.78 |

Interest Paid Information

Your interest paid was calculated using your daily balance for 33 days for an annual percentage yield earned of 0.01%.

continued on next page>>>

133293-0121
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IMPORTANT INFORMATION

The ending balance includes items that have posted to your account. You may have been charged fees if your account did not 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 usaa.com or mobile. Two no fee check photocopies per statement cycle can be obtained by contacting Customer Service.

Please examine this statement at once. If no error is reported in 60 days, this statement will be considered correct. All items credited are subject to verification.

In case of errors or questions about your electronic transfers, telephone us at 210-531-USAA (8722) or 800-531-8722, or write us at USAA Federal Savings Bank, 10750 McDermott Freeway, San Antonio, TX 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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