



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

Statement End Date  
09/30/2025

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
Personal Checking 121863810	1,714.07	-4,300.77	4,125.84	1,539.14
Share Savings 122200328	0.33	0.00	0.00	0.33
<b>Total Balance: \$1,539.47</b>				

Personal Checking 121863810

Statement Period 09/01/2025 - 09/30/2025

Date	Description	Debits	Credits	Balance
				<b>Beginning Balance: \$1,714.07</b>
09/02	POS Withdrawal TRADER JOE S #20 1600 VLOS ANGELES CAUS	-23.18		1,690.89
09/02	POS Withdrawal SMART AND FINAL 363 LOS ANGELES CAUS	-50.20		1,640.69
09/02	Deposit Transfer from G Rodafinos X3892		100.00	1,740.69
09/02	External Withdrawal SMMGMT-ROSECH 805-699-2040 - WEB PMTS	-1,534.38		206.31
09/04	Deposit Transfer from G Rodafinos X3892		300.00	506.31
09/05	POS Withdrawal AMAZON MKTPL*U09WC9873 Amzn.com/billWAUS	-17.55		488.76
09/05	POS Withdrawal AMAZON MKTPL*WB2R17WL3 Amzn.com/billWAUS	-102.03		386.73
09/05	Deposit Transfer from G Rodafinos X3892		200.00	586.73
09/06	POS Withdrawal TIX* MONTALBAN THEATRE WWW.THEMONTALCAUS	-85.48		501.25
09/07	POS Withdrawal LIME*4 RIDES P5MK LI.ME CAUS	-9.61		491.64
09/07	POS Withdrawal TRADER JOE S #20 1600 VLOS ANGELES CAUS	-7.02		484.62
09/07	POS Withdrawal MONTALBAN THEATRE LOS ANGELES CAUS	-14.41		470.21
09/08	POS Withdrawal LADOT PARKING CITATION 866-561-9742 CAUS	-192.00		278.21
09/08	Deposit Transfer from G Rodafinos X3892		400.00	678.21
09/08	NOW Withdrawal Zelle SHEILA JOLLEY UR 800-334-8788	-600.00		78.21
09/09	POS Withdrawal SMART AND FINAL 363 LOS ANGELES CAUS	-28.99		49.22
09/09	External Withdrawal MN DEPT OF REVENUE MN DEPT. OF REVENUE - MN Rev pay	-150.00		-100.78
09/09	NSF Overdraft Service Charge External Withdrawal (Paid)MN DEPT OF REVENUE MN DEPT. OF REVENUE - MN Rev pay	-27.00		-127.78
09/10	Deposit Transfer from G Rodafinos X3892		70.00	-57.78
09/10	NOW Deposit Zelle SHEILA JOLLEY UR 800-334-8788		150.00	92.22
09/11	POS Withdrawal JONS MARKETPLACE #7 LOS ANGELES CAUS	-19.28		72.94
09/11	POS Withdrawal 655 N WESTERN US LOS ANGELES CAUS	-1.83		71.11
09/11	POS Withdrawal 1300 N WESTERN AVE US LOS ANGELES CAUS	-2.52		68.59
09/12	NOW Deposit Zelle SHEILA JOLLEY UR 800-334-8788		100.00	168.59
09/12	Deposit Transfer from G Rodafinos X3892		400.00	568.59
09/13	POS Withdrawal AMAZON MKTPL*6K4UX70W3 Amzn.com/billWAUS	-61.45		507.14
09/13	POS Withdrawal LIME*4 RIDES P5MK LI.ME CAUS	-11.81		495.33



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
09/13	POS Withdrawal AMAZON MKTPL*RM9NB2W63 Amzn.com/billWAUS	-13.16		482.17
09/13	POS Withdrawal AMAZON MKTPL*9S29V2VZ3 Amzn.com/billWAUS	-65.84		416.33
09/14	POS Withdrawal AMAZON MKTPL*H32144V63 Amzn.com/billWAUS	-21.94		394.39
09/14	Deposit Transfer from G Rodafinos X3892		200.00	594.39
09/14	POS Withdrawal TILIA/SECOND LIFE WWW.TILIA.IO CAUS	-19.92		574.47
09/15	POS Withdrawal Amazon.com*NJ7CV2JP3 Amzn.com/billWAUS	-13.16		561.31
09/15	POS Deposit AMAZON MKTPL PLACE PMTS Amzn.com/billWAUS		65.84	627.15
09/15	POS Withdrawal AMAZON MKTPL*BK3O815R3 Amzn.com/billWAUS	-28.99		598.16
09/16	POS Withdrawal TRADER JOE S #22 1072 CSAN DIEGO CAUS	-18.76		579.40
09/16	POS Withdrawal AIRBNB * HMF45NFDAT AIRBNB.COM CAUS	-198.20		381.20
09/16	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	-80.14		301.06
09/17	POS Withdrawal ANTOINES CAFE 949-4921763 CAUS	-12.78		288.28
09/18	POS Withdrawal PAMPAS REST ENSENADA BCN MX	-32.74		255.54
09/18	Foreign ATM Withdrawal Fee Visa foreign transaction fee 71975265	-0.33		255.21
09/19	POS Withdrawal AMAZON PRIME*DI9YF1R33 Amzn.com/billWAUS	-16.45		238.76
09/19	POS Withdrawal 34338 PACIFIC US DANA POINT CAUS	-10.40		228.36
09/20	POS Withdrawal RALPHS #0016 LOS ANGELES CAUS	-103.11		125.25
09/21	POS Withdrawal AMAZON MKTPL*8342B7S23 Amzn.com/billWAUS	-39.11		86.14
09/21	Deposit Transfer from G Rodafinos X3892		200.00	286.14
09/21	POS Withdrawal AMC 0450 GROVE 14 LOS ANGELES CAUS	-11.79		274.35
09/21	POS Withdrawal GASLAMP LIQUOR AND DELISAN DIEGO CAUS	-8.28		266.07
09/22	POS Withdrawal Roku for WarnerMedia GI816-2728107 DEUS	-9.99		256.08
09/22	Deposit Transfer from G Rodafinos X3892		300.00	556.08
09/23	POS Withdrawal GOOGLE *ChatGPT 855-836-3987 CAUS	-19.99		536.09
09/23	NOW Deposit Zelle SHEILA JOLLEY UR 800-334-8788		150.00	686.09
09/24	External Withdrawal ALLSTATE INS CO ACH.EZPR02010 S - INS PREM	-23.92		662.17
09/24	External Withdrawal ALLSTATE INS CO ACH.EZPR02010 S - INS PREM	-53.86		608.31
09/26	POS Withdrawal AMAZON MKTPL*DGG3QJ64R3 Amzn.com/billWAUS	-47.38		560.93
09/27	POS Withdrawal YAMAZAKI CALIFORNIA INCLOS ANGELES CAUS	-11.75		549.18
09/27	POS Withdrawal TRADER JOE S #20 1600 VLOS ANGELES CAUS	-44.13		505.05
09/28	NOW Deposit Zelle JASMINE LIN 800-334-8788		20.00	525.05
09/28	POS Withdrawal JONS MARKETPLACE #7 LOS ANGELES CAUS	-77.18		447.87
09/28	POS Withdrawal SQ *PLAYITA MARISCOS Los Angeles CAUS	-8.13		439.74
09/29	POS Withdrawal TST*BAR SIESTA Los Angeles CAUS	-36.26		403.48
09/29	External Withdrawal LADWP 8003425397 - WEB PAY	-322.34		81.14
09/30	POS Withdrawal G&M OIL # 211 LOS ANGELES CAUS	-12.00		69.14
09/30	Deposit Transfer from G Rodafinos X3892		150.00	219.14
09/30	ATM Deposit LA POLICE FCU 1358 N WILCOX AVE. LOS ANGELES CAUS		1,280.00	1,499.14
09/30	ATM Deposit LA POLICE FCU 1358 N WILCOX AVE. LOS ANGELES CAUS		40.00	1,539.14
				<b>Ending Balance: \$1,539.14</b>

Number of Days in Statement Period: 30

Dividends Earned YTD: \$0.00

This Statement Period	Year-to-Date
Total Overdraft Fees:	\$ 27.00
Total Returned Item Fees:	\$ 0.00

Share Savings 122200328

Statement Period 09/01/2025 - 09/30/2025

**Beginning Balance: \$0.33**

Date	Description	Debits	Credits	Balance
	No Transactions This Period			
				<b>Ending Balance: \$0.33</b>

Number of Days in Statement Period: 30

Dividends Earned YTD: \$0.20

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.