



Sonja Serventi
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Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Sep 1 - Sep 30, 2020

\$892.77

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Sep 1	Sep 30
360 Checking...1791	\$13.26	\$892.77
All Accounts	\$13.26	\$892.77

Cashflow Summary

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

360 Checking - 36108351791

0.15%

\$0.02

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 1	Opening Balance			\$13.26
Sep 1	Debit Card Purchase - TARGET T- 2185 BRONZE WOODLAND, CA US	Debit	- \$70.30	- \$57.04
Sep 1	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$78.80	\$21.76
Sep 1	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$68.95	\$90.71
Sep 1	Debit Card Purchase - LOVE S TRAVEL 00006528 WILLIAMS CA	Debit	- \$1.82	\$88.89
Sep 1	Debit Card Purchase - CACHE CREEK CASINO F B BROOKS CA	Debit	- \$4.75	\$84.14
Sep 1	Debit Card Purchase - CACHE CREEK CASINO F B BROOKS CA	Debit	- \$4.75	\$79.39
Sep 1	Debit Card Purchase - RITE AID STORE - 6088 COLUSA, CA US	Debit	- \$57.68	\$21.71
Sep 1	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$172.38	\$194.09
Sep 1	Debit Card Purchase - RITE AID STORE - 6088 COLUSA, CA US	Debit	- \$132.50	\$61.59
Sep 2	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$98.50	\$160.09
Sep 2	Debit Card Purchase - IN N OUT BURGER 231 WOODLAND CA	Debit	- \$9.94	\$150.15
Sep 3	Deposit from BANK OF AMERICA FndTrnsfr SERVENTI,SONJA,	Credit	+ \$105.00	\$255.15
Sep 3	Debit Card Purchase - CCR JACKS LOUNGE COLUSA CA	Debit	- \$5.00	\$250.15
Sep 3	Debit Card Purchase - CCR JACKS LOUNGE COLUSA CA	Debit	- \$10.50	\$239.65
Sep 3	Debit Card Purchase - MCDONALD S F25139 ROSEVILLE CA	Debit	- \$13.56	\$226.09
Sep 3	Debit Card Purchase - DOORDASH DENNY'S 6506819470 CA	Debit	- \$17.81	\$208.28

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 3	Debit Card Purchase - CASH APP SONJA SERV 4153753176 CA	Debit	- \$25.00	\$183.28
Sep 3	Debit Card Purchase - CASH APP SONJA SERV 4153753176 CA	Debit	- \$45.00	\$138.28
Sep 4	ATM Withdrawal - 316 RED -K741407 LK741407 PLACERVILLE, CA	Debit	- \$23.99	\$114.29
Sep 4	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$86.68	\$200.97
Sep 4	ATM Withdrawal - 312 RED -K741337 LK741337 PLACERVILLE, CA	Debit	- \$83.99	\$116.98
Sep 4	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$31.52	\$148.50
Sep 4	Debit Card Purchase - CASH APP SONJA SERV 4153753176 CA	Debit	- \$100.00	\$48.50
Sep 4	Debit Card Purchase - PP DUTCH BROS 057 WOODLAND CA	Debit	- \$6.55	\$41.95
Sep 4	ATM Withdrawal - EVERI CAJARX26 JACKSON, CA	Debit	- \$23.50	\$18.45
Sep 5	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$262.01	\$280.46
Sep 5	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$5.25	\$285.71
Sep 5	ATM Withdrawal - EVERI CAJARX18 JACKSON, CA	Debit	- \$263.50	\$22.21
Sep 5	Debit Card Purchase - WALGREENS STORE 475 ST SUTTER CREEK, CA	Debit	- \$14.51	\$7.70
Sep 8	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$20.68	\$28.38
Sep 8	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$78.92	\$107.30
Sep 8	ATM Withdrawal - 3770 STATE HIGHWAY CPSS0838 COLUSA, CA	Debit	- \$43.99	\$63.31
Sep 8	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$83.64	\$146.95
Sep 8	ATM Withdrawal - 3770 STATE HIGHWAY CPSS0838 COLUSA, CA	Debit	- \$83.99	\$62.96

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 8	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$128.41	\$191.37
Sep 8	ATM Withdrawal - 3770 STATE HIGHWAY CPSS0838 COLUSA, CA	Debit	- \$103.99	\$87.38
Sep 8	Check Deposit (Mobile)	Credit	+ \$1,190.00	\$1,277.38
Sep 8	Debit Card Purchase - STAGE BAR PLACERVILLE CA	Debit	- \$5.50	\$1,271.88
Sep 8	Debit Card Purchase - JACKSONRANCHERIAMARGAR JACKSON CA	Debit	- \$2.25	\$1,269.63
Sep 9	ATM Withdrawal - 3770 STATE HIGHWAY CPSS0838 COLUSA, CA	Debit	- \$263.99	\$1,005.64
Sep 9	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$275.80	\$1,281.44
Sep 9	Deposit from BANK OF AMERICA FndTrnsfr SERVENTI,SONJA,	Credit	+ \$200.00	\$1,481.44
Sep 9	ATM Withdrawal - 3770 STATE HIGHWAY CPSS0838 COLUSA, CA	Debit	- \$203.99	\$1,277.45
Sep 9	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$16.07	\$1,293.52
Sep 9	ATM Withdrawal - 3770 STATE HIGHWAY CPSS0836 COLUSA, CA	Debit	- \$23.99	\$1,269.53
Sep 10	Debit Card Purchase - CCR JACKS LOUNGE COLUSA CA	Debit	- \$5.00	\$1,264.53
Sep 10	Debit Card Purchase - CCR GIFT SHOP COLUSA CA	Debit	- \$13.00	\$1,251.53
Sep 10	Debit Card Purchase - CCR JACKS LOUNGE COLUSA CA	Debit	- \$9.50	\$1,242.03
Sep 10	Debit Card Purchase - RAJ S MINI MART WHEATLAND CA	Debit	- \$2.89	\$1,239.14
Sep 11	Withdrawal for \$50 was Rejected			\$1,239.14
Sep 11	ATM Withdrawal - 1200 ATHENS AVE CPST1021 LINCOLN, CA	Debit	- \$44.00	\$1,195.14
Sep 11	Check Deposit (Mobile) Reversal Effective: 09/08/2020	Debit	- \$1,190.00	\$5.14
Sep 12	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$41.37	\$46.51
Sep 12	ATM Withdrawal - EVERI CACACX33 BROOKS, CA	Debit	- \$40.00	\$6.51

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 14	Debit Card Purchase - CACHE CREEK GIFT SHOP BROOKS CA	Debit	- \$1.19	\$5.32
Sep 14	Debit Card Purchase - CACHE CREEK CASINO F B BROOKS CA	Debit	- \$4.75	\$0.57
Sep 14	Debit Card Purchase - CACHE CREEK CASINO F B BROOKS CA	Debit	- \$0.57	\$0.00
Sep 15	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$81.76	\$81.76
Sep 15	Debit Card Purchase - TARGET T- 2185 BRONZE WOODLAND, CA US	Debit	- \$48.63	\$33.13
Sep 15	Debit Card Purchase - TARGET T- 2185 BRONZE WOODLAND, CA US	Debit	- \$21.39	\$11.74
Sep 15	Deposit from BANK OF AMERICA FndTrnsfr SERVENTI,SONJA,	Credit	+ \$300.00	\$311.74
Sep 15	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$11.75	\$323.49
Sep 15	Debit Card Purchase - WOODSTOCKS PIZZA INC DAVIS CA	Debit	- \$8.61	\$314.88
Sep 16	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$35.00	\$279.88
Sep 16	Debit Card Purchase - USPS PO 05662404 1860 ROSEVILLE, CA US	Debit	- \$44.00	\$235.88
Sep 16	Debit Card Purchase - USPS PO BOXES ONLINE 800 782 6724 DC	Debit	- \$46.00	\$189.88
Sep 17	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$73.88	\$263.76
Sep 17	Debit Card Purchase - JIMBOYS TACOS 315 WOODLAND CA	Debit	- \$16.31	\$247.45
Sep 17	Debit Card Purchase - CASH APP SONJA SERV 4153753176 CA	Debit	- \$50.00	\$197.45
Sep 17	Debit Card Purchase - CASH APP SONJA SERV 4153753176 CA	Debit	- \$40.00	\$157.45
Sep 17	Debit Card Purchase - CASH APP SONJA SERV 4153753176 CA	Debit	- \$50.00	\$107.45
Sep 18	Debit Card Purchase - IN N OUT BURGER 231 WOODLAND CA	Debit	- \$2.75	\$104.70
Sep 18	Debit Card Purchase - CASH APP SONJA SERV 4153753176 CA	Debit	- \$25.00	\$79.70
Sep 18	Debit Card Purchase - LYFT CANCEL FEE 855 865 9553 CA	Debit	- \$5.00	\$74.70
Sep 19	ATM Withdrawal - EVERI CACACX31 BROOKS, CA	Debit	- \$60.00	\$14.70

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 21	Deposit from VENMO CASHOUT	Credit	+ \$380.00	\$394.70
Sep 21	ATM Withdrawal - 3770 STATE HIGHWAY CPSS0836 COLUSA, CA	Debit	- \$263.99	\$130.71
Sep 21	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$35.46	\$166.17
Sep 21	ATM Withdrawal - 3770 STATE HIGHWAY CPSS0836 COLUSA, CA	Debit	- \$83.99	\$82.18
Sep 21	Debit Card Purchase - CACHE CREEK CASINO F B BROOKS CA	Debit	- \$4.75	\$77.43
Sep 21	Debit Card Purchase - CASH APP SONJA SERV 4153753176 CA	Debit	- \$9.00	\$68.43
Sep 22	Debit Card Purchase - CASH APP SONJA SERV 4153753176 CA	Debit	- \$66.00	\$2.43
Sep 22	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$44.32	\$46.75
Sep 23	Debit Card Purchase - ARCO#82586TAKHA WOODLAND, CA US	Debit	- \$9.45	\$37.30
Sep 23	Debit Card Purchase - CCR JACKS LOUNGE COLUSA CA	Debit	- \$1.02	\$36.28
Sep 23	Debit Card Purchase - MAIN STREET MARKET WOODLAND, CA US	Debit	- \$13.62	\$22.66
Sep 24	360 Checking Card Adjustment POS PIN (Credit) TARGET T-2185 BRONZE WOODLAND, CA US	Credit	+ \$37.79	\$60.45
Sep 24	Debit Card Purchase - TARGET T- 2185 BRONZE WOODLAND, CA US	Debit	- \$19.22	\$41.23
Sep 24	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$34.48	\$75.71
Sep 24	Debit Card Purchase - COLUSA RESORT HOTEL 5304586805 CA	Debit	- \$310.40	- \$234.69
Sep 24	Debit Card Purchase - TACO BELL 1952 WOODLAND CA	Debit	- \$0.96	- \$235.65
Sep 25	Debit Card Purchase - JERSEY MIKES 20279 WOODLAND CA	Debit	- \$16.69	- \$252.34
Sep 25	Debit Card Purchase - UNS SUQIBYUXUH BEIJING	Debit	- \$32.90	- \$285.24
Sep 25	Debit Card Purchase - CASH APP SONJA SERV 4153753176 CA	Debit	- \$22.00	- \$307.24
Sep 30	Deposit from IRS TREAS 310 TAXEIP1	Credit	+ \$1,200.00	\$892.76
Sep 30	Monthly Interest Paid	Credit	+ \$0.01	\$892.77

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 30	Closing Balance			\$892.77

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.