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Thanks for saving with Capital One 360®

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

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

**\$4,635.30**

TOTAL ENDING BALANCE  
 IN ALL ACCOUNTS

### Account Summary

ACCOUNT NAME	Aug 1	Aug 31
<b>360 Checking...1515</b>	\$9,540.06	<b>\$4,634.34</b>
<b>360 Savings...2441</b>	\$0.69	<b>\$0.96</b>
<b>All Accounts</b>	\$9,540.75	<b>\$4,635.30</b>

### Cashflow Summary

<b>+</b>	<b>\$0.77</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 - 36087191515

0.10%

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

**\$4.07**

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Aug 1</b>	<b>Opening Balance</b>			<b>\$9,540.06</b>
Aug 2	Money received from DADRIANNA J SADDLER	Credit	+ \$181.00	\$9,721.06
Aug 2	Money received from DADRIANNA J SADDLER	Credit	+ \$300.00	\$10,021.06
Aug 2	Debit Card Purchase - TMOBILE AUTO PAY 800 937 8997 WA	Debit	- \$105.85	\$9,915.21
Aug 3	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$75.00	\$9,840.21
Aug 7	Deposit from PRIME NOW LLC DIRECT DEP	Credit	+ \$163.50	\$10,003.71
Aug 7	Deposit from PRIME NOW LLC DIRECT DEP	Credit	+ \$847.71	\$10,851.42
Aug 7	Money sent to DADRIANNA SADDLER	Debit	- \$261.00	\$10,590.42
Aug 7	Withdrawal to 360 Savings XXXXXXX2441	Debit	- \$590.42	\$10,000.00
Aug 9	Deposit from 360 Savings XXXXXXX2441	Credit	+ \$100.00	\$10,100.00
Aug 9	Money sent to DADRIANNA SADDLER	Debit	- \$100.00	\$10,000.00
Aug 10	Deposit from 360 Savings XXXXXXX2441	Credit	+ \$13.21	\$10,013.21
Aug 10	Deposit from 360 Savings XXXXXXX2441	Credit	+ \$100.00	\$10,113.21
Aug 10	Money sent to DADRIANNA SADDLER	Debit	- \$100.00	\$10,013.21
Aug 11	Debit Card Purchase - URBAN BEAUTIQUE CHICAGO IL	Debit	- \$13.21	\$10,000.00
Aug 12	Deposit from 360 Savings XXXXXXX2441	Credit	+ \$100.00	\$10,100.00
Aug 14	Money sent to DADRIANNA SADDLER	Debit	- \$100.00	\$10,000.00
Aug 16	Deposit from 360 Savings XXXXXXX2441	Credit	+ \$100.00	\$10,100.00
Aug 16	Money sent to DADRIANNA SADDLER	Debit	- \$100.00	\$10,000.00
Aug 19	Deposit from 360 Savings XXXXXXX2441	Credit	+ \$77.00	\$10,077.00
Aug 19	Money sent to DADRIANNA SADDLER	Debit	- \$77.00	\$10,000.00
Aug 20	Deposit from 360 Savings XXXXXXX2441	Credit	+ \$100.00	\$10,100.00

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 20	Money sent to DADRIANNA SADDLER	Debit	- \$100.00	\$10,000.00
Aug 21	Deposit from PRIME NOW LLC DIRECT DEP	Credit	+ \$18.35	\$10,018.35
Aug 21	Deposit from PRIME NOW LLC DIRECT DEP	Credit	+ \$1,111.99	\$11,130.34
Aug 22	Money sent to DADRIANNA SADDLER	Debit	- \$100.00	\$11,030.34
Aug 22	Money sent to DADRIANNA SADDLER	Debit	- \$2,000.00	\$9,030.34
Aug 24	Money sent to DADRIANNA SADDLER	Debit	- \$2,000.00	\$7,030.34
Aug 24	Debit Card Purchase - PREMIER AUTO WORKS INC ALSIP, IL US	Debit	- \$5,400.00	\$1,630.34
Aug 26	Money received from DADRIANNA J SADDLER	Credit	+ \$2,000.00	\$3,630.34
Aug 27	Money received from DADRIANNA J SADDLER	Credit	+ \$1,400.00	\$5,030.34
Aug 30	Debit Card Purchase - CTYCHGO COLLECTIONS CHICAGO IL	Debit	- \$275.00	\$4,755.34
Aug 31	Money sent to DADRIANNA SADDLER	Debit	- \$108.00	\$4,647.34
Aug 31	Debit Card Purchase - MCDONALD S F812 CHICAGO IL	Debit	- \$13.71	\$4,633.63
Aug 31	Monthly Interest Paid	Credit	+ \$0.71	\$4,634.34
<b>Aug 31</b>	<b>Closing Balance</b>			<b>\$4,634.34</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 - 36038032441

0.53%

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

\$1.14

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Aug 1</b>	<b>Opening Balance</b>			<b>\$0.69</b>
Aug 7	Deposit from 360 Checking XXXXXXX1515	Credit	+ \$590.42	\$591.11
Aug 9	Withdrawal to 360 Checking XXXXXXX1515	Debit	- \$100.00	\$491.11
Aug 10	Withdrawal to 360 Checking XXXXXXX1515	Debit	- \$13.21	\$477.90
Aug 10	Withdrawal to 360 Checking XXXXXXX1515	Debit	- \$100.00	\$377.90
Aug 12	Withdrawal to 360 Checking XXXXXXX1515	Debit	- \$100.00	\$277.90
Aug 16	Withdrawal to 360 Checking XXXXXXX1515	Debit	- \$100.00	\$177.90
Aug 19	Withdrawal to 360 Checking XXXXXXX1515	Debit	- \$77.00	\$100.90
Aug 20	Withdrawal to 360 Checking XXXXXXX1515	Debit	- \$100.00	\$0.90
Aug 31	Monthly Interest Paid	Credit	+ \$0.06	\$0.96
<b>Aug 31</b>	<b>Closing Balance</b>			<b>\$0.96</b>

### Fees Summary

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

## 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.