



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement of Account

Statement Period
03/19/25 - 04/18/25

Access No. 3192670

Routing Number: 2560-7497-4

#BWNLLSV
#000000P3Q9RVW0A9#000AMP90F
MATTHEW V HOFF
10 VALERIE ST
WATERFORD CT 06385-1418

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your digital statements via Mobile or Navy Federal Online Banking.

2025 Annual Meeting

Navy Federal's Annual Meeting is scheduled for Wednesday, April 23 at 6 pm ET. The meeting will be held virtually and in person at Navy Federal Headquarters in Vienna, VA. Registration is available on a first-come, first-served basis. Due to space and system limitations, attendance is limited.

Register at navyfederal.org/events. For assistance with registration, call 1-888-842-6328.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
EveryDay Checking 7001839864	\$1,167.78	\$28,025.06	\$26,947.82	\$2,245.02	\$0.04
7192983158	\$83.00	\$100.00	\$180.00	\$3.00	\$0.00
Membership Savings 3001750359	\$23,372.51	\$5,904.91	\$23,756.88	\$5,520.54	\$7.60
Totals	\$24,623.29	\$34,029.97	\$50,884.70	\$7,768.56	\$7.64

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

MATTHEW V HOFF

3192670

MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
7001839864	Checking		
7192983158	Checking		
3001750359	Savings		
TOTAL			

4057001839864719298315830017503590000000000000000000000



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Checking

EveryDay Checking - 7001839864

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
03-19	Beginning Balance		1,167.78
03-19	Transfer To Shares	500.00-	667.78
03-20	Deposit - ACH Paid From USAA Chk-Intrnt Transfer 01Aldu	960.00	1,627.78
03-20	Transfer From Checking	75.00	1,702.78
03-20	Transfer To Shares	500.00-	1,202.78
03-21	POS Debit- Debit Card 0771 03-19-25 Disney Resorts-Wdt 4078285630 FL	200.00-	1,002.78
03-21	POS Debit- Debit Card 0771 03-19-25 Disney Resorts-Wdt 4078285630 FL	200.00-	802.78
03-21	POS Debit- Debit Card 0771 03-19-25 Disney Resorts-Wdt 4078285630 FL	200.00-	602.78
03-24	POS Debit - Debit Card 0771 Transaction 03-21-25 CVS/Pharmacy #00 00556 Gales Ferry CT	20.58-	582.20
03-24	POS Debit- Debit Card 0771 03-23-25 Sp Dot Cards Dotcards.Net GA	90.40-	491.80
03-25	POS Debit- Debit Card 0771 03-23-25 Tst*town Grill & P Voluntown CT	84.05-	407.75
03-27	Transfer From Shares	5,400.00	5,807.75
03-27	Transfer From Shares	7,000.00	12,807.75
03-28	Transfer From Shares	5,037.14	17,844.89
03-28	Transfer From Checking Iva M Hoff	1,100.00	18,944.89
03-28	POS Debit - Debit Card 0771 Transaction 03-27-25 Wal-Mart #2331 Waterford	56.26-	18,888.63
03-28	POS Debit - Debit Card 0771 Transaction 03-27-25 Wm Superc Wal-Mart Sup Waterford	255.20-	18,633.43
03-28	POS Debit- Debit Card 0771 03-27-25 Builders Surplus Jewett City CT	4,331.30-	14,302.13
03-28	Paid To Aaa Accelerator Limited	5,704.92-	8,597.21
03-31	Transfer From Shares	300.00	8,897.21
03-31	Transfer From Shares	750.00	9,647.21
03-31	ACH Paid To Matthew Hoff	600.00-	9,047.21
03-31	POS Debit- Debit Card 0771 03-29-25 Ici*feewaterfordct 866-342-9266 MA	2.20-	9,045.01

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY	STATE		ZIP CODE	
SIGNATURE OF NAVY FEDERAL MEMBER				
EFFECTIVE DATE (MO., DAY,YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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EveryDay Checking - 7001839864

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Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
03-31	POS Debit- Debit Card 0771 03-29-25 Waterford Utility 860-444-5842 CT	74.50-	8,970.51
03-31	POS Debit- Debit Card 0771 03-29-25 CT Secretary Of ST 860-5096151 CT	80.00-	8,890.51
03-31	POS Debit- Debit Card 0771 03-29-25 Sq *le Boutique IN Waterford CT	266.23-	8,624.28
03-31	Transfer To Shares	500.00-	8,124.28
03-31	Transfer To Shares	2,940.51-	5,183.77
03-31	Transfer To Checking Clinton T Ashe	5,000.00-	183.77
03-31	Paid To Caelux Transborder Trading Limited	51.98-	131.79
03-31	Dividend	0.02	131.81
04-01	Transfer From Checking Judy A Ray	25.00	156.81
04-01	Transfer From Shares	1,375.00	1,531.81
04-02	POS Debit- Debit Card 0771 04-01-25 Sqsp* Inv176053568 Squarespace.C Ny	72.32-	1,459.49
04-02	Transfer To Loan Matthew V Hoff	250.71-	1,208.78
04-02	Transfer To Loan Matthew V Hoff	1,050.78-	158.00
04-04	Transfer From Shares Savannah L Hoff	140.00	298.00
04-07	Transfer From Shares	250.00	548.00
04-07	Transfer From Shares	1,100.00	1,648.00
04-07	POS Debit- Debit Card 0771 04-06-25 Shubert-Capa New Haven CT	238.00-	1,410.00
04-08	POS Debit- Debit Card 0771 04-06-25 Providence Perform 401-421-2997 RI	1,060.00-	350.00
04-11	Transfer From Checking Iva M Hoff	1,100.00	1,450.00
04-11	Transfer To Checking Iva M Hoff	200.00-	1,250.00
04-14	Transfer To Checking	65.00-	1,185.00
04-14	Transfer To Checking Judy A Ray	100.00-	1,085.00
04-15	Transfer From Shares	1,700.00	2,785.00
04-15	Transfer To Loan Matthew V Hoff	250.71-	2,534.29
04-16	POS Debit- Debit Card 0771 04-15-25 IN *salem Marble I 203-7047384 CT	1,602.17-	932.12
04-17	Deposit - ACH Paid From General Dynamics _ceis_usd_ 01Afd3	662.90	1,595.02
04-17	Deposit - ACH Paid From USAA Chk-Intrnt Transfer 01Afd3	1,050.00	2,645.02
04-17	Transfer To Checking Iva M Hoff	200.00-	2,445.02
04-18	Transfer To Shares Trendovista LLC	200.00-	2,245.02
04-18	Ending Balance		2,245.02

Average Daily Balance - Current Cycle: \$1,997.11

Your account earned \$0.02, with an annual percentage yield earned of 0.01%, for the dividend period from 03-01-2025 through 03-31-2025



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For MATTHEW V HOFF

Items Paid

<u>Date</u>	<u>Item</u>	<u>Amount(\$)</u>	<u>Date</u>	<u>Item</u>	<u>Amount(\$)</u>
03-28	ACH	5,704.92	03-28	POS	255.20
03-31	ACH	51.98	03-31	POS	74.50
03-21	POS	200.00	03-31	POS	80.00
03-21	POS	200.00	03-31	POS	266.23
03-21	POS	200.00	03-31	POS	2.20
03-24	POS	20.58	04-02	POS	72.32
03-24	POS	90.40	04-07	POS	238.00
03-25	POS	84.05	04-08	POS	1,060.00
03-28	POS	4,331.30	04-16	POS	1,602.17
03-28	POS	56.26			

EveryDay Checking - 7192983158

Joint Owner(s): NONE

<u>Date</u>	<u>Transaction Detail</u>	<u>Amount(\$)</u>	<u>Balance(\$)</u>
03-19	Beginning Balance		83.00
03-20	Transfer From Shares	100.00	183.00
03-20	Transfer To Checking	75.00-	108.00
03-27	Paid To - Robinhood Funds Chk 7100028	5.00	103.00
04-02	Paid To - Robinhood Funds Chk 7100028	100.00-	3.00
04-18	Ending Balance		3.00

Average Daily Balance - Current Cycle: \$48.64

Items Paid

<u>Date</u>	<u>Item</u>	<u>Amount(\$)</u>	<u>Date</u>	<u>Item</u>	<u>Amount(\$)</u>
03-27	ACH	5.00	04-02	ACH	100.00

Savings

Membership Savings - 3001750359

Joint Owner(s): NONE

<u>Date</u>	<u>Transaction Detail</u>	<u>Amount(\$)</u>	<u>Balance(\$)</u>
03-19	Beginning Balance		23,372.51
03-19	Transfer From Checking	500.00	23,872.51
03-20	Transfer From Checking	500.00	24,372.51
03-20	Transfer To Checking	100.00-	24,272.51
03-27	Transfer To Checking	5,400.00-	18,872.51
03-27	Transfer To Checking	7,000.00-	11,872.51
03-28	Transfer To Checking	5,037.14-	6,835.37
03-31	Deposit - ACH Paid From USAA Chk-Intrnt Transfer 01Afd	1,100.00	7,935.37
03-31	Transfer From Checking	500.00	8,435.37
03-31	Transfer From Checking	2,940.51	11,375.88
03-31	Transfer To Checking	300.00-	11,075.88
03-31	Transfer To Checking	750.00-	10,325.88
03-31	Dividend	4.40	10,330.28
04-01	Transfer To Checking Iva M Hoff	200.00-	10,130.28
04-01	Transfer To Checking	1,375.00-	8,755.28
04-07	Transfer To Checking	115.00-	8,640.28
04-07	Transfer To Checking	250.00-	8,390.28
04-07	Transfer To Credit Card	429.74-	7,960.54
04-07	Transfer To Checking	1,100.00-	6,860.54
04-15	Transfer To Checking	1,700.00-	5,160.54



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Membership Savings - 3001750359

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Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
04-17	Deposit - ACH Paid From USAA Chk-Intrnt Transfer 01Afdv	360.00	5,520.54
04-18	Ending Balance		5,520.54

Your account earned \$4.40, with an annual percentage yield earned of 0.25%, for the dividend period from 03-01-2025 through 03-31-2025

2024 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	1.29		
CHECKING DIVIDENDS	0.03	FINANCE CHARGE CHECKING LOC	0.00

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:

Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.