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

Statement of Account

Statement Period
02/01/20 - 02/29/20

Access No. 12345678

Routing Number: 2560-7497-5

BWNLLSV
000000Q3S7YYT6A8 000JMA90F
MR 227GO
1 ANYWHERE BLVD,
HOLLYWOOD, CA 91210

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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To get started, select "Statements" in digital banking.*
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
Flagship Checking 3115271859	$10,084.80	$9,325.05	$9,251.83	$10,158.06	$0.00
Membership Savings 3115568937	$15.00	$21.28	$20.00	$16.28	$0.00
Savings 3115968012	$510.11	$815.11	$815.00	$510.22	$0.00
Money Market Savings 3116889894	$10.00	$90.36	$90.36	$10.00	$0.00
Totals	**$1,619.95**	**$10,251.80**	**$10,177.19**	**$10,694.56**	**$0.00**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

MR JOHN DOE
123456789

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

2 Post Alley,
Seattle, WA 98101

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 ENCLOS	LED
3115271859	Checking		
3115568937	Savings		
3116889894	Savings		
3115968012	MMSA		
	TOTAL		

40570936 9574511556893731159680123116889940000000000000

Statement of Account

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
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Statement Period
02/01/20 – 02/29/

Statement of Account
For JOHN DOE

Access No. 12345678

Checking
Flagship Checking - 1223456789

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
04-18	Beginning Balance		1,084.84
04-18	Deposit - ACH Paid From Raya K King Zelle 01Afd1	20.00	1,104.84
04-18	POS Debit- Debit Card 0925 04-16-20 LA City Parking ME Los Angeles CA	1.00-	1,103.84
04-18	POS Debit- Debit Card 0925 04-16-20 LA City Parking ME Los Angeles CA	4.00-	1,099.84
04-18	Transfer To Credit Card	49.00-	1,050.84
04-18	Ousmane A Dioffo Paid To - Credit One Bank Payment Chk 12240213	60.00-	990.84
04-19	Transfer To Credit Card	125.00-	865.84
04-19	Ousmane A Dioffo Transfer To Credit Card	139.46-	726.38
04-20	Ousmane A Dioffo Credit Card Cash Advance	925.00	1,651.38
04-20	Deposit 12-19-19 LA Financi Los Angeles CA	32.00	1,683.38
04-20	Deposit 12-19-19 LA Financi Los Angeles CA	319.00	2,002.38
04-20	POS Debit- Debit Card 0925 04-18-20 LA City Parking ME Los Angeles CA	1.00-	2,001.38
04-20	POS Debit- Debit Card 0925 04-18-20 Maggies Donuts Los Angeles CA	5.00-	1,996.38
04-20	POS Debit- Debit Card 0925 04-18-20 Maggies Donuts Los Angeles CA	6.00-	1,990.38
04-20	POS Debit- Debit Card 0925 04-19-20 Maggies Donuts Los Angeles CA	14.00-	1,976.38
04-20	POS Debit- Debit Card 6474 04-19-20 Arlo Technologies 408-638-3750 CA	15.97-	1,960.41
04-20	POS Debit- Debit Card 0925 04-18-20 Maggies Donuts Los Angeles CA	17.00-	1,943.41
04-20	Transfer To Credit Card	10.86-	1,932.55
04-23	Transfer From Shares	20.00	1,952.55
04-23	Ousmane A Dioffo Transfer From Shares	35.00	1,987.55
04-23	Ousmane A Dioffo Transfer From Shares	400.00	2,387.55

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN

BANK/RATE	NAME (FIRST) MI LAST)		ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)			
CITY	STATE	ZIP CODE	
MSIGNATURE OR NAVY FEDERAL MEMBER			
EFFECTIVE DATE (MO., DAY, YR.) — —	HOME TELEPHONE NUMBER ( )		DAY TIME TELEPHONE NUMBER ( )

Statement of Account

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

Statement Period
02/01/20 – 02/29/

Statement of Account
For JOHN DOE

Access No. 12345678

Flagship Checking - 7093695745

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
	Ousmane A Dioffo		
04-23	POS Debit- Debit Card 0925 04-20-20 Cash App*ousmane D 8774174551 CA	1.00-	2,386.55
04-23	POS Debit- Debit Card 0925 04-21-20 LA City Parking ME Los Angeles CA	1.00-	2,385.55
04-23	POS Debit- Debit Card 0925 04-20-20 Cash App*shaun Dia 8774174551 CA	10.00-	2,375.55
04-23	POS Debit- Debit Card 0925 04-20-20 Cash App*ousmane D 8774174551 CA	10.00-	2,365.55
04-23	POS Debit- Debit Card 6474 04-23-20 Zelle*marissa Piz Visa Direct AZ	15.00-	2,350.55
04-23	POS Debit- Debit Card 0925 04-22-20 Cash App*ousmane D 8774174551 CA	19.53-	2,331.02
04-23	POS Debit- Debit Card 0925 04-21-20 Cash App*shaun Dia 8774174551 CA	25.00-	2,306.02
04-23	POS Debit- Debit Card 0925 04-21-20 Cash App*shaun Dia 8774174551 CA	30.00-	2,276.02
04-23	POS Debit- Debit Card 0925 04-21-20 Cash App*rory Will 8774174551 CA	100.00-	2,176.02
04-23	POS Debit- Debit Card 0925 04-20-20 Cash App*olivia Ra 8774174551 CA	925.00-	1,251.02
04-23	Transfer To Checking Shaun M Diaz	71.02-	1,180.00
04-23	Transfer To Credit Card Ousmane A Dioffo	100.00-	1,080.00
04-23	Paid To - Fsb Blaze Payment Chk 10400001		
04-24	POS Credit Adjustment 0925 Transaction 04-24-20 Cash App*cash Out Visa Direct CA	30.00-	1,050.00
04-24	POS Debit- Debit Card 0925 04-23-20 Cash App*shaun Dia 8774174551 CA	54.18	1,104.18
04-24	POS Debit- Debit Card 0925 04-23-20 Cash App*beautiful 8774174551 CA	50.00-	1,054.18
04-24	POS Debit- Debit Card 0925 04-23-20 Cash App*olivia Ra 8774174551 CA	55.00-	999.18
04-24	Paid To - Bloomingdales Online Pmt Chk 9140968	110.00-	889.18
04-26	POS Credit Adjustment 0925 Transaction 04-24-20 Cash App*cash Out Visa Direct CA	50.00-	839.18
04-26	POS Debit- Debit Card 0925 04-24-20 LA City Parking ME Los Angeles CA	19.60	858.78
04-26	POS Debit- Debit Card 6474 04-23-20 LA City Parking ME Los Angeles CA	1.00-	857.78
04-26	POS Debit- Debit Card 6474 04-25-20 Lyft Lyft.Com CA	1.00-	856.78
04-26	POS Debit- Debit Card 0925 04-25-20 Cash App*ousmane D 8774174551 CA	5.00-	851.78
04-26	POS Debit- Debit Card 0925 04-25-20 Cash App*ousmane D 8774174551 CA	5.00-	846.78
04-26	POS Debit- Debit Card 6474 04-25-20 Lyft Lyft.Com CA	10.00-	836.78
04-26	POS Debit- Debit Card 0925 04-25-20 Cash App*ousmane D 8774174551 CA	11.38-	825.40
04-27	POS Credit Adjustment 6474 Transaction 04-27-20 Paypal*dioffo Ousm San Jose CA	19.34-	806.06
04-27	POS Credit Adjustment 6474 Transaction 04-27-20 Paypal*dioffo Ousm San Jose CA	198.00	1,004.06
04-27	POS Debit- Debit Card 0925 04-26-20 Cash App*ousmane D 8774174551 CA	198.00	1,202.06
04-27	POS Debit- Debit Card 0925 04-26-20 Cash App*ousmane D 8774174551 CA	1.00-	1,201.06
04-27	POS Debit- Debit Card 6474 04-26-20 Lyft Lyft.Com CA	15.00-	1,186.06
04-27	Transfer To Credit Card	59.43-	1,126.63
	Ousmane A Dioffo	78.62-	1,048.01
04-30	POS Credit Adjustment 6474 Transaction 04-29-20 Paypal*dioffo Ousm San Jose CA		
04-30	POS Credit Adjustment 6474 Transaction 04-29-20 Paypal*dioffo Ousm San Jose CA	29.70	1,077.71
04-30	POS Credit Adjustment 6474 Transaction 04-29-20 Paypal*dioffo Ousm San Jose CA	29.70	1,107.41
04-30	POS Credit Adjustment 6474 Transaction 04-29-20 Paypal*dioffo Ousm San Jose CA	29.70	1,137.11
04-30	POS Credit Adjustment 6474 Transaction 04-27-20 Paypal*dioffo Ousm San Jose CA	34.65	1,171.76
04-30	POS Credit Adjustment 0925 Transaction 04-27-20 Venmo*yomomma Elai New York City Ny	49.50	1,221.26
04-30	POS Credit Adjustment 6474 Transaction 04-29-20 Paypal*dioffo Ousm San Jose CA	79.70	1,300.96
04-30	Credit Card Cash Advance	99.00	1,399.96
04-30	Deposit 04-29-20 LA Financi Los Angeles CA	144.00	1,543.96
04-30	POS Debit- Debit Card 6474 04-28-20 LA City Parking ME Los Angeles CA	190.00	1,733.96
		1.00-	1,732.96

Statement of Account

NAVY FEDERAL Credit Union
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02/01/20 – 02/29/

Statement of Account
For JOHN DOE

Access No. 12345678

Flagship Checking - 7093695745

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
04-30	POS Debit- Debit Card 6474 04-27-20 LA City Parking ME Los Angeles CA	1.00-	1,731.96
04-30	POS Debit- Debit Card 6474 04-27-20 Parkview Smoke Sho Los Angeles CA	7.50-	1,724.46
04-30	POS Debit- Debit Card 0925 04-29-20 Cash App*ousmane D 8774174551 CA	10.00-	1,714.46
04-30	POS Debit- Debit Card 6474 04-27-20 Paypal *elainelaco Visa Direct CA	15.74-	1,698.72
04-30	POS Debit- Debit Card 6474 04-27-20 Paypal *elainelaco Visa Direct CA		
04-30	Transfer To Shares Ousmane A Dioffo	5.00-	1,693.72
04-30	Transfer To Credit Card Ousmane A Dioffo	93.72-	1,595.00
04-30	Transfer To Credit Card Ousmane A Dioffo	130.00-	1,465.00
04-30	Transfer To Checking Shaun M Diaz	300.00-	1,165.00
04-30	POS Credit Adjustment 6474 Transaction 04-30-20 Paypal*dioffo Ousm San Jose CA	207.90	1,372.90
04-30	Transfer To Certificate	1.00-	1,371.90
Ousmane A Dioffo			
04-30	Paid To - Avant LLC 800-71 avant.com Chk 5100001	50.00-	1,321.90
04-30	Dividend	0.37	1,322.27
05-02	Intl Transaction Fee 05-01-20 Coinmama Bbt744738 Bratislava	1.05-	1,321.22
05-02	POS Debit- Debit Card 0925 04-30-20 Cash App*ousmane D 8774174551 CA	1.00-	1,320.22
05-02	POS Debit- Debit Card 6474 04-30-20 LA City Parking ME Los Angeles CA	1.00-	1,319.22
05-02	POS Debit- Debit Card 6474 04-30-20 Lyft Lyft.Com CA	7.93-	1,311.29
05-02	POS Debit- Debit Card 0925 04-30-20 Cash App*ousmane D 8774174551 CA	10.00-	1,301.29
05-02	POS Debit- Debit Card 6474 05-01-20 Lyft Lyft.Com CA	15.90-	1,285.39
05-02	POS Debit- Debit Card 0925 04-30-20 Cash App*shaun Dia 8774174551 CA	25.00-	1,260.39
05-02	POS Debit- Debit Card 0925 05-01-20 Cash App*ousmane D 8774174551 CA	37.00-	1,223.39
05-02	POS Debit- Debit Card 6474 05-01-20 Coinmama Bbt744738 Bratislava	105.03-	1,118.36
05-02	POS Debit- Debit Card 0925 04-30-20 Cash App*scooby 8774174551 CA	110.00-	1,008.36
05-03	POS Credit Adjustment 0925 Transaction 05-03-20 Cash App*cash Out Visa Direct CA	73.12	1,081.48
05-03	POS Debit - Debit Card 6474 Transaction 05-02-20 Nikrad Enterpris Los Angeles CA	37.56-	1,043.92
05-03	Paid To - Mdg USA Inc. Payment Chk 9140859	13.99-	1,029.93
05-06	Deposit 05-05-20 LA Financi Los Angeles CA	100.00	1,129.93
05-06	Deposit 05-05-20 LA Financi Los Angeles CA	600.00	1,729.93
05-06	Deposit 05-05-20 LA Financi Los Angeles CA	700.00	2,429.93
05-06	Deposit 05-04-20 LA Financi Los Angeles CA	2,240.00	4,669.93
05-06	POS Debit- Debit Card 0925 05-04-20 LA City Parking ME Los Angeles CA	1.00-	4,668.93
05-06	POS Debit- Debit Card 6474 05-02-20 LA City Parking ME Los Angeles CA	1.00-	4,667.93
05-06	POS Debit- Debit Card 6474 05-02-20 LA City Parking ME Los Angeles CA	1.00-	4,666.93
05-06	POS Debit- Debit Card 0925 05-04-20 Cash App*ousmane D 8774174551 CA	2.00-	4,664.93
05-06	POS Debit- Debit Card 6474 05-02-20 LA City Parking ME Los Angeles CA	2.00-	4,662.93
05-06	POS Debit- Debit Card 6474 05-03-20 Lyft Lyft.Com CA	5.99-	4,656.94
05-06	POS Debit- Debit Card 6474 05-05-20 Lyft Lyft.Com CA	7.13-	4,649.81
05-06	POS Debit- Debit Card 6474 05-03-20 Athena 611 Caronde Los Angeles CA	9.00-	4,640.81
05-06	POS Debit- Debit Card 0925 05-03-20 Cash App*rory Will 8774174551 CA	50.00-	4,590.81
05-06	POS Debit- Debit Card 0925 05-04-20 Cash App*scooby 8774174551 CA	50.00-	4,540.81
05-06	POS Debit- Debit Card 0925 05-05-20 Cash App*shaun Dia 8774174551 CA	50.00-	4,490.81
05-06	POS Debit- Debit Card 0925 05-04-20 Cash App*ousmane D 8774174551 CA	50.00-	4,440.81
05-06	POS Debit- Debit Card 0925 05-04-20 Cash App*koolyfres 8774174551 CA	299.00-	4,141.81

Statement of Account

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

Statement Period
02/01/20 – 02/29/

Statement of Account
For JOHN DOE

Access No. 12345678

Flagship Checking - 7093695745

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
05-06	Transfer To Checking Shaun M Diaz	120.00-	4,021.81
05-08	Transfer To Certificate Ousmane A Dioffo	3.00-	4,018.81
05-09	POS Credit Adjustment 6474 Transaction 05-09-20 Paypal*dioffo Ousm San Jose CA	19.80	4,038.61
05-09'	POS Credit Adjustment 0925 Transaction 05-08-20 Paypal*king Raya San Jose CA	29.70	4,068.31
05-09	ATM Withdrawal 05-09-20 LA Financi Los Angeles CA	580.00-	3,488.31
05-09	ATM Withdrawal 05-09-20 LA Financi Los Angeles CA	600.00-	2,888.31
05-09	POS Debit- Debit Card 0925 05-07-20 LA City Parking ME Los Angeles CA	1.00-	2,887.31
05-09	Transfer To Credit Card Ousmane A Dioffo	250.13-	2,637.18
05-09	Transfer To Checking Shaun M Diaz	300.00-	2,337.18
05-09	Transfer To Credit Card Ousmane A Dioffo	726.62-	1,610.56
05-09	Paid To - Avant LLC 800-71 avant.com Chk 5100001	64.23-	1,546.33
05-10	Deposit 05-09-20 LA Financi Los Angeles CA	500.00	2,046.33
05-10	Deposit 05-09-20 LA Financi Los Angeles CA	600.00	2,646.33
05-10	POS Debit- Debit Card 0925 05-08-20 Hollywood Shell Los Angeles CA	10.85-	2,635.48
05-10	POS Debit- Debit Card 6474 05-10-20 Amazon Prime*aw9F9 Amzn.Com/Bill WA	14.22-	2,621.26
05-10	POS Debit- Debit Card 0925 05-09-20 Cash App*shaun Dia 8774174551 CA	50.00-	2,571.26
05-10	POS Debit- Debit Card 0925 05-09-20 Cash App*rory Will 8774174551 CA	75.00-	2,496.26
05-13	POS Credit Adjustment 0925 Transaction 05-13-20 Paypal*king Raya San Jose CA	138.60	2,634.86
05-13	Transfer From Shares Ousmane A Dioffo	200.00	2,834.86
05-13	POS Debit- Debit Card 0925 05-10-20 Lemonade I* Lemona Lemonade.Com Ny	11.00-	2,823.86
05-13	POS Debit- Debit Card 6474 05-11-20 Zelle*marissa Piz Visa Direct AZ	25.00-	2,798.86
05-13	POS Debit- Debit Card 0925 05-13-20 Citibank, N.A./Cit 888-2484226 SD	25.00-	2,773.86
05-13	POS Debit- Debit Card 0925 05-12-20 Cash App*shaun Dia 8774174551 CA	50.00-	2,723.86
05-13	POS Debit- Debit Card 0925 05-11-20 Cash App*shaun Dia 8774174551 CA	60.00-	2,663.86
05-13	POS Debit- Debit Card 0925 05-12-20 Cash App*rory Will 8774174551 CA	75.00-	2,588.86
05-14	Transfer From Shares Ousmane A Dioffo	50.00	2,638.86
05-14	POS Debit- Debit Card 6474 05-13-20 Lyft Lyft.Com CA	13.05-	2,625.81
05-14	POS Debit- Debit Card 0925 05-13-20 Cash App*shaun Dia 8774174551 CA	20.00-	2,605.81
05-14	POS Debit- Debit Card 6474 05-14-20 Bbva Compass Visa Transfer AL	25.00-	2,580.81
05-14	POS Debit- Debit Card 6474 05-14-20 Bbva Compass Visa Transfer AL	25.00-	2,555.81
05-14	POS Debit- Debit Card 6474 05-14-20 Zelle*marissa Piz Visa Direct AZ	65.00-	2,490.81
05-14	POS Debit- Debit Card 0925 05-13-20 Cash App*shaun Dia 8774174551 CA	100.00-	2,390.81
05-14	Paid To - Capital One Mobile Pmt Chk 5140551	50.00-	2,340.81
05-14	Paid To - Capital One Mobile Pmt Chk 5140551	100.00-	2,240.81
05-15	POS Credit Adjustment 6474 Transaction 05-15-20 Paypal*dioffo Ousm San Jose CA	49.50	2,290.31
05-15	POS Credit Adjustment 6474 Transaction 05-14-20 Dave Inc Visa Direct CA	75.00	2,365.31
05-15	POS Credit Adjustment 6474 Transaction 05-15-20 Paypal*dioffo Ousm San Jose CA	79.20	2,444.51
05-15	POS Credit Adjustment 6474 Transaction 05-15-20 Paypal*dioffo Ousm San Jose CA	138.60	2,583.11
05-15	ATM Fee - Withdrawal 05-15-20 Bank Of America Los Angeles CA	1.00-	2,582.11
05-15	Intl Transaction Fee 05-14-20 Coinmama Bbt751898 Bratislava	1.05-	2,581.06
05-15	ATM Withdrawal 05-15-20 Bank Of America Los Angeles CA	603.00-	1,978.06
05-15	POS Debit- Debit Card 6474 05-14-20 76 - Downtown Unio Los Angeles CA	5.30-	1,972.76

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Statement of Account
For JOHN DOE

Access No. 12345678

Flagship Checking - 7093695745

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
05-16	POS Debit- Debit Card 0925 05-15-20 Cash App*shaun Dia 8774174551 CA	50.00-	1,922.76
05-16	POS Debit- Debit Card 0925 05-14-20 Cash App*rory Will 8774174551 CA	50.00-	1,872.76
05-16	POS Debit- Debit Card 0925 05-14-20 Cash App*shaun Dia 8774174551 CA	96.00-	1,776.76
05-16	POS Debit- Debit Card 6474 05-14-20 Coinmama Bbt751898 Bratislava	105.00-	1,671.76
05-16	Transfer To Certificate	3.00-	1,668.76
	Ousmane A Dioffo		
05-15	Paid To - Comenity Pay Jt Web Pymt Chk 24207175	35.00-	1,633.76
05-16	POS Credit Adjustment 6474 Transaction 05-15-20 Paypal*dioffo Ousm San Jose CA	49.50	1,683.26
05-16	POS Credit Adjustment 0925 Transaction 05-16-20 Venmo*yomomma Elai New York City Ny	119.43	1,802.69
05-16	ATM Fee - Withdrawal 05-15-20 Bank Of America Los Angeles CA	1.00-	1,801.69
05-16	ATM Fee - Denied Transaction 05-15-20 Bank Of America Los Angeles CA	1.00-	1,800.69
05-16	ATM Withdrawal 05-15-20 Bank Of America Los Angeles CA	203.00-	1,597.69
05-16	POS Debit- Debit Card 6474 05-16-20 Zelle*marissa Piz Visa Direct AZ	20.00-	1,577.69
05-16	POS Debit- Debit Card 0925 05-15-20 Keyme 888-380-0394 8883800394 Ny	54.72-	1,522.97
05-16	Transfer To Credit Card	450.00-	1,072.97
	Ousmane A Dioffo		
05-17	POS Credit Adjustment 6474 Transaction 05-16-20 Paypal*dioffo Ousm San Jose CA	29.70	1,102.67
05-17	POS Credit Adjustment 0925 Transaction 05-17-20 Paypal*king Raya San Jose CA	108.90	1,211.57
05-17	Credit Card Cash Advance	300.00	1,511.57
05-17	POS Debit- Debit Card 0925 05-16-20 Target Los Angeles CA	15.66-	1,495.91
05-17	POS Debit- Debit Card 6474 05-16-20 Zelle*alba Hernan Visa Direct AZ	20.00-	1,475.91
05-17	POS Debit - Debit Card 0925 Transaction 05-16-20 Smart And Final Los Angeles CA	47.07-	1,428.84
05-17	POS Debit- Debit Card 6474 05-17-20 Dave Inc Visa Direct CA	80.74-	1,348.10
05-17	Transfer To Credit Card	10.00-	1,338.10
	Ousmane A Dioffo		
05-17	Transfer To Credit Card	175.05-	1,163.05
	Ousmane A Dioffo		
05-17	Paid To - Mdg USA Inc. Payment Chk 9140859	13.99-	1,149.06
05-17	ATM Rebate	9.00	1,158.06
05-17	**Ending Balance**		**1,158.06**

Average Daily Balance - Current Cycle: $1,673.67
Your account earned $0.37, with an annual percentage yield earned of 0.26%, for the dividend period from 05-18-2019 through 05-17-2020

Items Paid

Date	Item	Amount($)
05-03	ACH	13.99
05-09	ACH	64.23
05-14	ACH	50.00
05-14	ACH	100.00
05-15	ACH	35.00
05-17	ACH	13.99
04-18	ACH	60.00
04-23	ACH	30.00
04-24	ACH	50.00
04-31	ACH	50.00
05-02	POS	37.00
05-02	POS	105.03
05-02	POS	110.00
05-02	POS	1.00
05-02	POS	1.00
05-02	POS	7.93
05-02	POS	10.00
05-02	POS	15.90
05-02	POS	25.00
05-03	POS	37.56
05-06	POS	5.99
05-06	POS	7.13

Date	Item	Amount($)
05-06	POS	9.00
05-06	POS	50.00
05-06	POS	50.00
05-06	POS	50.00
05-06	POS	50.00
05-06	POS	299.00
05-06	POS	1.00
05-06	POS	1.00
05-06	POS	1.00
05-06	POS	2.00
05-06	POS	2.00
05-09	POS	1.00
05-10	POS	10.85
05-10	POS	14.22
05-10	POS	50.00
05-10	POS	75.00
05-13	POS	60.00
05-13	POS	75.00
05-13	POS	11.00

Statement of Account

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

Statement Period
02/01/20 - 02/29/

Statement of Account
For JOHN DOE

Access No. 12345678

Items Paid

(Continued from previous page)

Date	Item	Amount($)	Date	Item	Amount($)
05-14	POS	65.00	04-23	POS	15.00
05-14	POS	100.00	04-23	POS	19.53
05-14	POS	13.05	04-23	POS	25.00
05-14	POS	20.00	04-23	POS	30.00
05-14	POS	25.00	04-23	POS	100.00
05-14	POS	25.00	04-23	POS	925.00
05-15	POS	50.00	04-24	POS	110.00
05-15	POS	96.00	04-24	POS	50.00
05-15	POS	105.00	04-24	POS	55.00
05-15	POS	5.30	04-26	POS	5.00
05-15	POS	50.00	04-26	POS	5.00
05-16	POS	54.72	04-26	POS	10.00
05-16	POS	20.00	04-26	POS	11.38
05-17	POS	20.00	04-26	POS	19.34
05-17	POS	47.07	04-26	POS	1.00
05-17	POS	80.74	04-26	POS	1.00
05-17	POS	15.66	04-27	POS	15.00
04-18	POS	4.00	04-27	POS	59.43
04-18	POS	1.00	04-27	POS	1.00
04-20	POS	1.00	04-30	POS	10.00
04-20	POS	5.00	04-30	POS	15.74
04-20	POS	6.00	04-30	POS	1.00
04-20	POS	14.00	04-30	POS	1.00
04-20	POS	15.97	04-30	POS	7.50
04-20	POS	17.00	05-09	ATMO	600.00
04-23	POS	1.00	05-09	ATMO	580.00
04-23	POS	1.00	05-15	ATMO	603.00
04-23	POS	10.00	05-16	ATMO	203.00
04-23	POS	10.00	04-23	POS	15.00

Savings

Membership Savings - 3115568937

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
04-18	Beginning. Balance		15.00
04-23	Credit Card Refund	15.87	30.87
04-23	Transfer To Checking Ousmane A Dioffo	20.00-	10.87
04-30	Transfer From Checking Ousmane A Dioffo	5.00	15.87
04-31	Transfer From Certificate	0.41	16.28
05-17	**Ending Balance**		**16.28**

Savings - 3115968012

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
04-18	Beginning Balance		510.11
04-23	Deposit 04-20-20 LA Financi Los Angeles CA	430.00	940.11
04-23	Transfer To Checking Ousmane A Dioffo	35.00-	905.11
04-23	Transfer To Checking Ousmane A Dioffo	400.00-	505.11
04-30	Transfer From Checking Ousmane A Dioffo	5.00	510.11
04-31	Dividend	0.11	510.22
05-10	Deposit 05-09-20 LA Financi Los Angeles CA	380.00	890.22
05-10	Transfer To Savings Ousmane A Dioffo	90.00-	800.22
05-13	Transfer To Checking	200.00-	600.22

Statement of Account

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02/01/20 - 02/29/

Statement of Account
For JOHN DOE

Access No. 12345678

Flagship Checking - 7093695745

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
	Ousmane A Dioffo		
05-14	Transfer To Checking Ousmane A Dioffo	50.00-	550.22
05-16	Transfer To Credit Card	40.00- Ousmane A Dioffo	510.22
	05-17 Ending Balance		**510.22**

Your account earned $0.11, with an annual percentage yield earned of 0.25%, for the dividend period from 05-18-2019 through 05-17-2020

Money Market Savings - 3116889894

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
04-18	Beginning Balance		10.00
05-07	Deposit - ACH Paid From Capital One N.A. Capitalone 01Afd1	0.04	10.04
05-07	Deposit - ACH Paid From Capital One N.A. Capitalone 01Afd1	0.32	10.36
05-08	Paid To - Capital One N.A. Capitalone Chk 6500009	0.36-	10.00
05-10	Transfer From Shares Ousmane A Dioffo	90.00	100.00
05-16	Transfer To Credit Card Ousmane A Dioffo	90.00	10.00
05-16	**Ending Balance**		**10.00**

Items Paid

Date	Item	Amount($)
05-08	ACH	0.36

2019 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.42	MMSA DIVIDENDS	0.40
CHECKING DIVIDENDS	2.27	FINANCE CHARGE CHECKING LOC	0.00

Statement of Account

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Statement Period
02/01/20 - 02/29/

Statement of Account
For JOHN DOE

Access No. 12345678

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.