



### Statement of Account

PO Box 3000 • Merrifield, VA • 22119-3000  
navyfederal.org

Statement Period  
02/14/24 - 03/13/24

Access No. 9670627

Routing Number: 2560-7497-4

#BWNLLSV  
#000000P9V7PVR7A2#000MMA00F  
RODNEY D SCOTT JR  
718 E WEBER RD  
COLUMBUS OH 43211-1043

Questions about this Statement?  
Toll-free in the U.S. 1-888-842-6328  
For toll-free numbers when overseas,  
visit [navyfederal.org/overseas/](http://navyfederal.org/overseas/)  
Collect internationally 1-703-255-8837

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## 2024 Annual Meeting

Navy Federal's Annual Meeting is scheduled for Wednesday, April 24 at 6 pm ET. The meeting will be held virtually and in person at Navy Federal Headquarters in Vienna, VA. Registration is available on a first-come, first-served basis. Due to space and system limitations, attendance is limited.

Register at **navyfederal.org/events**. For assistance with registration, call 1-888-842-6328.

## Summary of your deposit accounts

|   | Previous<br>Balance | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending<br>Balance | YTD<br>Dividends |
|---|---------------------|----------------------|------------------------|-------------------|------------------|
| <b>EveryDay Checking</b><br>7053491481    | \$0.00              | \$0.00               | \$0.00                 | \$0.00            | \$0.00           |
| <b>Active Duty Checking</b><br>7961174104 | \$9.00              | \$5,718.79           | \$5,723.29             | \$4.50            | \$0.03           |
| <b>Membership Savings</b><br>3068926777   | \$631.96            | \$1,000.18           | \$1,144.07             | \$488.07          | \$0.30           |
| <b>Totals</b>                             | <b>\$640.96</b>     | <b>\$6,718.97</b>    | <b>\$6,867.36</b>      | <b>\$492.57</b>   | <b>\$0.33</b>    |

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

RODNEY D SCOTT JR

9670627

MARK "X" TO CHANGE  
ADDRESS/ORDER  
ITEMS ON REVERSE



NFCU  
PO BOX 3100  
MERRIFIELD VA 22119-3100

# DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

| ACCOUNT NUMBER | ACCOUNT TYPE | AMOUNT ENCLOSED |  |
|----------------|--------------|-----------------|--|
| 7053491481     | Checking     |                 |  |
| 7961174104     | Checking     |                 |  |
| 3068926777     | Savings      |                 |  |
|                |              |                 |  |
|                |              |                 |  |
| TOTAL          |              |                 |  |

[illegible]



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Statement Period  
02/14/24 - 03/13/24

Access No. 9670627

**Statement of Account**  
For RODNEY D SCOTT JR

## Checking

### EveryDay Checking - 7053491481

Joint Owner(s): NONE

| Date                               | Transaction Detail | Amount(\$) | Balance(\$) |
|------------------------------------|--------------------|------------|-------------|
| 02-14                              | Beginning Balance  |            | 0.00        |
| <b>No Transactions This Period</b> |                    |            |             |
| 03-13                              | Ending Balance     |            | 0.00        |

Average Daily Balance - Current Cycle: \$0.00

### Active Duty Checking - 7961174104

Joint Owner(s): NONE

| Date  | Transaction Detail   | Amount(\$) | Balance(\$) |
|-------|--|------------|-------------|
| 02-14 | Beginning Balance  |            | 9.00        |
| 02-14 | Transfer From Shares   | 53.22      | 62.22       |
| 02-14 | Paid To - Robinhood Funds Chk 7100028                                  | 1.00-      | 61.22       |
| 02-14 | Paid To - Capital One Crcardpmt Chk 5607361                            | 60.00-     | 1.22        |
| 02-14 | Chkg Line Of Credit Advance  | 23.49      | 24.71       |
| 02-15 | POS Debit- Debit Card 3526 02-14-24 Playstation Networ 800-345-7669 CA | 24.71-     | 0.00        |
| 02-15 | Paid To - Robinhood Funds Chk 7100028                                  | 1.00-      | 1.00-       |
| 02-15 | Net Deposit After Checking Line Of Credit Payment                      | 1,746.96   | 1,745.96    |
| 02-15 | Chkg Line Of Credit Advance  | 1.00       | 1,746.96    |
| 02-16 | Transfer To Credit Card  | 312.00-    | 1,434.96    |
|       | Rodney D Scott Jr  |            |             |
| 02-16 | Transfer To Shares   | 500.00-    | 934.96      |
|       | Rodney D Scott Jr  |            |             |
| 02-16 | Paid To - Robinhood Funds Chk 7100028                                  | 1.00-      | 933.96      |
| 02-16 | Paid To - Fid Bkg Svc LLC Moneyline Chk 9100001                        | 40.00-     | 893.96      |
| 02-20 | POS Debit- Debit Card 3526 02-16-24 Apple.Com/Bill 866-712-7753 CA     | 10.74-     | 883.22      |
| 02-20 | POS Debit- Debit Card 3526 02-17-24 Apple.Com/Bill 866-712-7753 CA     | 12.99-     | 870.23      |

## CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

|                                  |                       |    |                          |                          |
|----------------------------------|-----------------------|----|--------------------------|--------------------------|
| RANK/RATE                        | NAME (FIRST           | MI | LAST)                    | ACCOUNT NUMBERS AFFECTED |
| ADDRESS (NO. STREET)             |                       |    |                          |                          |
|                                  |                       |    |                          |                          |
| CITY                             | STATE                 |    | ZIP CODE                 |                          |
| SIGNATURE OF NAVY FEDERAL MEMBER |                       |    |                          |                          |
| EFFECTIVE DATE (MO., DAY,YR.)    | HOME TELEPHONE NUMBER |    | DAYTIME TELEPHONE NUMBER |                          |
| - -                              | ( )                   |    | ( )                      |                          |



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02/14/24 - 03/13/24

Access No. 9670627

**Statement of Account**  
For RODNEY D SCOTT JR

**Active Duty Checking - 7961174104**

(Continued from previous page)

Joint Owner(s): NONE

| Date  | Transaction Detail   | Amount(\$) | Balance(\$) |
|-------|--|------------|-------------|
| 02-20 | POS Debit- Debit Card 3526 02-18-24 Apple Cash Sent MO 1Infinitemo CA            | 14.00-     | 856.23      |
| 02-20 | POS Debit - Debit Card 3526 Transaction 02-19-24 Speedway 635 Weber Rd Columbus  | 14.11-     | 842.12      |
| 02-20 | POS Debit- Debit Card 3526 02-18-24 Amazon Prime*ri5Xv Amzn.Com/Bill WA          | 16.11-     | 826.01      |
| 02-20 | POS Debit- Debit Card 3526 02-19-24 Apple Cash Sent MO 1Infinitemo CA            | 30.00-     | 796.01      |
| 02-20 | POS Debit- Debit Card 3526 02-18-24 Localcantinacinto Columbus OH                | 40.94-     | 755.07      |
| 02-20 | POS Debit- Debit Card 3526 02-16-24 Sq *robert Payne Columbus OH                 | 62.00-     | 693.07      |
| 02-20 | POS Debit - Debit Card 3526 Transaction 02-19-24 Kroger #8 199 Gracelan Columbus | 75.05-     | 618.02      |
| 02-20 | POS Debit- Debit Card 3526 02-17-24 Uplift, Inc. Httpswww.Upli CA                | 78.47-     | 539.55      |
| 02-20 | POS Debit- Debit Card 3526 02-16-24 Axs.Comfestival Mh 888-929-7849 CA           | 149.32-    | 390.23      |
| 02-20 | POS Debit - Debit Card 3526 Transaction 02-16-24 Kroger #8 199 Gracelan Columbus | 196.99-    | 193.24      |
| 02-20 | Paid To - Robinhood Funds Chk 7100028  | 1.00-      | 192.24      |
| 02-21 | POS Debit- Debit Card 3526 02-20-24 Github, Inc. Httpsgithub.C CA                | 10.00-     | 182.24      |
| 02-21 | POS Debit- Debit Card 3526 02-20-24 Sq *katalina'S, To Columbus OH               | 40.80-     | 141.44      |
| 02-21 | Paid To - Jackpocket Jackpocket Chk 27397636                                     | 1.41-      | 140.03      |
| 02-21 | Paid To - Robinhood Funds Chk 7100028  | 1.75-      | 138.28      |
| 02-21 | Paid To - Robinhood Funds Chk 7100028  | 3.00-      | 135.28      |
| 02-21 | Paid To - Jackpocket Jackpocket Chk 27397636                                     | 3.65-      | 131.63      |
| 02-21 | Paid To - Jackpocket Jackpocket Chk 27397636                                     | 3.65-      | 127.98      |
| 02-21 | Paid To - Robinhood Funds Chk 7100028  | 10.00-     | 117.98      |
| 02-21 | Paid To - Robinhood Funds Chk 7100028  | 20.00-     | 97.98       |
| 02-21 | Paid To - Robinhood Funds Chk 7100028  | 20.00-     | 77.98       |

RODNEY D SCOTT JR  
9670627

MARK "X" TO CHANGE  
ADDRESS/ORDER  
ITEMS ON REVERSE



NAVY FEDERAL  
PO BOX 3100  
MERRIFIELD VA 22119-3100

|                       |             |   |  |
|-----------------------|-------------|---|--|
| DUE DATE<br>4/13/2024 |             | CHECKING LINE OF CREDIT VOUCHER<br>(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL) |  |
| ACCOUNT NUMBER        | PAYMENT DUE | AMOUNT ENCLOSED   |  |
| 7961174104            | 20.00       |   |  |
|                       |             |   |  |
|                       |             |   |  |
| TOTAL                 | \$20.00     |   |  |
|                       | TOTAL       |   |  |

20579611741040000000000000000000000000200000000000000000000



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Access No. 9670627

**Statement of Account**  
For RODNEY D SCOTT JR

**Active Duty Checking - 7961174104**

(Continued from previous page)

Joint Owner(s): NONE

| Date  | Transaction Detail   | Amount(\$) | Balance(\$) |
|-------|--|------------|-------------|
| 02-21 | Paid To - Robinhood Funds Chk 7100028  | 20.00-     | 57.98       |
| 02-22 | Paid To - Robinhood Funds Chk 7100028  | 20.00-     | 37.98       |
| 02-23 | POS Debit- Debit Card 3526 02-22-24 Apple.Com/Bill 866-712-7753 CA                     | 21.40-     | 16.58       |
| 02-23 | POS Debit- Debit Card 3526 02-22-24 Marcus Crosswoods Vistausa.Com OH                  | 27.94-     | 11.36-      |
| 02-23 | Paid To - Robinhood Funds Chk 7100028  | 50.00-     | 61.36-      |
| 02-23 | Chkg Line Of Credit Advance  | 61.36      | 0.00        |
| 02-26 | Transfer From Shares   | 136.33     | 136.33      |
| 02-26 | Transfer From Shares   | 200.00     | 336.33      |
|       | Rodney D Scott Jr  |            |             |
| 02-26 | POS Debit- Debit Card 3526 02-24-24 Hedz Up On Hudson Columbus OH                      | 3.19-      | 333.14      |
| 02-26 | POS Debit - Debit Card 3526 Transaction 02-24-24 Kroger #971 3417 N. HI<br>Columbus OH | 10.74-     | 322.40      |
| 02-26 | POS Debit - Debit Card 3526 Transaction 02-24-24 Speedway 635 Weber Rd<br>Columbus     | 11.27-     | 311.13      |
| 02-26 | POS Debit - Debit Card 3526 Transaction 02-25-24 Aldi 61029 Columbus OH                | 26.02      | 285.11      |
| 02-26 | POS Debit - Debit Card 3526 Transaction 02-24-24 Tjmaxx #0 1871 Henders<br>Columbus    | 54.81      | 230.30      |
| 02-26 | POS Debit- Debit Card 3526 02-25-24 Apple Cash Sent MO 1Infinetloop CA                 | 88.00      | 142.30      |
| 02-26 | Paid To - IRS Usatxpymt Chk 6103601  | 5.00-      | 137.30      |
| 02-26 | Paid To - Robinhood Funds Chk 7100028  | 5.00-      | 132.30      |
| 02-26 | Paid To - Onemain Loan Pymnt Chk 2100002   | 129.49-    | 2.81        |
| 02-26 | Chkg Line Of Credit Advance  | 215.36     | 218.17      |
| 02-27 | Transfer From Shares   | 100.00     | 318.17      |
|       | Rodney D Scott Jr  |            |             |
| 02-27 | POS Debit- Debit Card 3526 02-24-24 Northstar Cafe Bee 614-2630303 OH                  | 30.71-     | 287.46      |
| 02-27 | POS Debit- Debit Card 3526 02-25-24 Wpy*lemongrass Fus Columbus OH                     | 37.95-     | 249.51      |
| 02-27 | POS Debit- Debit Card 3526 02-26-24 Att* Bill Payment 800-331-0500 TX                  | 159.51-    | 90.00       |

**CHANGE OF ADDRESS**

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|                                  |                       |    |                          |                          |
|----------------------------------|-----------------------|----|--------------------------|--------------------------|
| RANK/RATE                        | NAME (FIRST           | MI | LAST)                    | ACCOUNT NUMBERS AFFECTED |
| ADDRESS (NO. STREET)             |                       |    |                          |                          |
|                                  |                       |    |                          |                          |
| CITY                             | STATE                 |    | ZIP CODE                 |                          |
| SIGNATURE OF NAVY FEDERAL MEMBER |                       |    |                          |                          |
| EFFECTIVE DATE (MO., DAY,YR.)    | HOME TELEPHONE NUMBER |    | DAYTIME TELEPHONE NUMBER |                          |
| - -                              | ( )                   |    | ( )                      |                          |



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**Statement of Account**  
For RODNEY D SCOTT JR

**Active Duty Checking - 7961174104**

(Continued from previous page)

Joint Owner(s): NONE

| Date  | Transaction Detail  | Amount(\$) | Balance(\$) |
|-------|---|------------|-------------|
| 02-27 | POS Debit- Debit Card 3526 02-26-24 Uplift, Inc. Httpswww.Upli CA                   | 189.28-    | 99.28-      |
| 02-27 | Paid To - Robinhood Funds Chk 7100028   | 5.00-      | 104.28-     |
| 02-27 | Paid To - Robinhood Funds Chk 7100028   | 5.00-      | 109.28-     |
| 02-27 | Chkg Line Of Credit Advance   | 143.28     | 34.00       |
| 02-28 | POS Debit - Debit Card 3526 Transaction 02-27-24 Kroger #971 3417 N. Hi Columbus OH | 6.19-      | 27.81       |
| 02-28 | POS Debit- Debit Card 3526 02-27-24 Hedz Up On Hudson Columbus OH                   | 14.51-     | 13.30       |
| 02-28 | POS Debit- Debit Card 3526 02-27-24 Apple Cash Sent MO 1Infinielloop CA             | 34.00-     | 20.70-      |
| 02-28 | Chkg Line Of Credit Advance   | 70.70      | 50.00       |
| 02-29 | POS Debit- Debit Card 3526 02-28-24 Apple Cash Sent MO 1Infinielloop CA             | 50.00-     | 0.00        |
| 02-29 | Paid To - Capital One Crcardpmt Chk 5607361   | 80.00-     | 80.00-      |
| 02-29 | Net Deposit After Checking Line Of Credit Payment                                   | 1,676.89   | 1,596.89    |
| 02-29 | Chkg Line Of Credit Advance   | 80.00      | 1,676.89    |
| 02-29 | Dividend  | 0.01       | 1,676.90    |
| 03-01 | Transfer To Shares<br>Rodney D Scott Jr   | 500.00-    | 1,176.90    |
| 03-01 | Paid To - Robinhood Funds Chk 7100028   | 5.00-      | 1,171.90    |
| 03-01 | Paid To - Robinhood Funds Chk 7100028   | 10.00-     | 1,161.90    |
| 03-01 | Paid To - Robinhood Funds Chk 7100028   | 15.00-     | 1,146.90    |
| 03-01 | Paid To - Fid Bkg Svc LLC Moneyline Chk 9100001                                     | 40.00-     | 1,106.90    |
| 03-04 | POS Debit- Debit Card 3526 03-03-24 Apple.Com/Bill 866-712-7753 CA                  | 0.99-      | 1,105.91    |
| 03-04 | POS Debit- Debit Card 3526 03-04-24 D J*wall-ST-Journa 800-568-7625 NJ              | 6.45-      | 1,099.46    |
| 03-04 | POS Debit- Debit Card 3526 03-01-24 Sq *robert Payne Columbus OH                    | 58.00-     | 1,041.46    |
| 03-04 | POS Debit - Debit Card 3526 Transaction 03-01-24 Kroger #8 199 Gracelan Columbus    | 101.33-    | 940.13      |
| 03-04 | POS Debit- Debit Card 3526 03-01-24 Axs.Comfestival Mh 888-929-7849 CA              | 149.32-    | 790.81      |
| 03-04 | POS Debit- Debit Card 3526 03-01-24 Zelle*noah Holter Visa Direct AZ                | 580.00-    | 210.81      |
| 03-04 | Paid To - Robinhood Funds Chk 7100028   | 10.00-     | 200.81      |
| 03-04 | Paid To - Robinhood Funds Chk 7100028   | 20.00-     | 180.81      |
| 03-05 | POS Debit- Debit Card 3526 03-04-24 Paypal *cttc 4029357733 CA                      | 10.00-     | 170.81      |
| 03-05 | POS Debit- Debit Card 3526 03-04-24 Cash App*patalie 800-9691940 CA                 | 25.00-     | 145.81      |
| 03-05 | POS Debit- Debit Card 3526 03-04-24 LA Fitness Esporta 949-866-4200 CA              | 53.74-     | 92.07       |
| 03-05 | Paid To - Robinhood Funds Chk 7100028   | 20.00-     | 72.07       |
| 03-05 | Paid To - Robinhood Funds Chk 7100028   | 20.00-     | 52.07       |
| 03-05 | Paid To - Robinhood Funds Chk 7100028   | 20.00-     | 32.07       |
| 03-06 | Paid To - Robinhood Funds Chk 7100028   | 20.00-     | 12.07       |
| 03-06 | Paid To - Robinhood Funds Chk 7100028   | 20.00-     | 7.93-       |
| 03-06 | Chkg Line Of Credit Advance   | 54.93      | 47.00       |
| 03-07 | ATM Fee - Withdrawal 03-07-24 Spf30171 Columbus OH                                  | 1.00-      | 46.00       |
| 03-07 | ATM Withdrawal 03-07-24 Spf30171 Columbus OH  | 243.50-    | 197.50-     |
| 03-07 | POS Debit- Debit Card 3526 03-06-24 Hedz Up On Hudson Columbus OH                   | 3.19-      | 200.69-     |
| 03-07 | POS Debit- Debit Card 3526 03-06-24 Apple Cash Sent MO 1Infinielloop CA             | 47.00-     | 247.69-     |
| 03-07 | POS Debit- Debit Card 3526 03-06-24 Vca Animal Hospita Httpsvcahospi CA             | 109.95-    | 357.64-     |
| 03-07 | Paid To - Jackpocket Jackpocket Chk 27397636  | 7.01-      | 364.65-     |
| 03-07 | Paid To - Robinhood Funds Chk 7100028   | 20.00-     | 384.65-     |
| 03-07 | Chkg Line Of Credit Advance   | 395.94     | 11.29       |
| 03-08 | Transfer From Shares  | 15.60      | 26.89       |



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02/14/24 - 03/13/24

Access No. 9670627

**Statement of Account**  
For RODNEY D SCOTT JR

**Active Duty Checking - 7961174104**

(Continued from previous page)

Joint Owner(s): NONE

| Date         | Transaction Detail  | Amount(\$) | Balance(\$) |
|--------------|---|------------|-------------|
| 03-08        | POS Debit- Debit Card 3526 03-07-24 Sie*playstationnet 800-345-7669 CA              | 10.73-     | 16.16       |
| 03-08        | POS Debit- Debit Card 3526 03-07-24 Studio 35 Columbus OH                           | 14.29-     | 1.87        |
| 03-08        | POS Debit- Debit Card 3526 03-07-24 Venmo *justin Men Visa Direct Ny                | 21.00-     | 19.13-      |
| 03-08        | Paid To - Robinhood Funds Chk 7100028   | 20.00-     | 39.13-      |
| 03-08        | Chkg Line Of Credit Advance   | 49.13      | 10.00       |
| 03-11        | Transfer From Shares  | 187.10     | 197.10      |
| 03-11        | Transfer From Shares<br>Rodney D Scott Jr   | 40.00      | 237.10      |
| 03-11        | Transfer From Shares<br>Rodney D Scott Jr   | 65.00      | 302.10      |
| 03-11        | Transfer From Shares<br>Rodney D Scott Jr   | 139.00     | 441.10      |
| 03-11        | POS Debit- Debit Card 3526 03-08-24 Paypal *cttc 4029357733 CA                      | 10.00-     | 431.10      |
| 03-11        | POS Debit- Debit Card 3526 03-10-24 Playstation Networ 800-345-7669 CA              | 12.89-     | 418.21      |
| 03-11        | POS Debit- Debit Card 3526 03-09-24 Paypal *uber Eats 402-935-7733 CA               | 21.68      | 396.53      |
| 03-11        | POS Debit- Debit Card 3526 03-11-24 Uber Help.Uber.Com CA                           | 26.69      | 369.84      |
| 03-11        | POS Debit- Debit Card 3526 03-11-24 Uber Help.Uber.Com CA                           | 27.81      | 342.03      |
| 03-11        | POS Debit - Debit Card 3526 Transaction 03-09-24 Aldi 61029 Columbus OH             | 33.66      | 308.37      |
| 03-11        | Paid To - Robinhood Funds Chk 7100028   | 20.00-     | 288.37      |
| 03-11        | Paid To - Capital One Mobile Pmt Chk 5607361  | 60.00-     | 228.37      |
| 03-11        | Paid To - Onemain Loan Pymnt Chk 2100002  | 129.49-    | 98.88       |
| 03-12        | POS Credit Adjustment 3526 Transaction 03-12-24 Apple Cash Inst Xf Visa Direct CA   | 67.96      | 166.84      |
| 03-12        | Transfer From Shares<br>Rodney D Scott Jr   | 30.00      | 196.84      |
| 03-12        | POS Debit- Debit Card 3526 03-11-24 Hedz Up On Hudson Columbus OH                   | 6.41-      | 190.43      |
| 03-12        | POS Debit- Debit Card 3526 03-11-24 Cash App*lilliana L 800-9691940 CA              | 20.00-     | 170.43      |
| 03-12        | POS Debit - Debit Card 3526 Transaction 03-11-24 Kroger #8 199 Gracelan<br>Columbus | 72.47-     | 97.96       |
| 03-12        | Paid To - Robinhood Funds Chk 7100028   | 20.00-     | 77.96       |
| 03-12        | Paid To - Robinhood Funds Chk 7100028   | 20.00-     | 57.96       |
| 03-12        | Paid To - Robinhood Funds Chk 7100028   | 20.00-     | 37.96       |
| 03-13        | Transfer From Shares  | 161.03     | 198.99      |
| 03-13        | POS Debit- Debit Card 3526 03-12-24 Onlyfans.Com*a 8886880458 FL                    | 12.08-     | 186.91      |
| 03-13        | POS Debit- Debit Card 3526 03-12-24 Chatgpt Subscripti Httpsopenai.C CA             | 20.00-     | 166.91      |
| 03-13        | Paid To - Robinhood Funds Chk 7100028   | 20.00-     | 146.91      |
| 03-13        | Paid To - GEICO Prem Coll Chk 2100002   | 146.91-    | 0.00        |
| 03-13        | ATM Rebate  | 4.50       | 4.50        |
| <b>03-13</b> | <b>Ending Balance</b>   |            | <b>4.50</b> |

Average Daily Balance - Current Cycle: \$392.18

Your account earned \$0.01, with an annual percentage yield earned of 0.03%, for the dividend period from 02-01-2024 through 02-29-2024

**Items Paid**

| Date  | Item | Amount(\$) | Date  | Item | Amount(\$) |
|-------|------|------------|-------|------|------------|
| 02-14 | ACH  | 1.00       | 02-21 | ACH  | 3.65       |
| 02-14 | ACH  | 60.00      | 02-21 | ACH  | 10.00      |
| 02-15 | ACH  | 1.00       | 02-21 | ACH  | 20.00      |
| 02-16 | ACH  | 1.00       | 02-21 | ACH  | 20.00      |
| 02-16 | ACH  | 40.00      | 02-21 | ACH  | 20.00      |
| 02-20 | ACH  | 1.00       | 02-22 | ACH  | 20.00      |
| 02-21 | ACH  | 1.41       | 02-23 | ACH  | 50.00      |
| 02-21 | ACH  | 1.75       | 02-26 | ACH  | 5.00       |
| 02-21 | ACH  | 3.00       | 02-26 | ACH  | 5.00       |
| 02-21 | ACH  | 3.65       | 02-26 | ACH  | 129.49     |



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Statement Period  
02/14/24 - 03/13/24

Access No. 9670627

**Statement of Account**  
For RODNEY D SCOTT JR

**Items Paid**

(Continued from previous page)

| Date  | Item | Amount(\$) | Date  | Item | Amount(\$) |
|-------|------|------------|-------|------|------------|
| 02-27 | ACH  | 5.00       | 02-26 | POS  | 54.81      |
| 02-27 | ACH  | 5.00       | 02-26 | POS  | 88.00      |
| 02-29 | ACH  | 80.00      | 02-26 | POS  | 3.19       |
| 03-01 | ACH  | 5.00       | 02-26 | POS  | 10.74      |
| 03-01 | ACH  | 10.00      | 02-26 | POS  | 11.27      |
| 03-01 | ACH  | 15.00      | 02-26 | POS  | 26.02      |
| 03-01 | ACH  | 40.00      | 02-27 | POS  | 37.95      |
| 03-04 | ACH  | 10.00      | 02-27 | POS  | 159.51     |
| 03-04 | ACH  | 20.00      | 02-27 | POS  | 189.28     |
| 03-05 | ACH  | 20.00      | 02-27 | POS  | 30.71      |
| 03-05 | ACH  | 20.00      | 02-28 | POS  | 34.00      |
| 03-05 | ACH  | 20.00      | 02-28 | POS  | 6.19       |
| 03-06 | ACH  | 20.00      | 02-28 | POS  | 14.51      |
| 03-06 | ACH  | 20.00      | 02-29 | POS  | 50.00      |
| 03-07 | ACH  | 7.01       | 03-04 | POS  | 0.99       |
| 03-07 | ACH  | 20.00      | 03-04 | POS  | 6.45       |
| 03-08 | ACH  | 20.00      | 03-04 | POS  | 58.00      |
| 03-11 | ACH  | 20.00      | 03-04 | POS  | 101.33     |
| 03-11 | ACH  | 60.00      | 03-04 | POS  | 149.32     |
| 03-11 | ACH  | 129.49     | 03-04 | POS  | 580.00     |
| 03-12 | ACH  | 20.00      | 03-05 | POS  | 25.00      |
| 03-12 | ACH  | 20.00      | 03-05 | POS  | 53.74      |
| 03-12 | ACH  | 20.00      | 03-05 | POS  | 10.00      |
| 03-13 | ACH  | 20.00      | 03-07 | POS  | 109.95     |
| 03-13 | ACH  | 146.91     | 03-07 | POS  | 3.19       |
| 02-15 | POS  | 24.71      | 03-07 | POS  | 47.00      |
| 02-20 | POS  | 16.11      | 03-08 | POS  | 10.73      |
| 02-20 | POS  | 30.00      | 03-08 | POS  | 14.29      |
| 02-20 | POS  | 40.94      | 03-08 | POS  | 21.00      |
| 02-20 | POS  | 62.00      | 03-11 | POS  | 21.68      |
| 02-20 | POS  | 75.05      | 03-11 | POS  | 26.69      |
| 02-20 | POS  | 78.47      | 03-11 | POS  | 27.81      |
| 02-20 | POS  | 149.32     | 03-11 | POS  | 33.66      |
| 02-20 | POS  | 196.99     | 03-11 | POS  | 10.00      |
| 02-20 | POS  | 10.74      | 03-11 | POS  | 12.89      |
| 02-20 | POS  | 12.99      | 03-12 | POS  | 72.47      |
| 02-20 | POS  | 14.00      | 03-12 | POS  | 6.41       |
| 02-20 | POS  | 14.11      | 03-12 | POS  | 20.00      |
| 02-21 | POS  | 40.80      | 03-13 | POS  | 12.08      |
| 02-21 | POS  | 10.00      | 03-13 | POS  | 20.00      |
| 02-23 | POS  | 27.94      | 03-07 | ATMO | 243.50     |
| 02-23 | POS  | 21.40      |       |      |            |

**Checking Line of Credit - 7961174104**

|                               |          |                    |          |
|-------------------------------|----------|--------------------|----------|
| Credit Limit                  | \$500.00 | Minimum Amount Due | \$20.00  |
| Outstanding Principal Balance | \$500.00 | Past Due Amount    | \$0.00   |
| Outstanding Interest Charge   | \$1.43   | Payment Due Date   | 04-13-24 |
| Outstanding Fees              | \$0.00   |                    |          |
| Total Outstanding Balance     | \$501.43 |                    |          |
| Available Credit              | \$0.00   |                    |          |

| Date  | Transaction Detail                       | Amount(\$) | Fee(s) (\$) | Interest(\$) | Principal (\$) | Principal Balance (\$) |
|-------|--|------------|-------------|--------------|----------------|------------------------|
| 02-14 | Beginning Balance                        |            |             |              |                | 475.29                 |
| 02-14 | Chkg Line Of Credit Advance              | 23.49      |             |              | 23.49          | 498.78                 |
| 02-15 | Interest Charge                          |            |             | 0.20         |                | 498.78                 |
| 02-15 | Deposit Westell Inc Direct Dep<br>021524 | 2,248.16   |             | 1.42         | 2,246.74       | 1,747.96               |
| 02-15 | Net Deposit Transfer To Checking         | 1,746.96   |             |              | 1,746.96       | 1.00                   |
| 02-15 | Chkg Line Of Credit Advance              | 1.00       |             |              | 1.00           | 0.00                   |
| 02-23 | Chkg Line Of Credit Advance              | 61.36      |             |              | 61.36          | 61.36                  |
| 02-26 | Chkg Line Of Credit Advance              | 215.36     |             |              | 215.36         | 276.72                 |
| 02-27 | Chkg Line Of Credit Advance              | 143.28     |             |              | 143.28         | 420.00                 |



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Statement Period  
02/14/24 - 03/13/24

Access No. 9670627

**Statement of Account**  
For RODNEY D SCOTT JR

(Continued from previous page)

| Date         | Transaction Detail                       | Amount(\$) | Fee(s) (\$) | Interest(\$) | Principal (\$) | Principal Balance (\$) |
|--------------|--|------------|-------------|--------------|----------------|------------------------|
| 02-28        | Chkg Line Of Credit Advance              | 70.70      |             |              | 70.70          | 490.70                 |
| 02-29        | Interest Charge                          |            |             | 0.56         |                | 490.70                 |
| 02-29        | Deposit Westell Inc Direct Dep<br>022924 | 2,248.15   |             | 0.56-        | 2,247.59-      | 1,756.89-              |
| 02-29        | Net Deposit Transfer To Checking         | 1,676.89   |             |              | 1,676.89       | 80.00-                 |
| 02-29        | Chkg Line Of Credit Advance              | 80.00      |             |              | 80.00          | 0.00                   |
| 03-06        | Chkg Line Of Credit Advance              | 54.93      |             |              | 54.93          | 54.93                  |
| 03-07        | Chkg Line Of Credit Advance              | 395.94     |             |              | 395.94         | 450.87                 |
| 03-08        | Chkg Line Of Credit Advance              | 49.13      |             |              | 49.13          | 500.00                 |
| 03-13        | Interest Charge                          |            |             | 1.43         |                | 500.00                 |
| <b>03-13</b> | <b>Ending Balance</b>                    |            |             |              |                | <b>500.00</b>          |

**Fee(s)**

Total fee(s) for this period 0.00

**Interest**

Total interest for this period 2.19

**2024 Totals Year-to-Date**

Total fee(s) charged YTD \$0.00  
Total interest charged YTD \$4.94

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

| Type of Balance         | Rate Effective Date(s) | APR    | Daily Periodic Rate | Interest Charge(s) | Balance Subject to Interest Rate |
|-------------------------|------------------------|--------|---------------------|--------------------|----------------------------------|
| Checking Line of Credit | 02-14-24 to 03-13-24   | 14.90% | 0.000407104         | \$2.19             | \$185.38                         |

**Savings**

**Membership Savings - 3068926777**

Joint Owner(s): NONE

| Date  | Transaction Detail                           | Amount(\$) | Balance(\$) |
|-------|--|------------|-------------|
| 02-14 | Beginning Balance                            |            | 631.96      |
| 02-14 | Transfer To Checking                         | 53.22-     | 578.74      |
| 02-16 | Transfer From Chk/MMSA<br>Rodney D Scott Jr  | 500.00     | 1,078.74    |
| 02-23 | Transfer To Credit Card<br>Rodney D Scott Jr | 16.79-     | 1,061.95    |
| 02-26 | Transfer To Checking                         | 136.33-    | 925.62      |
| 02-26 | Transfer To Checking<br>Rodney D Scott Jr    | 200.00-    | 725.62      |
| 02-27 | Transfer To Checking<br>Rodney D Scott Jr    | 100.00-    | 625.62      |
| 02-29 | Dividend                                     | 0.18       | 625.80      |
| 03-01 | Transfer From Chk/MMSA<br>Rodney D Scott Jr  | 500.00     | 1,125.80    |





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Statement Period  
02/14/24 - 03/13/24

Access No. 9670627

**Statement of Account**  
For RODNEY D SCOTT JR

**Membership Savings - 3068926777**

(Continued from previous page)

Joint Owner(s): NONE

| Date         | Transaction Detail    | Amount(\$) | Balance(\$)   |
|--------------|-----------------------|------------|---------------|
| 03-08        | Transfer To Checking  | 15.60-     | 1,110.20      |
| 03-11        | Transfer To Checking  | 187.10-    | 923.10        |
| 03-11        | Transfer To Checking  | 40.00-     | 883.10        |
|              | Rodney D Scott Jr     |            |               |
| 03-11        | Transfer To Checking  | 65.00-     | 818.10        |
|              | Rodney D Scott Jr     |            |               |
| 03-11        | Transfer To Checking  | 139.00-    | 679.10        |
|              | Rodney D Scott Jr     |            |               |
| 03-12        | Transfer To Checking  | 30.00-     | 649.10        |
|              | Rodney D Scott Jr     |            |               |
| 03-13        | Transfer To Checking  | 161.03-    | 488.07        |
| <b>03-13</b> | <b>Ending Balance</b> |            | <b>488.07</b> |

Your account earned \$0.18, with an annual percentage yield earned of 0.25%, for the dividend period from 01-31-2024 through 02-29-2024

**2023 Year to Date Federal Income Tax Information**

|                    |      |                             |       |
|--------------------|------|-----------------------------|-------|
| SAVINGS DIVIDENDS  | 1.02 |                             |       |
| CHECKING DIVIDENDS | 0.80 | FINANCE CHARGE CHECKING LOC | 12.79 |



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Statement Period  
02/14/24 - 03/13/24

Access No. 9670627

**Statement of Account**  
For RODNEY D SCOTT JR

**Disclosure Information**

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

**What to Do if You Think You Find a Mistake on Your Statement**

**Errors Related to a Checking Line of Credit Advance**

If you think there is an error on your statement, write to us at:

**Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.**

You may also contact us on the Web: [navyfederal.org](http://navyfederal.org).

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

**Errors Within Your Checking Account, Money Market Savings Account, or Savings Account**

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- 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 provisionally 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.

**Payments**

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.