



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
Basic Business Ckg w/ eStmnts 121863892	60.94	-2,703.97	3,093.96	450.93
				Total Balance: \$450.93

Basic Business Ckg w/ eStmnts 121863892

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

		Beginning Balance: \$60.94		
Date	Description	Debits	Credits	Balance
09/02	NOW Deposit Zelle REBECCA ROSE MARR 800-334-8788		175.00	235.94
09/02	Withdrawal Transfer to G Rodafinos X3810	100.00		135.94
09/02	POS Withdrawal MASSAGEBOOK MASSAGEBOOK.CGAUS	37.50		98.44
09/02	External Deposit GRPN MERCH SVCS - N300008931 C300008931P531		99.55	197.99
09/03	External Deposit GRPN MERCH SVCS - N300009130 C300009130P506		157.98	355.97
09/04	NOW Deposit Zelle BRANDON M RORIE 800-334-8788		115.00	470.97
09/04	Withdrawal Transfer to G Rodafinos X3810	300.00		170.97
09/05	NOW Deposit Zelle MEGHAN SELWAY 800-334-8788		160.00	330.97
09/05	NOW Deposit Zelle ALEXIS DACOSTA 800-334-8788		29.00	359.97
09/05	Withdrawal Transfer to G Rodafinos X3810	200.00		159.97
09/06	NOW Deposit Zelle REBECCA ROSE MARR 800-334-8788		140.00	299.97
09/07	NOW Deposit Zelle Alice Kim 800-334-8788		180.00	479.97
09/08	Withdrawal Transfer to G Rodafinos X3810	400.00		79.97
09/08	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	175.00		-95.03
09/08	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER (Rejected)		175.00	79.97
09/10	Withdrawal Transfer to G Rodafinos X3810	70.00		9.97
09/10	External Deposit GRPN MERCH SVCS - N300009283 C300009283P464		183.95	193.92
09/12	NOW Deposit Zelle JEFFREY WOODSON 800-334-8788		210.00	403.92
09/12	Withdrawal Transfer to G Rodafinos X3810	400.00		3.92
09/12	NOW Deposit Zelle SAMUEL R GOIN 800-334-8788		140.00	143.92
09/13	NOW Deposit Zelle BENJAMIN HOSKING 800-334-8788		140.00	283.92
09/14	Withdrawal Transfer to G Rodafinos X3810	200.00		83.92
09/15	NOW Deposit Zelle MEGHAN SELWAY 800-334-8788		170.00	253.92
09/15	NOW Deposit Zelle JOSEPHINE P RODIS 800-334-8788		110.00	363.92
09/15	External Withdrawal PAYPAL INSTANT TR(R) I - RETRY PYMT	175.00		188.92
09/17	External Deposit GRPN MERCH SVCS - N300009481 C300009481P468		102.48	291.40
09/21	Withdrawal Transfer to G Rodafinos X3810	200.00		91.40
09/21	NOW Deposit Zelle REBECCA ROSE MARR 800-334-8788		200.00	291.40
09/22	NOW Deposit Zelle ANNA LEIDERMAN 800-334-8788		180.00	471.40



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
09/22	Withdrawal Transfer to G Rodafinos X3810	300.00		171.40
09/22	External Withdrawal SPECTRUM 855-707-7328 - SPECTRUM	61.24		110.16
09/23	NOW Deposit Zelle JORDAN JOHNSON 800-334-8788		140.00	250.16
09/24	NOW Deposit Zelle BENJAMIN HOSKING 800-334-8788		200.00	450.16
09/26	NOW Withdrawal Zelle ALEXIS DACOSTA 800-334-8788	51.24		398.92
09/27	POS Withdrawal Spectrum Mobile 855-707-7328 MOUS	30.00		368.92
09/27	NOW Deposit Zelle Madeline Calvert 800-334-8788		100.00	468.92
09/28	POS Withdrawal AMER MASSAGE THRPY ASSO877-9052700 ILUS	17.00		451.92
09/30	POS Withdrawal Spotify P3B081CB90 New York NYUS	11.99		439.93
09/30	Withdrawal Transfer to G Rodafinos X3810	150.00		289.93
09/30	NOW Deposit Zelle Madeline Calvert 800-334-8788		161.00	450.93
				Ending Balance: \$450.93
Number of Days in Statement Period: 30				
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.