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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

\$3,300.64

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Sep 1	Sep 30
360 Checking...1515	\$4,634.34	\$3,300.64
360 Savings...2441	\$0.96	\$0.00
All Accounts	\$4,635.30	\$3,300.64

Cashflow Summary

+	\$0.35	INTEREST EARNED THIS PERIOD
-	\$0.00	FEES THIS PERIOD
-	\$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36087191515

0.10%

ANNUAL PERCENTAGE YIELD
(APY) EARNED**\$4.42**

YTD INTEREST AND BONUSES

30

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 1	Opening Balance			\$4,634.34
Sep 1	Deposit from 360 Savings XXXXXX2441	Credit	+ \$0.96	\$4,635.30
Sep 1	Money sent to DADRIANNA SADDLER	Debit	- \$1.00	\$4,634.30
Sep 1	Money sent to DADRIANNA SADDLER	Debit	- \$3.00	\$4,631.30
Sep 1	Debit Card Purchase - BURGER KING 9906 Q07 OAK LAWN IL	Debit	- \$5.49	\$4,625.81
Sep 1	Debit Card Purchase - STARBUCKS STORE 54238 CHICAGO IL	Debit	- \$6.59	\$4,619.22
Sep 2	Debit Card Purchase - POPEYES 2384 CHICAGO IL	Debit	- \$6.62	\$4,612.60
Sep 2	Debit Card Purchase - STARBUCKS STORE 54238 CHICAGO IL	Debit	- \$6.59	\$4,606.01
Sep 3	Debit Card Purchase - MCDONALD S F21446 CHICAGO IL	Debit	- \$2.21	\$4,603.80
Sep 4	Deposit from PRIME NOW LLC DIRECT DEP	Credit	+ \$1,361.47	\$5,965.27
Sep 4	Money received from DADRIANNA J SADDLER	Credit	+ \$75.00	\$6,040.27
Sep 5	Debit Card Purchase - BP#9405143M & R CHICAGO, IL US	Debit	- \$42.04	\$5,998.23
Sep 6	Money sent to DADRIANNA SADDLER	Debit	- \$124.00	\$5,874.23
Sep 8	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$75.00	\$5,799.23
Sep 8	Debit Card Purchase - WALMART COM AY 8009666546 AR	Debit	- \$33.92	\$5,765.31
Sep 9	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$1,491.23	\$4,274.08
Sep 9	Debit Card Purchase - URBAN BEAUTIQUE CHICAGO IL	Debit	- \$48.98	\$4,225.10
Sep 9	Money sent to DADRIANNA SADDLER	Debit	- \$100.00	\$4,125.10
Sep 16	Money sent to DADRIANNA SADDLER	Debit	- \$40.00	\$4,085.10
Sep 17	Money sent to DADRIANNA SADDLER	Debit	- \$20.00	\$4,065.10
Sep 17	Debit Card Purchase - CCBILL COM ONLYFANS 888 5969279 CA	Debit	- \$10.00	\$4,055.10

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 17	Debit Card Purchase - CCBILL COM ONLYFANS 888 5969279 CA	Debit	- \$10.00	\$4,045.10
Sep 18	Deposit from PRIME NOW LLC DIRECT DEP	Credit	+ \$592.19	\$4,637.29
Sep 18	Money sent to DADRIANNA SADDLER	Debit	- \$592.00	\$4,045.29
Sep 22	Money sent to DADRIANNA SADDLER	Debit	- \$650.00	\$3,395.29
Sep 23	Money sent to DADRIANNA SADDLER	Debit	- \$95.00	\$3,300.29
Sep 30	Monthly Interest Paid	Credit	+ \$0.35	\$3,300.64
Sep 30	Closing Balance			\$3,300.64

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

360 Savings - 36038032441

0.00%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$1.14

YTD INTEREST AND BONUSES

30

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 1	Opening Balance			\$0.96
Sep 1	Withdrawal to 360 Checking XXXXXX1515	Debit	- \$0.96	\$0.00
Sep 29	Interest Rate Change from 0.499% to 0.399%			\$0.00
Sep 30	Closing Balance			\$0.00

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.