NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement of Account

Statement Period
12/26/20 - 01/25/21

Access No. 9455488

Routing Number: 2560-7497-4

#BWNLLSV
#000000P9T5UTX8A6#000JMA00F
ERIN MONTGOMERY
6595 CORDIERITE CT
JURUPA VALLEY CA 91752-4421

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

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It's an easy way to reduce the risk of identity theft and cut down on paper clutter.
Insured by NCUA. *Message and data rates may apply. Visit **navyfederal.org** for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
e-Checking 7110212102	$1,391.56	$9,749.23	$11,138.65	$2.14	$0.00
Membership Savings 3134022528	$5.00	$0.00	$0.00	$5.00	$0.00
Totals	**$1,396.56**	**$9,749.23**	**$11,138.65**	**$7.14**	**$0.00**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIN MONTGOMERY

9455488

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

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	
7110212102	Checking		
3134022528	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

4057110212102313402252800000000000000000000000000000007

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Statement Period
12/26/20 - 01/25/21

Access No. 9455488

Statement of Account
For ERIN MONTGOMERY

Checking

e-Checking - 7110212102

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
12-26	Beginning Balance		1,391.56
12-28	POS Credit Adjustment 3355 Transaction 12-26-20 Afterpay	9.43	1,400.99
12-28	POS Credit Adjustment 3355 Transaction 12-26-20 Cash App*cash Out Visa Direct CA	4,263.72	5,664.71
12-28	Dispute - Permanent Refund	1.08	5,665.79
12-28	Dispute - Permanent Refund	26.87	5,692.66
12-28	Dispute - Permanent Refund	26.87	5,719.53
12-28	Withdrawal By Check	3,398.71-	2,320.82
12-28	POS Debit - Debit Card 3355 Transaction 12-26-20 Dollartree 6349 Pats R Jurupa Valley CA	1.72-	2,319.10
12-28	POS Debit- Debit Card 3355 12-26-20 Afterpay 855-2896014 DE	9.43-	2,309.67
12-28	POS Debit- Debit Card 3355 12-24-20 Apple.Com/Bill 866-712-7753 CA	9.99-	2,299.68
12-28	POS Debit- Debit Card 3355 12-26-20 Prime Video*p34Lh5 888-802-3080 WA	9.99-	2,289.69
12-28	POS Debit- Debit Card 3355 12-26-20 Afterpay 855-2896014 DE	12.12-	2,277.57
12-28	POS Debit- Debit Card 3355 12-26-20 Sq *acai Republic Corona CA	16.95-	2,260.62
12-28	POS Debit- Debit Card 3355 12-27-20 Sq *acai Republic Gosq.Com CA	17.61-	2,243.01
12-28	POS Debit- Debit Card 3355 12-28-20 Agi*renters/Condo 800-370-1990 FL	27.84-	2,215.17
12-28	POS Debit - Debit Card 3355 Transaction 12-26-20 Beverages & Mor Mira Loma CA	32.62-	2,182.55
12-28	POS Debit- Debit Card 3355 12-26-20 Exxonmobil Corona CA	35.62-	2,146.93
12-28	POS Debit- Debit Card 3355 12-26-20 Target Mira Loma CA	40.27-	2,106.66
12-28	POS Debit - Debit Card 3355 Transaction 12-24-20 Kohls 0603 19260 Van B Riverside CA	46.95-	2,059.71
12-28	POS Debit- Debit Card 3355 12-26-20 Ibi*savagexfenty 866-3370906 CA	49.95-	2,009.76
12-28	POS Debit- Debit Card 3355 12-26-20 Rent-A-Center #248 951-808-0198 CA	90.49-	1,919.27
12-28	POS Debit - Debit Card 3355 Transaction 12-24-20 Beverages & Mor Mira Loma CA	109.00-	1,810.27
12-28	POS Debit- Debit Card 3355 12-25-20 Tmobile*postpaid F 800-937-8997 WA	129.59-	1,680.68

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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Statement Period
12/26/20 - 01/25/21

Access No. 9455488

Statement of Account
For ERIN MONTGOMERY

e-Checking - 7110212102

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
12-28	POS Debit - Debit Card 3355 Transaction 12-26-20 T-Mobile 12435 Limonit Mira Loma CA	130.44-	1,550.24
12-28	POS Debit- Debit Card 3355 12-25-20 Onemain Financial 800-961-5577 IN	166.50-	1,383.74
12-28	POS Debit- Debit Card 3355 12-26-20 Cash App*erin Bria 8774174551 CA	700.00-	683.74
12-29	POS Credit Adjustment 3355 Transaction 12-29-20 Dave Inc Visa Direct CA	75.00	758.74
12-29	Deposit - ACH Paid From Vbs Creditcube Reversal 01Afd1	148.24	906.98
12-29	POS Debit- Debit Card 3355 12-27-20 Paypal *harpercoll 402-935-7733 PA	26.87-	880.11
12-29	POS Debit- Debit Card 3355 12-28-20 Paypal *harpercoll 402-935-7733 PA	32.30-	847.81
12-29	POS Debit- Debit Card 3355 12-28-20 Cash App*erin Bria 8774174551 CA	43.00-	804.81
12-29	POS Debit- Debit Card 3355 12-28-20 Klarna *payments 844-5527621 Ny	51.18-	753.63
12-29	POS Debit- Debit Card 3355 12-28-20 Caci 877-4494411 MO	100.00-	653.63
12-29	POS Debit- Debit Card 3355 12-28-20 Cash App*erin Bria 8774174551 CA	440.00-	213.63
12-30	POS Credit Adjustment 3355 Transaction 12-30-20 Cash App*cash Out Visa Direct CA	11.10	224.73
12-30	POS Debit- Debit Card 3355 12-29-20 Disneyplus 888-9057888 CA	6.99-	217.74
12-30	POS Debit- Debit Card 3355 12-29-20 Tst* Ocean Pho #4 Riverside CA	15.24-	202.50
12-30	POS Debit- Debit Card 3355 12-29-20 Cash App*erin Bria 8774174551 CA	40.00-	162.50
12-30	POS Debit - Debit Card 3355 Transaction 12-29-20 Dollartre 6349 Pats Ra Jurupa Valley CA	43.91-	118.59
12-31	Deposit - ACH Paid From IRS Treas 310 Xxtaxeip2 01Afd9	600.00	718.59
12-31	POS Debit- Debit Card 3355 12-29-20 R Burgers - Univer Riverside CA	3.47-	715.12
12-31	POS Debit- Debit Card 3355 12-31-20 Spotify USA 877-7781161 Ny	9.99-	705.13
12-31	POS Debit- Debit Card 3355 12-30-20 99 Cents Only Stor Eastvale CA	13.63-	691.50
12-31	POS Debit- Debit Card 3355 12-30-20 Party City 486 Mira Loma CA	23.68-	667.82
12-31	Dividend	0.03	667.85
01-04	POS Credit Adjustment 3355 Transaction 01-02-21 Cash App*cash Out Visa Direct CA	9.75	677.60
01-04	POS Debit- Debit Card 3355 01-02-21 Apple.Com/Bill 866-712-7753 CA	0.99-	676.61
01-04	POS Debit- Debit Card 3355 01-02-21 Wendy's 10927 Riverside CA	2.16-	674.45
01-04	POS Debit- Debit Card 3355 12-31-20 Chevron 0210996 Riverside CA	2.39-	672.06
01-04	POS Debit- Debit Card 3355 01-02-21 Apple.Com/Bill 866-712-7753 CA	4.99-	667.07
01-04	POS Debit - Debit Card 3355 Transaction 01-02-21 Vons #2688 Eastvale CA	4.99-	662.08
01-04	POS Debit- Debit Card 3355 01-02-21 Wendy's 10927 Riverside CA	5.31-	656.77
01-04	POS Debit- Debit Card 3355 01-03-21 Cotija Taco Shop Colton CA	6.00-	650.77
01-04	POS Debit - Debit Card 3355 Transaction 01-01-21 Wal-Mart Super Center Colton CA	7.52-	643.25
01-04	POS Debit- Debit Card 3355 01-01-21 99 Cents Only Stor Colton CA	9.60-	633.65
01-04	POS Debit- Debit Card 3355 01-01-21 3506 El Pollo Loco Colton CA	12.69-	620.96
01-04	POS Debit- Debit Card 3355 01-01-21 Tst* Ocean Pho #4 Riverside CA	15.50-	605.46
01-04	POS Debit- Debit Card 3355 01-01-21 Getaway Cafe, Inc. Riverside CA	17.52-	587.94
01-04	POS Debit- Debit Card 3355 01-01-21 Wendy's #523 Eastvale CA	18.80-	569.14
01-04	POS Debit- Debit Card 3355 01-01-21 Cash App* 8774174551 CA	20.00-	549.14
01-04	POS Debit- Debit Card 3355 01-02-21 Cash App*rachel MO 8774174551 CA	21.00-	528.14
01-04	POS Debit- Debit Card 3355 12-30-20 Little Caesars #57 Eastvale CA	23.17-	504.97
01-04	POS Debit - Debit Card 3355 Transaction 01-01-21 Lowe's #2330 Mira Loma CA	25.15-	479.82
01-04	POS Debit- Debit Card 3355 01-01-21 Ralphs #1045 Eastvale CA	32.63-	447.19
01-04	POS Debit- Debit Card 3355 01-02-21 Www.Amerfirstfinpa 855-7211188 KS	50.00-	397.19
01-04	POS Debit - Debit Card 3355 Transaction 01-01-21 99 Cents Only ST 7115 Eastvale CA	92.86-	304.33
01-04	POS Debit- Debit Card 3355 01-01-21 Ross Stores #1087 Mira Loma CA	138.33-	166.00

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Statement Period
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Statement of Account
For ERIN MONTGOMERY

e-Checking - 7110212102

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
01-04	POS Debit- Debit Card 3355 01-01-21 Cash App* 8774174551 CA	200.00-	34.00-
01-05	Deposit - ACH Paid From Vbs Creditcube 8888855646 01Afd1	400.00	366.00
01-06	POS Debit- Debit Card 3355 01-05-21 Rs Service Station Corona CA	1.81-	364.19
01-06	POS Debit- Debit Card 3355 01-05-21 Chevron 0210996 Riverside CA	3.54-	360.65
01-06	POS Debit- Debit Card 3355 01-05-21 Chevron 0210996 Riverside CA	5.89-	354.76
01-06	POS Debit- Debit Card 3355 01-05-21 Netflix.Com 866-5797172 CA	13.99-	340.77
01-06	POS Debit - Debit Card 3355 Transaction 01-05-21 Arco42086001 Colton CA	25.06-	315.71
01-07	Deposit - ACH Paid From Mpls USPS Pdc MN Fed Salary 01Afd3	2,053.80	2,369.51
01-07	POS Debit- Debit Card 3355 01-07-21 Dave Inc Los Angeles CA	1.00-	2,368.51
01-07	POS Debit- Debit Card 3355 01-06-21 Payrange Mobile Ap 8442081119 OR	5.25-	2,363.26
01-07	POS Debit- Debit Card 3355 01-06-21 Cotija Taco Shop Colton CA	5.54-	2,357.72
01-07	POS Debit- Debit Card 3355 01-05-21 Wendy's #523 Eastvale CA	8.70-	2,349.02
01-07	POS Debit- Debit Card 3355 01-07-21 Dave Inc Los Angeles CA	50.00-	2,299.02
01-07	POS Debit- Debit Card 3355 01-05-21 U-Haul Circle City Corona CA	81.68-	2,217.34
01-08	POS Debit- Debit Card 3355 01-07-21 Payrange Mobile Ap 8442081119 OR	2.25-	2,215.09
01-08	POS Debit- Debit Card 3355 01-06-21 McDonald's F5975 Colton CA	5.38-	2,209.71
01-08	POS Debit- Debit Card 3355 01-06-21 Wendy's 10927 Riverside CA	6.39-	2,203.32
01-08	POS Debit- Debit Card 3355 01-06-21 Ralphs #1045 Eastvale CA	18.06-	2,185.26
01-08	POS Debit- Debit Card 3355 01-08-21 Dave Inc Los Angeles CA	29.99-	2,155.27
01-08	POS Debit- Debit Card 3355 01-07-21 Six Flags Magic MO 661-255-4100 CA	60.00-	2,095.27
01-08	Paid To - Possible Finance Payment Chk 10120610	54.41-	2,040.86
01-08	Paid To - Americanfirstfin 8557211188 Chk 9601693	70.35-	1,970.51
01-11	POS Credit Adjustment 3355 Transaction 01-11-21 Cash App*cash Out Visa Direct CA	4.75	1,975.26
01-11	POS Credit Adjustment 3355 Transaction 01-10-21 Dave Inc Visa Direct CA	75.00	2,050.26
01-11	POS Debit- Debit Card 3355 01-09-21 Payrange Mobile Ap 8442081119 OR	5.25-	2,045.01
01-11	POS Debit- Debit Card 3355 01-10-21 Paypal *curologyin 402-935-7733 CA	5.92-	2,039.09
01-11	POS Debit - Debit Card 3355 Transaction 01-10-21 Just Bargain Colton CA	6.93-	2,032.16
01-11	POS Debit- Debit Card 3355 01-10-21 Spotify USA 877-7781161 Ny	9.99-	2,022.17
01-11	POS Debit- Debit Card 3355 01-08-21 Sq *jujubar Riverside CA	10.95-	2,011.22
01-11	POS Debit- Debit Card 3355 01-09-21 Sq *jujubar Riverside CA	10.95-	2,000.27
01-11	POS Debit- Debit Card 3355 01-09-21 Cotija Taco Shop Colton CA	11.51-	1,988.76
01-11	POS Debit- Debit Card 3355 01-10-21 Afterpay 855-2896014 DE	12.12-	1,976.64
01-11	POS Debit- Debit Card 3355 01-08-21 Sq *jujubar Riverside CA	12.45-	1,964.19
01-11	POS Debit - Debit Card 3355 Transaction 01-10-21 Staterbro 2053 E Washi Colton CA	13.14-	1,951.05
01-11	POS Debit- Debit Card 3355 01-11-21 Amazon Prime*kk9Qu Amzn.Com/Bill WA	14.00-	1,937.05
01-11	POS Debit - Debit Card 3355 Transaction 01-09-21 Wal-Mart #1692 Colton CA	16.18-	1,920.87
01-11	POS Debit- Debit Card 3355 01-10-21 99 Cents Only Stor Colton CA	22.39-	1,898.48
01-11	POS Debit- Debit Card 3355 01-09-21 Six Flags Magic MO 661-255-4100 CA	25.00-	1,873.48
01-11	POS Debit- Debit Card 3355 01-09-21 Aci*credit One Ban 877-825-3242 NV	30.00-	1,843.48
01-11	POS Debit- Debit Card 3355 01-09-21 Paypal *grubhubfoo 402-935-7733 IL	30.77-	1,812.71
01-11	POS Debit- Debit Card 3355 01-09-21 Ralphs #1045 Eastvale CA	32.92-	1,779.79
01-11	POS Debit - Debit Card 3355 Transaction 01-09-21 Dollar Tr 4033 Chicago Riverside CA	38.36-	1,741.43
01-11	POS Debit- Debit Card 3355 01-09-21 Rent-A-Center #248 951-808-0198 CA	48.02-	1,693.41
01-11	POS Debit- Debit Card 3355 01-08-21 Ibi*savagexfenty 866-3370906 CA	49.95-	1,643.46
01-11	POS Debit- Debit Card 3355 01-08-21 GEICO *auto MacOn DC	62.73-	1,580.73
01-11	POS Debit - Debit Card 3355 Transaction 01-10-21 Vegan Korner Colton CA	76.19-	1,504.54

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Statement of Account
For ERIN MONTGOMERY

e-Checking - 7110212102

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
01-11	POS Debit - Debit Card 3355 Transaction 01-09-21 Food4Less 3900 Chicago Riverside CA	81.05-	1,423.49
01-11	POS Debit- Debit Card 3355 01-09-21 Rent-A-Center #248 951-808-0198 CA	90.49-	1,333.00
01-11	POS Debit- Debit Card 3355 01-08-21 Caci 877-4494411 MO	100.00-	1,233.00
01-11	POS Debit - Debit Card 3355 Transaction 01-08-21 Wm Superc Wal-Mart Sup Colton CA	136.23-	1,096.77
01-11	POS Debit- Debit Card 3355 01-08-21 Onemain Financial 800-961-5577 IN	166.50-	930.27
01-11	POS Debit- Debit Card 3355 01-10-21 Cash App*erin Bria 8774174551 CA	700.00-	230.27
01-11	Paid To - So Cal Gas Paid Scgc Chk 12200049	26.64-	203.63
01-12	POS Debit- Debit Card 3355 01-11-21 Payrange Mobile Ap 8442081119 OR	1.25-	202.38
01-12	POS Debit- Debit Card 3355 01-11-21 Apple.Com/Bill 408-974-1010 CA	1.99-	200.39
01-12	POS Debit- Debit Card 3355 01-10-21 McDonald's F5975 Colton CA	5.38-	195.01
01-12	POS Debit- Debit Card 3355 01-11-21 Apple.Com/Bill 408-974-1010 CA	9.99-	185.02
01-12	POS Debit- Debit Card 3355 01-11-21 Sq *jujubar Riverside CA	19.40-	165.62
01-12	POS Debit- Debit Card 3355 01-11-21 Ibi*savagexfenty 866-3370906 CA	26.53-	139.09
01-12	POS Debit- Debit Card 3355 01-10-21 Ross Stores #1046 Colton CA	46.31-	92.78
01-13	POS Credit Adjustment 3355 Transaction 01-13-21 Cash App*cash Out Visa Direct CA	6.75	99.53
01-13	POS Debit - Debit Card 3355 Transaction 01-12-21 Shell Service Station Riverside CA	8.37-	91.16
01-13	POS Debit- Debit Card 3355 01-11-21 Klarna *payments 844-5527621 Ny	51.18-	39.98
01-13	Returned Item Fee 10120610	29.00-	10.98
01-13	Returned Item Fee 10120610	29.00-	18.02-
01-14	POS Debit- Debit Card 3355 01-13-21 Sq *jujubar Riverside CA	10.95-	28.97-
01-14	POS Debit- Debit Card 3355 01-13-21 Apple.Com/Bill 866-712-7753 CA	11.99-	40.96-
01-14	POS Debit- Debit Card 3355 01-13-21 Apple.Com/Bill 866-712-7753 CA	14.99-	55.95-
01-21	Deposit - ACH Paid From Mpls USPS Pdc MN Fed Salary 01Afd3	2,025.09	1,969.14
01-22	Paid To - Americanfirstfin 8557211188 Chk 9601693	70.35-	1,898.79
01-22	Paid To - Vbs Creditcube 8888855646 Chk 9601693	88.09-	1,810.70
01-25	POS Credit Adjustment 3355 Transaction 01-25-21 Cash App*cash Out Visa Direct CA	11.75	1,822.45
01-25	POS Debit- Debit Card 3355 01-22-21 Chevron 0210996 Riverside CA	2.39-	1,820.06
01-25	POS Debit - Debit Card 3355 Transaction 01-22-21 Wal-Mart #1692 Colton CA	8.76-	1,811.30
01-25	POS Debit- Debit Card 3355 01-25-21 Apple.Com/Bill 866-712-7753 CA	9.99-	1,801.31
01-25	POS Debit- Debit Card 3355 01-23-21 Prime Video*t441V0 888-802-3080 WA	9.99-	1,791.32
01-25	POS Debit- Debit Card 3355 01-22-21 Sq *jujubar Riverside CA	20.90-	1,770.42
01-25	POS Debit - Debit Card 3355 Transaction 01-23-21 4 Bros Liquor & Market Colton CA	32.33-	1,738.09
01-25	POS Debit - Debit Card 3355 Transaction 01-22-21 Wal-Mart Super Center Colton CA	32.77-	1,705.32
01-25	POS Debit- Debit Card 3355 01-22-21 Ross Stores #1087 Mira Loma CA	36.61-	1,668.71
01-25	POS Debit- Debit Card 3355 01-23-21 Rent-A-Center #248 951-808-0198 CA	90.49-	1,578.22
01-25	POS Debit- Debit Card 3355 01-22-21 Caci 877-4494411 MO	100.00-	1,478.22
01-25	POS Debit- Debit Card 3355 01-22-21 Tmobile*postpaid F 800-937-8997 WA	114.58-	1,363.64
01-25	POS Debit- Debit Card 3355 01-22-21 Onemain Financial 800-961-5577 IN	166.50-	1,197.14
01-25	POS Debit- Debit Card 3355 01-22-21 Cash App*erin Bria 8774174551 CA	1,195.00-	2.14
01-25	**Ending Balance**		**2.14**

Average Daily Balance - Current Cycle: $727.00
Your account earned $0.03, with an annual percentage yield earned of 0.05%, for the dividend period from 12-01-2020 through 12-30-2020

NAVY FEDERAL
Credit Union
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Statement Period
12/26/20 - 01/25/21

Access No. 9455488

Statement of Account
For ERIN MONTGOMERY

Items Paid

Date	Item	Amount($)
01-08	ACH	54.41
01-08	ACH	70.35
01-11	ACH	26.64
01-22	ACH	70.35
01-22	ACH	88.09
12-28	POS	16.95
12-28	POS	17.61
12-28	POS	27.84
12-28	POS	32.62
12-28	POS	35.62
12-28	POS	40.27
12-28	POS	46.95
12-28	POS	49.95
12-28	POS	90.49
12-28	POS	109.00
12-28	POS	129.59
12-28	POS	130.44
12-28	POS	166.50
12-28	POS	700.00
12-28	POS	1.72
12-28	POS	9.43
12-28	POS	9.99
12-28	POS	9.99
12-28	POS	12.12
12-29	POS	440.00
12-29	POS	26.87
12-29	POS	32.30
12-29	POS	43.00
12-29	POS	51.18
12-29	POS	100.00
12-30	POS	15.24
12-30	POS	40.00
12-30	POS	43.91
12-30	POS	6.99
12-31	POS	9.99
12-31	POS	13.63
12-31	POS	23.68
12-31	POS	3.47
01-04	POS	5.31
01-04	POS	6.00
01-04	POS	7.52
01-04	POS	9.60
01-04	POS	12.69
01-04	POS	15.50
01-04	POS	17.52
01-04	POS	18.80
01-04	POS	20.00
01-04	POS	21.00
01-04	POS	23.17
01-04	POS	25.15
01-04	POS	32.63
01-04	POS	50.00
01-04	POS	92.86
01-04	POS	138.33
01-04	POS	200.00
01-04	POS	0.99
01-04	POS	2.16
01-04	POS	2.39
01-04	POS	4.99
01-04	POS	4.99
01-06	POS	1.81
01-06	POS	3.54
01-06	POS	5.89
01-06	POS	13.99
01-06	POS	25.06
01-07	POS	81.68
01-07	POS	1.00
01-07	POS	5.25
01-07	POS	5.54
01-07	POS	8.70
01-07	POS	50.00
01-08	POS	60.00
01-08	POS	2.25
01-08	POS	5.38
01-08	POS	6.39
01-08	POS	18.06
01-08	POS	29.99
01-11	POS	9.99
01-11	POS	10.95
01-11	POS	10.95
01-11	POS	11.51
01-11	POS	12.12
01-11	POS	12.45
01-11	POS	13.14
01-11	POS	14.00
01-11	POS	16.18
01-11	POS	22.39
01-11	POS	25.00
01-11	POS	30.00
01-11	POS	30.77
01-11	POS	32.92
01-11	POS	38.36
01-11	POS	48.02
01-11	POS	49.95
01-11	POS	62.73
01-11	POS	76.19
01-11	POS	81.05
01-11	POS	90.49
01-11	POS	100.00
01-11	POS	136.23
01-11	POS	166.50
01-11	POS	700.00
01-11	POS	5.25
01-11	POS	5.92
01-11	POS	6.93
01-12	POS	5.38
01-12	POS	9.99
01-12	POS	19.40
01-12	POS	26.53
01-12	POS	46.31
01-12	POS	1.25
01-12	POS	1.99
01-13	POS	8.37
01-13	POS	51.18
01-14	POS	14.99
01-14	POS	10.95
01-14	POS	11.99
01-25	POS	2.39
01-25	POS	8.76
01-25	POS	9.99
01-25	POS	9.99
01-25	POS	20.90
01-25	POS	32.33
01-25	POS	32.77
01-25	POS	36.61
01-25	POS	90.49
01-25	POS	100.00
01-25	POS	114.58
01-25	POS	166.50
01-25	POS	1,195.00

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

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

Savings

Membership Savings - 3134022528

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
12-26	Beginning Balance		5.00

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
12/26/20 - 01/25/21

Access No. 9455488

Statement of Account
For ERIN MONTGOMERY

Membership Savings - 3134022528

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
	No Transactions This Period		
01-25	**Ending Balance**		**5.00**

2020 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.00		
CHECKING DIVIDENDS	0.18	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.