



D AdriAnna Saddler
PO Box 42765
Evergreen Park IL 60805-0765

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Oct 1 - Oct 31, 2020

\$4,085.35

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Oct 1	Oct 31
360 Checking...1515	\$3,300.64	\$4,085.35
360 Savings...2441	\$0.00	\$0.00
All Accounts	\$3,300.64	\$4,085.35

Cashflow Summary

+ \$0.31	INTEREST EARNED THIS PERIOD
- \$0.00	FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36087191515

0.10%

\$4.73

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 1	Opening Balance			\$3,300.64
Oct 1	Debit Card Purchase - PETROL #3 CITGO CHICAGO, IL US	Debit	- \$5.00	\$3,295.64
Oct 2	Deposit from PRIME NOW LLC DIRECT DEP	Credit	+ \$467.15	\$3,762.79
Oct 2	Money received from DADRIANNA J SADDLER	Credit	+ \$500.54	\$4,263.33
Oct 2	Debit Card Purchase - FOOD4LESS 7030 SOUTH A CHICAGO, IL US	Debit	- \$39.95	\$4,223.38
Oct 4	Debit Card Purchase - TACO BELL 36247 CHICAGO IL	Debit	- \$6.42	\$4,216.96
Oct 4	Debit Card Purchase - DD BR 340873 Q35 CHICAGO IL	Debit	- \$6.84	\$4,210.12
Oct 5	Deposit from POSTMATES INC. Postmates	Credit	+ \$0.01	\$4,210.13
Oct 5	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$967.69	\$3,242.44
Oct 5	Debit Card Purchase - TACO BELL 36247 CHICAGO IL	Debit	- \$6.65	\$3,235.79
Oct 6	Deposit from DoorDash, Inc. DoorDash,	Credit	+ \$63.25	\$3,299.04
Oct 6	Debit Card Purchase - MCDONALD S F27672 CHICAGO IL	Debit	- \$3.33	\$3,295.71
Oct 7	Debit Card Purchase - FORMAN MILLS #603 CHICAGO, IL US	Debit	- \$28.68	\$3,267.03
Oct 8	Debit Card Purchase - DOLLARTRE 7520 S ASHLA CHICAGO, IL US	Debit	- \$7.64	\$3,259.39
Oct 8	Debit Card Purchase - CTYCHGO KIOSK PAY 312 744 8403 IL	Debit	- \$25.00	\$3,234.39
Oct 9	Deposit from PRIME NOW LLC DIRECT DEP	Credit	+ \$185.77	\$3,420.16
Oct 11	Money sent to DADRIANNA SADDLER	Debit	- \$9.00	\$3,411.16
Oct 11	Debit Card Purchase - SPEEDWAY 3040 W 95TH S EVERGREEN PAR, IL	Debit	- \$37.54	\$3,373.62
Oct 11	Debit Card Purchase - MCDONALD S F27672 CHICAGO IL	Debit	- \$8.85	\$3,364.77
Oct 11	Debit Card Purchase - MCDONALD S F10720 CHICAGO IL	Debit	- \$3.53	\$3,361.24
Oct 12	Debit Card Purchase - ROSS STORES #1615 CHICAGO, IL US	Debit	- \$9.91	\$3,351.33

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 13	Deposit from DoorDash, Inc. DoorDash,	Credit	+ \$109.75	\$3,461.08
Oct 13	Debit Card Purchase - POPEYES 2384 CHICAGO IL	Debit	- \$12.69	\$3,448.39
Oct 13	Debit Card Purchase - GRUBHUBFOXSBEVERLYRES 8775851085 NY	Debit	- \$21.92	\$3,426.47
Oct 15	Debit Card Purchase - WHOLEFDS HDP#104 5118 CHICAGO, IL US	Debit	- \$5.41	\$3,421.06
Oct 15	Debit Card Purchase - MCDONALD S F27672 CHICAGO IL	Debit	- \$9.73	\$3,411.33
Oct 15	Debit Card Purchase - TACO BELL 36247 CHICAGO IL	Debit	- \$3.09	\$3,408.24
Oct 16	Deposit from PRIME NOW LLC DIRECT DEP	Credit	+ \$296.10	\$3,704.34
Oct 16	Money sent to DADRIANNA SADDLER	Debit	- \$20.00	\$3,684.34
Oct 16	Debit Card Purchase - GRUBHUBFIESTABURGERHE 8775851085 NY	Debit	- \$17.11	\$3,667.23
Oct 17	Money sent to DADRIANNA SADDLER	Debit	- \$60.00	\$3,607.23
Oct 18	Debit Card Purchase - INSOMNIA COOKIES HYDE CHICAGO IL	Debit	- \$7.20	\$3,600.03
Oct 19	Debit Card Purchase - QUICK SUDS CAR WASH CHICAGO IL	Debit	- \$8.00	\$3,592.03
Oct 20	Debit Card Purchase - CULVERS EVERGREEN PARK EVERGREEN PA IL	Debit	- \$14.23	\$3,577.80
Oct 21	Debit Card Purchase - JEWEL OSCO 3176 CHICAGO, IL US	Debit	- \$11.21	\$3,566.59
Oct 21	Debit Card Purchase - MCDONALD S F27672 CHICAGO IL	Debit	- \$3.54	\$3,563.05
Oct 21	Debit Card Purchase - MCDONALD S F812 CHICAGO IL	Debit	- \$2.21	\$3,560.84
Oct 22	Debit Card Purchase - PORTILLOS HOT DOGS 26 OAK LAWN IL	Debit	- \$7.03	\$3,553.81
Oct 23	Deposit from PRIME NOW LLC DIRECT DEP	Credit	+ \$301.40	\$3,855.21
Oct 23	Debit Card Purchase - WHOLEFDS HDP#104 5118 CHICAGO, IL US	Debit	- \$23.36	\$3,831.85
Oct 23	Debit Card Purchase - BURGER KING 25272 Q07 CHICAGO IL	Debit	- \$5.54	\$3,826.31
Oct 23	Debit Card Purchase - STARBUCKS STORE 02827 CHICAGO IL	Debit	- \$4.93	\$3,821.38
Oct 24	Money sent to DADRIANNA SADDLER	Debit	- \$100.00	\$3,721.38
Oct 25	Debit Card Purchase - PILOT 00010306 ALSIP IL	Debit	- \$6.81	\$3,714.57

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 26	Debit Card Purchase - NICKS GYROS CHICAGO IL	Debit	- \$7.74	\$3,706.83
Oct 27	Debit Card Purchase - MCDONALD S F27672 CHICAGO IL	Debit	- \$9.62	\$3,697.21
Oct 28	Money sent to DADRIANNA SADDLER	Debit	- \$20.00	\$3,677.21
Oct 28	Debit Card Purchase - MCDONALD S F27672 CHICAGO IL	Debit	- \$5.27	\$3,671.94
Oct 28	Debit Card Purchase - STARBUCKS STORE 00226 CHICAGO IL	Debit	- \$7.14	\$3,664.80
Oct 29	Debit Card Purchase - WAL-MART #4631 HAMMOND, IN US	Debit	- \$32.38	\$3,632.42
Oct 29	Debit Card Purchase - DOLLARTRE 7520 S ASHLA CHICAGO, IL US	Debit	- \$4.41	\$3,628.01
Oct 29	Debit Card Purchase - CHANT CHICAGO IL	Debit	- \$16.61	\$3,611.40
Oct 29	Debit Card Purchase - MCDONALD S F812 CHICAGO IL	Debit	- \$5.26	\$3,606.14
Oct 30	Deposit from PRIME NOW LLC DIRECT DEP	Credit	+ \$633.28	\$4,239.42
Oct 30	Money sent to DADRIANNA SADDLER	Debit	- \$20.00	\$4,219.42
Oct 30	Debit Card Purchase - N U MEMORIAL HUR CHICAGO IL	Debit	- \$12.00	\$4,207.42
Oct 30	Debit Card Purchase - CRAB KING OAK LAWN IL	Debit	- \$43.87	\$4,163.55
Oct 30	Debit Card Purchase - OLD NAVY US 7198 AURORA, IL US	Debit	- \$69.69	\$4,093.86
Oct 31	Debit Card Purchase - DOLLARTRE 7901 S WESTE CHICAGO, IL US	Debit	- \$8.82	\$4,085.04
Oct 31	Monthly Interest Paid	Credit	+ \$0.31	\$4,085.35
Oct 31	Closing Balance			\$4,085.35

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

0.00%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$1.14

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 1	Opening Balance			\$0.00
Oct 31	Closing Balance			\$0.00

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 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.