



Irving E Hemingway
167 E Herndon Ave
Fresno CA 93720-2913

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Aug 1 - Sep 30, 2020

\$1.90

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

| ACCOUNT NAME | Aug 1 | Sep 30 |
|--------------------------------|--------|---------------|
| 360 Checking...7365 | \$0.51 | \$1.73 |
| 360 Checking...8317 | \$0.00 | \$0.00 |
| 360 Checking...0531 | \$0.00 | \$0.00 |
| 360 Money Market...0264 | \$0.17 | \$0.17 |
| All Accounts | \$0.68 | \$1.90 |

Cashflow Summary

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

360 Checking - 36052477365

0.00%

\$0.39

61

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

| DATE | DESCRIPTION | CATEGORY | AMOUNT | BALANCE |
|--------------|---|----------|------------|---------------|
| Aug 1 | Opening Balance | | | \$0.51 |
| Sep 8 | Money received from IRVING HEMINGWAY | Credit | + \$5.00 | \$5.51 |
| Sep 8 | Money received from IRVING HEMINGWAY | Credit | + \$195.00 | \$200.51 |
| Sep 9 | Debit Card Purchase - AUTOZONE 2889 FRESNO CA | Debit | - \$198.66 | \$1.85 |
| Sep 11 | 360 Checking Card Adjustment Signature (Credit) AUTOZONE 2889 FRESNO CA | Credit | + \$198.66 | \$200.51 |
| Sep 12 | Debit Card Purchase - ANDRES LIQUOR FRESNO, CA US | Debit | - \$14.65 | \$185.86 |
| Sep 12 | Debit Card Purchase - FRESNO AG HARDWARE FRESNO, CA US | Debit | - \$51.35 | \$134.51 |
| Sep 13 | Debit Card Purchase - O'REILLY AUTO PARTS 26 FRESNO, CA US | Debit | - \$19.19 | \$115.32 |
| Sep 13 | Debit Card Purchase - DOLLAR GENERAL # 6457- FRESNO, CA US | Debit | - \$8.10 | \$107.22 |
| Sep 13 | ATM Withdrawal - PARKWAY 99 M-264847 P264847 FRESNO, CA | Debit | - \$43.75 | \$63.47 |
| Sep 13 | Debit Card Purchase - PARKWAY LIQUOR FRESNO, CA US | Debit | - \$4.80 | \$58.67 |
| Sep 14 | Debit Card Purchase - PICK N PULL 15 FRESNO CA | Debit | - \$53.16 | \$5.51 |
| Sep 15 | Debit Card Purchase - EZ MART LIQUOR 11 FRESNO CA | Debit | - \$5.51 | \$0.00 |
| Sep 18 | Debit Card Money Received - FS160512AQV100AQ55990B1405101801C3301V via FBPAY SANDI HARSHBARGE | Credit | + \$60.00 | \$60.00 |
| Sep 18 | Debit Card Purchase - O'REILLY AUTO PARTS 26 FRESNO, CA US | Debit | - \$7.01 | \$52.99 |
| Sep 19 | Debit Card Purchase - O'REILLY AUTO PARTS 26 FRESNO, CA US | Debit | - \$21.57 | \$31.42 |
| Sep 21 | Debit Card Money Received - FS160512AQV100AQ55990B1405101801C3301V via FBPAY LEE SMITH | Credit | + \$20.00 | \$51.42 |

| DATE | DESCRIPTION | CATEGORY | AMOUNT | BALANCE |
|---------------|---|----------|-----------|---------------|
| Sep 21 | Debit Card Purchase - ANDRES LIQUOR FRESNO, CA US | Debit | - \$9.07 | \$42.35 |
| Sep 22 | Debit Card Purchase - EZ MART LIQUOR 11 FRESNO CA | Debit | - \$10.75 | \$31.60 |
| Sep 23 | Debit Card Purchase - MCDONALD S M7110 OF FRESNO CA | Debit | - \$14.87 | \$16.73 |
| Sep 24 | Debit Card Purchase - NORTHGATE SINCL FRESNO, CA US | Debit | - \$15.00 | \$1.73 |
| Sep 30 | Closing Balance | | | \$1.73 |

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 Checking - 36063308317

0.00%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$0.00

YTD INTEREST AND BONUSES

61

DAYS IN STATEMENT
CYCLE

| DATE | DESCRIPTION | CATEGORY | AMOUNT | BALANCE |
|---------------|------------------------|----------|--------|---------------|
| Aug 1 | Opening Balance | | | \$0.00 |
| Sep 30 | Closing Balance | | | \$0.00 |

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 Checking - 36070450531

0.00%

ANNUAL PERCENTAGE YIELD (APY) EARNED

\$0.00

YTD INTEREST AND BONUSES

61

DAYS IN STATEMENT CYCLE

| DATE | DESCRIPTION | CATEGORY | AMOUNT | BALANCE |
|--------|-----------------|----------|--------|---------|
| Aug 1 | Opening Balance | | | \$0.00 |
| Sep 30 | Closing Balance | | | \$0.00 |

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 Money Market - 36060120264

0.00%

ANNUAL PERCENTAGE YIELD (APY) EARNED

\$0.17

YTD INTEREST AND BONUSES

61

DAYS IN STATEMENT CYCLE

| DATE | DESCRIPTION | CATEGORY | AMOUNT | BALANCE |
|---------------|--|----------|--------|---------------|
| Aug 1 | Opening Balance | | | \$0.17 |
| Sep 29 | Interest Rate Change from 0.499% to 0.399% | | | \$0.17 |
| Sep 30 | Closing Balance | | | \$0.17 |

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.