



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

Statement Period
08/10/20 - 09/09/20

Access No. 10058807

Statement of Account
For JESSICA HERNANDEZ

Checking

EveryDay Checking - 7081795739

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-10	Beginning Balance		0.07
08-10	Deposit 08-07-20 Fctm Chula Vista, CA	834.00	834.07
08-10	Transfer From Checking Jessica Hernandez	10.00	844.07
08-10	Transfer From Shares Jessica Hernandez	100.00	944.07
08-10	ACH Paid To GEICO	143.01-	801.06
08-10	Transfer To Checking Jessica Hernandez	20.00-	781.06
08-10	Transfer To Checking Jessica Hernandez	30.00-	751.06
08-10	Transfer To Checking Jessica Hernandez	34.00-	717.06
08-10	Transfer To Checking Jessica Hernandez	60.00-	657.06
08-10	Transfer To Checking Evelyn Hernandez	116.50-	540.56
08-10	Transfer To Shares Jessica Hernandez	400.00-	140.56
08-10	Paid To - SD Gas Elec Paid Sdge Chk 12200049	45.84-	94.72
08-10	Paid To - Att Payment Chk 3110020	69.81-	24.91
08-11	POS Debit- Debit Card 5775 08-10-20 Cash App*isadora O 8774174551 CA	22.00-	2.91
08-12	Transfer From Shares Jessica Hernandez	100.00	102.91
08-12	Transfer To Checking Juan Hernandez III	100.00-	2.91

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
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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For JESSICA HERNANDEZ

EveryDay Checking - 7081795739

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-14	Transfer From Checking Jessica Hernandez	129.00	131.91
08-17	POS Debit- Debit Card 5775 08-14-20 Cash App*isadora O.8774174551 CA	5.79-	126.12
08-17	Transfer To Checking Jessica Hernandez	11.00-	115.12
08-17	Transfer To Checking Jessica Hernandez	20.00-	95.12
08-17	Transfer To Checking Jessica Hernandez	80.00-	15.12
08-18	Transfer To Checking Jessica Hernandez	15.00-	0.12
08-24	Returned Item Fee 2100002	29.00-	28.88-
08-25	Transfer From Checking Jessica Hernandez	1.00	27.88-
08-25	Transfer From Checking Jessica Hernandez	80.00	52.12
08-26	POS Debit - Debit Card 5453 Transaction 08-25-20 Petco 1136 Chula Vista CA	7.60-	44.52
08-26	POS Debit- Debit Card 5453 08-25-20 Walgreens #2623 Chula Vista CA	10.37-	34.15
08-26	POS Debit- Debit Card 5453 08-25-20 7-Eleven 35480 Chula Vista CA	20.00-	14.15
08-26	Transfer To Credit Card Jessica Hernandez	10.00-	4.15
08-27	POS Debit- Debit Card 5453 08-26-20 Subway 19561 161-96901340 CA	6.98-	2.83-
08-27	POS Debit- Debit Card 5453 08-27-20 Chevron 0383342 San Diego CA	20.00-	22.83-
08-27	Transfer To Checking Jessica Hernandez	1.00-	23.83-
08-27	Transfer To Checking Jessica Hernandez	2.00-	25.83-
08-28	Transfer From Checking Isaac Hernandez	20.00	5.83-
08-28	Transfer From Checking Jessica Hernandez	47.00	41.17
08-28	POS Debit- Debit Card 5453 08-26-20 Starbucks Store 51 Chula Vista CA	4.85-	36.32
08-28	Transfer To Checking Jessica Hernandez	3.78-	32.54
08-31	Deposit 08-28-20 FCU5 South Bay, CA	706.00	738.54
08-31	ACH Paid To Mbfs	536.36-	202.18
08-31	POS Debit- Debit Card 5453 08-29-20 McDonald's F1557 Chula Vista CA	4.01-	198.17
08-31	POS Debit- Debit Card 5453 08-29-20 Walgreens #2623 Chula Vista CA	7.08-	191.09
08-31	POS Debit- Debit Card 5453 08-28-20 Starbucks Store 51 Chula Vista CA	8.80-	182.29
08-31	POS Debit- Debit Card 5453 08-28-20 Shell Oil 12597074 Chula Vista CA	10.02-	172.27
08-31	POS Debit- Debit Card 5453 08-29-20 Starbucks Store 10 San Diego CA	10.50-	161.77
08-31	POS Debit- Debit Card 5453 08-28-20 CVS/Pharmacy #0913 National City CA	11.76-	150.01
08-31	POS Debit- Debit Card 5453 08-30-20 Walgreens #2623 Chula Vista CA	13.50-	136.51
08-31	POS Debit- Debit Card 5453 08-29-20 Jack IN The Box 00 Chula Vista CA	16.98-	119.53
08-31	Transfer To Checking Isaac Hernandez	40.00-	79.53



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08/10/20 - 09/09/20

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For JESSICA HERNANDEZ

EveryDay Checking - 7081795739

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Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-31	Transfer To Checking Jessica Hernandez	500.00-	420.47-
08-31	Returned Item Fee 2100002	29.00-	449.47-
09-01	Transfer From Shares	101.48	347.99-
09-01	Transfer From Shares 08-31-20 Cardtronics CCS Chula Vista CA	600.00	252.01
09-01	POS Debit - Debit Card 5453 Transaction 08-31-20 Vons #2115 San Diego CA	0.20-	251.81
09-01	POS Debit- Debit Card 5453 08-30-20 McDonald's F1557 Chula Vista CA	4.01-	247.80
09-01	POS Debit- Debit Card 5453 08-30-20 Taco Bell #025483 Chula Vista CA	8.69-	239.11
09-01	POS Debit- Debit Card 5453 08-30-20 Jack IN The Box 00 Chula Vista CA	16.92-	222.19
09-02	Transfer From Shares Jessica Hernandez	5.00	227.19
09-02	Transfer From Shares Jessica Hernandez	20.00	247.19
09-02	Transfer From Shares Jessica Hernandez	30.00	277.19
09-02	Transfer To Checking Jessica Hernandez	15.00-	262.19
09-02	Transfer To Checking Jessica Hernandez	30.00-	232.19
09-02	Transfer To Shares Jessica Hernandez	60.00-	172.19
09-02	Paid To - GEICO Prem Coll Chk 2100002	143.01-	29.18
09-03	Transfer From Shares Jessica Hernandez	5.00	34.18
09-03	Transfer From Checking Jessica Hernandez	100.00	134.18
09-03	POS Debit- Debit Card 5453 09-01-20 7-Eleven 29540 Chula Vista CA	10.00-	124.18
09-03	POS Debit- Debit Card 5453 09-01-20 Wendy's #30190 Chula Vista CA	11.70-	112.48
09-03	Paid To - Ally Retry Pymt Chk 2100002	111.74-	0.74
09-08	Deposit	49.37	50.11
09-08	POS Debit- Debit Card 5453 09-05-20 Starbucks Store 25 Imperial Beac CA	3.05-	47.06
09-08	POS Debit- Debit Card 5453 09-06-20 7-Eleven 35480 Chula Vista CA	20.00-	27.06
09-08	POS Debit- Debit Card 5453 09-05-20 Walgreens #2623 Chula Vista CA	23.12-	3.94
09-08	Transfer To Checking Isaac Hernandez	20.00-	16.06-
09-09	POS Debit- Debit Card 5453 09-09-20 Chevron 0383342 San Diego CA	15.00-	31.06-
09-09	Ending Balance		31.06-

Average Daily Balance - Current Cycle: \$9.77

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
08-10	ACH	143.01	08-28	POS	4.85
08-10	ACH	45.84	08-31	POS	8.80
08-10	ACH	69.81	08-31	POS	10.02
08-31	ACH	536.36	08-31	POS	10.50
09-02	ACH	143.01	08-31	POS	11.76
09-03	ACH	111.74	08-31	POS	13.50
08-11	POS	22.00	08-31	POS	16.98
08-17	POS	5.79	08-31	POS	4.01
08-26	POS	7.60	08-31	POS	7.08
08-26	POS	10.37	09-01	POS	8.69
08-26	POS	20.00	09-01	POS	16.92
08-27	POS	20.00	09-01	POS	0.20
08-27	POS	6.98	09-01	POS	4.01



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Items Paid (Continued from previous page)

Date	Item	Amount(\$)	Date	Item	Amount(\$)
09-03	POS	11.70	09-08	POS	20.00
09-03	POS	10.00	09-08	POS	23.12
09-08	POS	3.05	09-09	POS	15.00

Fee(s)	Total this period	Total year-to-date*
Total Returned Item Fee(s)	\$58.00	\$116.00

**As of the first statement period that begins in January of each year.*

EveryDay Checking - 7089963909

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-10	Beginning Balance		25.22-
08-10	Transfer From Shares	17.37	7.85-
08-10	Transfer From Shares	25.22	17.37
08-10	Transfer From Checking Jessica Hernandez	20.00	37.37
08-10	Transfer From Checking Jessica Hernandez	30.00	67.37
08-10	Transfer From Checking Jessica Hernandez	34.00	101.37
08-10	Transfer From Checking Jessica Hernandez	60.00	161.37
08-10	POS Debit - Debit Card 6687 Transaction 08-09-20 Zumiez #693 San Diego CA	1.92-	159.45
08-10	POS Debit- Debit Card 6687 08-09-20 Better Buzz Coffee San Diego CA	2.22-	157.23
08-10	POS Debit- Debit Card 6687 08-08-20 Rally's Hamburgers Chula Vista CA	2.49-	154.74
08-10	POS Debit - Debit Card 6687 Transaction 08-08-20 Ramco, Julian Julian CA	3.49-	151.25
08-10	POS Debit- Debit Card 6687 08-08-20 McDonald's F1557 Chula Vista CA	4.01-	147.24
08-10	POS Debit- Debit Card 6687 08-09-20 Pp*univ City Newss San Diego CA	5.98-	141.26
08-10	POS Debit- Debit Card 6687 08-08-20 Taco Bell #020470 San Diego CA	9.33-	131.93
08-10	POS Debit - Debit Card 6687 Transaction 08-08-20 Mr. Car Wash Chula Vista CA	13.99-	117.94
08-10	POS Debit - Debit Card 6687 Transaction 08-07-20 Walgreens Store 1111 3 Chula Vista CA	18.94-	99.00
08-10	POS Debit- Debit Card 6687 08-08-20 Chevron 0381558 Chula Vista CA	22.02-	76.98
08-10	POS Debit- Debit Card 6687 08-08-20 Starbucks Store 10 San Diego CA	22.50-	54.48
08-10	POS Debit- Debit Card 6687 08-07-20 Shell Oil 57442735 San Diego CA	25.72-	28.76
08-10	Transfer To Checking Jessica Hernandez	10.00-	18.76
08-11	Transfer From Shares	1.00	19.76
08-11	POS Debit- Debit Card 6687 08-09-20 Jack IN The Box 00 Chula Vista CA	8.46-	11.30
08-11	POS Debit- Debit Card 6687 08-09-20 Jack IN The Box 00 Chula Vista CA	10.30-	1.00
08-12	POS Debit- Debit Card 6687 08-11-20 7-Eleven 35480 Chula Vista CA	20.00-	19.00-
08-14	Transfer To Checking Jessica Hernandez	129.00-	148.00-
08-14	Transfer To Checking Juan Hernandez III	380.00-	528.00-
08-17	Deposit 08-14-20 FC65 Southland Plaza, CA	728.00	200.00



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EveryDay Checking - 7089963909

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Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-17	Transfer From Checking Jessica Hernandez	11.00	211.00
08-17	Transfer From Checking Jessica Hernandez	20.00	231.00
08-17	Transfer From Checking Jessica Hernandez	80.00	311.00
08-17	Transfer From Checking Juan Hernandez III	800.00	1,111.00
08-17	ACH Paid To Synchrony Bank	190.00-	921.00
08-17	POS Debit- Debit Card 6687 08-15-20 Starbucks Store 51 Chula Vista CA	7.10-	913.90
08-17	POS Debit- Debit Card 6687 08-15-20 Medi Cal For Famil 916-4734002 CA	9.75-	904.15
08-17	POS Debit- Debit Card 6687 08-15-20 Frutas 100 Natural Chula Vista CA	12.16-	891.99
08-17	POS Debit - Debit Card 6687 Transaction 08-15-20 Petsmart # 1498 Chula Vista CA	17.38-	874.61
08-17	POS Debit - Debit Card 6687 Transaction 08-15-20 Walgreens Store 1111 3 Chula Vista CA	26.83-	847.78
08-17	POS Debit- Debit Card 6687 08-15-20 Www.Romwe.Com California CA	29.40-	818.38
08-18	Transfer From Checking Jessica Hernandez	15.00	833.38
08-18	POS Debit- Debit Card 6687 08-16-20 Taco Bell #020470 San Diego CA	5.39-	827.99
08-18	POS Debit- Debit Card 6687 08-17-20 Cash App*isadora O 8774174551 CA	5.68-	822.31
08-18	POS Debit- Debit Card 6687 08-18-20 Chevron 0383342 San Diego CA	20.00-	802.31
08-18	Transfer To Shares Jessica Hernandez	800.00-	2.31
08-19	POS Debit - Debit Card 6687 Transaction 08-18-20 7-Eleven Chula Vista CA	5.78-	3.47-
08-19	POS Debit- Debit Card 6687 08-18-20 Subway 19561 161-96901340 CA	7.51-	10.98-
08-20	POS Debit- Debit Card 6687 08-18-20 Taco Bell #020470 San Diego CA	5.39-	16.37-
08-21	Transfer From Shares 08-20-20 7Eleven-FC San Diego CA	50.00	33.63
08-21	Deposit	820.04	853.67
08-21	POS Debit - Debit Card 6687 Transaction 08-20-20 Walgreens Store 1111 3 Chula Vista CA	1.51-	852.16
08-21	POS Debit- Debit Card 6687 08-20-20 Cash App*isadora O 8774174551 CA	5.68-	846.48
08-21	POS Debit- Debit Card 6687 08-20-20 Cash App*isadora O 8774174551 CA	7.52-	838.96
08-21	POS Debit - Debit Card 6687 Transaction 08-20-20 Walgreens Store 1111 3 Chula Vista CA	12.09-	826.87
08-21	Transfer To Checking Juan Hernandez III	100.00-	726.87
08-24	ATM Fee - Withdrawal 08-23-20 Tnssmart El Cajon CA	1.00-	725.87
08-24	ATM Fee - Withdrawal 08-23-20 Tnssmart El Cajon CA	1.00-	724.87
08-24	ATM Fee - Withdrawal 08-23-20 Tnssmart El Cajon CA	1.00-	723.87
08-24	ATM Fee - Withdrawal 08-23-20 Tnssmart El Cajon CA	1.00-	722.87
08-24	ATM Fee - Withdrawal 08-23-20 Tnssmart El Cajon CA	1.00-	721.87
08-24	ATM Fee - Denied Transaction 08-23-20 Tnssmart El Cajon CA	1.00-	720.87
08-24	ATM Withdrawal 08-23-20 Tnssmart El Cajon CA	64.00-	656.87
08-24	ATM Withdrawal 08-23-20 Tnssmart El Cajon CA	104.00-	552.87
08-24	ATM Withdrawal 08-23-20 Tnssmart El Cajon CA	104.00-	448.87
08-24	ATM Withdrawal 08-23-20 Tnssmart El Cajon CA	104.00-	344.87
08-24	ATM Withdrawal 08-23-20 Tnssmart El Cajon CA	104.00-	240.87
08-24	POS Debit - Debit Card 6687 Transaction 08-21-20 Vons #2115 San Diego CA	3.99-	236.88
08-24	POS Debit- Debit Card 6687 08-22-20 Google*phantom Efx Internet CA	4.99-	231.89
08-24	POS Debit- Debit Card 6687 08-22-20 Google*phantom Efx Internet CA	4.99-	226.90



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EveryDay Checking - 7089963909

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Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-24	POS Debit- Debit Card 6687 08-22-20 Google*phantom Efx Internet CA	4.99-	221.91
08-24	POS Debit- Debit Card 6687 08-22-20 Google*phantom Efx Internet CA	4.99-	216.92
08-24	POS Debit- Debit Card 6687 08-21-20 Cash App*isadora O 8774174551 CA	5.00-	211.92
08-24	POS Debit- Debit Card 6687 08-24-20 Spotify USA 877-7781161 Ny	9.99-	201.93
08-24	POS Debit- Debit Card 6687 08-22-20 Taco Bell #020470 San Diego CA	11.83-	190.10
08-24	POS Debit - Debit Card 6687 Transaction 08-23-20 Walgreens Store 1111 3 Chula Vista CA	12.55-	177.55
08-24	POS Debit- Debit Card 6687 08-23-20 Chevron 0383342 San Diego CA	15.00-	162.55
08-24	POS Debit- Debit Card 6687 08-20-20 Shell Oil 57442725 Chula Vista CA	15.02-	147.53
08-24	POS Debit - Debit Card 6687 Transaction 08-21-20 Petco 1136 Chula Vista CA	17.38-	130.15
08-24	POS Debit - Debit Card 6687 Transaction 08-21-20 Rite Aid Store - 5668 San Diego CA	19.75-	110.40
08-24	POS Debit- Debit Card 6687 08-22-20 Chevron 0383342 San Diego CA	20.01-	90.39
08-24	POS Debit- Debit Card 6687 08-22-20 Amzn Mktp Us*mm814 Amzn.Com/Bill WA	20.46-	69.93
08-24	Transfer To Credit Card Jessica Hernandez	35.00-	34.93
08-24	Transfer To Checking Isaac Hernandez	41.00-	6.07-
08-25	Deposit - ACH Paid From Casdu Child Sup CA06000 01Afdw	734.10	728.03
08-25	POS Debit- Debit Card 6687 08-23-20 Jack IN The Box 30 San Diego CA	1.71-	726.32
08-25	POS Debit- Debit Card 6687 08-24-20 Cash App*isadora O 8774174551 CA	5.37-	720.95
08-25	POS Debit- Debit Card 6687 08-23-20 Jack IN The Box 00 Chula Vista CA	7.92-	713.03
08-25	POS Debit- Debit Card 6687 08-23-20 Jack IN The Box 00 Chula Vista CA	11.48-	701.55
08-25	POS Debit- Debit Card 6687 08-23-20 Taco Bell #020470 San Diego CA	12.90-	688.65
08-25	Transfer To Checking Jessica Hernandez	1.00-	687.65
08-25	Transfer To Checking Jessica Hernandez	80.00-	607.65
08-25	Transfer To Shares Jessica Hernandez	600.00-	7.65
08-26	POS Debit- Debit Card 6687 08-25-20 Cash App*isadora O 8774174551 CA	5.36-	2.29
08-27	Transfer From Checking Jessica Hernandez	1.00	3.29
08-27	Transfer From Checking Jessica Hernandez	2.00	5.29
08-28	Deposit - ACH Paid From Casdu Child Sup CA06000 01Afdw	146.82	152.11
08-28	Transfer From Checking Jessica Hernandez	3.78	155.89
08-28	POS Debit- Debit Card 6687 08-27-20 Google*neocortext Internet CA	4.99-	150.90
08-28	Transfer To Checking Jessica Hernandez	47.00-	103.90
08-28	Transfer To Shares Jessica Hernandez	100.00-	3.90
08-31	Transfer From Checking Jessica Hernandez	500.00	503.90
08-31	POS Debit- Debit Card 6687 08-28-20 Cash App*isadora O 8774174551 CA	3.78-	500.12



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Statement of Account
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EveryDay Checking - 7089963909

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Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-31	Dividend	0.01	500.13
09-02	Transfer From Checking Jessica Hernandez	15.00	515.13
09-02	Transfer From Checking Jessica Hernandez	30.00	545.13
09-03	Transfer From Checking Juan Hernandez III	100.00	645.13
09-03	POS Debit- Debit Card 6687 09-02-20 Crunch100A 212-993-0300 Ny	21.22-	623.91
09-03	Transfer To Checking Jessica Hernandez	100.00-	523.91
09-04	POS Debit- Debit Card 6687 09-04-20 Grubhubtacobell 8775851085 Ny	22.14-	501.77
09-04	Paid To - Bk Of Amer Visa Online Pmt Chk 12114128	500.00-	1.77
09-08	Transfer From Checking Isaac Hernandez	5.00	6.77
09-08	POS Debit- Debit Card 6687 09-06-20 3802 El Pollo Loco Chula Vista CA	6.29-	0.48
09-09	Ending Balance		0.48

Average Daily Balance - Current Cycle: \$111.93

Your account earned \$0.01, with an annual percentage yield earned of 0.09%, for the dividend period from 08-01-2020 through 08-31-2020

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
08-17	ACH	190.00	08-21	POS	1.51
09-04	ACH	500.00	08-24	POS	4.99
08-10	POS	2.49	08-24	POS	4.99
08-10	POS	3.49	08-24	POS	4.99
08-10	POS	4.01	08-24	POS	4.99
08-10	POS	5.98	08-24	POS	5.00
08-10	POS	9.33	08-24	POS	9.99
08-10	POS	13.99	08-24	POS	11.83
08-10	POS	18.94	08-24	POS	12.55
08-10	POS	22.02	08-24	POS	15.00
08-10	POS	22.50	08-24	POS	15.02
08-10	POS	25.72	08-24	POS	17.38
08-10	POS	1.92	08-24	POS	19.75
08-10	POS	2.22	08-24	POS	20.01
08-11	POS	8.46	08-24	POS	20.46
08-11	POS	10.30	08-24	POS	3.99
08-12	POS	20.00	08-25	POS	5.37
08-17	POS	9.75	08-25	POS	7.92
08-17	POS	12.16	08-25	POS	11.48
08-17	POS	17.38	08-25	POS	12.90
08-17	POS	26.83	08-25	POS	1.71
08-17	POS	29.40	08-26	POS	5.36
08-17	POS	7.10	08-28	POS	4.99
08-18	POS	5.68	08-31	POS	3.78
08-18	POS	20.00	09-03	POS	21.22
08-18	POS	5.39	09-04	POS	22.14
08-19	POS	7.51	09-08	POS	6.29
08-19	POS	5.78	08-24	ATMO	104.00
08-20	POS	5.39	08-24	ATMO	104.00
08-21	POS	5.68	08-24	ATMO	104.00
08-21	POS	7.52	08-24	ATMO	64.00
08-21	POS	12.09	08-24	ATMO	104.00

Fee(s)	Total this period	Total year-to-date*
Total Returned Item Fee(s)	\$0.00	\$29.00

*As of the first statement period that begins in January of each year.



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Statement Period
08/10/20 - 09/09/20

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Statement of Account
For JESSICA HERNANDEZ

Savings

Membership Savings - 3073648390

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-10	Beginning Balance		5.00
08-10	Transfer From Checking Jessica Hernandez	400.00	405.00
08-10	Transfer To Checking	17.37-	387.63
08-10	Transfer To Checking	25.22-	362.41
08-10	Transfer To Checking Jessica Hernandez	100.00-	262.41
08-11	Transfer To Checking	1.00-	261.41
08-11	Withdrawal By Cash 08-10-20 Cardtronics CCS Chula Vista CA	100.00-	161.41
08-12	Transfer To Checking Jessica Hernandez	100.00-	61.41
08-18	Transfer From Checking Jessica Hernandez	800.00	861.41
08-21	Transfer To Checking 08-20-20 7Eleven-FC San Diego CA	50.00-	811.41
08-24	Transfer From Checking Isaac Hernandez	20.00	831.41
08-24	Withdrawal By Cash 08-23-20 Tnssmart El Cajon CA	104.00-	727.41
08-24	Withdrawal By Cash 08-23-20 Cardtronics CCS Chula Vista CA	120.00-	607.41
08-24	Withdrawal By Cash 08-23-20 Tnssmart El Cajon CA	124.00-	483.41
08-24	Withdrawal By Cash 08-23-20 Tnssmart El Cajon CA	144.00-	339.41
08-24	Withdrawal By Cash 08-23-20 Tnssmart El Cajon CA	164.00-	175.41
08-24	Withdrawal By Cash 08-23-20 Tnssmart El Cajon CA	164.00-	11.41
08-24	ATM Fee 08-23-20 Tnssmart El Cajon CA	1.00-	10.41
08-24	ATM Fee 08-23-20 Tnssmart El Cajon CA	1.00-	9.41
08-24	ATM Fee 08-23-20 Tnssmart El Cajon CA	1.00-	8.41
08-24	ATM Fee 08-23-20 Tnssmart El Cajon CA	1.00-	7.41
08-24	ATM Fee 08-23-20 Tnssmart El Cajon CA	1.00-	6.41
08-25	Transfer From Checking Jessica Hernandez	600.00	606.41
08-28	Transfer From Checking Jessica Hernandez	100.00	706.41
08-31	Dividend	0.07	706.48
09-01	Transfer To Checking	101.48-	605.00
09-01	Transfer To Checking 08-31-20 Cardtronics CCS Chula Vista CA	600.00-	5.00
09-02	Transfer From Checking Jessica Hernandez	60.00	65.00
09-02	Transfer To Checking Jessica Hernandez	5.00-	60.00
09-02	Transfer To Checking Jessica Hernandez	20.00-	40.00
09-02	Transfer To Checking Jessica Hernandez	30.00-	10.00
09-03	Transfer To Checking Jessica Hernandez	5.00-	5.00
09-09	Ending Balance		5.00



PO Box 3000 • Merrifield, VA • 22119-3000
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Statement Period
08/10/20 - 09/09/20

Access No. 10058807

Statement of Account
For JESSICA HERNANDEZ

Your account earned \$0.07, with an annual percentage yield earned of 0.24%, for the dividend period from 08-01-2020 through 08-31-2020

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.