



P.O. Box 29100 | Glendale, California 91209-9100
(800) 334-8788 | ccu.com

Statement End Date
12/31/2025

GEORGIOS RODAFINOS
4846 ROSEWOOD AVE APT 5
LOS ANGELES CA 90004-2548

Personal Loans
With Rates as Low as
8.99% APR¹
ccu.com
¹APR is Annual Percentage Rate. All loans subject to approval.

For questions, to sign up for eStatements or to enroll in digital banking, visit ccu.com or call 800-334-8788.

Statement Summary

Deposit Accounts	Beginning Balance	Debits	Credits	Ending Balance
Personal Checking 121863810	1,913.17	-5,265.67	3,925.00	572.50
Share Savings 122200328	0.41	-100.00	1,000.02	900.43
Total Balance: \$1,472.93				

Personal Checking 121863810

Statement Period 12/01/2025 - 12/31/2025

		Beginning Balance: \$1,913.17		
Date	Description	Debits	Credits	Balance
12/01	POS Withdrawal LYFT *RIDE SUN 6PM LYFT.COM CAUS	-14.57		1,898.60
12/01	Withdrawal Transfer to G Rodafinos X3892	-50.00		1,848.60
12/01	POS Withdrawal WAYMO 844-261-3753 CAUS	-18.10		1,830.50
12/01	POS Withdrawal UBER *TRIP HELP.UBER.COMCAUS	-15.38		1,815.12
12/01	External Deposit WEB - Georgios Rodafi - Sent from Sent from Revolut		200.00	2,015.12
12/02	NOW Deposit Zelle ALEXIS DACOSTA 800-334-8788		1,000.00	3,015.12
12/02	Withdrawal Transfer to G Rodafinos X3892	-500.00		2,515.12
12/02	External Withdrawal LADWP 8003425397 - WEB PAY	-254.61		2,260.51
12/02	External Withdrawal SMMGMT-ROSECH 800-866-1124 - WEB PMTS	-1,574.41		686.10
12/04	POS Withdrawal Publicrecords US 888-7008184 NVUS	-5.00		681.10
12/04	POS Withdrawal CC MEDIA NETWORK LIMIT GIBALTAR GI	-9.65		671.45
12/04	Foreign ATM Withdrawal Fee Visa foreign transaction fee 72548191	-0.10		671.35
12/05	POS Withdrawal LIME*2 RIDES P5MK LI.ME CAUS	-4.40		666.95
12/07	POS Withdrawal AMAZON MKTPL*B12IW89S1 Amzn.com/biliWAUS	-10.96		655.99
12/07	POS Withdrawal UBER *TRIP HELP.UBER.COMCAUS	-13.74		642.25
12/07	POS Withdrawal UBER *TRIP HELP.UBER.COMCAUS	-14.33		627.92
12/07	Withdrawal Transfer to G Rodafinos X3892	-150.00		477.92
12/09	External Withdrawal MN DEPT OF REVEN MN DEPT. OF REVENUE - MN Rev pay	-150.00		327.92
12/10	POS Withdrawal AMAZON MKTPL*9Q1XM8MY3 Amzn.com/biliWAUS	-19.35		308.57
12/11	POS Withdrawal LIME*2 RIDES P5MK LI.ME CAUS	-4.40		304.17
12/13	NOW Deposit Zelle ALEXIS DACOSTA 800-334-8788		900.00	1,204.17
12/13	POS Withdrawal LIME*3 RIDES P5MK LI.ME CAUS	-18.66		1,185.51
12/14	Withdrawal Transfer to G Rodafinos X0328	-600.00		585.51
12/14	NOW Deposit Zelle SHEILA JOLLEY UR 800-334-8788		100.00	685.51
12/14	Withdrawal Transfer to G Rodafinos X0328	-200.00		485.51
12/14	POS Withdrawal LYFT *RIDE SUN 4PM LYFT.COM CAUS	-25.97		459.54
12/15	POS Withdrawal Roku for Disney Electro816-2728107 DEUS	-11.99		447.55
12/15	POS Withdrawal UBER *TRIP HELP.UBER.COMCAUS	-29.25		418.30



Please retain this statement, it is your permanent record.

California Federal Credit Union operates as California Credit Union and is federally insured by the National Credit Union Administration.

Personal Checking 121863810

(Continued)

Date	Description	Debits	Credits	Balance
12/15	POS Withdrawal AMAZON MKTPL*XF3000YN3 Amzn.com/billWAUS	-11.69		406.61
12/15	External Withdrawal IRS - USATAXPYMT	-265.00		141.61
12/16	POS Withdrawal AMC 0450 GROVE 14 LOS ANGELES CAUS	-11.49		130.12
12/17	POS Withdrawal Prime Video *AL86842O3 888-802-3080 WAUS	-3.99		126.13
12/18	NOW Withdrawal Zelle ALEXIS DACOSTA 800-334-8788	-55.00		71.13
12/18	NOW Deposit Zelle ALEXIS DACOSTA 800-334-8788		55.00	126.13
12/19	POS Withdrawal AMAZON PRIME*RC8U84UJ3 Amzn.com/billWAUS	-16.45		109.68
12/19	POS Withdrawal LYFT *RIDE FRI 12PM LYFT.COM CAUS	-24.25		85.43
12/19	NOW Deposit Zelle SHEILA JOLLEY UR 800-334-8788		300.00	385.43
12/19	Withdrawal Transfer to G Rodafinos X0328	-200.00		185.43
12/19	External Withdrawal SoCalGas - PAID SCGC	-17.85		167.58
12/20	POS Withdrawal UBER *TRIP HELP.UBER.CO800-5928996 CAUS	-24.72		142.86
12/20	POS Withdrawal Publicrecords US 888-7008184 NVUS	-20.00		122.86
12/20	POS Deposit Publicrecords US 888-7008184 NVUS		20.00	142.86
12/20	POS Withdrawal LIME*PASS P5MK LI.ME CAUS	-9.87		132.99
12/21	POS Withdrawal AMERICAN CINEMATHEQUE AMERICANCINEMCAUS	-17.00		115.99
12/21	POS Withdrawal AMERICAN CINEMATHEQUE AMERICANCINEMCAUS	-17.00		98.99
12/21	POS Withdrawal SUNO INC. SUNO.COM MAUS	-10.00		88.99
12/22	POS Withdrawal AMAZON MKTPL*O346D9FA3 Amzn.com/billWAUS	-7.45		81.54
12/22	Deposit Transfer from G Rodafinos X3892		150.00	231.54
12/22	POS Withdrawal Roku for WarnerMedia GI816-2728107 DEUS	-10.99		220.55
12/22	POS Withdrawal LIME*2 RIDES P5MK LI.ME CAUS	-11.88		208.67
12/23	POS Withdrawal AMAZON MKTPL*VD48F35O3 Amzn.com/billWAUS	-14.99		193.68
12/24	External Withdrawal ALLSTATE INS CO ACH.EZPR02010 S - INS PREM	-23.92		169.76
12/24	External Withdrawal ALLSTATE INS CO ACH.EZPR02010 S - INS PREM	-53.86		115.90
12/26	POS Withdrawal Roku for Disney Electro816-2728107 DEUS	-0.67		115.23
12/27	Withdrawal Transfer to G Rodafinos X3892	-50.00		65.23
12/27	Withdrawal Transfer to G Rodafinos X3892	-50.00		15.23
12/28	POS Withdrawal LIME*PASS P5MK LI.ME CAUS	-17.55		-2.32
12/28	Deposit Transfer from G Rodafinos X0328		100.00	97.68
12/29	POS Withdrawal LIME*PASS P5MK LI.ME CAUS	-36.21		61.47
12/30	NOW Deposit Zelle SHEILA JOLLEY UR 800-334-8788		500.00	561.47
12/30	NOW Deposit Zelle SHEILA JOLLEY UR 800-334-8788		600.00	1,161.47
12/30	POS Withdrawal SQ *BUMSAN ORGANIC MILKLos Angeles CAUS	-6.95		1,154.52
12/31	POS Withdrawal GBIKE USA INC GBIKE.IO CAUS	-5.00		1,149.52
12/31	POS Withdrawal GBIKE USA INC GBIKE.IO CAUS	-1.53		1,147.99
12/31	POS Withdrawal AMAZON MKTPL*099173I03 Amzn.com/billWAUS	-481.79		666.20
12/31	POS Withdrawal TST*OKI Los Angeles CAUS	-43.70		622.50
12/31	Withdrawal Transfer to G Rodafinos X3892	-50.00		572.50
Ending Balance:				\$572.50
Number of Days in Statement Period: 31				
Dividends Earned YTD: \$0.00				
		This Statement Period	Year-to-Date	
Total Overdraft Fees:		\$ 0.00	\$ 135.00	
Total Returned Item Fees:		\$ 0.00	\$ 0.00	

Share Savings 122200328

Statement Period 12/01/2025 - 12/31/2025

				Beginning Balance: \$0.41	
Date	Description	Debits	Credits	Balance	
12/14	Deposit Transfer from G Rodafinos X3810		600.00	600.41	
12/14	Deposit Transfer from G Rodafinos X3810		200.00	800.41	
12/19	Deposit Transfer from G Rodafinos X3810		200.00	1,000.41	
12/28	Withdrawal Transfer to G Rodafinos X3810	-100.00		900.41	
12/31	Credit Dividend		0.02	900.43	

Share Savings 122200328

(Continued)

Date	Description	Debits	Credits	Balance
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Ending Balance: \$900.43

Annual Percentage Yield Earned Disclosure from 12/01/25 Through 12/31/25: 0.04%
Number of Days in Statement Period: 31
Dividends Earned YTD: \$0.30

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at (800) 334-8788 or write us at California Federal Credit Union, P.O. Box 29100, Glendale, CA 91209-9100, 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.

For personal accounts: We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number.
- A description of the error or the transaction you are unsure about, and why you think it is an error or why you need more information.
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts: See your Business Account Agreement and Disclosure that govern your business account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, please see your agreement or other applicable agreements that govern your account.