



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

Statement Period
07/10/20 - 08/09/20

Access No. 10058807

Statement of Account
For JESSICA HERNANDEZ

Checking

EveryDay Checking - 7081795739

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-10	Beginning Balance		10.71-
07-10	Transfer From Checking Jessica Hernandez	283.00	272.29
07-10	Deposit	775.73	1,048.02
07-10	Transfer To Checking Evelyn Hernandez	10.00-	1,038.02
07-10	Transfer To Checking Isaac Hernandez	36.00-	1,002.02
07-10	Transfer To Shares Isaac Hernandez	100.00-	902.02
07-10	Transfer To Checking Evelyn Hernandez	284.00-	618.02
07-10	Paid To - SD Gas Elec Paid Sdge Chk 12200049	46.53-	571.49
07-13	Intl Transaction Fee 07-12-20 Wpy*Lucy Conquers 855-469-3729	0.08-	571.41
07-13	Intl Transaction Fee 07-12-20 Wpy*Lucy Conquers 855-469-3729	0.08-	571.33
07-13	POS Debit- Debit Card 5775 07-11-20 Wpy*Lucy Conquers	8.11-	563.22
07-13	POS Debit- Debit Card 5775 07-11-20 Wpy*Lucy Conquers	8.11-	555.11
07-13	POS Debit- Debit Card 5775 07-11-20 7-Eleven 29540 Chula Vista CA	10.00-	545.11
07-13	POS Debit- Debit Card 5775 07-10-20 Taco Bell #020470 San Diego CA	12.12-	532.99
07-13	POS Debit - Debit Card 5775 Transaction 07-12-20 Walgreens Store 1111 3 Chula Vista CA	15.48-	517.51
07-13	POS Debit- Debit Card 5775 07-11-20 Quadpay* Quadpay A Httpswww.Quad Ny	26.61-	490.90
07-13	POS Debit- Debit Card 5775 07-10-20 Sweetwater Authori 619-4201413 CA	37.00-	453.90
07-13	Transfer To Checking Jessica Hernandez	2.00-	451.90
07-13	Transfer To Checking	2.00-	449.90

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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(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
	Jessica Hernandez		
07-13	Transfer To Shares	100.00-	349.90
	Jessica Hernandez		
07-14	Transfer From Shares	120.00	469.90
	Isaac Hernandez		
07-14	ATM Fee - Withdrawal 07-13-20 Tnssmart El Cajon CA	1.00-	468.90
07-14	ATM Fee - Withdrawal 07-13-20 Tnssmart El Cajon CA	1.00-	467.90
07-14	ATM Withdrawal 07-13-20 Tnssmart El Cajon CA	104.00-	363.90
07-14	ATM Withdrawal 07-13-20 Tnssmart El Cajon CA	104.00-	259.90
07-14	POS Debit- Debit Card 5775 07-13-20 Cash App*isadora O 8774174551 CA	9.00-	250.90
07-14	POS Debit- Debit Card 5775 07-12-20 Jack IN The Box 00 Chula Vista CA	14.42-	236.48
07-14	POS Debit- Debit Card 5775 07-14-20 Chevron 0353587 San Diego CA	20.00-	216.48
07-14	POS Debit- Debit Card 5775 07-12-20 Arby's #7057 Chula Vista CA	22.48-	194.00
07-14	Transfer To Shares	16.00-	178.00
	Jessica Hernandez		
07-14	Transfer To Checking	100.00-	78.00
	Jessica Hernandez		
07-15	Deposit 07-14-20 Fctm Chula Vista, CA	107.00	185.00
07-15	POS Debit- Debit Card 5775 07-11-20 Sq *flower Island Chula Vista CA	25.00-	160.00
07-15	POS Debit- Debit Card 5775 07-13-20 Kia Of Chula Vista 855-4131961 CA	61.06-	98.94
07-15	Transfer To Checking	10.00-	88.94
	Jessica Hernandez		
07-15	Transfer To Checking	100.00-	11.06-
	Jessica Hernandez		
07-16	Transfer From Checking	25.00	13.94
	Jessica Hernandez		
07-16	Transfer From Checking	47.00	60.94
	Jessica Hernandez		
07-16	Transfer To Checking	5.37-	55.57
	Isaac Hernandez		
07-16	Transfer To Checking	22.09-	33.48
	Evelyn Hernandez		
07-17	Transfer From Checking	5.00	38.48
	Isaac Hernandez		
07-17	POS Debit- Debit Card 5775 07-16-20 Usa*vend At Air SE Chula Vista CA	1.75-	36.73
07-17	POS Debit- Debit Card 5775 07-16-20 Chevron 0381362 Chula Vista CA	20.00-	16.73
07-17	POS Debit - Debit Card 5775 Transaction 07-16-20 Petco 1136 Chula Vista CA	20.85-	4.12-
07-20	Deposit 07-17-20 FC8Z National City,CA	708.00	703.88
07-20	Transfer From Checking	146.80	850.68
	Jessica Hernandez		
07-20	ACH Paid To Afi	372.48-	478.20
07-20	ATM Withdrawal 07-17-20 FC8Z National City,CA	80.00-	398.20
07-20	POS Debit- Debit Card 5775 07-18-20 Usa*vend At Air SE Chula Vista CA	1.75-	396.45
07-20	POS Debit- Debit Card 5775 07-18-20 Usa*vend At Air SE Chula Vista CA	1.75-	394.70
07-20	POS Debit- Debit Card 5775 07-17-20 Usa*vend At Air SE Chula Vista CA	1.75-	392.95
07-20	POS Debit- Debit Card 5775 07-19-20 Usa*vend At Air SE Chula Vista CA	1.75-	391.20
07-20	POS Debit - Debit Card 5775 Transaction 07-18-20 Rite Aid Store - 5668 San Diego CA	1.89-	389.31
07-20	POS Debit- Debit Card 5775 07-18-20 Starbucks Store 51 Chula Vista CA	2.85-	386.46



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EveryDay Checking - 7081795739

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Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-20	POS Debit- Debit Card 5775 07-16-20 Subway Chula Vista CA	5.37-	381.09
07-20	POS Debit- Debit Card 5775 07-16-20 Taco Bell #020470 San Diego CA	7.40-	373.69
07-20	POS Debit- Debit Card 5775 07-19-20 Cash App*isadora O 8774174551 CA	11.00-	362.69
07-20	POS Debit - Debit Card 5775 Transaction 07-17-20 Walgreens Store 1111 3 Chula Vista CA	15.19-	347.50
07-20	POS Debit - Debit Card 5775 Transaction 07-19-20 Rite Aid Store - 5668 San Diego CA	17.76-	329.74
07-20	POS Debit - Debit Card 5775 Transaction 07-18-20 Mr. Car Wash Chula Vista CA	17.99-	311.75
07-20	POS Debit- Debit Card 5775 07-18-20 Chevron 0353587 San Diego CA	20.00-	291.75
07-20	POS Debit- Debit Card 5775 07-18-20 Quadpay* Quadpay A Httpswww.Quad Ny	20.41-	271.34
07-20	POS Debit- Debit Card 5775 07-19-20 Amzn Mktp Us*mv2Yj Amzn.Com/Bill WA	20.42-	250.92
07-20	Transfer To Checking Isaac Hernandez	5.00-	245.92
07-20	Transfer To Shares Isaac Hernandez	45.00-	200.92
07-20	Transfer To Shares Jessica Hernandez	100.00-	100.92
07-21	Intl Transaction Fee 07-21-20 Vliny Paris	0.20-	100.72
07-21	POS Debit- Debit Card 5775 07-20-20 Usa*vend At Air SE Chula Vista CA	1.75-	98.97
07-21	POS Debit- Debit Card 5775 07-20-20 Usa*vend At Air SE Chula Vista CA	1.75-	97.22
07-21	POS Debit- Debit Card 5775 07-19-20 Taco Bell #020470 San Diego CA	6.77-	90.45
07-21	POS Debit- Debit Card 5775 07-20-20 Vliny Paris	19.99-	70.46
07-22	POS Debit- Debit Card 5775 07-20-20 Starbucks Store 51 Chula Vista CA	7.10-	63.36
07-22	POS Debit- Debit Card 5775 07-21-20 7-Eleven 29540 Chula Vista CA	20.00-	43.36
07-23	POS Credit Adjustment 5775 Transaction 07-22-20 Amazon Music	3.99	47.35
07-23	POS Debit- Debit Card 5775 07-22-20 Amazon Music*mv5Zu 888-802-3080 WA	3.99-	43.36
07-23	POS Debit- Debit Card 5775 07-21-20 Subway San Diego CA	5.79-	37.57
07-23	POS Debit- Debit Card 5775 07-21-20 Starbucks Store 51 Chula Vista CA	7.10-	30.47
07-23	Transfer To Checking Jessica Hernandez	1.75-	28.72
07-23	Transfer To Checking Isaac Hernandez	2.75-	25.97
07-24	Transfer From Checking Jessica Hernandez	5.00	30.97
07-24	Transfer From Checking Jessica Hernandez	774.00	804.97
07-24	POS Debit- Debit Card 5775 07-23-20 Cash App*isadora O 8774174551 CA	3.78-	801.19
07-24	POS Debit- Debit Card 5775 07-22-20 Subway Chula Vista CA	3.78-	797.41
07-24	POS Debit- Debit Card 5775 07-22-20 Starbucks Store 51 Chula Vista CA	4.10-	793.31
07-24	POS Debit- Debit Card 5775 07-23-20 Cash App*isadora O 8774174551 CA	7.10-	786.21
07-24	Transfer To Checking Jessica Hernandez	3.00-	783.21
07-27	Deposit 07-26-20 Fctm Chula Vista, CA	774.12	1,557.33
07-27	Transfer From Checking Jessica Hernandez	14.40	1,571.73
07-27	POS Debit- Debit Card 5775 07-25-20 Quadpay* Quadpay A Httpswww.Quad Ny	26.61-	1,545.12
07-27	Transfer To Checking Jessica Hernandez	4.00-	1,541.12
07-27	Transfer To Checking Jessica Hernandez	6.00-	1,535.12



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EveryDay Checking - 7081795739

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Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-27	Transfer To Checking Jessica Hernandez	12.00-	1,523.12
07-27	Transfer To Checking Jessica Hernandez	15.00-	1,508.12
07-27	Transfer To Checking Jessica Hernandez	22.00-	1,486.12
07-27	Transfer To Credit Card Jessica Hernandez	25.00-	1,461.12
07-27	Paid To - Mbfs Web Pay Chk 2800008	536.36-	924.76
07-28	POS Debit- Debit Card 5775 07-27-20 Cash App*isadora O 8774174551 CA	8.70-	916.06
07-28	Transfer To Checking Jessica Hernandez	1.00-	915.06
07-28	Transfer To Checking Jessica Hernandez	2.00-	913.06
07-28	Transfer To Checking Jessica Hernandez	20.80-	892.26
07-28	Transfer To Checking Jessica Hernandez	104.00-	788.26
07-28	Paid To - Verizon Wireless Payments Chk 2100002	218.51-	569.75
07-29	POS Debit- Debit Card 5775 07-28-20 Cash App*isadora O 8774174551 CA	3.78-	565.97
07-29	Transfer To Checking Isaac Hernandez	0.08-	565.89
07-29	Transfer To Checking Jessica Hernandez	1.00-	564.89
07-29	Transfer To Checking Isaac Hernandez	6.08-	558.81
07-29	Transfer To Checking Isaac Hernandez	9.12-	549.69
07-30	Transfer From Checking Jessica Hernandez	0.10	549.79
07-30	POS Debit- Debit Card 5775 07-29-20 Cash App*isadora O 8774174551 CA	3.78-	546.01
07-30	Transfer To Checking Jessica Hernandez	25.00-	521.01
07-31	Transfer To Checking Jessica Hernandez	4.50-	516.51
07-31	Transfer To Checking Isaac Hernandez	25.00-	491.51
07-31	Dividend	0.01	491.52
08-03	Transfer From Checking Jessica Hernandez	5.79	497.31
08-03	Transfer From Shares Isaac Hernandez	120.00	617.31
08-03	POS Debit- Debit Card 5775 07-31-20 Cash App*isadora O 8774174551 CA	3.78-	613.53
08-03	POS Debit- Debit Card 5775 08-01-20 Quadpay* Quadpay A Httpswww.Quad Ny	20.42-	593.11
08-03	Transfer To Checking Jessica Hernandez	0.25-	592.86
08-03	Transfer To Checking Jessica Hernandez	1.00-	591.86
08-03	Transfer To Checking	3.00-	588.86



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Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
	Jessica Hernandez		
08-03	Transfer To Checking	10.00-	578.86
	Isaac Hernandez		
08-03	Transfer To Checking	14.00-	564.86
	Jessica Hernandez		
08-03	Transfer To Checking	259.00-	305.86
	Jessica Hernandez		
08-03	Transfer To Checking	300.00-	5.86
	Juan Hernandez III		
08-04	POS Debit- Debit Card 5775 08-03-20 Cash App*isadora O 8774174551 CA	5.79-	0.07
08-04	Returned Item Fee 2100002	29.00-	28.93-
08-06	Refund - ACH Item Fees	29.00	0.07
08-09	Ending Balance		0.07

Average Daily Balance - Current Cycle: \$281.63

Your account earned \$0.01, with an annual percentage yield earned of 0.04%, for the dividend period from 07-01-2020 through 07-31-2020

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
07-10	ACH	46.53	07-20	POS	17.76
07-20	ACH	372.48	07-20	POS	17.99
07-27	ACH	536.36	07-20	POS	20.00
07-28	ACH	218.51	07-20	POS	20.41
07-20	ATM	80.00	07-20	POS	20.42
07-13	POS	15.48	07-20	POS	1.75
07-13	POS	26.61	07-20	POS	1.75
07-13	POS	37.00	07-21	POS	6.77
07-13	POS	8.11	07-21	POS	19.99
07-13	POS	8.11	07-21	POS	1.75
07-13	POS	10.00	07-21	POS	1.75
07-13	POS	12.12	07-22	POS	7.10
07-14	POS	9.00	07-22	POS	20.00
07-14	POS	14.42	07-23	POS	7.10
07-14	POS	20.00	07-23	POS	3.99
07-14	POS	22.48	07-23	POS	5.79
07-15	POS	25.00	07-24	POS	4.10
07-15	POS	61.06	07-24	POS	7.10
07-17	POS	20.00	07-24	POS	3.78
07-17	POS	20.85	07-24	POS	3.78
07-17	POS	1.75	07-27	POS	26.61
07-20	POS	1.75	07-28	POS	8.70
07-20	POS	1.75	07-29	POS	3.78
07-20	POS	1.89	07-30	POS	3.78
07-20	POS	2.85	08-03	POS	3.78
07-20	POS	5.37	08-03	POS	20.42
07-20	POS	7.40	08-04	POS	5.79
07-20	POS	11.00	07-14	ATMO	104.00
07-20	POS	15.19	07-14	ATMO	104.00

Fee(s)	Total this period	Total year-to-date*
Total Returned Item Fee(s)	\$29.00	\$58.00

*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(\$)
07-10	Beginning Balance		0.01
07-10	Deposit - ACH Paid From Casdu Child Sup CA06000 01Afdw	293.64	293.65
07-10	Transfer From Checking	1.00	294.65
	Isaac Hernandez		



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EveryDay Checking - 7089963909

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Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-10	Transfer From Checking Isaac Hernandez	6.00	300.65
07-10	Transfer To Checking Jessica Hernandez	283.00-	17.65
07-13	Transfer From Shares	4.62	22.27
07-13	Transfer From Checking Jessica Hernandez	2.00	24.27
07-13	Transfer From Checking Jessica Hernandez	2.00	26.27
07-13	POS Debit- Debit Card 6687 07-12-20 Usa*vend At Air SE Chula Vista CA	1.75-	24.52
07-13	POS Debit- Debit Card 6687 07-12-20 Usa*vend At Air SE Chula Vista CA	1.75-	22.77
07-13	POS Debit- Debit Card 6687 07-11-20 Usa*vend At Air SE Chula Vista CA	1.75-	21.02
07-13	POS Debit- Debit Card 6687 07-09-20 I Love Nails San Diego CA	6.00-	15.02
07-13	POS Debit- Debit Card 6687 07-10-20 7-Eleven 35480 Chula Vista CA	15.02-	0.00
07-14	Transfer From Checking Jessica Hernandez	100.00	100.00
07-15	Transfer From Checking Isaac Hernandez	5.00	105.00
07-15	Transfer From Checking Isaac Hernandez	5.37	110.37
07-15	Transfer From Checking Jessica Hernandez	10.00	120.37
07-15	Transfer From Checking Jessica Hernandez	100.00	220.37
07-15	ACH Paid To Synchrony Bank	200.00-	20.37
07-15	Transfer To Checking Isaac Hernandez	5.00-	15.37
07-16	Deposit - ACH Paid From Casdu Child Sup CA06000 01Afdw	146.82	162.19
07-16	POS Debit- Debit Card 6687 07-15-20 Medi Cal For Famil 916-4734002 CA	9.75-	152.44
07-16	Transfer To Checking Jessica Hernandez	25.00-	127.44
07-16	Transfer To Checking Jessica Hernandez	47.00-	80.44
07-16	Transfer To Shares Isaac Hernandez	75.00-	5.44
07-17	POS Debit- Debit Card 6687 07-15-20 Subway Chula Vista CA	5.37-	0.07
07-20	Deposit - ACH Paid From Casdu Child Sup CA06000 01Afdw	146.82	146.89
07-20	Transfer To Checking Jessica Hernandez	146.80-	0.09
07-21	Transfer From Checking Juan Hernandez III	800.00	800.09
07-23	Transfer From Checking Jessica Hernandez	1.75	801.84
07-24	Transfer From Checking Jessica Hernandez	3.00	804.84
07-24	Transfer From Checking Isaac Hernandez	6.00	810.84
07-24	Transfer From Shares Isaac Hernandez	40.00	850.84



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EveryDay Checking - 7089963909

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Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-24	POS Debit- Debit Card 6687 07-24-20 Spotify USA 877-7781161 Ny	9.99-	840.85
07-24	Transfer To Checking Jessica Hernandez	5.00-	835.85
07-24	Transfer To Checking Juan Hernandez III	12.00-	823.85
07-24	Transfer To Shares Isaac Hernandez	20.00-	803.85
07-24	Transfer To Checking Jessica Hernandez	774.00-	29.85
07-27	Transfer From Checking Jessica Hernandez	4.00	33.85
07-27	Transfer From Checking Jessica Hernandez	6.00	39.85
07-27	Transfer From Checking Jessica Hernandez	12.00	51.85
07-27	Transfer From Checking Jessica Hernandez	15.00	66.85
07-27	Transfer From Checking Jessica Hernandez	22.00	88.85
07-27	POS Debit - Debit Card 6687 Transaction 07-26-20 7-Eleven Chula Vista CA	3.99-	84.86
07-27	POS Debit - Debit Card 6687 Transaction 07-26-20 Walgreens Store 1111 3 Chula Vista CA	9.28-	75.58
07-27	POS Debit- Debit Card 6687 07-27-20 Amzn Mktp Us*mf2Q9 Amzn.Com/Bill WA	9.47-	66.11
07-27	POS Debit- Debit Card 6687 07-24-20 Chevron 0381362 Chula Vista CA	10.00-	56.11
07-27	POS Debit- Debit Card 6687 07-25-20 Taco Bell #025483 Chula Vista CA	11.48-	44.63
07-27	POS Debit- Debit Card 6687 07-25-20 7-Eleven 35480 Chula Vista CA	13.02-	31.61
07-27	POS Debit- Debit Card 6687 07-24-20 Crunch100A 212-993-0300 Ny	13.90-	17.71
07-27	POS Debit - Debit Card 6687 Transaction 07-25-20 Petco 1136 Chula Vista CA	17.00-	0.71
07-27	Transfer To Checking Jessica Hernandez	14.40-	13.69-
07-28	Transfer From Checking Jessica Hernandez	1.00	12.69-
07-28	Transfer From Checking Jessica Hernandez	2.00	10.69-
07-28	Transfer From Checking Jessica Hernandez	20.80	10.11
07-28	Transfer From Checking Jessica Hernandez	104.00	114.11
07-28	ATM Fee - Withdrawal 07-27-20 Tnssmart El Cajon CA	1.00-	113.11
07-28	ATM Fee - Denied Transaction 07-27-20 Tnssmart El Cajon CA	1.00-	112.11
07-28	ATM Withdrawal 07-27-20 Tnssmart El Cajon CA	104.00-	8.11
07-29	Transfer From Checking Jessica Hernandez	1.00	9.11
07-29	POS Debit- Debit Card 6687 07-27-20 Starbucks Store 51 Chula Vista CA	7.10-	2.01
07-29	POS Debit- Debit Card 6687 07-28-20 7-Eleven 35480 Chula Vista CA	15.04-	13.03-
07-30	Transfer From Checking Jessica Hernandez	25.00	11.97
07-30	Transfer From Checking Edgar R Hartle	50.00	61.97
07-30	Transfer To Checking	0.10-	61.87



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EveryDay Checking - 7089963909

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Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
	Jessica Hernandez		
07-31	Transfer From Checking	4.50	66.37
	Jessica Hernandez		
07-31	ATM Withdrawal 07-30-20 7Eleven-FC Chula Vista CA	60.00-	6.37
07-31	POS Debit - Debit Card 6687 Transaction 07-30-20 Walgreens Store 1111 3 Chula Vista CA	4.50-	1.87
07-31	POS Debit- Debit Card 6687 07-29-20 Shell Oil 57442725 Chula Vista CA	12.01-	10.14-
08-03	Transfer From Shares	0.39	9.75-
08-03	Transfer From Checking	0.25	9.50-
	Jessica Hernandez		
08-03	Transfer From Shares	1.00	8.50-
	Jessica Hernandez		
08-03	Transfer From Checking	1.00	7.50-
	Jessica Hernandez		
08-03	Transfer From Checking	3.00	4.50-
	Jessica Hernandez		
08-03	Transfer From Checking	10.00	5.50
	Edgar R Hartle		
08-03	Transfer From Checking	14.00	19.50
	Jessica Hernandez		
08-03	Transfer From Checking	259.00	278.50
	Jessica Hernandez		
08-03	Deposit	332.00	610.50
08-03	POS Debit- Debit Card 6687 08-01-20 Petsmart # 1498 Chula Vista CA	2.86-	607.64
08-03	POS Debit- Debit Card 6687 08-01-20 McDonald's F1557 Chula Vista CA	4.01-	603.63
08-03	POS Debit- Debit Card 6687 08-02-20 Chevron 0383342 San Diego CA	20.02-	583.61
08-03	Transfer To Checking	5.79-	577.82
	Jessica Hernandez		
08-03	Paid To - Bank Of America Payment Chk 11100002	500.00-	77.82
08-04	Transfer From Shares	380.00	457.82
	Juan Hernandez III		
08-05	Transfer From Shares	5.00	462.82
	Isaac Hernandez		
08-05	Transfer From Checking	40.00	502.82
	Isaac Hernandez		
08-05	ATM Withdrawal 08-04-20 FC5K Southland Plz. CA ATM3	500.00-	2.82
08-05	POS Debit- Debit Card 6687 08-04-20 7-Eleven 35480 Chula Vista CA	13.00-	10.18-
08-06	POS Debit- Debit Card 6687 08-05-20 7-Eleven 35480 Chula Vista CA	15.04-	25.22-
08-09	Ending Balance		25.22-

Average Daily Balance - Current Cycle: \$100.09

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
07-15	ACH	200.00	07-17	POS	5.37
08-03	ACH	500.00	07-24	POS	9.99
08-05	ATM	500.00	07-27	POS	9.47
07-13	POS	6.00	07-27	POS	10.00
07-13	POS	15.02	07-27	POS	11.48
07-13	POS	1.75	07-27	POS	13.02
07-13	POS	1.75	07-27	POS	13.90
07-13	POS	1.75	07-27	POS	17.00
07-16	POS	9.75	07-27	POS	3.99



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Statement Period
07/10/20 - 08/09/20

Access No. 10058807

Statement of Account
For JESSICA HERNANDEZ

(Continued from previous page)

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
07-27	POS	9.28	08-03	POS	2.86
07-29	POS	7.10	08-03	POS	4.01
07-29	POS	15.04	08-05	POS	13.00
07-31	POS	4.50	08-06	POS	15.04
07-31	POS	12.01	07-28	ATMO	104.00
08-03	POS	20.02	07-31	ATMO	60.00

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.*

Savings

Membership Savings - 3073648390

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-10	Beginning Balance		5.00
07-13	Transfer From Checking Jessica Hernandez	100.00	105.00
07-13	Transfer To Checking	4.62-	100.38
07-14	Transfer From Checking Jessica Hernandez	16.00	116.38
07-14	Withdrawal By Cash 07-13-20 Tnssmart El Cajon CA	104.00-	12.38
07-14	ATM Fee 07-13-20 Tnssmart El Cajon CA	1.00-	11.38
07-20	Transfer From Checking Jessica Hernandez	100.00	111.38
07-21	Withdrawal By Cash 07-20-20 Tnssmart El Cajon CA	104.00-	7.38
07-21	ATM Fee 07-20-20 Tnssmart El Cajon CA	1.00-	6.38
07-31	Dividend	0.01	6.39
08-03	Transfer To Checking	0.39-	6.00
08-03	Transfer To Checking Jessica Hernandez	1.00-	5.00
08-09	Ending Balance		5.00

Your account earned \$0.01, with an annual percentage yield earned of 0.32%, for the dividend period from 07-01-2020 through 07-31-2020



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Statement Period
07/10/20 - 08/09/20

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Statement of Account
For JESSICA HERNANDEZ

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.