



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

Statement End Date
08/31/2025

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

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Statement Summary

Deposit Accounts	Beginning Balance	Debits	Credits	Ending Balance
Basic Business Ckg w/ eStmnts 121863892	472.97	-6,118.37	5,706.34	60.94
				Total Balance: \$60.94

Basic Business Ckg w/ eStmnts 121863892

Statement Period 08/01/2025 - 08/31/2025

		Beginning Balance: \$472.97		
Date	Description	Debits	Credits	Balance
08/01	NOW Deposit Zelle ALEXIS DACOSTA 800-334-8788		466.25	939.22
08/01	NOW Withdrawal Zelle HOLLYWOOD COMMERCIA 800-334-8788	895.00		44.22
08/01	NOW Deposit Zelle ALEXIS DACOSTA 800-334-8788		10.00	54.22
08/01	ATM Deposit LA POLICE FCU 1358 N WILCOX AVE. LOS ANGELES CAUS		330.00	384.22
08/01	External Deposit GRPN MERCH SVCS - N300008131 C300008131P525		163.17	547.39
08/01	POS Withdrawal MASSAGEBOOK MASSAGEBOOK.CGAUS	37.50		509.89
08/01	Withdrawal Transfer to G Rodafinos X3810	300.00		209.89
08/02	NOW Deposit Zelle GABRIELLE MOLONEY 800-334-8788		185.00	394.89
08/03	Withdrawal Transfer to G Rodafinos X3810	250.00		144.89
08/04	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	175.14		-30.25
08/04	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER (Rejected)		175.14	144.89
08/05	NOW Deposit Zelle KATHRYN J SCANLAN 800-334-8788		168.00	312.89
08/06	External Deposit GRPN MERCH SVCS - N300008350 C300008350P539		158.75	471.64
08/06	External Deposit GRPN MERCH SVCS - N300008351 C300008351P256		80.40	552.04
08/08	NOW Deposit Zelle ALEXIS DACOSTA 800-334-8788		10.00	562.04
08/09	NOW Deposit Zelle SUMMER J NOLETTE 800-334-8788		160.00	722.04
08/09	NOW Deposit Zelle ALEXIS DACOSTA 800-334-8788		50.00	772.04
08/09	NOW Deposit Zelle JORDAN JOHNSON 800-334-8788		155.00	927.04
08/09	NOW Deposit Zelle TIMOTHY BROSNAN 800-334-8788		145.00	1,072.04
08/09	POS Withdrawal HOSTINGER* HOSTINGER.C WWW.HOSTINGERDEUS	107.78		964.26
08/09	Withdrawal Transfer to G Rodafinos X3810	750.00		214.26
08/11	NOW Deposit Zelle ROMAN VOZDVIZHE 800-334-8788		160.00	374.26
08/11	NOW Deposit Zelle JORDAN JOHNSON 800-334-8788		140.00	514.26
08/11	Withdrawal Transfer to G Rodafinos X3810	350.00		164.26
08/11	Withdrawal Transfer to G Rodafinos X3810	150.00		14.26
08/11	External Withdrawal PAYPAL INSTANT TR(R) po - RETRY PYMT	175.14		-160.88
08/11	External Withdrawal PAYPAL INSTANT TR(R) po - RETRY PYMT (Rejected)		175.14	14.26
08/12	NOW Deposit Zelle MIKAYAH LEE 800-334-8788		80.00	94.26
08/13	External Deposit GRPN MERCH SVCS - N300008538 C300008538P532		328.39	422.65



Please retain this statement, it is your permanent record.
This credit union is federally insured by the National Credit Union Administration.

Basic Business Ckg w/ eStmnts 121863892

(Continued)

Date	Description	Debits	Credits	Balance
08/14	Withdrawal Transfer to G Rodafinos X3810	200.00		222.65
08/14	NOW Withdrawal Zelle ALEXIS DACOSTA 800-334-8788	171.62		51.03
08/14	NOW Withdrawal Zelle ALEXIS DACOSTA 800-334-8788	8.00		43.03
08/15	NOW Deposit Zelle SAMUEL R GOIN 800-334-8788		140.00	183.03
08/17	NOW Deposit Zelle ALEXIS DACOSTA 800-334-8788		116.50	299.53
08/18	NOW Deposit Zelle DANIEL A MARELLA 800-334-8788		160.00	459.53
08/18	Withdrawal Transfer to G Rodafinos X3810	300.00		159.53
08/19	External Deposit Square Inc T2177020 - SQ250819		136.26	295.79
08/19	Withdrawal Transfer to G Rodafinos X3810	150.00		145.79
08/19	NOW Deposit Zelle JORDAN JOHNSON 800-334-8788		140.00	285.79
08/19	NOW Deposit Zelle ERICA POWELL 800-334-8788		130.00	415.79
08/20	Withdrawal Transfer to G Rodafinos X3810	250.00		165.79
08/20	External Deposit Square Inc T2177396 - SQ250820		192.75	358.54
08/20	External Deposit GRPN MERCH SVCS - N300008713 C300008713P545		65.86	424.40
08/20	External Withdrawal SPECTRUM 855-707-7328 - SPECTRUM	61.24		363.16
08/21	External Deposit Square Inc T2177777 - SQ250821		136.26	499.42
08/21	NOW Deposit Zelle KELLY MEINHARDT 800-334-8788		160.00	659.42
08/21	Withdrawal Transfer to G Rodafinos X3810	500.00		159.42
08/22	NOW Deposit Zelle SAMUEL DORFMAN 800-334-8788		10.00	169.42
08/23	Withdrawal Transfer to G Rodafinos X3810	100.00		69.42
08/23	NOW Deposit Zelle ALEXIS DACOSTA 800-334-8788		127.50	196.92
08/24	NOW Deposit Zelle LATONYA SLACK 800-334-8788		275.00	471.92
08/24	Withdrawal Transfer to G Rodafinos X3810	300.00		171.92
08/26	Withdrawal Transfer to G Rodafinos X3810	100.00		71.92
08/26	NOW Deposit Zelle KELLY MEINHARDT 800-334-8788		140.00	211.92
08/27	POS Withdrawal Spectrum Mobile 855-707-7328 MOUS	30.00		181.92
08/27	NOW Deposit Zelle Erik Crouch 800-334-8788		140.00	321.92
08/28	Withdrawal Transfer to G Rodafinos X3810	150.00		171.92
08/28	POS Withdrawal AMER MASSAGE THRPY ASSO877-9052700 ILUS	17.00		154.92
08/28	NOW Deposit Zelle MEGHAN SELWAY 800-334-8788		140.00	294.92
08/29	NOW Deposit Zelle Erik Crouch 800-334-8788		140.00	434.92
08/30	POS Withdrawal PORKBUN* PORKBUN.COM PORKBUN.COM ORUS	33.24		401.68
08/30	NOW Deposit Zelle ALEXIS DACOSTA 800-334-8788		466.25	867.93
08/31	POS Withdrawal Spotify P3A124D1AB New York NYUS	11.99		855.94
08/31	Deposit Transfer from G Rodafinos X3810		100.00	955.94
08/31	NOW Withdrawal Zelle HOLLYWOOD COMMERCIA 800-334-8788	895.00		60.94
				Ending Balance: \$60.94
Number of Days in Statement Period: 31				
Dividends Earned YTD: \$0.00				

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at (800) 334-8788 or write us at California 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.