



JOHN BROWN  
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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

**- \$2.51** TOTAL ENDING BALANCE  
IN ALL ACCOUNTS

### Account Summary

ACCOUNT NAME	Sep 1	Sep 30
<b>360 Checking...5283</b>	\$17.49	- <b>\$2.51</b>
<b>All Accounts</b>	\$17.49	- <b>\$2.51</b>

### Cashflow Summary

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

**360 Checking - 36108535283**

0.00%

**\$0.00**

30

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Sep 1</b>	<b>Opening Balance</b>			<b>\$17.49</b>
Sep 1	Deposit from THE BANCORP BANK checking account XXXXXXXXX0113	Credit	<b>+ \$300.00</b>	\$317.49
Sep 3	Deposit from THE BANCORP BANK checking account XXXXXXXXX0113 Reversal Effective: 09/01/2020	Debit	<b>- \$300.00</b>	\$17.49
Sep 8	Deposit from THE BANCORP BANK checking account XXXXXXXXX0113	Credit	<b>+ \$50.00</b>	\$67.49
Sep 10	Deposit from THE BANCORP BANK checking account XXXXXXXXX0113 Reversal Effective: 09/08/2020	Debit	<b>- \$50.00</b>	\$17.49
Sep 20	Debit Card Purchase - CASH APP MICHAEL AR 4153753176 CA	Debit	<b>- \$20.00</b>	<b>-\$2.51</b>
<b>Sep 30</b>	<b>Closing Balance</b>			<b>-\$2.51</b>

**Fees Summary**

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