



Noreen Glover
5547 Village Grn
Los Angeles CA 90016

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Jul 1 - Jul 31, 2020

\$1,761.44

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jul 1	Jul 31
360 Checking...4411	- \$92.22	\$1,759.88
NORRIS	\$0.62	\$0.62
360 Money Market...0675	\$0.94	\$0.94
All Accounts	- \$90.66	\$1,761.44

Cashflow Summary

+ \$0.01	INTEREST EARNED THIS PERIOD
- \$140.00	FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 140524411

0.08%

ANNUAL PERCENTAGE YIELD
(APY) EARNED**\$0.51**

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			- \$92.22
Jul 1	Deposit from UCOP UCRS ANNUIT UCRS PAYMT	Credit	+ \$2,273.50	\$2,181.28
Jul 1	Withdrawal from LENDUP LendUpLoan	Debit	- \$299.88	\$1,881.40
Jul 1	Withdrawal from CASHNET 2 CASHADV PAY	Debit	- \$300.00	\$1,581.40
Jul 1	Withdrawal from OPPFINANC PAYMENT	Debit	- \$383.26	\$1,198.14
Jul 1	Digital Card Purchase - NETFLIX COM NETFLIX COM CA	Debit	- \$8.99	\$1,189.15
Jul 2	Debit Card Purchase - CVS PHARMACY 11339 800 746 7287 CA	Debit	- \$25.00	\$1,164.15
Jul 2	Debit Card Purchase - RALPHS VIA INSTACART 8882467822 CA	Debit	- \$186.36	\$977.79
Jul 3	Money received from Norris Glover	Credit	+ \$960.00	\$1,937.79
Jul 3	Debit Card Purchase - GOOGLE GOOGLE MUSIC INTERNET CA	Debit	- \$9.99	\$1,927.80
Jul 3	Check #414 Cashed	Debit	- \$1,850.00	\$77.80
Jul 5	Debit Card Purchase - KITTYPOOCLUB COM 3304391280 OH	Debit	- \$66.76	\$11.04
Jul 5	Debit Card Purchase - SIMPLISAFE 888 957 4675 MA	Debit	- \$24.99	- \$13.95
Jul 6	Deposit from CASHNET 1 CASHADVANC	Credit	+ \$255.00	\$241.05
Jul 6	Withdrawal from CAPITAL ONE CRCARDPMT	Debit	- \$50.00	\$191.05
Jul 6	Withdrawal from CAPITAL ONE CRCARDPMT	Debit	- \$78.00	\$113.05
Jul 6	Debit Card Purchase - SHOWTIME 8889657469 NY	Debit	- \$10.99	\$102.06
Jul 7	Deposit from LENDUP LendUpLoan	Credit	+ \$255.00	\$357.06
Jul 7	Withdrawal from MACYS AUTO PYMT	Debit	- \$75.00	\$282.06
Jul 7	Debit Card Purchase - CONSUMER CELLULAR INC 800 6864460 OR	Debit	- \$72.09	\$209.97

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 7	Debit Card Purchase - HLU HULU 902786116350 HULU COM BIL CA	Debit	- \$11.99	\$197.98
Jul 8	Debit Card Purchase - AMZN MKTP US MJ8G18DK1 AMZN COM BIL WA	Debit	- \$41.93	\$156.05
Jul 8	Debit Card Purchase - AMZN MKTP US MJ6MM2DU1 AMZN COM BIL WA	Debit	- \$28.42	\$127.63
Jul 8	Electronic Payment to LADWP	Debit	- \$50.00	\$77.63
Jul 8	Electronic Payment to Time Warner Cable	Debit	- \$50.00	\$27.63
Jul 9	Debit Card Purchase - AMAZON PRIME MJ6316SF1 AMZN COM BIL WA	Debit	- \$14.22	\$13.41
Jul 9	Electronic Payment to Credit One Bank	Debit	- \$30.00	- \$16.59
Jul 10	Debit Card Purchase - SMILEDIRECTCLUB 877 8743877 CA	Debit	- \$74.66	- \$91.25
Jul 10	Debit Card Purchase - VSP 800 785 0699 800 785 0699 TX	Debit	- \$17.00	- \$108.25
Jul 10	Overdraft Fee	Debit	- \$35.00	- \$143.25
Jul 13	Debit Card Purchase - GOOGLE WORKPAIL 855 836 3987 CA	Debit	- \$1.99	- \$145.24
Jul 13	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$9.99	- \$155.23
Jul 13	Overdraft Fee	Debit	- \$35.00	- \$190.23
Jul 13	Overdraft Fee	Debit	- \$35.00	- \$225.23
Jul 14	Overdraft Fee	Debit	- \$35.00	- \$260.23
Jul 20	Withdrawal for \$40 was Rejected			- \$260.23
Jul 22	Withdrawal for \$60 was Rejected			- \$260.23
Jul 23	Withdrawal for \$40 was Rejected			- \$260.23
Jul 31	Deposit from UCOP UCRS ANNUIT UCRS PAYMT	Credit	+ \$2,320.10	\$2,059.87
Jul 31	Withdrawal from CASHNET 2 D000003723	Debit	- \$300.00	\$1,759.87
Jul 31	Monthly Interest Paid	Credit	+ \$0.01	\$1,759.88
Jul 31	Closing Balance			\$1,759.88

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Overdraft Fees	\$140.00	\$665.00
Total Return Item Fees	\$0.00	\$0.00

NORRIS - 36004447826

360 SAVINGS

0.00% **\$0.00** 31
ANNUAL PERCENTAGE YIELD (APY) EARNED YTD INTEREST AND BONUSES DAYS IN STATEMENT CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			\$0.62
Jul 31	Closing Balance			\$0.62

Fees Summary

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

360 Money Market - 36021000675

0.00% **\$0.00** 31
ANNUAL PERCENTAGE YIELD (APY) EARNED YTD INTEREST AND BONUSES DAYS IN STATEMENT CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			\$0.94

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 31	Closing Balance			\$0.94

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.