



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

Statement Period
05/24/20 - 06/23/20

Access No. 7723177

Statement of Account
For GERMAN RODRIGUEZ JR

Checking

EveryDay Checking - 7077812860

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-24	Beginning Balance		14.37
05-26	POS Credit Adjustment 6869 Transaction 05-23-20 Postmates Inc. Visa Direct CA	79.43	93.80
05-26	ATM Withdrawal 05-23-20 Wescom Cu Hawthorne CA	70.00-	23.80
05-26	POS Debit- Debit Card 6869 05-21-20 McDonald's F11751 Los Angeles CA	2.19-	21.61
05-26	POS Debit- Debit Card 6869 05-22-20 Little Caesars #59 936-258-4744 CA	17.97-	3.64
05-27	POS Credit Adjustment 6869 Transaction 05-26-20 Postmates Courier Visa Direct WI	7.40	11.04
05-27	POS Credit Adjustment 6869 Transaction 05-26-20 Postmates Courier Visa Direct WI	7.71	18.75
05-27	POS Credit Adjustment 6869 Transaction 05-26-20 Postmates Courier Visa Direct WI	49.31	68.06
05-27	Deposit - ACH Paid From Allied Universal Payroll 01Afd2	715.38	783.44
05-27	POS Debit- Debit Card 6869 05-26-20 Sushi Sumo Gardena CA	7.65-	775.79
05-27	POS Debit - Debit Card 6869 Transaction 05-26-20 United Oil 57 Inglewood CA	13.14-	762.65
05-28	POS Credit Adjustment 6869 Transaction 05-28-20 Postmates Courier Visa Direct WI	136.78	899.43
05-28	POS Debit- Debit Card 6869 05-26-20 McDonald's F19965 El Segundo CA	1.10-	898.33
05-28	POS Debit- Debit Card 6869 05-26-20 Wingstop Restauran Carson CA	44.12-	854.21
05-28	POS Debit- Debit Card 6869 05-26-20 Shell Oil 57444409 Hawthorne CA	46.34-	807.87
05-28	POS Debit- Debit Card 6869 05-28-20 Zelle*arlene Silv Visa Direct AZ	100.00-	707.87
05-28	Paid To - Americanfirstfin 8557211188 Chk 9601693	38.64-	669.23
05-29	POS Credit Adjustment 6869 Transaction 05-28-20 Postmates Courier Visa Direct WI	7.99	677.22
05-29	POS Credit Adjustment 6869 Transaction 05-28-20 Zelle*sandra More Visa Direct AZ	17.00	694.22
05-29	ATM Withdrawal 05-28-20 7Eleven-FC Inglewood CA	100.00-	594.22
05-29	POS Debit- Debit Card 6869 05-29-20 Zelle*sandra More Visa Direct AZ	14.00-	580.22
05-29	POS Debit- Debit Card 6869 05-28-20 Zelle*sandra More Visa Direct AZ	17.00-	563.22
05-29	POS Debit- Debit Card 6869 05-28-20 Www.Alibaba.Com Delaware DE	123.54-	439.68
05-29	POS Debit- Debit Card 6869 05-28-20 Www.Alibaba.Com Delaware DE	522.99-	83.31-
05-29	Dividend	0.01	83.30-
06-01	Deposit - ACH Paid From Vbs Firstloan 8883402911 01Afd1	475.00	391.70

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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Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-01	Returned Item Fee 9601693	29.00-	362.70
06-02	Deposit - ACH Paid From Postmates Inc. Postmates 060220	40.78	403.48
06-02	POS Debit- Debit Card 6869 06-01-20 Google Gsuite_buy 650-2530000 CA	12.00-	391.48
06-02	POS Debit- Debit Card 6869 06-01-20 Zelle*patricia MA Visa Direct AZ	223.00-	168.48
06-03	Deposit - ACH Paid From Allied Universal Payroll 01Afd2	753.02	921.50
06-04	POS Debit- Debit Card 6869 06-03-20 Sq *joe's Pizza Los Angeles CA	4.19-	917.31
06-04	Paid To - Americanfirstfin 8557211188 Chk 9601693	38.64-	878.67
06-05	POS Debit- Debit Card 6869 06-03-20 Vzwrllss*bill Pay V 800-9220204 CA	104.02-	774.65
06-08	POS Credit Adjustment 6869 Transaction 06-05-20 Postmates Courier Visa Direct WI	5.49	780.14
06-08	POS Credit Adjustment 6869 Transaction 06-05-20 Zelle*martin Rent Visa Direct AZ	50.00	830.14
06-08	POS Debit- Debit Card 6869 06-06-20 Redbox *dvd Rental 866-733-2693 IL	7.50-	822.64
06-08	POS Debit- Debit Card 6869 06-06-20 Zelle*sandra More Visa Direct AZ	10.00-	812.64
06-08	POS Debit- Debit Card 6869 06-07-20 Zelle*sandra More Visa Direct AZ	10.00-	802.64
06-08	POS Debit- Debit Card 6869 06-06-20 Www.Alibaba.Com Delaware DE	41.18-	761.46
06-08	POS Debit- Debit Card 6869 06-05-20 Postmates F05C5 Pi Httpspostmate CA	52.41-	709.05
06-08	POS Debit- Debit Card 6869 06-08-20 Zelle*patricia MA Visa Direct AZ	254.00-	455.05
06-08	POS Debit- Debit Card 6869 06-06-20 Extra Space 1070 310-6727900 CA	315.25-	139.80
06-09	Deposit - ACH Paid From Postmates Inc. Postmates 060920	2.77	142.57
06-09	POS Debit - Debit Card 6869 Transaction 06-09-20 7-Eleven San Pedro CA	14.81-	127.76
06-09	POS Debit- Debit Card 6869 06-08-20 Zelle*augusto Sar Visa Direct AZ	30.00-	97.76
06-09	POS Debit- Debit Card 6869 06-08-20 Postmates F05C5 CO Httpspostmate CA	49.17-	48.59
06-10	Deposit - ACH Paid From Allied Universal Payroll 01Afd2	203.35	251.94
06-10	Paid To - Vbs Firstloan 8883402911 Chk 9601693	91.42-	160.52
06-11	POS Debit- Debit Card 6869 06-09-20 Little Caesars 590 310-639-9892 CA	17.42-	143.10
06-11	POS Debit- Debit Card 6869 06-09-20 Fantastic Cafe On San Pedro CA	18.16-	124.94
06-11	Paid To - Americanfirstfin 8557211188 Chk 9601693	38.64-	86.30
06-12	POS Credit Adjustment 6869 Transaction 06-12-20 Zelle*macias, Pat Visa Direct AZ	1.00	87.30
06-12	POS Credit Adjustment 6869 Transaction 06-11-20 Zelle*angel Rodri Visa Direct CA	30.00	117.30
06-12	POS Credit Adjustment 6869 Transaction 06-11-20 Zelle*macias, Pat Visa Direct AZ	130.00	247.30
06-12	POS Credit Adjustment 6869 Transaction 06-12-20 Zelle*jonathan CA Visa Direct AZ	150.00	397.30
06-12	ATM Withdrawal 06-11-20 Wescom Cu Hawthorne CA	160.00-	237.30
06-12	POS Debit- Debit Card 6869 06-11-20 McDonald's F19965 El Segundo CA	2.19-	235.11
06-12	POS Debit - Debit Card 6869 Transaction 06-11-20 Paul's Tarpaulins And Paramount CA	124.15-	110.96
06-12	POS Debit- Debit Card 6869 06-12-20 Zelle*patricia MA Visa Direct AZ	130.00-	19.04-
06-15	POS Credit Adjustment 6869 Transaction 06-14-20 Zelle*sandra More Visa Direct AZ	75.00	55.96
06-15	POS Debit - Debit Card 6869 Transaction 06-14-20 Smart And Final Torrance CA	36.84-	19.12
06-15	Returned Item Fee 9601693	29.00-	9.88-
06-15	Returned Item Fee 9601693	29.00-	38.88-
06-17	POS Credit Adjustment 6869 Transaction 06-16-20 Zelle*macias, Pat Visa Direct AZ	60.00	21.12
06-17	Deposit - ACH Paid From Allied Universal Payroll 01Afd2	139.95	161.07
06-17	POS Debit- Debit Card 6869 06-16-20 Zelle*sandra More Visa Direct AZ	1.00-	160.07
06-17	POS Debit- Debit Card 6869 06-16-20 McDonald's F578 San Pedro CA	3.28-	156.79
06-17	Paid To - Vbs Firstloan 8883402911 Chk 9601693	71.10-	85.69
06-18	Deposit - ACH Paid From DFAS-IN Ind, IN Army Rc 01Afd3	256.24	341.93
06-18	POS Debit- Debit Card 6869 06-17-20 Zelle*sandra More Visa Direct AZ	2.00-	339.93
06-18	POS Debit- Debit Card 6869 06-16-20 Del Taco 1240 San Pedro CA	3.29-	336.64
06-18	POS Debit - Debit Card 6869 Transaction 06-17-20 7-Eleven San Pedro CA	11.19-	325.45
06-18	Paid To - Americanfirstfin 8557211188 Chk 9601693	38.64-	286.81



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Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-18	Paid To - Rise DE II Ahpmt 8665801226 Chk 9601693	109.12-	177.69
06-19	ATM Withdrawal 06-18-20 Wescom Cu Hawthorne CA	40.00-	137.69
06-19	POS Debit- Debit Card 6869 06-18-20 Yum Yum San Pedro CA	13.99-	123.70
06-19	POS Debit - Debit Card 6869 Transaction 06-18-20 United Oil 11 San Pedro CA	14.57-	109.13
06-22	POS Credit Adjustment 6869 Transaction 06-19-20 Zelle*rodriguez, Visa Direct AZ	75.00	184.13
06-22	POS Credit Adjustment 6869 Transaction 06-22-20 Postmates Courier Visa Direct WI	149.50	333.63
06-22	POS Debit- Debit Card 6869 06-21-20 7-11 36453 El Segur Httpswww.7Ele TX	8.11-	325.52
06-22	POS Debit - Debit Card 6869 Transaction 06-19-20 7-Eleven El Segundo CA	19.70-	305.82
06-22	POS Debit- Debit Card 6869 06-19-20 Www.Alibaba.Com Delaware DE	30.76-	275.06
06-22	POS Debit- Debit Card 6869 06-19-20 Zelle*patricia MA Visa Direct AZ	60.00-	215.06
06-22	POS Debit- Debit Card 6869 06-19-20 Paul's Tarpaulins Paramount CA	65.54-	149.52
06-23	POS Debit- Debit Card 6869 06-22-20 Zelle*patricia MA Visa Direct AZ	20.00-	129.52
06-23	Ending Balance		129.52

Average Daily Balance - Current Cycle: \$227.08

Your account earned \$0.01, with an annual percentage yield earned of 0.05%, for the dividend period from 05-01-2020 through 05-30-2020

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
05-28	ACH	38.64	06-08	POS	41.18
06-04	ACH	38.64	06-08	POS	52.41
06-10	ACH	91.42	06-09	POS	49.17
06-11	ACH	38.64	06-09	POS	14.81
06-17	ACH	71.10	06-09	POS	30.00
06-18	ACH	38.64	06-11	POS	17.42
06-18	ACH	109.12	06-11	POS	18.16
05-26	POS	17.97	06-12	POS	2.19
05-26	POS	2.19	06-12	POS	124.15
05-27	POS	13.14	06-12	POS	130.00
05-27	POS	7.65	06-15	POS	36.84
05-28	POS	100.00	06-17	POS	3.28
05-28	POS	1.10	06-17	POS	1.00
05-28	POS	44.12	06-18	POS	11.19
05-28	POS	46.34	06-18	POS	2.00
05-29	POS	123.54	06-18	POS	3.29
05-29	POS	522.99	06-19	POS	13.99
05-29	POS	14.00	06-19	POS	14.57
05-29	POS	17.00	06-22	POS	8.11
06-02	POS	12.00	06-22	POS	19.70
06-02	POS	223.00	06-22	POS	30.76
06-04	POS	4.19	06-22	POS	60.00
06-05	POS	104.02	06-22	POS	65.54
06-08	POS	254.00	06-23	POS	20.00
06-08	POS	315.25	05-26	ATMO	70.00
06-08	POS	7.50	05-29	ATMO	100.00
06-08	POS	10.00	06-12	ATMO	160.00
06-08	POS	10.00	06-19	ATMO	40.00

Fee(s)	Total this period	Total year-to-date*
Total Returned Item Fee(s)	\$87.00	\$232.00

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

Savings

Membership Savings - 3046108761

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-24	Beginning Balance		5.00
No Transactions This Period			
06-23	Ending Balance		5.00



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For GERMAN RODRIGUEZ JR

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.