



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

Statement End Date
10/31/2025

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



Holiday Loans
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'APR is Annual Percentage Rate.

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Statement Summary

Deposit Accounts	Beginning Balance	Debits	Credits	Ending Balance
Personal Checking 121863810	1,539.14	-6,822.28	5,470.00	186.86
Share Savings 122200328	0.33	-1,600.00	1,600.04	0.37
Total Balance: \$187.23				

Personal Checking 121863810

Statement Period 10/01/2025 - 10/31/2025

Date	Description	Debits	Credits	Balance
10/01	Deposit Transfer from G Rodafinos X3892	15.00		1,554.14
10/01	Deposit Transfer from G Rodafinos X3892	80.00		1,634.14
10/01	NOW Withdrawal Zelle SHEILA JOLLEY UR 800-334-8788	-100.00		1,534.14
10/01	Deposit Transfer from G Rodafinos X3892	100.00		1,634.14
10/02	Deposit Transfer from G Rodafinos X3892	200.00		1,834.14
10/02	NOW Withdrawal Zelle SHEILA JOLLEY UR 800-334-8788	-80.00		1,754.14
10/02	POS Withdrawal Amazon.com*NJ9596B22 Amzn.com/billWAUS	-12.25		1,741.89
10/02	POS Withdrawal TRADER JOE S #20 1600 VLOS ANGELES CAUS	-10.38		1,731.51
10/02	External Withdrawal SMMGMT-ROSECH 805-699-2040 - WEB PMTS	-1,545.53		185.98
10/03	POS Withdrawal AMAZON MKTPL*NJ8UH9K32 Amzn.com/billWAUS	-25.87		160.11
10/05	NOW Deposit Zelle SEBLE D FISSEHA 800-334-8788	85.00		245.11
10/06	Deposit Transfer from G Rodafinos X3892	350.00		595.11
10/06	POS Withdrawal CAP N CORK JR MARKET LOS ANGELES CAUS	-23.46		571.65
10/06	POS Withdrawal SQ *HOLLYWOOD Los Angeles CAUS	-4.85		566.80
10/07	POS Withdrawal BFTIE LLC LOS ANGELES CAUS	-20.84		545.96
10/07	POS Withdrawal AMAZON MKTPL*NV3ZA5VU2 Amzn.com/billWAUS	-6.57		539.39
10/07	POS Withdrawal AMAZON MKTPL*NFOWV4EL0 Amzn.com/billWAUS	-29.74		509.65
10/07	POS Withdrawal SMART AND FINAL 363 LOS ANGELES CAUS	-43.56		466.09
10/07	Deposit Transfer from G Rodafinos X3892	250.00		716.09
10/07	Withdrawal Transfer to G Rodafinos X0328	-350.00		366.09
10/07	POS Withdrawal MMBILL.COM 877-338-7068 CAUS	-10.99		355.10
10/08	NOW Withdrawal Zelle SHEILA JOLLEY UR 800-334-8788	-100.00		255.10
10/08	External Withdrawal MN DEPT OF REVENUE MN DEPT. OF REVENUE - MN Rev pay	-150.00		105.10
10/09	Deposit Transfer from G Rodafinos X3892	250.00		355.10
10/09	POS Withdrawal 63037 4979 USA GAS LOS ANGELES CAUS	-16.80		338.30
10/10	POS Withdrawal RALPHS #0016 LOS ANGELES CAUS	-68.50		269.80
10/10	Deposit Transfer from G Rodafinos X3892	200.00		469.80
10/10	Withdrawal Transfer to G Rodafinos X0328	-150.00		319.80



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

Personal Checking 121863810

(Continued)

Date	Description	Debits	Credits	Balance
10/10	Deposit Transfer from G Rodafinos X3892		300.00	619.80
10/10	Withdrawal Transfer to G Rodafinos X0328	-300.00		319.80
10/12	POS Withdrawal TST*VILLAGE PIZZERIA Los Angeles CAUS	-59.94		259.86
10/12	POS Withdrawal AMAZON MKTPL*NF6634R31 Amzn.com/billWAUS	-37.76		222.10
10/12	Deposit Transfer from G Rodafinos X3892		150.00	372.10
10/12	POS Withdrawal SMART AND FINAL 363 LOS ANGELES CAUS	-113.81		258.29
10/14	Deposit Transfer from G Rodafinos X3892		450.00	708.29
10/14	Withdrawal Transfer to G Rodafinos X0328	-400.00		308.29
10/14	Deposit Transfer from G Rodafinos X3892		150.00	458.29
10/14	NOW Withdrawal Zelle SHEILA JOLLEY UR 800-334-8788	-110.00		348.29
10/14	POS Withdrawal Publicrecords US 888-7008184 NVUS	-1.00		347.29
10/14	POS Withdrawal TST*PASTA SISTERS - PICLos Angeles CAUS	-30.50		316.79
10/14	Deposit Transfer from G Rodafinos X3892		50.00	366.79
10/14	POS Withdrawal WAYMO 844-261-3753 CAUS	-17.69		349.10
10/14	POS Withdrawal Roku for Disney Electro816-2728107 DEUS	-9.99		339.11
10/14	External Withdrawal IRS - USATAXPYMT	-43.27		295.84
10/14	External Withdrawal IRS - USATAXPYMT	-221.73		74.11
10/15	POS Withdrawal UBER *TRIP HELP.UBER.COMCAUS	-22.57		51.54
10/15	Deposit Transfer from G Rodafinos X3892		100.00	151.54
10/16	NOW Withdrawal Zelle ALEXIS DACOSTA 800-334-8788	-43.00		108.54
10/16	POS Withdrawal Amazon.com*NM3LZ13T2 Amzn.com/billWAUS	-14.90		93.64
10/16	POS Withdrawal CROWNBILL.COM CYPRUS CY	-16.99		76.65
10/16	POS Withdrawal SQ *LINOBARBER Los Angeles CAUS	-35.00		41.65
10/16	Deposit Transfer from G Rodafinos X3892		100.00	141.65
10/16	Foreign ATM Withdrawal Fee Visa foreign transaction fee 75541024	-0.17		141.48
10/17	POS Withdrawal Publicrecords US 888-7008184 NVUS	-5.00		136.48
10/17	NOW Withdrawal Zelle ALEXIS DACOSTA 800-334-8788	-29.00		107.48
10/17	External Withdrawal SoCalGas - PAID SCGC	-0.52		106.96
10/18	Deposit Transfer from G Rodafinos X3892		150.00	256.96
10/18	POS Withdrawal AMAZON MKTPL*NU2PV9NS0 Amzn.com/billWAUS	-49.99		206.97
10/18	NOW Withdrawal Zelle ESTEBAN MONTION 800-334-8788	-20.00		186.97
10/18	POS Withdrawal 63037 4979 USA GAS LOS ANGELES CAUS	-15.12		171.85
10/19	POS Withdrawal AMAZON PRIME*DE2KJ5MT3 Amzn.com/billWAUS	-16.45		155.40
10/19	POS Withdrawal CHINESE THEATRES -RETAILOS ANGELES CAUS	-11.00		144.40
10/19	POS Withdrawal TRADER JOE S #20 1600 VLOS ANGELES CAUS	-31.48		112.92
10/19	POS Withdrawal LADOT PARKING LOS ANGELES CAUS	-3.00		109.92
10/20	Deposit Transfer from G Rodafinos X3892		300.00	409.92
10/20	Withdrawal Transfer to G Rodafinos X0328	-300.00		109.92
10/20	POS Withdrawal TRADER JOE S #20 1600 VLOS ANGELES CAUS	-51.79		58.13
10/21	Deposit Transfer from G Rodafinos X3892		150.00	208.13
10/21	Withdrawal Transfer to G Rodafinos X0328	-100.00		108.13
10/22	Deposit Transfer from G Rodafinos X3892		150.00	258.13
10/22	POS Withdrawal Roku for WarnerMedia Gl816-2728107 DEUS	-9.99		248.14
10/22	NOW Withdrawal Zelle ALEXIS DACOSTA 800-334-8788	-10.00		238.14
10/22	POS Withdrawal AMAZON MKTPL*NU7JA09X0 Amzn.com/billWAUS	-38.03		200.11
10/23	POS Withdrawal GOOGLE *ChatGPT 855-836-3987 CAUS	-19.99		180.12
10/23	POS Withdrawal LIME*PASS P5MK LI.ME CAUS	-9.32		170.80
10/24	POS Withdrawal LIME*5 RIDES P5MK LI.ME CAUS	-15.46		155.34
10/24	External Withdrawal ALLSTATE INS CO ACH.EZPR02010 S - INS PREM	-23.92		131.42
10/24	External Withdrawal ALLSTATE INS CO ACH.EZPR02010 S - INS PREM	-53.86		77.56
10/26	POS Withdrawal AMAZON MKTPL*N48L88XG0 Amzn.com/billWAUS	-7.67		69.89
10/26	POS Withdrawal ARCO 915720 LOS ANGELES CAUS	-7.65		62.24
10/27	POS Withdrawal Amazon.com*N47VS2QP0 Amzn.com/billWAUS	-27.79		34.45
10/28	ATM Deposit LA POLICE FCU 1358 N WILCOX AVE. LOS ANGELES CAUS	90.00		124.45
10/29	Deposit Transfer from G Rodafinos X0328		1,600.00	1,724.45
10/30	POS Withdrawal TST*OKI Los Angeles CAUS	-56.21		1,668.24
10/30	POS Withdrawal AMAZON MKTPL*N45060ML2 Amzn.com/billWAUS	-13.16		1,655.08
10/30	Deposit Transfer from G Rodafinos X3892		200.00	1,855.08
10/31	POS Withdrawal *SUMO DOG ANAHEIM CAUS	-13.63		1,841.45
10/31	POS Withdrawal DLR STROLLER SHOP ANAHEIM CAUS	-84.65		1,756.80
10/31	External Withdrawal SMMGMT-ROSECH 805-699-2040 - WEB PMTS	-1,569.94		186.86

Personal Checking 121863810

(Continued)

Date	Description	Debits	Credits	Balance
Ending Balance: \$186.86				
Number of Days in Statement Period: 31				
Dividends Earned YTD: \$0.00				
				This Statement Period
				Year-to-Date
	Total Overdraft Fees:			\$ 0.00
	Total Returned Item Fees:			\$ 135.00
				\$ 0.00
				\$ 0.00

Share Savings 122200328

Statement Period 10/01/2025 - 10/31/2025

Date	Description	Debits	Credits	Balance
Beginning Balance: \$0.33				
10/07	Deposit Transfer from G Rodafinos X3810			350.00
10/10	Deposit Transfer from G Rodafinos X3810			150.00
10/10	Deposit Transfer from G Rodafinos X3810			300.00
10/14	Deposit Transfer from G Rodafinos X3810			400.00
10/20	Deposit Transfer from G Rodafinos X3810			300.00
10/21	Deposit Transfer from G Rodafinos X3810			100.00
10/29	Withdrawal Transfer to G Rodafinos X3810		-1,600.00	0.33
10/31	Credit Dividend			0.04
				Ending Balance: \$0.37
Annual Percentage Yield Earned Disclosure from 10/01/25 Through 10/31/25: 0.06%				
Number of Days in Statement Period: 31				
Dividends Earned YTD: \$0.24				

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.