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Thanks for saving with Capital One 360®

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

STATEMENT PERIOD  
**Dec 1 - Dec 31, 2020**

**\$0.01**

TOTAL ENDING BALANCE  
IN ALL ACCOUNTS

### Account Summary

ACCOUNT NAME	Dec 1	Dec 31
<b>360 Checking...5704</b>	\$0.21	<b>\$0.01</b>
<b>360 Savings...6167</b>	\$0.00	<b>\$0.00</b>
<b>360 Money Market...5674</b>	\$0.00	<b>\$0.00</b>
<b>All Accounts</b>	\$0.21	<b>\$0.01</b>

### Cashflow Summary

<b>+</b> \$0.01	INTEREST EARNED THIS PERIOD
<b>-</b> \$0.00	FEES THIS PERIOD
<b>-</b> \$0.00	FINANCE CHARGES THIS PERIOD

**360 Checking - 36070175704**

0.15%

**\$0.02**

31

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Dec 1</b>	<b>Opening Balance</b>			<b>\$0.21</b>
Dec 1	Withdrawal from EarninActivehour VERIFYBANK	Debit	- \$0.10	\$0.11
Dec 3	Money received from veronica Perez torres	Credit	+ \$28.00	\$28.11
Dec 3	Money received from veronica Perez torres	Credit	+ \$2.00	\$30.11
Dec 3	Money received from veronica Perez torres	Credit	+ \$60.00	\$90.11
Dec 4	Debit Card Money Received - FS160512AQV600AQS599OB1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$1,467.65	\$1,557.76
Dec 4	ATM Withdrawal - CAPITAL ONE A576 SANTA ANA, CA	Debit	- \$800.00	\$757.76
Dec 4	ATM Withdrawal - CAPITAL ONE A576 SANTA ANA, CA	Debit	- \$660.00	\$97.76
Dec 4	Debit Card Purchase - 7-ELEVEN SANTA ANA, CA US	Debit	- \$7.22	\$90.54
Dec 4	Debit Card Purchase - R AND D EL MERCADITO SANTA ANA, CA US	Debit	- \$1.75	\$88.79
Dec 4	Debit Card Purchase - ORBITZ 72014378498544 ORBITZ COM WA	Debit	- \$58.96	\$29.83
Dec 4	Debit Card Purchase - AFTERPAY 855 2896014 DE	Debit	- \$28.18	\$1.65
Dec 9	Debit Card Purchase - USA VEND AT AIR SERV SANTA ANA CA	Debit	- \$1.50	\$0.15
Dec 13	Money received from veronica Perez torres	Credit	+ \$50.00	\$50.15
Dec 14	Money received from LETICIA FERNANDEZ PEREZ	Credit	+ \$470.00	\$520.15
Dec 14	Withdrawal to 360 Money Market XXXXXX5674	Debit	- \$482.00	\$38.15
Dec 15	Deposit from 360 Money Market XXXXXX5674	Credit	+ \$50.00	\$88.15
Dec 15	Money sent to LETICIA FERNANDEZ PEREZ	Debit	- \$50.00	\$38.15
Dec 15	Deposit from 360 Money Market XXXXXX5674	Credit	+ \$100.00	\$138.15
Dec 15	Deposit from 360 Money Market XXXXXX5674	Credit	+ \$5.00	\$143.15

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 15	ATM Withdrawal - CARDTRONICS CCSC CK027836 SANTA ANA, CA	Debit	- \$103.25	\$39.90
Dec 15	Deposit from 360 Money Market XXXXXXXX5674	Credit	+ \$300.00	\$339.90
Dec 15	Money sent to LETICIA FERNANDEZ PEREZ	Debit	- \$300.00	\$39.90
Dec 15	Deposit from 360 Money Market XXXXXXXX5674	Credit	+ \$27.00	\$66.90
Dec 15	Money received from LETICIA FERNANDEZ PEREZ	Credit	+ \$49.00	\$115.90
Dec 15	Debit Card Purchase - GOOGLE YOUTUBE MEMBER INTERNET CA	Debit	- \$1.99	\$113.91
Dec 15	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$35.99	\$77.92
Dec 16	Debit Card Purchase - ARCO #42161 SANTA ANA, CA US	Debit	- \$8.59	\$69.33
Dec 16	Debit Card Purchase - 7 11 37703 SANTA AN CA 8002550711 TX	Debit	- \$19.50	\$49.83
Dec 16	360 Checking Card Adjustment Signature (Credit) APPLE COM BILL 866 712 7753 CA	Credit	+ \$35.99	\$85.82
Dec 16	Debit Card Purchase - DOORDASH MCDONALDS SAN FRANCISC CA	Debit	- \$15.98	\$69.84
Dec 17	Debit Card Purchase - 76 UNITED PACIFIC 56 SANTA ANA CA	Debit	- \$1.61	\$68.23
Dec 17	Debit Card Purchase - KFC C301032 SANTA ANA CA	Debit	- \$9.82	\$58.41
Dec 17	Money sent to LETICIA FERNANDEZ PEREZ	Debit	- \$20.00	\$38.41
Dec 17	Money sent to LETICIA FERNANDEZ PEREZ	Debit	- \$7.00	\$31.41
Dec 18	Money received from LETICIA FERNANDEZ PEREZ	Credit	+ \$9.00	\$40.41
Dec 18	Money sent to LETICIA FERNANDEZ PEREZ	Debit	- \$1.30	\$39.11
Dec 18	Debit Card Purchase - MCDONALD S F5806 SANTA ANA CA	Debit	- \$9.93	\$29.18
Dec 20	Debit Card Purchase - AFTERPAY 855 2896014 DE	Debit	- \$28.18	\$1.00
Dec 24	Money received from LETICIA FERNANDEZ PEREZ	Credit	+ \$650.00	\$651.00
Dec 25	Money sent to LETICIA FERNANDEZ PEREZ	Debit	- \$1.00	\$650.00
Dec 27	Debit Card Purchase - CASH APP BEATRIZ A 4153753176 CA	Debit	- \$650.00	\$0.00
Dec 31	Money received from veronica Perez torres	Credit	+ \$35.00	\$35.00
Dec 31	Money sent to LETICIA FERNANDEZ PEREZ	Debit	- \$35.00	\$0.00

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 31	Monthly Interest Paid	Credit	+ \$0.01	\$0.01
<b>Dec 31</b>	<b>Closing Balance</b>			<b>\$0.01</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 Savings - 36070176167

0.00% ANNUAL PERCENTAGE YIELD (APY) EARNED

**\$0.00** YTD INTEREST AND BONUSES

31 DAYS IN STATEMENT CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Dec 1</b>	<b>Opening Balance</b>			<b>\$0.00</b>
Dec 1	Interest Rate Change from 0.399% to 0.300%			\$0.00
<b>Dec 31</b>	<b>Closing Balance</b>			<b>\$0.00</b>

### Fees Summary

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

### 360 Money Market - 36070175674

0.00%

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

**\$0.00**

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Dec 1</b>	<b>Opening Balance</b>			<b>\$0.00</b>
Dec 1	Interest Rate Change from 0.399% to 0.300%			\$0.00
Dec 14	Deposit from 360 Checking XXXXXXX5704	Credit	<b>+ \$482.00</b>	\$482.00
Dec 15	Withdrawal to 360 Checking XXXXXXX5704	Debit	<b>- \$50.00</b>	\$432.00
Dec 15	Withdrawal to 360 Checking XXXXXXX5704	Debit	<b>- \$100.00</b>	\$332.00
Dec 15	Withdrawal to 360 Checking XXXXXXX5704	Debit	<b>- \$5.00</b>	\$327.00
Dec 15	Withdrawal to 360 Checking XXXXXXX5704	Debit	<b>- \$300.00</b>	\$27.00
Dec 15	Withdrawal to 360 Checking XXXXXXX5704	Debit	<b>- \$27.00</b>	\$0.00
<b>Dec 31</b>	<b>Closing Balance</b>			<b>\$0.00</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.