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Thanks for saving with Capital One 360®

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

STATEMENT PERIOD  
Oct 1 - Oct 31, 2020

**\$0.00**

TOTAL ENDING BALANCE  
IN ALL ACCOUNTS

### Account Summary

ACCOUNT NAME	Oct 1	Oct 31
<b>360 Checking...2623</b>	\$0.00	<b>\$0.00</b>
<b>360 Checking...2913</b>	\$0.01	<b>\$0.00</b>
<b>All Accounts</b>	\$0.01	<b>\$0.00</b>

### Cashflow Summary

<b>+</b>	<b>\$0.00</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 - 36096542623**

0.00%

**\$0.00**

31

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Oct 1</b>	<b>Opening Balance</b>			<b>\$0.00</b>
Oct 1	Deposit from 360 Checking XXXXXXX2913	Credit	<b>+ \$8.75</b>	\$8.75
Oct 2	Withdrawal for \$10 was Rejected			\$8.75
Oct 2	Money sent to RICARDO WEST	Debit	<b>- \$8.75</b>	\$0.00
Oct 6	Money received from RICARDO WEST	Credit	<b>+ \$45.04</b>	\$45.04
Oct 6	Withdrawal to 360 Checking XXXXXXX2913	Debit	<b>- \$45.04</b>	\$0.00
<b>Oct 31</b>	<b>Closing Balance</b>			<b>\$0.00</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>

**360 Checking - 36096542913**

0.00%

**\$0.30**

31

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Oct 1</b>	<b>Opening Balance</b>			<b>\$0.01</b>

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 1	Deposit from Digit.co Rainy Day	Credit	+ \$8.74	\$8.75
Oct 1	Withdrawal to 360 Checking XXXXXX2623	Debit	- \$8.75	\$0.00
Oct 3	Dispute Credit - DIMESYSCORP COM Effective: 09/27/2020	Credit	+ \$49.95	\$49.95
Oct 3	Money sent to RICARDO WEST	Debit	- \$49.95	\$0.00
Oct 3	Dispute Credit - JA EXPRT COM MEMBERSHP Effective: 09/25/2020	Credit	+ \$34.00	\$34.00
Oct 6	Withdrawal from PAYPAL to RICKY WEST INST XFER	Debit	- \$12.37	\$21.63
Oct 6	Withdrawal for \$35 was Rejected			\$21.63
Oct 6	Debit Card Money Received - FS160512AQV000AQS000OB1405101801C3301V via PAYPAL*WEST RICARDO	Credit	+ \$34.71	\$56.34
Oct 6	Debit Card Money Received - FS160512AQV000AQS000OB1405101801C3301V via PAYPAL*WEST RICARDO	Credit	+ \$145.82	\$202.16
Oct 6	Deposit from 360 Checking XXXXXX2623	Credit	+ \$45.04	\$247.20
Oct 6	Debit Card Purchase - CHEVRON/CSI-210444/176 BRENTWOOD, CA US	Debit	- \$11.56	\$235.64
Oct 6	Debit Card Purchase - DD'S DISCOUNTS 5394 ANTIOCH, CA US	Debit	- \$9.82	\$225.82
Oct 6	Debit Card Purchase - SAFEWAY #1234 BRENTWOOD, CA US	Debit	- \$15.09	\$210.73
Oct 7	Withdrawal from DISCOVER PHONE PAY BPF_DSS_0_1007115539.txt	Debit	- \$35.00	\$175.73
Oct 7	Debit Card Purchase - CHEVRON 0210444 BRENTWOOD CA	Debit	- \$15.33	\$160.40
Oct 7	Debit Card Purchase - HLU HULU 1499813508131 HULU COM BIL CA	Debit	- \$5.99	\$154.41
Oct 7	Debit Card Purchase - WAL-MART SUPER CENTER ANTIOCH, CA US	Debit	- \$8.61	\$145.80
Oct 8	Debit Card Purchase - WAL-MART #2697 ANTIOCH, CA US	Debit	- \$8.63	\$137.17
Oct 8	Debit Card Purchase - MCDONALD S F19235 ANTIOCH CA	Debit	- \$12.75	\$124.42
Oct 8	Debit Card Purchase - CHEVRON 0210444 BRENTWOOD CA	Debit	- \$7.17	\$117.25
Oct 8	Debit Card Purchase - AMZN MKTP US MK1YH7VI2 AMZN COM BIL WA	Debit	- \$24.02	\$93.23
Oct 9	Debit Card Purchase - WINCO FOODS #52 6700 L	Debit	- \$13.16	\$80.07

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
	BRENTWOOD, CA US			
Oct 9	Debit Card Purchase - DOORDASH TOGOS SANDWIC 6506819470 CA	Debit	- \$13.85	\$66.22
Oct 10	Debit Card Purchase - CHEVRON/CSI-210444/176 BRENTWOOD, CA US	Debit	- \$4.47	\$61.75
Oct 11	Debit Card Money Received - FS160512AQV000AQS400OB1405101801C3301V via RICARDO WEST	Credit	+ \$18.59	\$80.34
Oct 11	Debit Card Purchase - CHEVRON/CSI-210444/176 BRENTWOOD, CA US	Debit	- \$3.78	\$76.56
Oct 11	Debit Card Purchase - SAFEWAY #1234 BRENTWOOD, CA US	Debit	- \$19.18	\$57.38
Oct 11	Debit Card Purchase - WINGSTOP 438 MCOMM BRENTWOOD CA	Debit	- \$11.55	\$45.83
Oct 13	Withdrawal from PAYPAL to RICKY WEST INST XFER	Debit	- \$0.98	\$44.85
Oct 13	Money sent to RICARDO WEST	Debit	- \$20.00	\$24.85
Oct 13	Debit Card Purchase - LA COSTA OAKLEY OAKLEY CA	Debit	- \$11.00	\$13.85
Oct 14	Debit Card Purchase - DOORDASH TOGOS SANDWIC 6506819470 CA	Debit	- \$13.85	\$0.00
Oct 19	Withdrawal for \$11.9 was Rejected			\$0.00
Oct 19	Withdrawal for \$12.57 was Rejected			\$0.00
Oct 20	Withdrawal for \$13.06 was Rejected			\$0.00
Oct 21	Withdrawal for \$15.73 was Rejected			\$0.00
Oct 26	Withdrawal for \$11.9 was Rejected			\$0.00
Oct 26	Withdrawal for \$12.57 was Rejected			\$0.00
Oct 27	Withdrawal for \$13.06 was Rejected			\$0.00
Oct 28	Withdrawal for \$5 was Rejected			\$0.00
Oct 28	Withdrawal for \$15.73 was Rejected			\$0.00
<b>Oct 31</b>	<b>Closing Balance</b>			<b>\$0.00</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.