



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%** APR<sup>1</sup>  
CCU.COM  
<sup>1</sup>APR 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](https://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](https://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
Basic Business Ckg w/ eStmnts 121863892	31.67	-2,862.29	3,331.41	500.79
				<b>Total Balance: \$500.79</b>

#### Basic Business Ckg w/ eStmnts 121863892

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

		Beginning Balance: \$31.67		
Date	Description	Debits	Credits	Balance
01/02	NOW Deposit Zelle ALEXIS DACOSTA 800-334-8788		466.25	497.92
01/02	Deposit Transfer from G Rodafinos X3810		400.00	897.92
01/02	NOW Withdrawal Zelle HOLLYWOOD COMMERCIA 800-334-8788	895.00		2.92
01/02	Deposit Transfer from G Rodafinos X3810		50.00	52.92
01/02	NOW Deposit Zelle SEAN L REYNOLD 800-334-8788		90.00	142.92
01/02	NOW Withdrawal Zelle SHEILA JOLLEY UR 800-334-8788	20.00		122.92
01/02	External Deposit GRPN MERCH SVCS - N300012403 C300012403P120		91.21	214.13
01/05	Withdrawal Transfer to G Rodafinos X3810	50.00		164.13
01/05	Withdrawal Transfer to G Rodafinos X3810	50.00		114.13
01/05	NOW Deposit Zelle KENDRICK REINSCH 800-334-8788		160.00	274.13
01/06	POS Withdrawal MASSAGEBOOK MASSAGEBOOK.CGAUS	37.50		236.63
01/07	Withdrawal Transfer to G Rodafinos X3810	100.00		136.63
01/07	POS Withdrawal FEDEX OFFIC92000029207 LOS ANGELES CAUS	19.49		117.14
01/07	Withdrawal Transfer to G Rodafinos X3810	50.00		67.14
01/07	External Deposit GRPN MERCH SVCS - N300012582 C300012582P391		58.51	125.65
01/08	Withdrawal Transfer to G Rodafinos X3810	80.00		45.65
01/08	External Withdrawal SPECTRUM 855-707-7328 - SPECTRUM	76.24		-30.59
01/08	External Withdrawal SPECTRUM 855-707-7328 - SPECTRUM (Rejected)		76.24	45.65
01/10	NOW Deposit Zelle Madeline Calvert 800-334-8788		168.00	213.65



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.

Basic Business Ckg w/ eStmnts 121863892

(Continued)

Date	Description	Debits	Credits	Balance
01/11	Withdrawal Transfer to G Rodafinos X3810	150.00		63.65
01/13	POS Withdrawal Google One 650-2530000 CAUS	6.49		57.16
01/14	External Deposit GRPN MERCH SVCS - N300012758 C300012758P544		209.12	266.28
01/15	NOW Deposit Zelle COURTNEY ROBERTS 800-334-8788		90.00	356.28
01/15	NOW Withdrawal Zelle ALEXIS DACOSTA 800-334-8788	225.21		131.07
01/16	NOW Withdrawal Zelle HONAHLEE# INC. 800-334-8788	126.00		5.07
01/16	NOW Deposit Zelle ELIJAH HUTCHISON 800-334-8788		200.00	205.07
01/16	External Withdrawal SPECTRUM - RETRY PYMT	76.24		128.83
01/18	NOW Deposit Zelle Madeline Calvert 800-334-8788		162.00	290.83
01/20	Withdrawal Transfer to G Rodafinos X3810	100.00		190.83
01/20	NOW Deposit Zelle YASMIN PAZANDEH 800-334-8788		260.00	450.83
01/20	Withdrawal Transfer to G Rodafinos X3810	350.00		100.83
01/20	NOW Withdrawal Zelle SHEILA JOLLEY UR 800-334-8788	30.00		70.83
01/21	External Deposit GRPN MERCH SVCS - N300012958 C300012958P488		142.20	213.03
01/22	Withdrawal Transfer to G Rodafinos X3810	200.00		13.03
01/22	NOW Deposit Zelle SAMUEL R GOIN 800-334-8788		140.00	153.03
01/23	External Withdrawal SPECTRUM RETURN FEE 888-235-4635	25.00		128.03
01/24	POS Withdrawal Spectrum Mobile 855-707-7328 MOUS	30.00		98.03
01/26	External Deposit Square Inc T2201690 - SQ260126		130.12	228.15
01/26	POS Withdrawal CLAUDE.AI SUBSCRIPTION ANTHROPIC.COMCAUS	20.02		208.13
01/27	NOW Withdrawal Zelle ALEXIS DACOSTA 800-334-8788	40.95		167.18
01/28	POS Withdrawal AMER MASSAGE THRPY ASSO877-9052700 ILUS	17.00		150.18
01/28	POS Withdrawal WWW.PERPLEXITY.AI WWW.PERPLEXITCAUS	5.00		145.18
01/29	POS Withdrawal CLAUDE.AI SUBSCRIPTION ANTHROPIC.COMCAUS	81.40		63.78
01/29	POS Withdrawal ANTHROPIC ANTHROPIC.COMCAUS	5.00		58.78
01/30	Deposit Transfer from G Rodafinos X3810		500.00	558.78
01/30	NOW Withdrawal Zelle SHEILA JOLLEY UR 800-334-8788	50.00		508.78
01/31	POS Withdrawal Spotify P3EE5562EE New York NYUS	11.99		496.79
01/31	NOW Deposit Zelle ALEXIS DACOSTA 800-334-8788		14.00	510.79
01/31	POS Withdrawal PAYPAL *Rodafinos GeorgVisa Direct CAUS	10.00		500.79
<b>Ending Balance: \$500.79</b>				
Number of Days in Statement Period: 31				
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 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.