



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
Personal Checking 121863810	1,100.27	-5,981.20	6,595.00	1,714.07
Share Savings 122200328	0.31	-2,080.00	2,080.02	0.33
Total Balance: \$1,714.40				

Personal Checking 121863810

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

Date	Description	Debits	Credits	Balance
08/01	ATM Deposit LA POLICE FCU 1358 N WILCOX AVE. LOS ANGELES CAUS	300.00		1,400.27
08/01	Deposit Transfer from G Rodafinos X3892	300.00		1,700.27
08/03	Deposit Transfer from G Rodafinos X3892	250.00		1,950.27
08/03	NOW Withdrawal Zelle SHEILA JOLLEY UR 800-334-8788	-70.00		1,880.27
08/05	POS Withdrawal THE HOME DEPOT #6616 LOS ANGELES CAUS	-13.13		1,867.14
08/05	POS Withdrawal AMAZON MKTPL*SF4JG73T3 Amzn.com/billWAUS	-15.35		1,851.79
08/05	POS Withdrawal TRADER JOE S #20 1600 VLOS ANGELES CAUS	-16.47		1,835.32
08/05	External Withdrawal SMMGMT-ROSECH 805-699-2040 - WEB PMTS	-1,530.54		304.78
08/06	NOW Deposit Zelle SHEILA JOLLEY UR 800-334-8788		45.00	349.78
08/06	POS Withdrawal AMAZON MKTPL*M77MR9HS3 Amzn.com/billWAUS	-19.61		330.17
08/06	POS Withdrawal BEACHWOOD CAFE 101 323-8711717 CAUS	-4.86		325.31
08/07	POS Withdrawal AMAZON MKTPL*AR16W4CW3 Amzn.com/billWAUS	-5.48		319.83
08/08	POS Withdrawal TRADER JOE S #20 1600 VLOS ANGELES CAUS	-33.33		286.50
08/08	External Withdrawal MN DEPT OF REVENUE MN DEPT. OF REVENUE - MN Rev pay	-150.00		136.50
08/09	Deposit Transfer from G Rodafinos X3892		750.00	886.50
08/09	Withdrawal Transfer to G Rodafinos X0328	-500.00		386.50
08/10	NOW Withdrawal Zelle SHEILA JOLLEY UR 800-334-8788	-25.00		361.50
08/10	POS Withdrawal SHEIN.COM US.SHEIN.COM CAUS	-17.53		343.97
08/11	POS Withdrawal SMART AND FINAL 363 LOS ANGELES CAUS	-64.68		279.29
08/11	POS Withdrawal GRECO'S NEW YORK PIZZA LOS ANGELES CAUS	-28.83		250.46
08/11	Deposit Transfer from G Rodafinos X3892		350.00	600.46
08/11	Withdrawal Transfer to G Rodafinos X0328	-300.00		300.46
08/11	Deposit Transfer from G Rodafinos X3892		150.00	450.46
08/12	POS Withdrawal LADOT PARKING CITATION 866-561-9742 CAUS	-65.00		385.46
08/12	POS Withdrawal LADOT PARKING CITATION 866-561-9742 CAUS	-242.00		143.46
08/12	Deposit Transfer from G Rodafinos X0328		200.00	343.46
08/12	POS Withdrawal THE HOME DEPOT #6616 LOS ANGELES CAUS	-10.95		332.51
08/13	Deposit Transfer from G Rodafinos X0328		100.00	432.51



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
08/13	POS Withdrawal Patreon* Membership Internet IE	-5.00		427.51
08/13	POS Withdrawal USCUSTOMS TRUSTEDTRAVEL317-715-6776 INUS	-120.00		307.51
08/13	NOW Withdrawal Zelle SHEILA JOLLEY UR 800-334-8788	-180.00		127.51
08/13	Deposit Transfer from G Rodafinos X0328		200.00	327.51
08/13	NOW Withdrawal Zelle SHEILA JOLLEY UR 800-334-8788	-5.00		322.51
08/13	Foreign ATM Withdrawal Fee Visa foreign transaction fee 21112737	-0.05		322.46
08/14	Deposit Transfer from G Rodafinos X3892		200.00	522.46
08/14	POS Withdrawal HOSTINGER* HOSTINGER.C WWW.HOSTINGERDEUS	-107.88		414.58
08/14	External Withdrawal IRS - USATAXPYMT	-265.00		149.58
08/15	POS Withdrawal SMART AND FINAL 363 LOS ANGELES CAUS	-8.99		140.59
08/17	NOW Withdrawal Zelle SHEILA JOLLEY UR 800-334-8788	-80.00		60.59
08/18	Deposit Transfer from G Rodafinos X3892		300.00	360.59
08/19	POS Withdrawal USPS.COM CLICKNSHIP 800-344-7779 DCUS	-10.50		350.09
08/19	POS Withdrawal AMAZON PRIME*AP9TY1653 Amzn.com/billWAUS	-16.45		333.64
08/19	Deposit Transfer from G Rodafinos X3892		150.00	483.64
08/19	Withdrawal Transfer to G Rodafinos X0328	-300.00		183.64
08/20	Deposit Transfer from G Rodafinos X3892		250.00	433.64
08/20	Withdrawal Transfer to G Rodafinos X0328	-250.00		183.64
08/20	NOW Withdrawal Zelle SHEILA JOLLEY UR 800-334-8788	-50.00		133.64
08/21	POS Withdrawal LAZ PARKING M17154 LOS ANGELES CAUS	-5.00		128.64
08/21	Deposit Transfer from G Rodafinos X3892		500.00	628.64
08/21	Withdrawal Transfer to G Rodafinos X0328	-400.00		228.64
08/22	POS Withdrawal GOOGLE *Apple 855-836-3987 CAUS	-9.99		218.65
08/22	POS Withdrawal Prime Video Channels amzn.com/billWAUS	-9.99		208.66
08/22	POS Withdrawal AMC 0450 GROVE 14 LOS ANGELES CAUS	-37.48		171.18
08/22	POS Withdrawal AMC 0450 GROVE 14 LOS ANGELES CAUS	-11.79		159.39
08/22	POS Withdrawal AMC 0450 GROVE 14 LOS ANGELES CAUS	-9.65		149.74
08/22	POS Withdrawal GOOGLE *ChatGPT 855-836-3987 CAUS	-19.99		129.75
08/22	POS Withdrawal TARGET STORE T2479 LOS ANGELES CAUS	-40.25		89.50
08/23	Deposit Transfer from G Rodafinos X3892		100.00	189.50
08/24	Deposit Transfer from G Rodafinos X3892		300.00	489.50
08/24	Withdrawal Transfer to G Rodafinos X0328	-250.00		239.50
08/25	POS Withdrawal eBay O*XX-XXXXXXX4081 INTERNET GB	-134.95		104.55
08/25	Foreign ATM Withdrawal Fee Visa foreign transaction fee 26116716	-1.35		103.20
08/26	POS Withdrawal AMAZON MKTPL*064B15683 Amzn.com/billWAUS	-65.98		37.22
08/26	Deposit Transfer from G Rodafinos X3892		100.00	137.22
08/26	External Withdrawal ALLSTATE INS CO ACH.EZPR02010 S - INS PREM	-23.92		113.30
08/26	External Withdrawal ALLSTATE INS CO ACH.EZPR02010 S - INS PREM	-53.86		59.44
08/27	NOW Deposit Zelle NO ONE#S SAF 800-334-8788		25.00	84.44
08/27	NOW Deposit Zelle SHEILA JOLLEY UR 800-334-8788		50.00	134.44
08/27	Withdrawal Transfer to G Rodafinos X0328	-80.00		54.44
08/27	NOW Deposit Zelle JEANETTE PARINS 800-334-8788		25.00	79.44
08/27	POS Withdrawal TARGET STORE T2479 LOS ANGELES CAUS	-35.42		44.02
08/28	Deposit Transfer from G Rodafinos X3892		150.00	194.02
08/28	POS Withdrawal JONS MARKETPLACE #7 LOS ANGELES CAUS	-55.50		138.52
08/28	POS Withdrawal RG CROWNBILL.COM CYPRUS CY	-16.99		121.53
08/28	Foreign ATM Withdrawal Fee Visa foreign transaction fee 71534958	-0.17		121.36
08/29	POS Withdrawal AMAZON MKTPL*D10A32DA3 Amzn.com/billWAUS	-21.94		99.42
08/29	Deposit Transfer from G Rodafinos X0328		1,580.00	1,679.42
08/29	NOW Deposit Zelle Mckynleig Abraham 800-334-8788		220.00	1,899.42
08/30	POS Withdrawal 11748 W OLYMPIC BL US LOS ANGELES CAUS	-10.35		1,889.07
08/31	POS Withdrawal LADOT PARKING CITATION 866-561-9742 CAUS	-75.00		1,814.07
08/31	Withdrawal Transfer to G Rodafinos X3892	-100.00		1,714.07

Ending Balance: \$1,714.07

Number of Days in Statement Period: 31

Dividends Earned YTD: \$0.00

	This Statement Period	Year-to-Date
Total Overdraft Fees:	\$ 0.00	\$ 108.00
Total Returned Item Fees:	\$ 0.00	\$ 0.00

Share Savings 122200328

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

Date	Description	Debits	Credits	Balance
08/09	Deposit Transfer from G Rodafinos X3810		500.00	500.31
08/11	Deposit Transfer from G Rodafinos X3810		300.00	800.31
08/12	Withdrawal Transfer to G Rodafinos X3810	-200.00		600.31
08/13	Withdrawal Transfer to G Rodafinos X3810	-100.00		500.31
08/13	Withdrawal Transfer to G Rodafinos X3810	-200.00		300.31
08/19	Deposit Transfer from G Rodafinos X3810		300.00	600.31
08/20	Deposit Transfer from G Rodafinos X3810		250.00	850.31
08/21	Deposit Transfer from G Rodafinos X3810		400.00	1,250.31
08/24	Deposit Transfer from G Rodafinos X3810		250.00	1,500.31
08/27	Deposit Transfer from G Rodafinos X3810		80.00	1,580.31
08/29	Withdrawal Transfer to G Rodafinos X3810	-1,580.00		0.31
08/31	Credit Dividend		0.02	0.33
				Ending Balance: \$0.33

Annual Percentage Yield Earned Disclosure from 08/01/25 Through 08/31/25: 0.04%
Number of Days in Statement Period: 31
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.