





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

Statement Period  
09/17/20 - 10/16/20

Access No. 12086441

**Statement of Account**  
For STEPHANIE R DONERSON

**Checking**

**EveryDay Checking - 7078918013**

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-17	Beginning Balance		456.63
09-17	Transfer From Shares 09-16-20 Fcr5 Long Beach, CA	70.00	526.63
09-17	Transfer From Shares 09-16-20 Fcr5 Long Beach, CA	350.00	876.63
09-17	Intl Transaction Fee 09-16-20 Paypal *rainbowpic 4029357733	0.33-	876.30
09-17	POS Debit- Debit Card 2325 09-16-20 Afterpay 855-2896014 DE	17.50-	858.80
09-17	POS Debit - Debit Card 2325 Transaction 09-16-20 Vons #2283 San Pedro CA	28.85-	829.95
09-17	POS Debit- Debit Card 2325 09-16-20 Paypal *rainbowpic 4029357733	33.14-	796.81
09-17	POS Debit- Debit Card 2325 09-16-20 Amzn Mktp Us*m4076 Amzn.Com/Bill WA	41.01-	755.80
09-17	POS Debit- Debit Card 2325 09-16-20 Cash App*greg 8774174551 CA	100.00-	655.80
09-18	POS Debit- Debit Card 2325 09-16-20 United Credit Educ 248-8489065 MI	188.00-	467.80
09-18	Transfer To Shares Stephanie R Donerson	300.00-	167.80
09-21	POS Credit Adjustment 2325 Transaction 09-19-20 Lyft, Inc. Visa Direct CA	61.57	229.37
09-21	POS Credit Adjustment 2325 Transaction 09-20-20 Lyft, Inc. Visa Direct CA	213.95	443.32
09-21	Transfer From Shares Stephanie R Donerson	180.00	623.32
09-21	POS Debit- Debit Card 2325 09-20-20 Afterpay 855-2896014 DE	14.23-	609.09
09-21	POS Debit- Debit Card 2325 09-18-20 Afterpay 855-2896014 DE	17.50-	591.59
09-21	POS Debit - Debit Card 2325 Transaction 09-20-20 Walgreens Store 5005 B Cypress CA	21.41-	570.18
09-21	POS Debit- Debit Card 2325 09-19-20 Wingstop 1087 San Pedro CA	24.90-	545.28
09-21	POS Debit - Debit Card 2325 Transaction 09-20-20 Arco #42000 Long Beach CA	30.35-	514.93
09-21	POS Debit- Debit Card 2325 09-17-20 Louis Burgers III Long Beach CA	32.35-	482.58
09-21	POS Debit- Debit Card 2325 09-18-20 Klarna *payments 844-5527621 Ny	34.85-	447.73
09-21	POS Debit - Debit Card 2325 Transaction 09-19-20 Arco #66473 Long Beach CA	41.00-	406.73
09-21	POS Debit - Debit Card 2325 Transaction 09-18-20 Vons #2283 San Pedro CA	58.41-	348.32

**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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Statement Period  
09/17/20 - 10/16/20

Access No. 12086441

**Statement of Account**  
For STEPHANIE R DONERSON

**EveryDay Checking - 7078918013**

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-21	Paid To - Allstate Ins CO Ins Pymt Chk 2100002	18.83-	329.49
09-21	Paid To - Allstate Nbindco Ins Pymt Chk 2100002	93.10-	236.39
09-22	POS Debit- Debit Card 2325 09-20-20 McDonald's F26928 Long Beach CA	8.03-	228.36
09-22	POS Debit- Debit Card 2325 09-20-20 IN N Out Burger 01 Garden Grove CA	11.42-	216.94
09-22	POS Debit - Debit Card 2325 Transaction 09-21-20 Ross Stores #1352 Buena Park CA	40.91-	176.03
09-22	POS Debit - Debit Card 2325 Transaction 09-21-20 Arco #42643 Ampm LA Palma CA	45.37-	130.66
09-23	POS Debit - Debit Card 2325 Transaction 09-22-20 A 4 Liquor Cypress CA	23.42-	107.24
09-23	POS Debit- Debit Card 2325 09-21-20 Pepes Finest Mexic Hawaiian Gard CA	28.63-	78.61
09-23	POS Debit - Debit Card 2325 Transaction 09-22-20 Wal-Mart Super Center LA Palma CA	38.32-	40.29
09-24	Deposit - ACH Paid From Tecolote Researc Direct Dep 01Afd9	2,318.50	2,358.79
09-25	Transfer From Shares Stephanie R Donerson	110.00	2,468.79
09-25	POS Debit- Debit Card 2325 09-24-20 CVS/Pharmacy #0957 Cypress CA	31.23-	2,437.56
09-28	POS Credit Adjustment 2325 Transaction 09-28-20 Lyft, Inc. Visa Direct CA	30.79	2,468.35
09-28	Intl Transaction Fee 09-26-20 Companykickscrew 0094919619	1.40-	2,466.95
09-28	POS Debit- Debit Card 2325 09-27-20 McDonald's F864 Hawaiian Gard CA	4.94-	2,462.01
09-28	POS Debit - Debit Card 2325 Transaction 09-27-20 Autozone 5521 5471 Li Cypress CA	6.47-	2,455.54
09-28	POS Debit- Debit Card 2325 09-27-20 Apple.Com/Bill 866-712-7753 CA	9.99-	2,445.55
09-28	POS Debit- Debit Card 2325 09-26-20 A 4 Liquor Cypress CA	24.35-	2,421.20
09-28	POS Debit - Debit Card 2325 Transaction 09-27-20 Autozone 5521 5471 Li Cypress CA	25.29-	2,395.91
09-28	POS Debit- Debit Card 2325 09-26-20 Spectrum 855-707-7328 MO	30.00-	2,365.91
09-28	POS Debit- Debit Card 2325 09-24-20 Pepes Finest Mexic Hawaiian Gard CA	35.20-	2,330.71
09-28	POS Debit- Debit Card 2325 09-24-20 LA Palma Nails LA Palma CA	48.00-	2,282.71
09-28	POS Debit- Debit Card 2325 09-25-20 Spectrum 855-707-7328 MO	106.17-	2,176.54
09-28	POS Debit- Debit Card 2325 09-27-20 Nike.Com Ap Nike.Com OR	127.86-	2,048.68
09-28	POS Debit- Debit Card 2325 09-26-20 Companykickscrew 0094919619	140.00-	1,908.68
09-28	POS Debit- Debit Card 2325 09-25-20 Capital One Card P 800-9557070 VA	200.00-	1,708.68
09-29	POS Debit- Debit Card 2325 09-27-20 Wienerschnitzel 15 Long Beach CA	8.47-	1,700.21
09-29	POS Debit- Debit Card 2325 09-28-20 Mia Aesthetics Cli 305-330-4959 FL	588.00-	1,112.21
09-30	POS Debit- Debit Card 2325 09-29-20 McDonald's F578 San Pedro CA	6.67-	1,105.54
09-30	POS Debit- Debit Card 2325 09-30-20 Allianz Travel Ins Allianzins.US VA	23.63-	1,081.91
09-30	POS Debit- Debit Card 2325 09-29-20 Carworld 310-644-9444 CA	637.73-	444.18
09-30	Dividend	0.03	444.21
10-01	Intl Transaction Fee 10-01-20 Tara-Medium US +85253663373	0.07-	444.14
10-01	POS Debit- Debit Card 2325 09-29-20 Burattino Brick Ov Rancho Palos CA	1.07-	443.07
10-01	POS Debit- Debit Card 2325 09-30-20 Tara-Medium US +85253663373	6.65-	436.42
10-01	POS Debit- Debit Card 2325 09-30-20 McDonald's F578 San Pedro CA	9.83-	426.59
10-01	POS Debit- Debit Card 2325 09-30-20 Apple.Com/Bill 866-712-7753 CA	9.99-	416.60
10-01	POS Debit - Debit Card 2325 Transaction 09-30-20 Arco #42197 Long Beach CA	20.35-	396.25
10-01	POS Debit- Debit Card 2325 09-29-20 American Air001062 Fort Worth TX	23.91-	372.34
10-01	POS Debit- Debit Card 2325 09-29-20 American Air001214 Fort Worth TX	102.20-	270.14
10-02	POS Credit Adjustment 2325 Transaction 10-01-20 Lyft 10-02 Exp Visa Direct WI	51.02	321.16
10-02	POS Debit - Debit Card 2325 Transaction 10-01-20 Vons #2283 San Pedro CA	15.41-	305.75
10-05	POS Credit Adjustment 2325 Transaction 10-04-20 Lyft, Inc. Visa Direct CA	38.53	344.28
10-05	POS Credit Adjustment 2325 Transaction 10-05-20 Lyft, Inc. Visa Direct CA	145.36	489.64



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**Statement of Account**  
For STEPHANIE R DONERSON

**EveryDay Checking - 7078918013**

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-05	POS Credit Adjustment 2325 Transaction 10-04-20 Lyft, Inc. Visa Direct CA	147.25	636.89
10-05	Transfer From Shares Stephanie R Donerson	130.00	766.89
10-05	Intl Transaction Fee 10-04-20 Tara-Medium US +85253663373	0.07-	766.82
10-05	POS Debit- Debit Card 2325 10-02-20 McDonald's F15556 Long Beach CA	2.19-	764.63
10-05	POS Debit- Debit Card 2325 10-03-20 Fedex Offic3280000 Long Beach CA	2.19-	762.44
10-05	POS Debit- Debit Card 2325 10-03-20 Fedex Offic3280000 Long Beach CA	2.44-	760.00
10-05	POS Debit- Debit Card 2325 10-04-20 McDonald's F578 San Pedro CA	2.51-	757.49
10-05	POS Debit - Debit Card 2325 Transaction 10-02-20 Jones Liquor Long Beach CA	5.50-	751.99
10-05	POS Debit- Debit Card 2325 10-03-20 Tara-Medium US +85253663373	6.65-	745.34
10-05	POS Debit- Debit Card 2325 10-03-20 Starbucks Store 09 Long Beach CA	8.10-	737.24
10-05	POS Debit - Debit Card 2325 Transaction 10-04-20 Albertsons #0132 Long Beach CA	9.63-	727.61
10-05	POS Debit- Debit Card 2325 10-01-20 Louis Burgers III Long Beach CA	10.74-	716.87
10-05	POS Debit- Debit Card 2325 10-04-20 Wildwater Express San Pedro CA	12.00-	704.87
10-05	POS Debit - Debit Card 2325 Transaction 10-02-20 Jones Liquor Long Beach CA	13.42-	691.45
10-05	POS Debit- Debit Card 2325 10-03-20 McDonald's F578 San Pedro CA	13.88-	677.57
10-05	POS Debit- Debit Card 2325 10-02-20 Afterpay 855-2896014 DE	14.23-	663.34
10-05	POS Debit- Debit Card 2325 10-02-20 Sq *my Business Gosq.Com SC	15.00-	648.34
10-05	POS Debit- Debit Card 2325 10-04-20 Tst* Golden Burger Long Beach CA	15.69-	632.65
10-05	POS Debit - Debit Card 2325 Transaction 10-03-20 The Ups Store #5658 33 Long Beach CA	16.14-	616.51
10-05	POS Debit- Debit Card 2325 10-03-20 Arco #42204 Fullerton CA	20.85-	595.66
10-05	POS Debit - Debit Card 2325 Transaction 10-03-20 Vons #2283 San Pedro CA	21.45-	574.21
10-05	POS Debit - Debit Card 2325 Transaction 10-04-20 Rite Aid Store - 6346 Long Beach CA	22.69-	551.52
10-05	POS Debit - Debit Card 2325 Transaction 10-02-20 Ralphs #0 2930 E. Four Long Beach CA	26.14-	525.38
10-05	POS Debit - Debit Card 2325 Transaction 10-03-20 Arco #66473 Long Beach CA	31.00-	494.38
10-05	POS Debit - Debit Card 2325 Transaction 10-04-20 Arco #42014 Ampm Long Beach CA	32.54-	461.84
10-05	POS Debit - Debit Card 2325 Transaction 10-02-20 Rite Aid Store - 6346 Long Beach CA	33.55-	428.29
10-05	POS Debit- Debit Card 2325 10-02-20 Klarna *payments 844-5527621 Ny	34.86-	393.43
10-05	Transfer To Shares Stephanie R Donerson	50.00-	343.43
10-05	Transfer To Shares Stephanie R Donerson	100.00-	243.43
10-06	POS Debit- Debit Card 2325 10-04-20 McDonald's M2368 O Los Angeles CA	1.96-	241.47
10-06	POS Debit- Debit Card 2325 10-04-20 Pepes Finest Mexic Hawaiian Gard CA	20.76-	220.71
10-06	POS Debit- Debit Card 2325 10-05-20 A 4 Liquor Cypress CA	27.55-	193.16
10-06	POS Debit - Debit Card 2325 Transaction 10-05-20 Ralphs #0 4033 Ball RD Cypress CA	71.85-	121.31
10-07	Transfer From Shares Stephanie R Donerson	30.00	151.31
10-07	Transfer From Shares Stephanie R Donerson	45.00	196.31
10-07	POS Debit- Debit Card 2325 10-06-20 Apple.Com/Bill 866-712-7753 CA	0.99-	195.32
10-07	POS Debit- Debit Card 2325 10-07-20 Prime Video*mk3R88 888-802-3080 WA	8.99-	186.33
10-07	POS Debit- Debit Card 2325 10-06-20 Afterpay 855-2896014 DE	38.75-	147.58
10-08	Deposit - ACH Paid From Tecolote Researc Direct Dep 01Afd9	2,745.67	2,893.25



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09/17/20 - 10/16/20

Access No. 12086441

**Statement of Account**  
For STEPHANIE R DONERSON

**EveryDay Checking - 7078918013**

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-08	POS Debit- Debit Card 2325 10-07-20 McDonald's F864 Hawaiian Gard CA	2.50-	2,890.75
10-08	POS Debit- Debit Card 2325 10-07-20 McDonald's F864 Hawaiian Gard CA	2.50-	2,888.25
10-08	POS Debit- Debit Card 2325 10-06-20 Coffee Bean Store LA Palma CA	7.80-	2,880.45
10-08	POS Debit - Debit Card 2325 Transaction 10-07-20 Arco #66473 Long Beach CA	16.00-	2,864.45
10-08	POS Debit - Debit Card 2325 Transaction 10-07-20 Wm Superc Wal-Mart Sup LA Palma CA	22.98-	2,841.47
10-08	POS Debit - Debit Card 2325 Transaction 10-07-20 Ross Stores #307 Long Beach CA	24.41-	2,817.06
10-09	Transfer From Shares Stephanie R Donerson	200.00	3,017.06
10-09	Transfer From Shares Stephanie R Donerson	429.00	3,446.06
10-09	POS Debit - Debit Card 2325 Transaction 10-09-20 A 4 Liquor Cypress CA	47.91-	3,398.15
10-09	POS Debit- Debit Card 2325 10-07-20 Klarna *payments 844-5527621 Ny	59.89-	3,338.26
10-09	Transfer To Shares Stephanie R Donerson	2,600.00-	738.26
10-13	Transfer From Shares	26.24	764.50
10-13	Transfer From Shares Stephanie R Donerson	100.00	864.50
10-13	Transfer From Shares Stephanie R Donerson	120.00	984.50
10-13	Transfer From Shares Stephanie R Donerson	120.00	1,104.50
10-13	Transfer From Shares Stephanie R Donerson	200.00	1,304.50
10-13	Intl Transaction Fee 10-13-20 Cocunat.Com Barcelona	0.55-	1,303.95
10-13	ATM Withdrawal 10-09-20 Certified Federal Cu Long Beach CA	440.00-	863.95
10-13	POS Debit - Debit Card 2325 Transaction 10-12-20 Sally Beauty #10 4746 Longbeach CA	5.72-	858.23
10-13	POS Debit- Debit Card 2325 10-09-20 McDonald's F15556 Long Beach CA	8.14-	850.09
10-13	POS Debit- Debit Card 2325 10-11-20 Apple.Com/Bill 866-712-7753 CA	9.99-	840.10
10-13	POS Debit- Debit Card 2325 10-11-20 McDonald's F23514 Signal Hill CA	10.27-	829.83
10-13	POS Debit- Debit Card 2325 10-09-20 State Of Calif Dmv 800-7770133 CA	14.00-	815.83
10-13	POS Debit- Debit Card 2325 10-11-20 Amazon Prime*mk0PR Amzn.Com/Bill WA	14.32-	801.51
10-13	POS Debit - Debit Card 2325 Transaction 10-12-20 Bargain World Long Beach CA	16.15-	785.36
10-13	POS Debit- Debit Card 2325 10-11-20 Afterpay 855-2896014 DE	17.50-	767.86
10-13	POS Debit - Debit Card 2325 Transaction 10-12-20 Arco #66473 Long Beach CA	20.35-	747.51
10-13	POS Debit - Debit Card 2325 Transaction 10-11-20 Best Buy Signal Hill CA	20.69-	726.82
10-13	POS Debit - Debit Card 2325 Transaction 10-10-20 A 4 Liquor Cypress CA	24.88-	701.94
10-13	POS Debit- Debit Card 2325 10-09-20 Sq *brenae Reads L Gosq.Com SC	25.00-	676.94
10-13	POS Debit- Debit Card 2325 10-10-20 Sq *brenae Reads L Gosq.Com SC	25.00-	651.94
10-13	POS Debit - Debit Card 2325 Transaction 10-10-20 Arco #42643 Ampm LA Palma CA	26.00-	625.94
10-13	POS Debit- Debit Card 2325 10-10-20 Capital One Card P 800-9557070 VA	30.00-	595.94
10-13	POS Debit - Debit Card 2325 Transaction 10-11-20 Ralphs #0 2930 E. Four Long Beach CA	31.28-	564.66
10-13	POS Debit- Debit Card 2325 10-11-20 Wienerschnitzel 49 Long Beach CA	33.44-	531.22
10-13	POS Debit- Debit Card 2325 10-09-20 Aaa CA Member Paym 800-765-0766 CA	52.00-	479.22
10-13	POS Debit- Debit Card 2325 10-12-20 Cocunat.Com Barcelona	54.92-	424.30
10-13	POS Debit- Debit Card 2325 10-11-20 Afterpay 855-2896014 DE	55.50-	368.80



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**Statement of Account**  
For STEPHANIE R DONERSON

**EveryDay Checking - 7078918013**

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-13	POS Debit- Debit Card 2325 10-09-20 Jiffy Lube #565 Long Beach CA	60.79-	308.01
10-13	POS Debit - Debit Card 2325 Transaction 10-09-20 Wal-Mart #3099 LA Palma CA	76.88-	231.13
10-13	POS Debit- Debit Card 2325 10-10-20 LA Palma Nails LA Palma CA	95.00-	136.13
10-14	Transfer From Shares	22.93	159.06
10-14	Transfer From Shares 10-13-20 Fcr5 Long Beach, CA	100.00	259.06
10-14	Transfer From Shares Stephanie R Donerson	120.00	379.06
10-14	POS Debit- Debit Card 2325 10-09-20 CA Dmv Fee 678-7315516 CA	0.29-	378.77
10-14	POS Debit- Debit Card 2325 10-13-20 Fedex Offic3280000 Long Beach CA	3.98-	374.79
10-14	POS Debit- Debit Card 2325 10-13-20 Apple.Com/Bill 866-712-7753 CA	4.99-	369.80
10-14	POS Debit- Debit Card 2325 10-12-20 Daiso LA29 Cml Long Beach CA	6.28-	363.52
10-14	POS Debit- Debit Card 2325 10-13-20 Raising Cane's 358 Long Beach CA	9.81-	353.71
10-14	POS Debit- Debit Card 2325 10-13-20 Capital One Card P 800-9557070 VA	10.00-	343.71
10-14	POS Debit - Debit Card 2325 Transaction 10-13-20 Arco #66473 Long Beach CA	26.00-	317.71
10-14	POS Debit- Debit Card 2325 10-13-20 Paypal *2020Vision Visa Direct CA	26.03-	291.68
10-14	POS Debit- Debit Card 2325 10-12-20 McDonald's F15556 Long Beach CA	26.43-	265.25
10-14	POS Debit - Debit Card 2325 Transaction 10-13-20 Ralphs #0 2930 E. Four Long Beach CA	55.58-	209.67
10-15	Transfer From Shares 10-14-20 Fceo Long Beach, CA	20.00	229.67
10-15	Transfer From Shares 10-14-20 Fceo Long Beach, CA	150.00	379.67
10-15	ATM Withdrawal 10-14-20 Fceo Long Beach, CA	60.00-	319.67
10-15	POS Debit- Debit Card 2325 10-14-20 City Of Long Beach Long Beach CA	0.60-	319.07
10-15	POS Debit- Debit Card 2325 10-14-20 Lyft Lyft.Com CA	11.57-	307.50
10-15	POS Debit- Debit Card 2325 10-14-20 Lyft Lyft.Com CA	11.67-	295.83
10-15	POS Debit- Debit Card 2325 10-13-20 McDonald's F15556 Long Beach CA	16.30-	279.53
10-15	POS Debit- Debit Card 2325 10-13-20 Burger King #2399 Long Beach CA	17.13-	262.40
10-15	POS Debit- Debit Card 2325 10-14-20 Sq *advanced Compu Long Beach CA	35.00-	227.40
10-15	POS Debit - Debit Card 2325 Transaction 10-14-20 Wholefds Lbl#106 3881 Long Beach CA	49.36-	178.04
10-16	Transfer From Shares Stephanie R Donerson	100.00	278.04
10-16	Transfer From Shares Stephanie R Donerson	100.00	378.04
10-16	POS Debit - Debit Card 2325 Transaction 10-15-20 Target T- 5760 East 7t Long Beach CA	5.95-	372.09
10-16	POS Debit- Debit Card 2325 10-14-20 5420 El Pollo Loco Long Beach CA	8.04-	364.05
10-16	POS Debit- Debit Card 2325 10-15-20 Lyft Lyft.Com CA	10.04-	354.01
10-16	POS Debit- Debit Card 2325 10-15-20 Lyft Lyft.Com CA	10.83-	343.18
10-16	POS Debit- Debit Card 2325 10-16-20 Netflix.Com 408-5403700 CA	15.99-	327.19
10-16	POS Debit - Debit Card 2325 Transaction 10-15-20 Rainbow #1930 141 E WI Long Beach CA	22.04-	305.15
10-16	POS Debit- Debit Card 2325 10-15-20 Capital One Card P 800-9557070 VA	40.00-	265.15
10-16	POS Debit- Debit Card 2325 10-15-20 Target Long Beach CA	51.90-	213.25
<b>10-16</b>	<b>Ending Balance</b>		<b>213.25</b>

Average Daily Balance - Current Cycle: \$757.00

Your account earned \$0.03, with an annual percentage yield earned of 0.05%, for the dividend period from 09-01-2020 through 09-30-2020



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09/17/20 - 10/16/20

Access No. 12086441

**Statement of Account**  
For STEPHANIE R DONERSON

**Items Paid**

Date	Item	Amount(\$)	Date	Item	Amount(\$)
09-21	ACH	18.83	10-05	POS	31.00
09-21	ACH	93.10	10-05	POS	32.54
10-15	ATM	60.00	10-05	POS	33.55
09-17	POS	41.01	10-05	POS	34.86
09-17	POS	100.00	10-05	POS	2.19
09-17	POS	17.50	10-06	POS	20.76
09-17	POS	28.85	10-06	POS	27.55
09-17	POS	33.14	10-06	POS	71.85
09-18	POS	188.00	10-06	POS	1.96
09-21	POS	24.90	10-07	POS	8.99
09-21	POS	30.35	10-07	POS	38.75
09-21	POS	32.35	10-07	POS	0.99
09-21	POS	34.85	10-08	POS	2.50
09-21	POS	41.00	10-08	POS	7.80
09-21	POS	58.41	10-08	POS	16.00
09-21	POS	14.23	10-08	POS	22.98
09-21	POS	17.50	10-08	POS	24.41
09-21	POS	21.41	10-08	POS	2.50
09-22	POS	11.42	10-09	POS	59.89
09-22	POS	40.91	10-09	POS	47.91
09-22	POS	45.37	10-13	POS	8.14
09-22	POS	8.03	10-13	POS	9.99
09-23	POS	28.63	10-13	POS	10.27
09-23	POS	38.32	10-13	POS	14.00
09-23	POS	23.42	10-13	POS	14.32
09-25	POS	31.23	10-13	POS	16.15
09-28	POS	6.47	10-13	POS	17.50
09-28	POS	9.99	10-13	POS	20.35
09-28	POS	24.35	10-13	POS	20.69
09-28	POS	25.29	10-13	POS	24.88
09-28	POS	30.00	10-13	POS	25.00
09-28	POS	35.20	10-13	POS	25.00
09-28	POS	48.00	10-13	POS	26.00
09-28	POS	106.17	10-13	POS	30.00
09-28	POS	127.86	10-13	POS	31.28
09-28	POS	140.00	10-13	POS	33.44
09-28	POS	200.00	10-13	POS	52.00
09-28	POS	4.94	10-13	POS	54.92
09-29	POS	588.00	10-13	POS	55.50
09-29	POS	8.47	10-13	POS	60.79
09-30	POS	23.63	10-13	POS	76.88
09-30	POS	637.73	10-13	POS	95.00
09-30	POS	6.67	10-13	POS	5.72
10-01	POS	6.65	10-14	POS	3.98
10-01	POS	9.83	10-14	POS	4.99
10-01	POS	9.99	10-14	POS	6.28
10-01	POS	20.35	10-14	POS	9.81
10-01	POS	23.91	10-14	POS	10.00
10-01	POS	102.20	10-14	POS	26.00
10-01	POS	1.07	10-14	POS	26.03
10-02	POS	15.41	10-14	POS	26.43
10-05	POS	2.19	10-14	POS	55.58
10-05	POS	2.44	10-14	POS	0.29
10-05	POS	2.51	10-15	POS	0.60
10-05	POS	5.50	10-15	POS	11.57
10-05	POS	6.65	10-15	POS	11.67
10-05	POS	8.10	10-15	POS	16.30
10-05	POS	9.63	10-15	POS	17.13
10-05	POS	10.74	10-15	POS	35.00
10-05	POS	12.00	10-15	POS	49.36
10-05	POS	13.42	10-16	POS	5.95
10-05	POS	13.88	10-16	POS	8.04
10-05	POS	14.23	10-16	POS	10.04
10-05	POS	15.00	10-16	POS	10.83
10-05	POS	15.69	10-16	POS	15.99
10-05	POS	16.14	10-16	POS	22.04
10-05	POS	20.85	10-16	POS	40.00
10-05	POS	21.45	10-16	POS	51.90
10-05	POS	22.69	10-13	ATMO	440.00
10-05	POS	26.14			

**Savings**

**Membership Savings - 3099246161**

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-17	Beginning Balance		537.20



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Statement Period  
09/17/20 - 10/16/20

Access No. 12086441

**Statement of Account**  
For STEPHANIE R DONERSON

**Membership Savings - 3099246161**

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-17	Transfer To Checking 09-16-20 Fcr5 Long Beach, CA	70.00-	467.20
09-17	Transfer To Checking 09-16-20 Fcr5 Long Beach, CA	350.00-	117.20
09-18	Transfer From Chk/MMSA Stephanie R Donerson	300.00	417.20
09-21	Transfer To Checking Stephanie R Donerson	180.00-	237.20
09-25	Transfer To Checking Stephanie R Donerson	110.00-	127.20
09-30	Dividend	0.04	127.24
10-05	Transfer From Checking Stephanie R Donerson	50.00	177.24
10-05	Transfer From Checking Stephanie R Donerson	100.00	277.24
10-05	Transfer To Checking Stephanie R Donerson	130.00-	147.24
10-07	Transfer To Checking Stephanie R Donerson	30.00-	117.24
10-07	Transfer To Checking Stephanie R Donerson	45.00-	72.24
10-09	Transfer From Checking Stephanie R Donerson	2,600.00	2,672.24
10-09	Transfer To Checking Stephanie R Donerson	200.00-	2,472.24
10-09	Transfer To Checking Stephanie R Donerson	429.00-	2,043.24
10-13	Transfer To Checking	26.24-	2,017.00
10-13	Transfer To Checking Stephanie R Donerson	100.00-	1,917.00
10-13	Transfer To Checking Stephanie R Donerson	120.00-	1,797.00
10-13	Transfer To Checking Stephanie R Donerson	120.00-	1,677.00
10-13	Transfer To Checking Stephanie R Donerson	200.00-	1,477.00
10-14	Transfer To Checking	22.93-	1,454.07
10-14	Transfer To Checking 10-13-20 Fcr5 Long Beach, CA	100.00-	1,354.07
10-14	Transfer To Checking Stephanie R Donerson	120.00-	1,234.07
10-15	Transfer To Checking 10-14-20 Fceo Long Beach, CA	20.00-	1,214.07
10-15	Transfer To Checking 10-14-20 Fceo Long Beach, CA	150.00-	1,064.07
10-16	Transfer To Checking Stephanie R Donerson	100.00-	964.07
10-16	Transfer To Checking Stephanie R Donerson	100.00-	864.07
<b>10-16</b>	<b>Ending Balance</b>		<b>864.07</b>

Your account earned \$0.04, with an annual percentage yield earned of 0.25%, for the dividend period from 09-01-2020 through 09-30-2020



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Statement Period  
09/17/20 - 10/16/20

Access No. 12086441

**Statement of Account**  
For STEPHANIE R DONERSON

**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](http://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.