



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

Statement End Date
01/31/2026

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.

Notice of Annual Meeting and Procedures for Nomination: The Board of Directors announces to all members that California Credit Union's Annual Meeting will be held on Thursday, May 14, 2026, 3:00pm (PT), at Hilton Glendale, 100 W. Glenoaks, Glendale, CA 91202. At this meeting, members may elect candidates for: **Board of Directors: (3) 3-year Terms and (1) 2-year Term Positions and Supervisory Committee: (2) 3-year Term Positions.** If you would like to be considered as an unpaid volunteer on the Credit Union's Board of Directors or Supervisory Committee, you may request an application by contacting the Nominating Committee at (818) 291-6799. Nominations for office may also be made by petitions signed by no less than 100 members. A biographical summary of 250 words or less and a Candidate Certification form must accompany the petition. **All petitions must be received by 12:00pm (PT) on April 4, 2026.** If the election is contested, voting will take place in person at the Annual Meeting. Our 2025 Annual Report that will be discussed at the meeting will be available on May 14, 2026 at ccu.com/annual-report. You do not need to attend the meeting in order to obtain the Annual Report.

Statement Summary

Deposit Accounts	Beginning Balance	Debits	Credits	Ending Balance
Personal Checking 121863810	572.50	-8,207.65	10,006.47	2,371.32
Share Savings 122200328	900.43	-3,850.00	3,100.06	150.49
Total Balance: \$2,521.81				

Personal Checking 121863810

Statement Period 01/01/2026 - 01/31/2026

Date	Description	Debits	Credits	Balance
01/02	NOW Deposit Zelle ALEXIS DACOSTA 800-334-8788		500.00	1,072.50
01/02	NOW Deposit Zelle SHEILA JOLLEY UR 800-334-8788		150.00	1,222.50
01/02	Deposit Transfer from G Rodafinos X0328		900.00	2,122.50
01/02	Withdrawal Transfer to G Rodafinos X3892	-400.00		1,722.50
01/02	Withdrawal Transfer to G Rodafinos X3892	-50.00		1,672.50
01/02	POS Withdrawal GBIKE USA INC GBIKE.IO CAUS	-5.00		1,667.50
01/02	POS Withdrawal LIME*PASS P5MK LI.ME CAUS	-36.21		1,631.29
01/03	POS Withdrawal JONS MARKETPLACE #7 LOS ANGELES CAUS	-83.31		1,547.98
01/04	POS Withdrawal TST*STANDINGS BUTCHERY Los Angeles CAUS	-24.21		1,523.77
01/04	POS Withdrawal LIME*RIDE P5MK LI.ME CAUS	-0.71		1,523.06
01/05	Deposit Transfer from G Rodafinos X3892		50.00	1,573.06
01/05	Deposit Transfer from G Rodafinos X3892		50.00	1,623.06
01/05	POS Withdrawal TRACK1099.COM TRACK1099.COMWAUS	-3.10		1,619.96
01/05	External Withdrawal SMMGMT-ROSECH 800-866-1124 - WEB PMTS	-1,560.51		59.45
01/06	POS Withdrawal EREWHON LOS ANGELES CAUS	-10.43		49.02
01/06	POS Withdrawal TRADER JOE S #20 1600 VLOS ANGELES CAUS	-4.98		44.04
01/06	POS Withdrawal MMBILL.COM 877-338-7068 CAUS	-10.99		33.05
01/07	Deposit Transfer from G Rodafinos X3892		100.00	133.05



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
01/07	Deposit Transfer from G Rodafinos X3892		50.00	183.05
01/07	POS Withdrawal LS GODSPEED CYCLERY 121-39085005 CAUS	-126.81		56.24
01/08	POS Withdrawal TST* PARIS BAGUETTE - WLOS ANGELES CAUS	-10.20		46.04
01/08	Deposit Transfer from G Rodafinos X3892		80.00	126.04
01/08	External Withdrawal MN DEPT OF REVEN MN DEPT. OF REVENUE - MN Rev pay	-150.00		-23.96
01/09	POS Withdrawal AMAZON MKTPL*BK8037DG3 Amzn.com/billWAUS	-13.93		-37.89
01/09	POS Withdrawal AMAZON MKTPL*DP7FQ7KE3 Amzn.com/billWAUS	-32.11		-70.00
01/11	Deposit Transfer from G Rodafinos X3892		150.00	80.00
01/11	NOW Deposit Zelle SHEILA JOLLEY UR 800-334-8788		250.00	330.00
01/12	NOW Deposit Zelle From Allstate Insurance +1-800-334-8788		600.00	930.00
01/12	Withdrawal Transfer to G Rodafinos X0328	-600.00		330.00
01/13	NOW Deposit Zelle From Allstate Insurance +1-800-334-8788		2,802.86	3,132.86
01/13	Withdrawal Transfer to G Rodafinos X0328	-2,500.00		632.86
01/14	External Withdrawal IRS - USATAXPYMT	-265.00		367.86
01/15	POS Withdrawal Roku for Disney Electro816-2728107 DEUS	-12.99		354.87
01/15	Deposit Transfer from G Rodafinos X0328		200.00	554.87
01/15	NOW Withdrawal Zelle ALEXIS DACOSTA 800-334-8788	-510.00		44.87
01/16	Deposit Transfer from G Rodafinos X0328		150.00	194.87
01/16	POS Withdrawal WALGREENS STORE 5451 W LOS ANGELES CAUS	-5.70		189.17
01/17	POS Withdrawal AMAZON MKTPL*V63C56G13 Amzn.com/billWAUS	-36.95		152.22
01/17	Deposit Transfer from G Rodafinos X0328		500.00	652.22
01/18	NOW Withdrawal Zelle ESTEBAN MONTION 800-334-8788	-25.00		627.22
01/18	POS Withdrawal FREETAXUSACOM 877-269-9027 UTUS	-15.99		611.23
01/18	POS Withdrawal LIME*PASS P5MK LI.ME CAUS	-17.55		593.68
01/20	POS Withdrawal AMAZON PRIME*2U0HY8E53 Amzn.com/billWAUS	-16.45		577.23
01/20	Deposit Transfer from G Rodafinos X3892		100.00	677.23
01/20	Deposit Transfer from G Rodafinos X3892		350.00	1,027.23
01/20	POS Withdrawal LIME*PASS P5MK LI.ME CAUS	-17.55		1,009.68
01/20	External Withdrawal SoCalGas - PAID SCGC	-22.92		986.76
01/20	External Withdrawal IRS - USATAXPYMT	-500.00		486.76
01/21	POS Withdrawal LIME*RIDE P5MK LI.ME CAUS	-1.76		485.00
01/21	POS Withdrawal SUNO INC. SUNO.COM MAUS	-10.00		475.00
01/22	POS Withdrawal DALKOM DESSERT & CAFE LOS ANGELES CAUS	-7.70		467.30
01/22	POS Withdrawal Roku for WarnerMedia GI816-2728107 DEUS	-10.99		456.31
01/22	Deposit Transfer from G Rodafinos X3892		200.00	656.31
01/22	POS Withdrawal LIME*PASS P5MK LI.ME CAUS	-9.87		646.44
01/23	External Deposit ALLSTATE INS CO ERF.010 010 D - PREM REF *Refund 810053357595		73.61	720.05
01/23	NOW Deposit Zelle SHEILA JOLLEY UR 800-334-8788		350.00	1,070.05
01/23	POS Withdrawal WALGREENS STORE 3201 W LOS ANGELES CAUS	-15.11		1,054.94
01/23	POS Withdrawal ARAS SHAWARMA LOS ANGELES CAUS	-13.52		1,041.42
01/24	POS Withdrawal AMAZON MKTPL*TO3EU73M3 Amzn.com/billWAUS	-110.19		931.23
01/24	NOW Withdrawal Zelle ISAIR ZAMORA 800-334-8788	-13.00		918.23
01/25	POS Withdrawal LIME*RIDE P5MK LI.ME CAUS	-2.20		916.03
01/25	NOW Withdrawal Zelle ERNESTO MARTINEZ 800-334-8788	-12.00		904.03
01/25	POS Withdrawal SMART AND FINAL 363 LOS ANGELES CAUS	-11.88		892.15
01/25	POS Withdrawal SMART AND FINAL 363 LOS ANGELES CAUS	-5.00		887.15
01/27	POS Withdrawal EREWHON LOS ANGELES CAUS	-24.01		863.14
01/27	POS Withdrawal SQ *ETTORE VINO E CUCINLos Angeles CAUS	-55.98		807.16
01/27	External Withdrawal FRANCHISE TAX BO - PAYMENTS	-327.00		480.16
01/29	POS Withdrawal ALLSTATE *PAYMENT 800-255-7828 ILUS	-8.84		471.32
01/30	NOW Deposit Zelle SHEILA JOLLEY UR 800-334-8788		300.00	771.32
01/30	Deposit Transfer from G Rodafinos X0328		1,600.00	2,371.32
01/30	Deposit Transfer from G Rodafinos X0328		500.00	2,871.32
01/30	Withdrawal Transfer to G Rodafinos X3892	-500.00		2,371.32

Ending Balance: \$2,371.32

Number of Days in Statement Period: 31

Dividends Earned YTD: \$0.00

Share Savings 122200328

Statement Period 01/01/2026 - 01/31/2026

Beginning Balance: \$900.43				
Date	Description	Debits	Credits	Balance
01/02	Withdrawal Transfer to G Rodafinos X3810	-900.00		0.43
01/12	Deposit Transfer from G Rodafinos X3810		600.00	600.43
01/13	Deposit Transfer from G Rodafinos X3810		2,500.00	3,100.43
01/15	Withdrawal Transfer to G Rodafinos X3810	-200.00		2,900.43
01/16	Withdrawal Transfer to G Rodafinos X3810	-150.00		2,750.43
01/17	Withdrawal Transfer to G Rodafinos X3810	-500.00		2,250.43
01/30	Withdrawal Transfer to G Rodafinos X3810	-1,600.00		650.43
01/30	Withdrawal Transfer to G Rodafinos X3810	-500.00		150.43
01/31	Credit Dividend		0.06	150.49
Ending Balance: \$150.49				

Annual Percentage Yield Earned Disclosure from 01/01/26 Through 01/31/26: 0.05%
Number of Days in Statement Period: 31
Dividends Earned YTD: \$0.06

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.