



ANGELO IERVOLINO  
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Thanks for saving with Capital One 360®

Here's your **June 2021** bank statement.

STATEMENT PERIOD  
 Jun 1 - Jun 30, 2021

**\$2,249.11**

TOTAL ENDING BALANCE  
 IN ALL ACCOUNTS

### Account Summary

ACCOUNT NAME	Jun 1	Jun 30
<b>360 Checking...0314</b>	\$2,069.20	<b>\$147.77</b>
<b>360 Performance Savings...5660</b>	\$1,732.89	<b>\$2,101.34</b>
<b>All Accounts</b>	\$3,802.09	<b>\$2,249.11</b>

### Cashflow Summary

<b>+</b>	<b>\$0.87</b>	INTEREST EARNED THIS PERIOD
<b>-</b>	<b>\$0.00</b>	FEES THIS PERIOD
<b>-</b>	<b>\$0.00</b>	FINANCE CHARGES THIS PERIOD

### 360 Checking - 36130030314

0.12%

**\$0.04**

30

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Jun 1</b>	<b>Opening Balance</b>			<b>\$2,069.20</b>
Jun 1	Debit Card Purchase - COSTCO WHSE #0141 NOVATO, CA US	Debit	- \$36.87	\$2,032.33
Jun 1	Debit Card Purchase - WALMART COM AU 8009666546 AR	Debit	- \$183.37	\$1,848.96
Jun 2	Debit Card Purchase - NOVATO USAVE LIQUOR NOVATO, CA US	Debit	- \$26.02	\$1,822.94
Jun 2	Check #301 Cashed	Debit	- \$1,675.00	\$147.94
Jun 3	Debit Card Purchase - THE NEW BAIT SHOP MARK SAUSALITO, CA US	Debit	- \$47.25	\$100.69
Jun 3	Debit Card Purchase - WHOLEFDS NOV 102 790 D NOVATO, CA US	Debit	- \$36.73	\$63.96
Jun 3	Deposit from 360 Performance Savings XXXXXXX5660	Credit	+ \$132.00	\$195.96
Jun 3	Zelle money sent to JULIAN IERVOLINO	Debit	- \$125.00	\$70.96
Jun 3	Debit Card Purchase - NOVATO USAVE LIQUOR NOVATO, CA US	Debit	- \$31.33	\$39.63
Jun 4	Deposit from 360 Performance Savings XXXXXXX5660	Credit	+ \$43.00	\$82.63
Jun 4	Debit Card Purchase - ARMSTRONG 780 NOVATO NOVATO, CA US	Debit	- \$62.89	\$19.74
Jun 4	Debit Card Purchase - NOVATO USAVE LIQUOR NOVATO, CA US	Debit	- \$11.16	\$8.58
Jun 4	Debit Card Purchase - PINI HARDWARE NOVATO, CA US	Debit	- \$2.16	\$6.42
Jun 4	Deposit from 360 Performance Savings XXXXXXX5660	Credit	+ \$50.00	\$56.42
Jun 4	Debit Card Purchase - NOVATO USAVE LIQUOR NOVATO, CA US	Debit	- \$34.01	\$22.41
Jun 5	Debit Card Purchase - 7-ELEVEN SANTA ROSA, CA US	Debit	- \$13.05	\$9.36
Jun 5	Deposit from 360 Performance Savings XXXXXXX5660	Credit	+ \$5.00	\$14.36
Jun 5	Zelle money returned from 17078891215	Credit	+ \$5.00	\$19.36

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 5	Zelle money returned from 17078891215	Credit	+ \$15.00	\$34.36
Jun 5	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$50.00	\$84.36
Jun 6	Debit Card Purchase - EL FAROLITO SANTA ROSA CA	Debit	- \$7.37	\$76.99
Jun 6	Debit Card Purchase - NOVATO USAVE LIQUOR NOVATO, CA US	Debit	- \$26.02	\$50.97
Jun 7	Deposit from 360 Performance Savings XXXXXXXX5660 Effective: 06/06/2021	Credit	+ \$10.00	\$60.97
Jun 7	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$90.00	\$150.97
Jun 7	Debit Card Purchase - VENMO 8558124430 NY	Debit	- \$35.00	\$115.97
Jun 7	Digital Card Purchase - DOORDASH TAQUERIA MI P SAN FRANCISCO CA	Debit	- \$14.60	\$101.37
Jun 8	Debit Card Purchase - TACO BELL 030932 SANTA ROSA CA	Debit	- \$8.73	\$92.64
Jun 8	Debit Card Purchase - LEVL PAY 8669695385 CA	Debit	- \$77.00	\$15.64
Jun 8	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$25.00	\$40.64
Jun 8	Debit Card Purchase - NOVATO USAVE LIQUOR NOVATO, CA US	Debit	- \$26.02	\$14.62
Jun 9	Deposit from 360 Performance Savings XXXXXXXX5660 Effective: 06/08/2021	Credit	+ \$10.00	\$24.62
Jun 9	Debit Card Purchase - EL FAROLITO SANTA ROSA CA	Debit	- \$14.62	\$10.00
Jun 10	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$65.00	\$75.00
Jun 10	Debit Card Purchase - NOVATO USAVE LIQUOR NOVATO, CA US	Debit	- \$26.02	\$48.98
Jun 10	Debit Card Purchase - EL FAROLITO SANTA ROSA CA	Debit	- \$7.37	\$41.61
Jun 10	Debit Card Purchase - DOLLAR TR 928 DIABLO A NOVATO, CA US	Debit	- \$9.00	\$32.61
Jun 10	Debit Card Purchase - SAFEWAY #0979 NOVATO, CA US	Debit	- \$19.74	\$12.87
Jun 10	Debit Card Purchase - GROCERY OUTLET NOVATO, CA US	Debit	- \$3.98	\$8.89
Jun 11	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$50.00	\$58.89
Jun 11	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$100.00	\$158.89
Jun 11	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$400.00	\$558.89

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 11	Debit Card Purchase - BR FACTORY US 290 NOVATO, CA US	Debit	- \$53.15	\$505.74
Jun 11	Debit Card Purchase - OLD NAVY US 5556 NOVATO, CA US	Debit	- \$33.07	\$472.67
Jun 11	ATM Withdrawal - NOVATO U SAV-380532 P380532 NOVATO, CA	Debit	- \$202.75	\$269.92
Jun 11	Debit Card Purchase - NOVATO USAVE LIQUOR NOVATO, CA US	Debit	- \$36.30	\$233.62
Jun 13	Debit Card Purchase - DR INSOMNIACS FINE COF NOVATO CA	Debit	- \$11.17	\$222.45
Jun 13	Debit Card Purchase - VERIZONWRLSS RTCCR VW 800 922 0204 FL	Debit	- \$73.20	\$149.25
Jun 14	Debit Card Purchase - VERIZON WRL MY ACCT VW FOLSOM CA	Debit	- \$65.00	\$84.25
Jun 14	Debit Card Purchase - DOORDASH SUPER DUPER B SAN FRANCISC CA	Debit	- \$48.90	\$35.35
Jun 14	Debit Card Purchase - NOVATO USAVE LIQUOR NOVATO, CA US	Debit	- \$26.02	\$9.33
Jun 14	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$1.00	\$10.33
Jun 15	Debit Card Purchase - EL FAROLITO SANTA ROSA CA	Debit	- \$8.19	\$2.14
Jun 16	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$50.00	\$52.14
Jun 16	Debit Card Purchase - NOVATO USAVE LIQUOR NOVATO, CA US	Debit	- \$26.02	\$26.12
Jun 17	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$50.00	\$76.12
Jun 17	ATM Withdrawal - NOVATO U SAV-380532 P380532 NOVATO, CA	Debit	- \$42.75	\$33.37
Jun 17	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$50.00	\$83.37
Jun 17	Debit Card Purchase - NOVATO USAVE LIQUOR NOVATO, CA US	Debit	- \$46.76	\$36.61
Jun 17	Debit Card Purchase - EL FAROLITO SANTA ROSA CA	Debit	- \$8.19	\$28.42
Jun 17	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$300.00	\$328.42
Jun 17	Debit Card Purchase - TARGET T- 200 VINTAGE NOVATO, CA US	Debit	- \$75.94	\$252.48
Jun 17	Debit Card Purchase - MATT & JEFF'S G NOVATO, CA US	Debit	- \$25.00	\$227.48

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 17	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$150.00	\$377.48
Jun 17	Debit Card Purchase - THE HOME DEPOT #0657 SAN RAFAEL, CA US	Debit	- \$359.43	\$18.05
Jun 17	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$50.00	\$68.05
Jun 18	Debit Card Purchase - MY THAI RESTAURANTS NOVATO CA	Debit	- \$30.21	\$37.84
Jun 18	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$300.00	\$337.84
Jun 19	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$150.00	\$487.84
Jun 19	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$45.00	\$532.84
Jun 19	ATM Withdrawal - CE 10102 -K682130 LK682130 SANTA ROSA, CA	Debit	- \$62.95	\$469.89
Jun 19	Debit Card Purchase - 7-ELEVEN SANTA ROSA, CA US	Debit	- \$11.17	\$458.72
Jun 19	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$20.00	\$478.72
Jun 20	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$80.00	\$558.72
Jun 20	Debit Card Purchase - NOVATO USAVE LIQUOR NOVATO, CA US	Debit	- \$26.02	\$532.70
Jun 21	Debit Card Purchase - COSTCO GAS #0041 SANTA ROSA, CA US	Debit	- \$15.08	\$517.62
Jun 21	Debit Card Purchase - SALITOS CRAB RESTAURAN SAUSALITO CA	Debit	- \$332.94	\$184.68
Jun 21	Debit Card Purchase - MAUNA LOA SAN FRANCISC CA	Debit	- \$47.57	\$137.11
Jun 21	Debit Card Purchase - COMET CLUB 2 SAN FRANCISC CA	Debit	- \$70.90	\$66.21
Jun 21	Debit Card Purchase - UBER EATS 8005928996 CA	Debit	- \$13.13	\$53.08
Jun 21	Debit Card Purchase - MICHAELIS WINE SPRIT SAN FRANCISC CA	Debit	- \$35.04	\$18.04
Jun 21	Debit Card Purchase - EL FAROLITO SANTA ROSA CA	Debit	- \$14.64	\$3.40
Jun 21	Debit Card Purchase - DOORDASH THE HABIT BUR SAN FRANCISC CA	Debit	- \$36.15	- \$32.75
Jun 21	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$100.00	\$67.25
Jun 22	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$100.00	\$167.25
Jun 22	Debit Card Purchase - EL FAROLITO SANTA ROSA CA	Debit	- \$18.19	\$149.06

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 22	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$100.00	\$249.06
Jun 22	Debit Card Purchase - NOVATO USAVE LIQUOR NOVATO, CA US	Debit	- \$26.02	\$223.04
Jun 23	360 Checking Card Adjustment POS PIN (Credit) BR FACTORY US 290 NOVATO, CA US	Credit	+ \$53.15	\$276.19
Jun 23	Debit Card Purchase - COSTCO WHSE #0141 NOVATO, CA US	Debit	- \$26.67	\$249.52
Jun 23	Debit Card Purchase - 206 - SEPHORA 208 VINT NOVATO, CA US	Debit	- \$52.08	\$197.44
Jun 23	Debit Card Purchase - AMZN MKTP US 218WU0U01 AMZN COM BIL WA	Debit	- \$111.00	\$86.44
Jun 23	Debit Card Purchase - EL FAROLITO SANTA ROSA CA	Debit	- \$8.19	\$78.25
Jun 23	Debit Card Purchase - AMAZON COM 216WZ8U11 AMZN COM BIL WA	Debit	- \$32.80	\$45.45
Jun 24	Debit Card Purchase - ROSELAND GAS MA SANTA ROSA, CA US	Debit	- \$4.81	\$40.64
Jun 24	Debit Card Purchase - NOVATO USAVE LIQUOR NOVATO, CA US	Debit	- \$26.02	\$14.62
Jun 25	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$77.00	\$91.62
Jun 25	Debit Card Purchase - SAFEWAY #0979 NOVATO, CA US	Debit	- \$7.98	\$83.64
Jun 25	Debit Card Purchase - STARBUCKS STORE 05849 SANTA ROSA CA	Debit	- \$4.75	\$78.89
Jun 25	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$200.00	\$278.89
Jun 25	Debit Card Purchase - SAFEWAY #0979 NOVATO, CA US	Debit	- \$69.74	\$209.15
Jun 25	Debit Card Purchase - NOVATO USAVE LIQUOR NOVATO, CA US	Debit	- \$24.01	\$185.14
Jun 25	Debit Card Purchase - GROCERY OUTLET NOVATO, CA US	Debit	- \$15.11	\$170.03
Jun 26	Debit Card Purchase - 7-ELEVEN NOVATO, CA US	Debit	- \$12.25	\$157.78
Jun 26	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$100.00	\$257.78
Jun 27	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$100.00	\$357.78
Jun 27	Deposit from 360 Performance Savings XXXXXXXX5660	Credit	+ \$100.00	\$457.78
Jun 27	Debit Card Purchase - VERIZONWRLSS RTCCR VW 800 922 0204 FL	Debit	- \$60.00	\$397.78

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 28	Debit Card Purchase - JACK IN THE BOX 0463 SANTA ROSA CA	Debit	- \$7.28	\$390.50
Jun 28	Digital Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$73.37	\$317.13
Jun 28	Debit Card Purchase - RIO NIDO ROADHOUSE GUERNEVILLE CA	Debit	- \$117.13	\$200.00
Jun 28	Debit Card Purchase - DOORDASH TAQUERIA MI P SAN FRANCISC CA	Debit	- \$77.82	\$122.18
Jun 28	Debit Card Purchase - NY PIE SANTA ROSA CA	Debit	- \$60.49	\$61.69
Jun 28	Deposit from 360 Performance Savings XXXXXXX5660	Credit	+ \$100.00	\$161.69
Jun 28	Debit Card Purchase - NOVATO USAVE LIQUOR NOVATO, CA US	Debit	- \$26.02	\$135.67
Jun 29	Deposit from 360 Performance Savings XXXXXXX5660	Credit	+ \$60.00	\$195.67
Jun 29	Debit Card Purchase - LEVL PAY 8669695385 CA	Debit	- \$55.00	\$140.67
Jun 29	Debit Card Purchase - DOORDASH DR INSOMNIAC SAN FRANCISC CA	Debit	- \$20.68	\$119.99
Jun 30	Deposit from 360 Performance Savings XXXXXXX5660	Credit	+ \$140.00	\$259.99
Jun 30	Debit Card Purchase - MANGO COM USA 866 666 4664 NY	Debit	- \$21.56	\$238.43
Jun 30	Debit Card Purchase - PG E EZ PAY 800 743 5000 CA	Debit	- \$22.58	\$215.85
Jun 30	Debit Card Purchase - VERIZONWRLSS RTCCR VW 800 922 0204 FL	Debit	- \$68.10	\$147.75
Jun 30	Monthly Interest Paid	Credit	+ \$0.02	\$147.77
<b>Jun 30</b>	<b>Closing Balance</b>			<b>\$147.77</b>

## 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 Performance Savings - 36099135660

0.40%

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

**\$8.53**

YTD INTEREST AND BONUSES

30

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Jun 1</b>	<b>Opening Balance</b>			<b>\$1,732.89</b>
Jun 1	Deposit from ROBINHOOD Funds	Credit	+ \$400.09	\$2,132.98
Jun 3	Withdrawal to 360 Checking XXXXXX0314	Debit	- \$132.00	\$2,000.98
Jun 4	Deposit from SOCO PRIVATE SEC QUICKBOOKS	Credit	+ \$947.40	\$2,948.38
Jun 4	Withdrawal to 360 Checking XXXXXX0314	Debit	- \$43.00	\$2,905.38
Jun 4	Withdrawal to 360 Checking XXXXXX0314	Debit	- \$50.00	\$2,855.38
Jun 5	Withdrawal to 360 Checking XXXXXX0314	Debit	- \$5.00	\$2,850.38
Jun 5	Withdrawal to 360 Checking XXXXXX0314	Debit	- \$50.00	\$2,800.38
Jun 7	Withdrawal to 360 Checking XXXXXX0314 Effective: 06/06/2021	Debit	- \$10.00	\$2,790.38
Jun 7	Withdrawal to 360 Checking XXXXXX0314	Debit	- \$90.00	\$2,700.38
Jun 8	Withdrawal to 360 Checking XXXXXX0314	Debit	- \$25.00	\$2,675.38
Jun 9	Withdrawal to 360 Checking XXXXXX0314 Effective: 06/08/2021	Debit	- \$10.00	\$2,665.38
Jun 10	Withdrawal to 360 Checking XXXXXX0314	Debit	- \$65.00	\$2,600.38
Jun 11	Deposit from SOCO PRIVATE SEC QUICKBOOKS	Credit	+ \$951.30	\$3,551.68
Jun 11	Withdrawal to 360 Checking XXXXXX0314	Debit	- \$50.00	\$3,501.68
Jun 11	Withdrawal to 360 Checking XXXXXX0314	Debit	- \$100.00	\$3,401.68
Jun 11	Withdrawal to 360 Checking XXXXXX0314	Debit	- \$400.00	\$3,001.68
Jun 14	Withdrawal to 360 Checking XXXXXX0314	Debit	- \$1.00	\$3,000.68
Jun 16	Withdrawal to 360 Checking XXXXXX0314	Debit	- \$50.00	\$2,950.68
Jun 17	Withdrawal to 360 Checking XXXXXX0314	Debit	- \$50.00	\$2,900.68
Jun 17	Withdrawal to 360 Checking XXXXXX0314	Debit	- \$50.00	\$2,850.68
Jun 17	Withdrawal to 360 Checking XXXXXX0314	Debit	- \$300.00	\$2,550.68

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 17	Withdrawal to 360 Checking XXXXXXX0314	Debit	- \$150.00	\$2,400.68
Jun 17	Withdrawal to 360 Checking XXXXXXX0314	Debit	- \$50.00	\$2,350.68
Jun 18	Deposit from SOCO PRIVATE SEC QUICKBOOKS	Credit	+ \$845.20	\$3,195.88
Jun 18	Withdrawal to 360 Checking XXXXXXX0314	Debit	- \$300.00	\$2,895.88
Jun 19	Withdrawal to 360 Checking XXXXXXX0314	Debit	- \$150.00	\$2,745.88
Jun 19	Withdrawal to 360 Checking XXXXXXX0314	Debit	- \$45.00	\$2,700.88
Jun 19	Withdrawal to 360 Checking XXXXXXX0314	Debit	- \$20.00	\$2,680.88
Jun 20	Withdrawal to 360 Checking XXXXXXX0314	Debit	- \$80.00	\$2,600.88
Jun 21	Withdrawal to 360 Checking XXXXXXX0314	Debit	- \$100.00	\$2,500.88
Jun 22	Withdrawal to 360 Checking XXXXXXX0314	Debit	- \$100.00	\$2,400.88
Jun 22	Withdrawal to 360 Checking XXXXXXX0314	Debit	- \$100.00	\$2,300.88
Jun 25	Deposit from SOCO PRIVATE SEC QUICKBOOKS	Credit	+ \$676.61	\$2,977.49
Jun 25	Withdrawal to 360 Checking XXXXXXX0314	Debit	- \$77.00	\$2,900.49
Jun 25	Withdrawal to 360 Checking XXXXXXX0314	Debit	- \$200.00	\$2,700.49
Jun 26	Withdrawal to 360 Checking XXXXXXX0314	Debit	- \$100.00	\$2,600.49
Jun 27	Withdrawal to 360 Checking XXXXXXX0314	Debit	- \$100.00	\$2,500.49
Jun 27	Withdrawal to 360 Checking XXXXXXX0314	Debit	- \$100.00	\$2,400.49
Jun 28	Withdrawal to 360 Checking XXXXXXX0314	Debit	- \$100.00	\$2,300.49
Jun 29	Withdrawal to 360 Checking XXXXXXX0314	Debit	- \$60.00	\$2,240.49
Jun 30	Withdrawal to 360 Checking XXXXXXX0314	Debit	- \$140.00	\$2,100.49
Jun 30	Monthly Interest Paid	Credit	+ \$0.85	\$2,101.34
<b>Jun 30</b>	<b>Closing Balance</b>			<b>\$2,101.34</b>

## Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	<b>\$0.00</b>	<b>\$0.00</b>

## 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](https://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.