



KEITH RIDER
2203 A street
Tullahoma TN 37388

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Sep 15 - Sep 30, 2020

\$500.02

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Sep 15	Sep 30
360 Checking...3959	\$0.00	\$500.01
360 Performance Savings...3977	\$0.00	\$0.01
All Accounts	\$0.00	\$500.02

Cashflow Summary

+ \$0.02	INTEREST EARNED THIS PERIOD
- \$35.00	FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36110503959

0.11%

\$0.01

16

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 15	Opening Balance			\$0.00
Sep 16	Withdrawal for \$10 was Rejected			\$0.00
Sep 16	Withdrawal for \$20 was Rejected			\$0.00
Sep 17	Deposit from CARD SERVICES P2P TRANS 1006874776KEITR	Credit	+ \$20.00	\$20.00
Sep 17	Withdrawal from stash TRANSFER	Debit	- \$10.00	\$10.00
Sep 17	Withdrawal from stash TRANSFER	Debit	- \$20.00	- \$10.00
Sep 18	Overdraft Fee	Debit	- \$35.00	- \$45.00
Sep 21	Deposit from WELLS FARGO BANK, NA checking account XXXXXXXXXXXX8411	Credit	+ \$50.00	\$5.00
Sep 22	Deposit from WELLS FARGO BANK, NA checking account XXXXXXXXXXXX8411 Reversal Effective: 09/21/2020	Debit	- \$50.00	- \$45.00
Sep 24	Money received from KEITH JOSEPH RIDER	Credit	+ \$100.00	\$55.00
Sep 25	Debit Card Money Received - FS160512AQV000AQS400OB1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$1.00	\$56.00
Sep 25	Money received from KEITH JOSEPH RIDER	Credit	+ \$600.00	\$656.00
Sep 25	Withdrawal to 360 Performance Savings XXXXXX3977	Debit	- \$400.00	\$256.00
Sep 26	Deposit from 360 Performance Savings XXXXXX3977	Credit	+ \$400.00	\$656.00
Sep 26	Debit Card Money Received - FS160512AQV000AQS400OB1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$2.00	\$658.00
Sep 26	Debit Card Money Received - FS160512AQV000AQS400OB1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$42.18	\$700.18
Sep 26	Money sent to KEITH RIDER	Debit	- \$40.00	\$660.18
Sep 26	Money received from KEITH JOSEPH RIDER	Credit	+ \$100.00	\$760.18

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 26	Money received from KEITH JOSEPH RIDER	Credit	+ \$125.00	\$885.18
Sep 26	Money received from KEITH JOSEPH RIDER	Credit	+ \$350.00	\$1,235.18
Sep 26	Digital Card Purchase - LAST STOP TRAVEL WHITE HILLS, AZ US	Debit	- \$30.00	\$1,205.18
Sep 27	Money sent to KEITH RIDER	Debit	- \$250.00	\$955.18
Sep 27	Debit Card Purchase - CASH APP KEITH ADD 4153753176 CA	Debit	- \$55.00	\$900.18
Sep 27	Money sent to KEITH RIDER	Debit	- \$100.00	\$800.18
Sep 28	Money sent to KEITH RIDER	Debit	- \$100.00	\$700.18
Sep 28	Withdrawal from PAYPAL to KEITH RIDER TRANSFER	Debit	- \$5.00	\$695.18
Sep 28	Withdrawal for \$50 was Rejected			\$695.18
Sep 28	Withdrawal for \$50 was Rejected			\$695.18
Sep 28	Withdrawal for \$50 was Rejected			\$695.18
Sep 28	Withdrawal for \$100 was Rejected			\$695.18
Sep 28	Withdrawal for \$100 was Rejected			\$695.18
Sep 28	Withdrawal for \$100 was Rejected			\$695.18
Sep 28	Money sent to KEITH RIDER	Debit	- \$3.68	\$691.50
Sep 28	Digital Card Purchase - PAYPAL KJRIDER1990 4029357733 CA	Debit	- \$200.00	\$491.50
Sep 28	360 Checking Digital Card Adjustment Signature (Credit) PAYPAL KJRIDER1990 4029357733 CA	Credit	+ \$200.00	\$691.50
Sep 28	Digital Card Purchase - PAYPAL KJRIDER1990 4029357733 CA	Debit	- \$5.45	\$686.05
Sep 28	Digital Card Purchase - PAYPAL KJRIDER1990 4029357733 CA	Debit	- \$20.88	\$665.17
Sep 28	Digital Card Purchase - PAYPAL KJRIDER1990 4029357733 CA	Debit	- \$154.65	\$510.52
Sep 28	Debit Card Purchase - PAYPAL KJRIDER1990 4029357733 CA	Debit	- \$185.52	\$325.00
Sep 28	Debit Card Purchase - CASH APP KEITH ADD 4153753176 CA	Debit	- \$25.00	\$300.00
Sep 28	Debit Card Purchase - CASH APP KEITH ADD 4153753176 CA	Debit	- \$50.00	\$250.00

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 28	Debit Card Purchase - CASH APP KEITH ADD 4153753176 CA	Debit	- \$50.00	\$200.00
Sep 30	Money received from KEITH JOSEPH RIDER	Credit	+ \$150.00	\$350.00
Sep 30	Money received from KEITH JOSEPH RIDER	Credit	+ \$150.00	\$500.00
Sep 30	Monthly Interest Paid	Credit	+ \$0.01	\$500.01
Sep 30	Closing Balance			\$500.01

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Overdraft Fees	\$35.00	\$35.00
Total Return Item Fees	\$0.00	\$0.00

360 Performance Savings - 36110503977

0.92%

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

YTD INTEREST AND BONUSES

16

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 15	Opening Balance			\$0.00
Sep 25	Deposit from 360 Checking XXXXXXX3959	Credit	+ \$400.00	\$400.00
Sep 26	Withdrawal to 360 Checking XXXXXXX3959	Debit	- \$400.00	\$0.00
Sep 28	Withdrawal for \$25 was Rejected			\$0.00
Sep 28	Withdrawal for \$400 was Rejected			\$0.00
Sep 29	Interest Rate Change from 0.648% to 0.499%			\$0.00
Sep 30	Withdrawal for \$5.08 was Rejected			\$0.00

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 30	Monthly Interest Paid	Credit	+ \$0.01	\$0.01
Sep 30	Closing Balance			\$0.01

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total 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.