



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

Statement Period
09/22/19 - 10/21/19

Access No. 12823366

Statement of Account
For TATIANA E DIAZ

Checking
e-Checking - 7087402223

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-22	Beginning Balance		385.95
09-23	ATM Withdrawal 09-22-19 7Eleven-FC Gardena CA	40.00-	345.95
09-23	POS Debit - Debit Card 5872 Transaction 09-20-19 Terrys MI 11102 S Figu Los Angeles CA	1.60-	344.35
09-23	POS Debit- Debit Card 5872 09-21-19 Lyft Lyft.Com CA	3.99-	340.36
09-23	POS Debit- Debit Card 5872 09-21-19 Lyft Lyft.Com CA	5.99-	334.37
09-23	POS Debit- Debit Card 5872 09-21-19 Lyft Lyft.Com CA	5.99-	328.38
09-23	POS Debit- Debit Card 5872 09-20-19 Lyft Lyft.Com CA	5.99-	322.39
09-23	POS Debit- Debit Card 5872 09-21-19 Uber Help.Uber.Com CA	7.80-	314.59
09-23	POS Debit- Debit Card 5872 09-22-19 6345 Sizzler Carson CA	10.00-	304.59
09-23	POS Debit- Debit Card 5872 09-20-19 Doordash*tams Burg Stripe.Com CA	25.45-	279.14
09-23	POS Debit- Debit Card 5872 09-23-19 Paseo San Miguel, South Los Ang CA	37.19-	241.95
09-23	POS Debit- Debit Card 5872 09-19-19 Guatemalteca Baker Los Angeles CA	38.06-	203.89
09-23	Paid To Target Debit Crd 0921 151 Target -228 Hawthorne CA	1.76-	202.13
09-23	Paid To Target Debit Crd 0921 151 Target -228 Hawthorne CA	4.52-	197.61
09-23	Paid To - Target Debit Crd ACH Tran Chk 9100001	4.71-	192.90
09-23	Paid To - Target Debit Crd ACH Tran Chk 9100001	6.96-	185.94
09-23	Paid To Target Debit Crd 0921 079 Target -228 Hawthorne CA	58.43-	127.51
09-24	POS Debit- Debit Card 5872 09-23-19 Lyft Lyft.Com CA	5.99-	121.52
09-24	POS Debit- Debit Card 5872 09-22-19 3507 El Pollo Loco Los Angeles CA	21.90-	99.62
09-24	Paid To Target Debit Crd 0922 073 Target -202 Carson CA	0.37-	99.25
09-24	Paid To Target Debit Crd 0922 124 Target -202 Carson CA	2.57-	96.68
09-24	Paid To - Target Debit Crd ACH Tran Chk 9100001	12.86-	83.82
09-24	Paid To Target Debit Crd 0922 073 Target -202 Carson CA	47.55-	36.27
09-25	POS Debit- Debit Card 5872 09-24-19 Opc*fin Service Fe 800-4383321 NE	1.95-	34.32
09-25	POS Debit- Debit Card 5872 09-24-19 Lyft Lyft.Com CA	5.99-	28.33

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(\$)
09-25	POS Debit- Debit Card 5872 09-24-19 Uber Help.Uber.Com CA	6.67-	21.66
09-25	POS Debit - Debit Card 5872 Transaction 09-24-19 Terrys MI 11102 S Figu Los Angeles CA	6.85-	14.81
09-25	POS Debit- Debit Card 5872 09-24-19 Opc*lendmark Finan 866-4138340 GA	20.00-	5.19-
09-26	Deposit - ACH Paid From Target Corporati Payroll 01Afd2	581.68	576.49
09-26	Returned Item Fee 9100001	29.00-	547.49
09-27	POS Credit Adjustment 5872 Transaction 09-26-19 Zelle*diaz, Celin Visa Direct AZ	40.00	587.49
09-27	POS Debit- Debit Card 5872 09-26-19 Aromas Coffee - Ch Los Angeles CA	7.50-	579.99
09-30	Deposit - ACH Paid From Ssi Treas 310 Xxsupp Sec 01Afd9	800.93	1,380.92
09-30	ATM Withdrawal 09-27-19 Wescom Cu Hawthorne CA	140.00-	1,240.92
09-30	POS Debit- Debit Card 5872 09-29-19 Target Hawthorne CA	5.46-	1,235.46
09-30	POS Debit- Debit Card 5872 09-28-19 Lyft Lyft.Com CA	5.99-	1,229.47
09-30	POS Debit- Debit Card 5872 09-28-19 Lyft Lyft.Com CA	5.99-	1,223.48
09-30	POS Debit- Debit Card 5872 09-29-19 Lyft Lyft.Com CA	5.99-	1,217.49
09-30	POS Debit- Debit Card 5872 09-29-19 Lyft Lyft.Com CA	5.99-	1,211.50
09-30	POS Debit- Debit Card 5872 09-27-19 McDonald's F19140 Gardena CA	6.96-	1,204.54
09-30	POS Debit- Debit Card 5872 09-26-19 Children's Hospita Los Angeles CA	7.00-	1,197.54
09-30	POS Debit- Debit Card 5872 09-27-19 Burger Palace - 1 Los Angeles CA	9.14-	1,188.40
09-30	POS Debit - Debit Card 5872 Transaction 09-27-19 Costco Whse #0564 Hawthorne CA	9.98-	1,178.42
09-30	POS Debit- Debit Card 5872 09-29-19 Spotify USA 877-7781161 Ny	9.99-	1,168.43
09-30	POS Debit- Debit Card 5872 09-29-19 Zelle*celina Diaz Visa Direct AZ	10.00-	1,158.43
09-30	POS Debit- Debit Card 5872 09-28-19 Starbucks 800-782-7282 WA	15.00-	1,143.43
09-30	POS Debit- Debit Card 5872 09-27-19 Pupuseria El Cerro Hawthorne CA	37.76-	1,105.67
09-30	POS Debit- Debit Card 5872 09-27-19 Speedy Cash 888-3331360 KS	90.00-	1,015.67
09-30	Paid To - Target Debit Crd ACH Tran Chk 9100001	2.06-	1,013.61
09-30	Paid To - Target Debit Crd ACH Tran Chk 9100001	3.03-	1,010.58
09-30	Paid To Target Debit Crd 0928 151 Target -228 Hawthorne CA	5.01-	1,005.57
09-30	Paid To Target Debit Crd 0927 122 Target -228 Hawthorne CA	13.43-	992.14
09-30	Paid To Target Debit Crd 0928 082 Target -228 Hawthorne CA	14.86-	977.28
09-30	Paid To - Target Debit Crd ACH Tran Chk 9100001	16.85-	960.43
09-30	Paid To Target Debit Crd 0927 122 Target -228 Hawthorne CA	24.10-	936.33
09-30	Dividend	0.03	936.36
10-01	POS Debit- Debit Card 5872 09-30-19 McDonald's F1418 Los Angeles CA	13.77-	922.59
10-01	POS Debit- Debit Card 5872 09-30-19 KFC K710011 Gardena CA	39.93-	882.66
10-01	Paid To Target Debit Crd 0929 074 Target -228 Hawthorne CA	3.23-	879.43
10-01	Paid To Target Debit Crd 0929 152 Target -228 Hawthorne CA	42.98-	836.45
10-02	ATM Withdrawal 10-01-19 LA Police FCU Los Angeles CA	300.00-	536.45
10-02	POS Debit- Debit Card 5872 09-30-19 3507 El Pollo Loco Los Angeles CA	5.75-	530.70
10-02	POS Debit- Debit Card 5872 10-01-19 Lyft Lyft.Com CA	6.63-	524.07
10-02	POS Debit- Debit Card 5872 10-01-19 Zelle*vanessa Boj Visa Direct AZ	45.00-	479.07
10-02	POS Debit- Debit Card 5872 10-01-19 Zelle*celina Diaz Visa Direct AZ	179.43-	299.64
10-02	Paid To - Target Debit Crd ACH Tran Chk 9100001	5.27-	294.37
10-02	Paid To - Target Debit Crd ACH Tran Chk 9100001	8.06-	286.31
10-02	Paid To Target Debit Crd 0930 080 Target -228 Hawthorne CA	105.52-	180.79
10-03	POS Debit- Debit Card 5872 10-01-19 Guatemalteca Baker Los Angeles CA	1.10-	179.69
10-03	POS Debit- Debit Card 5872 10-01-19 Guatemalteca Baker Los Angeles CA	1.50-	178.19



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Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-03	POS Debit- Debit Card 5872 10-01-19 Pizza Hut 025408 Los Angeles CA	10.34-	167.85
10-03	POS Debit - Debit Card 5872 Transaction 10-02-19 Numero Uno Mark Los Angeles CA	37.59-	130.26
10-03	POS Debit- Debit Card 5872 10-01-19 Guatemalteca Baker Los Angeles CA	50.24-	80.02
10-04	POS Debit- Debit Card 5872 10-03-19 Lyft Lyft.Com CA	6.63-	73.39
10-04	POS Debit- Debit Card 5872 10-03-19 Zelle*celina Diaz Visa Direct AZ	50.57-	22.82
10-07	POS Debit- Debit Card 5872 10-06-19 Superior Super Whs Los Angeles CA	1.89-	20.93
10-07	POS Debit- Debit Card 5872 10-04-19 CVS/Pharmacy #0956 Gardena CA	9.55-	11.38
10-07	Paid To Target Company H 0924 Target 2280 Tdc/Hawthorne Hawthorne CA	8.09-	3.29
10-08	POS Credit Adjustment 5872 Transaction 10-07-19 Zelle*munguia, Jo Visa Direct AZ	5.00	8.29
10-08	POS Debit - Debit Card 5872 Transaction 10-07-19 Terrys MI 11102 S Figu Los Angeles CA	6.74-	1.55
10-09	POS Credit Adjustment 5872 Transaction 10-08-19 Zelle*diaz, Celin Visa Direct AZ	7.00	8.55
10-09	POS Debit- Debit Card 5872 10-08-19 Lyft Lyft.Com CA	5.99-	2.56
10-10	Deposit - ACH Paid From Target Corporati Payroll 01Afd2	504.19	506.75
10-10	Returned Item Fee 5140551	29.00-	477.75
10-11	POS Credit Adjustment 5872 Transaction 10-10-19 Zelle*diaz, Celin Visa Direct AZ	10.00	487.75
10-11	POS Debit - Debit Card 5872 Transaction 10-10-19 Terrys MI 11102 S Figu Los Angeles CA	6.60-	481.15
10-11	POS Debit- Debit Card 5872 10-11-19 Zelle*abril Diaz Visa Direct AZ	54.00-	427.15
10-11	Paid To Target Debit Crd 1009 151 Target -228 Hawthorne CA	1.36-	425.79
10-15	POS Credit Adjustment 5872 Transaction 10-14-19 Zelle*daisy Barra Visa Direct AZ	6.00	431.79
10-15	POS Debit- Debit Card 5872 10-11-19 Lyft Lyft.Com CA	5.99-	425.80
10-15	POS Debit- Debit Card 5872 10-14-19 Uber Help.Uber.Com CA	7.98-	417.82
10-15	POS Debit- Debit Card 5872 10-14-19 Zelle*celina Diaz Visa Direct AZ	33.00-	384.82
10-15	POS Debit- Debit Card 5872 10-11-19 Speedy Cash 888-3331360 KS	90.00-	294.82
10-16	POS Credit Adjustment 5872 Transaction 10-16-19 Zelle*diaz, Celin Visa Direct AZ	100.00	394.82
10-16	ACH Paid To Target Debit Crd	3.39-	391.43
10-16	ACH Paid To Target Debit Crd	41.66-	349.77
10-16	POS Debit- Debit Card 5872 10-15-19 Spectrum 855-707-7328 CA	292.57-	57.20
10-17	POS Credit Adjustment 5872 Transaction 10-16-19 Zelle*diaz, Celin Visa Direct AZ	160.00	217.20
10-17	ACH Paid To Target Debit Crd	20.21-	196.99
10-17	POS Debit- Debit Card 5872 10-16-19 Lyft Lyft.Com CA	5.99-	191.00
10-17	POS Debit- Debit Card 5872 10-16-19 Lyft Lyft.Com CA	5.99-	185.01
10-17	POS Debit - Debit Card 5872 Transaction 10-16-19 Terrys MI 11102 S Figu Los Angeles CA	10.73-	174.28
10-17	POS Debit- Debit Card 5872 10-16-19 Doordash*waikiki H Stripe.Com CA	24.34-	149.94
10-17	POS Debit- Debit Card 5872 10-16-19 Dis*annual Passpor 800-410-4656 CA	40.84-	109.10
10-18	POS Credit Adjustment 5872 Transaction 10-18-19 Zelle*diaz, Celin Visa Direct AZ	53.00	162.10
10-18	Deposit - ACH Paid From Target Debit Crd Reversal 01Afd1	20.21	182.31
10-18	Paid To Target Debit Crd 1016 158 Target -228 Hawthorne CA	12.27-	170.04
10-18	Paid To - Target Debit Crd ACH Tran Chk 9100001	20.21-	149.83
10-21	POS Credit Adjustment 5872 Transaction 10-19-19 Zelle*diaz, Celin Visa Direct AZ	10.00	159.83
10-21	POS Credit Adjustment 5872 Transaction 10-19-19 Zelle*diaz, Celin Visa Direct AZ	13.00	172.83
10-21	POS Credit Adjustment 5872 Transaction 10-21-19 Zelle*april B Zep Visa Direct AZ	30.00	202.83
10-21	POS Debit- Debit Card 5872 10-19-19 Lyft Lyft.Com CA	5.99-	196.84
10-21	POS Debit- Debit Card 5872 10-20-19 Lyft Lyft.Com CA	5.99-	190.85
10-21	POS Debit- Debit Card 5872 10-20-19 Lyft Lyft.Com CA	5.99-	184.86
10-21	POS Debit- Debit Card 5872 10-19-19 Apl*itunes.Com/Bil 866-712-7753 CA	9.99-	174.87
10-21	POS Debit- Debit Card 5872 10-20-19 Doordash*mcdonalds Stripe.Com CA	32.80-	142.07



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Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-21	POS Debit- Debit Card 5872 10-20-19 Zelle*vanessa Boj Visa Direct AZ	40.00-	102.07
10-21	Paid To Target Debit Crd 1018 158 Target -228 Hawthorne CA	5.39-	96.68
10-21	Paid To Target Debit Crd 1020 158 Target -228 Hawthorne CA	5.92-	90.76
10-21	Paid To - Target Debit Crd ACH Tran Chk 9100001	12.51-	78.25
10-21	Ending Balance		78.25

Average Daily Balance - Current Cycle: \$270.37

Your account earned \$0.03, with an annual percentage yield earned of 0.05%, for the dividend period from 09-01-2019 through 09-30-2019

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
09-23	ACH	1.76	09-30	POS	10.00
09-23	ACH	4.52	09-30	POS	15.00
09-23	ACH	4.71	09-30	POS	37.76
09-23	ACH	6.96	09-30	POS	90.00
09-23	ACH	58.43	09-30	POS	5.46
09-24	ACH	0.37	09-30	POS	5.99
09-24	ACH	2.57	09-30	POS	5.99
09-24	ACH	12.86	09-30	POS	5.99
09-24	ACH	47.55	09-30	POS	5.99
09-30	ACH	2.06	09-30	POS	6.96
09-30	ACH	3.03	09-30	POS	7.00
09-30	ACH	5.01	09-30	POS	9.14
09-30	ACH	13.43	10-01	POS	39.93
09-30	ACH	14.86	10-01	POS	13.77
09-30	ACH	16.85	10-02	POS	6.63
09-30	ACH	24.10	10-02	POS	45.00
10-01	ACH	3.23	10-02	POS	179.43
10-01	ACH	42.98	10-02	POS	5.75
10-02	ACH	5.27	10-03	POS	1.10
10-02	ACH	8.06	10-03	POS	1.50
10-02	ACH	105.52	10-03	POS	10.34
10-07	ACH	8.09	10-03	POS	37.59
10-11	ACH	1.36	10-03	POS	50.24
10-16	ACH	3.39	10-04	POS	6.63
10-16	ACH	41.66	10-04	POS	50.57
10-17	ACH	20.21	10-07	POS	1.89
10-18	ACH	12.27	10-07	POS	9.55
10-18	ACH	20.21	10-08	POS	6.74
10-21	ACH	5.39	10-09	POS	5.99
10-21	ACH	5.92	10-11	POS	54.00
10-21	ACH	12.51	10-11	POS	6.60
09-23	POS	3.99	10-15	POS	5.99
09-23	POS	5.99	10-15	POS	7.98
09-23	POS	5.99	10-15	POS	33.00
09-23	POS	5.99	10-15	POS	90.00
09-23	POS	7.80	10-16	POS	292.57
09-23	POS	10.00	10-17	POS	5.99
09-23	POS	25.45	10-17	POS	5.99
09-23	POS	37.19	10-17	POS	10.73
09-23	POS	38.06	10-17	POS	24.34
09-23	POS	1.60	10-17	POS	40.84
09-24	POS	5.99	10-21	POS	9.99
09-24	POS	21.90	10-21	POS	32.80
09-25	POS	6.67	10-21	POS	40.00
09-25	POS	6.85	10-21	POS	5.99
09-25	POS	20.00	10-21	POS	5.99
09-25	POS	1.95	10-21	POS	5.99
09-25	POS	5.99	09-23	ATMO	40.00
09-27	POS	7.50	09-30	ATMO	140.00
09-30	POS	9.98	10-02	ATMO	300.00
09-30	POS	9.99			

Fee(s)	Total this period	Total year-to-date*
Total Returned Item Fee(s)	\$58.00	\$377.00

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



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Statement of Account
For TATIANA E DIAZ

Savings

Membership Savings - 3108565205

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-22	Beginning Balance		5.00
No Transactions This Period			
10-21	Ending Balance		5.00

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.