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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

**- \$182.04** TOTAL ENDING BALANCE  
IN ALL ACCOUNTS

### Account Summary

ACCOUNT NAME	Sep 1	Sep 30
<b>360 Checking...4411</b>	- \$185.20	- <b>\$183.64</b>
<b>NORRIS</b>	\$0.62	<b>\$0.62</b>
<b>360 Money Market...0675</b>	\$71.96	<b>\$0.98</b>
<b>All Accounts</b>	- \$112.62	- <b>\$182.04</b>

### Cashflow Summary

<b>+ \$0.03</b>	INTEREST EARNED THIS PERIOD
<b>- \$175.00</b>	FEES THIS PERIOD
<b>- \$0.00</b>	FINANCE CHARGES THIS PERIOD

**360 Checking - 140524411**

0.07%

**\$0.54**

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>- \$185.20</b>
Sep 1	Deposit from UCOP UCRS ANNUIT UCRS PAYMT	Credit	<b>+ \$2,320.10</b>	\$2,134.90
Sep 1	Withdrawal from LENDUP LendUpLoan	Debit	<b>- \$299.88</b>	\$1,835.02
Sep 1	Withdrawal from CASHNET 2 D000003930	Debit	<b>- \$300.00</b>	\$1,535.02
Sep 1	Withdrawal from OPPFINANC PAYMENT	Debit	<b>- \$383.26</b>	\$1,151.76
Sep 2	Deposit from CIC OF CA CIC CA LBP	Credit	<b>+ \$255.00</b>	\$1,406.76
Sep 2	Debit Card Purchase - CVS PHARMACY 11339 800 746 7287 CA	Debit	<b>- \$25.00</b>	\$1,381.76
Sep 2	Debit Card Purchase - RALPHS VIA INSTACART 8882467822 CA	Debit	<b>- \$102.27</b>	\$1,279.49
Sep 2	Digital Card Purchase - NETFLIX COM 866 5797172 CA	Debit	<b>- \$8.99</b>	\$1,270.50
Sep 2	Debit Card Purchase - SIMPLISAFE 888 957 4675 MA	Debit	<b>- \$24.99</b>	\$1,245.51
Sep 3	Money received from Norris Glover	Credit	<b>+ \$961.00</b>	\$2,206.51
Sep 3	Check #418 Cashed	Debit	<b>- \$1,850.00</b>	\$356.51
Sep 3	Debit Card Purchase - ACE CASH EXPRESS INC 8772232274 TX	Debit	<b>- \$300.00</b>	\$56.51
Sep 3	Debit Card Purchase - AMAZON MUSIC MU5JX1AA2 888 802 3080 WA	Debit	<b>- \$7.99</b>	\$48.52
Sep 4	Deposit from CASHNET 1 D000003953	Credit	<b>+ \$255.00</b>	\$303.52
Sep 4	Withdrawal to 360 Money Market XXXXXX0675	Debit	<b>- \$46.00</b>	\$257.52
Sep 4	Withdrawal from CAPITAL ONE CRCARDPMT	Debit	<b>- \$50.00</b>	\$207.52
Sep 4	Withdrawal from CAPITAL ONE CRCARDPMT	Debit	<b>- \$78.00</b>	\$129.52
Sep 6	Debit Card Purchase - PAVILION VIA INSTACART 8882467822 CA	Debit	<b>- \$125.55</b>	\$3.97
Sep 8	Withdrawal from MACYS AUTO PYMT	Debit	<b>- \$1.00</b>	\$2.97

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 8	Withdrawal for \$50 was Rejected			\$2.97
Sep 8	Debit Card Purchase - AMAZON COM MU60A2VI2 AMZN COM BIL WA	Debit	- \$11.49	- \$8.52
Sep 8	Debit Card Purchase - SPECTRUM 855 707 7328 CA	Debit	- \$50.00	- \$58.52
Sep 8	Debit Card Purchase - AMZN MKTP US MU0P60MJ2 AMZN COM BIL WA	Debit	- \$15.87	- \$74.39
Sep 8	Debit Card Purchase - CONSUMER CELLULAR INC 800 6864460 OR	Debit	- \$72.29	- \$146.68
Sep 8	Debit Card Purchase - HLU HULU 902786118906 HULU COM BIL CA	Debit	- \$11.99	- \$158.67
Sep 9	Withdrawal for \$30 was Rejected			- \$158.67
Sep 9	Debit Card Purchase - AMAZON PRIME MU1BL5IN1 AMZN COM BIL WA	Debit	- \$14.22	- \$172.89
Sep 9	Overdraft Fee	Debit	- \$35.00	- \$207.89
Sep 9	Overdraft Fee	Debit	- \$35.00	- \$242.89
Sep 10	Deposit from RAPCAP 8558773405	Credit	+ \$800.00	\$557.11
Sep 11	Debit Card Purchase - RALPHS VIA INSTACART 8882467822 CA	Debit	- \$60.54	\$496.57
Sep 11	Debit Card Purchase - AMZN MKTP US MU7UG55Z0 AMZN COM BIL WA	Debit	- \$73.29	\$423.28
Sep 12	Deposit from 360 Money Market XXXXXX0675	Credit	+ \$100.00	\$523.28
Sep 13	Debit Card Purchase - CIRCLE WALLET EAZE LONDON	Debit	- \$90.93	\$432.35
Sep 13	Debit Card Purchase - SPECTRUM 855 707 7328 CA	Debit	- \$85.41	\$346.94
Sep 13	Debit Card Purchase - SMILEDIRECTCLUB 877 8743877 CA	Debit	- \$74.66	\$272.28
Sep 14	Debit Card Purchase - PIZZA HUT 28168 9512847402 CA	Debit	- \$39.08	\$233.20
Sep 14	Debit Card Purchase - AMZN MKTP US M420Q0ZT1 AMZN COM BIL WA	Debit	- \$14.99	\$218.21
Sep 14	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$9.99	\$208.22
Sep 14	Debit Card Purchase - AMZN MKTP US MU23596V0 AMZN COM BIL WA	Debit	- \$14.24	\$193.98
Sep 15	Debit Card Purchase - GOOGLE WORKPAIL 855 836 3987 CA	Debit	- \$1.99	\$191.99

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 15	Debit Card Purchase - VSP 800 785 0699 800 785 0699 TX	Debit	- \$17.00	\$174.99
Sep 15	Debit Card Purchase - AMAZON COM M49962F02 AMZN COM BIL WA	Debit	- \$11.49	\$163.50
Sep 15	Debit Card Purchase - AMZN MKTP US M40RV8T81 AMZN COM BIL WA	Debit	- \$7.65	\$155.85
Sep 16	Deposit from 360 Money Market XXXXXX0675	Credit	+ \$17.00	\$172.85
Sep 17	Debit Card Purchase - RALPHS VIA INSTACART 8882467822 CA	Debit	- \$124.90	\$47.95
Sep 17	Debit Card Purchase - AMZN MKTP US M46K11Z52 AMZN COM BIL WA	Debit	- \$18.60	\$29.35
Sep 18	Withdrawal from COMENITY PAY RD PHONE PYMT	Debit	- \$40.00	- \$10.65
Sep 21	Check #419 Cashed Effective: 09/18/2020	Debit	- \$8.00	- \$18.65
Sep 21	Overdraft Fee	Debit	- \$35.00	- \$53.65
Sep 22	Withdrawal from MERRICK BANK COR MOBILE PAY	Debit	- \$60.00	- \$113.65
Sep 22	Overdraft Fee	Debit	- \$35.00	- \$148.65
Sep 23	Overdraft Fee	Debit	- \$35.00	- \$183.65
Sep 29	Withdrawal for \$110.75 was Rejected			- \$183.65
Sep 30	Monthly Interest Paid	Credit	+ \$0.01	- \$183.64
<b>Sep 30</b>	<b>Closing Balance</b>			<b>- \$183.64</b>

## Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Overdraft Fees	\$175.00	\$980.00
Total Return Item Fees	\$0.00	\$0.00

## NORRIS - 36004447826

360 SAVINGS

0.00%

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

**\$0.00**

YTD INTEREST AND BONUSES

30

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Sep 1</b>	<b>Opening Balance</b>			<b>\$0.62</b>
Sep 29	Interest Rate Change from 0.499% to 0.399%			\$0.62
<b>Sep 30</b>	<b>Closing Balance</b>			<b>\$0.62</b>

## Fees Summary

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

## 360 Money Market - 36021000675

0.59%

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

**\$0.04**

YTD INTEREST AND BONUSES

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DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Sep 1</b>	<b>Opening Balance</b>			<b>\$71.96</b>
Sep 4	Deposit from 360 Checking XXXXX4411	Credit	<b>+ \$46.00</b>	\$117.96
Sep 12	Withdrawal to 360 Checking XXXXX4411	Debit	<b>- \$100.00</b>	\$17.96
Sep 16	Withdrawal to 360 Checking XXXXX4411	Debit	<b>- \$17.00</b>	\$0.96
Sep 29	Interest Rate Change from 0.499% to 0.399%			\$0.96
Sep 30	Monthly Interest Paid	Credit	<b>+ \$0.02</b>	\$0.98
<b>Sep 30</b>	<b>Closing Balance</b>			<b>\$0.98</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.