



JOHN BROWN
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Thanks for saving with Capital One 360®

Here's your **October 2020** bank statement.

STATEMENT PERIOD
Oct 1 - Oct 31, 2020

\$0.23

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Oct 1	Oct 31
360 Checking...5283	- \$2.51	\$0.23
All Accounts	- \$2.51	\$0.23

Cashflow Summary

+ \$0.01	INTEREST EARNED THIS PERIOD
- \$0.00	FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36108535283

0.10%

ANNUAL PERCENTAGE YIELD
(APY) EARNED**\$0.01**

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 1	Opening Balance			- \$2.51
Oct 2	Deposit from SSA TREAS 310 XXSOC SEC	Credit	+ \$1,016.00	\$1,013.49
Oct 2	Debit Card Purchase - SHELL SERVICE STATION POMONA, CA US	Debit	- \$8.97	\$1,004.52
Oct 2	ATM Withdrawal - GRAND MARKET-K622010 LK622010 POMONA, CA	Debit	- \$122.00	\$882.52
Oct 2	Debit Card Purchase - SHELL SERVICE STATION POMONA, CA US	Debit	- \$12.68	\$869.84
Oct 3	Debit Card Purchase - 7-ELEVEN LOS ANGELES, CA US	Debit	- \$10.45	\$859.39
Oct 4	Debit Card Purchase - SQ CALEVATE CLUB CITY INDUSTR CA	Debit	- \$174.83	\$684.56
Oct 4	Debit Card Purchase - AFTERPAY 855 2896014 DE	Debit	- \$27.81	\$656.75
Oct 4	Debit Card Purchase - AFTERPAY 855 2896014 DE	Debit	- \$13.23	\$643.52
Oct 4	Debit Card Purchase - AFTERPAY 855 2896014 DE	Debit	- \$18.75	\$624.77
Oct 5	Withdrawal to THE BANCORP BANK checking account XXXXXXXX0113	Debit	- \$20.00	\$604.77
Oct 5	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$200.00	\$404.77
Oct 5	Debit Card Purchase - SHELL SERVICE STATION POMONA, CA US	Debit	- \$10.13	\$394.64
Oct 5	Debit Card Purchase - WIENERSCHNITZEL 26 POMONA CA	Debit	- \$11.77	\$382.87
Oct 5	Digital Card Purchase - POSTMATES 3C553 ER LI 8778877815 CA	Debit	- \$18.72	\$364.15
Oct 5	Debit Card Purchase - PAYPAL HUNTERN2005 EB 4029357733 CA	Debit	- \$44.09	\$320.06
Oct 5	Debit Card Purchase - GOOGLE KING G CO HELPPAY CA	Debit	- \$3.99	\$316.07
Oct 5	Debit Card Purchase - GOOGLE KING G CO HELPPAY CA	Debit	- \$1.99	\$314.08
Oct 5	Debit Card Purchase - AMZN MKTP US MK9NF6AE2 AMZN COM BIL WA	Debit	- \$32.26	\$281.82

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 6	Debit Card Purchase - SALVATION ARMY 390 STO PASADENA, CA US	Debit	- \$14.96	\$266.86
Oct 6	Debit Card Purchase - IN N OUT BURGER 033 POMONA CA	Debit	- \$7.17	\$259.69
Oct 6	Debit Card Purchase - GOOGLE GOOGLE PLAY INTERNET CA	Debit	- \$1.99	\$257.70
Oct 6	Debit Card Purchase - USA ROOSEVELT MILK VEN PARAMOUNT CA	Debit	- \$1.55	\$256.15
Oct 6	Debit Card Purchase - GOOGLE KING G CO HELPPAY CA	Debit	- \$2.99	\$253.16
Oct 6	Debit Card Purchase - GOOGLE KING G CO HELPPAY CA	Debit	- \$1.99	\$251.17
Oct 6	Debit Card Purchase - CLEO 8333133171 AR	Debit	- \$30.00	\$221.17
Oct 6	Debit Card Purchase - SHELL SERVICE STATION POMONA, CA US	Debit	- \$8.97	\$212.20
Oct 7	Debit Card Purchase - ARCO #42930 AMPM POMONA, CA US	Debit	- \$7.00	\$205.20
Oct 7	Debit Card Purchase - EBAY O 23 05850 58346 SAN JOSE CA	Debit	- \$15.42	\$189.78
Oct 8	Debit Card Purchase - PIZZA HUT 026168 PASADENA CA	Debit	- \$13.02	\$176.76
Oct 8	Debit Card Purchase - LYFT RIDE SAT 2PM 8552800278 CA	Debit	- \$10.94	\$165.82
Oct 8	Debit Card Purchase - TRIMANA FRESH MARKET LOS ANGELES CA	Debit	- \$5.99	\$159.83
Oct 8	Debit Card Purchase - USA ROOSEVELT MILK VEN PARAMOUNT CA	Debit	- \$1.55	\$158.28
Oct 8	Debit Card Purchase - LYFT RIDE TUE 8PM 855 865 9553 CA	Debit	- \$12.37	\$145.91
Oct 8	Debit Card Purchase - LYFT RIDE WED 3PM 855 865 9553 CA	Debit	- \$8.41	\$137.50
Oct 9	Debit Card Purchase - LA METRO LITTLE TOKY LOS ANGELES, CA US	Debit	- \$20.00	\$117.50
Oct 9	Debit Card Purchase - METROLINK LOS ANGELES CA	Debit	- \$4.00	\$113.50
Oct 10	Debit Card Purchase - TARGET T- 777 E COLORA PASADENA, CA US	Debit	- \$39.13	\$74.37
Oct 11	Digital Card Purchase - STARBUCKS 800 782 7282 800 782 7282 WA	Debit	- \$15.00	\$59.37
Oct 13	Digital Card Purchase - POSTMATES TIP 8778877815 CA	Debit	- \$2.25	\$57.12
Oct 13	Debit Card Purchase - LYFT RIDE FRI 4PM 855 865 9553 CA	Debit	- \$41.73	\$15.39
Oct 16	Debit Card Purchase - IN N OUT BURGER 033 POMONA CA	Debit	- \$2.92	\$12.47

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 18	Debit Card Purchase - USA ROOSEVELT MILK VEN PARAMOUNT CA	Debit	- \$1.55	\$10.92
Oct 21	Debit Card Purchase - SHELL SERVICE STATION POMONA, CA US	Debit	- \$2.70	\$8.22
Oct 23	Debit Card Purchase - GOOGLE PLAYTIKA LTD G CO HELPPAY CA	Debit	- \$1.01	\$7.21
Oct 25	Debit Card Purchase - GOOGLE KING 855 836 3987 CA	Debit	- \$1.99	\$5.22
Oct 28	Debit Card Purchase - LA METRO TAP WEB SAL 8668278646 CA	Debit	- \$5.00	\$0.22
Oct 31	Monthly Interest Paid	Credit	+ \$0.01	\$0.23
Oct 31	Closing Balance			\$0.23

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

If anything in your statement looks incorrect, please let us know immediately.

In case of error or questions about your electronic transfers, we can be reached by telephone at 1-888-464-0727, or mail at P.O. Box 60, St. Cloud, MN 56302. Or, log in to your account at capitalone.com and click on the transaction. If you think your statement or receipt is wrong or if you need more information about a transfer listed on your statement or receipt, you must let us know within 60 days after we sent you the FIRST statement on which the error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and provide an explanation of why you believe it is an error or why you need more information.
- (3) 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 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.