



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

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD  
Oct 1 - Oct 31, 2020

**\$27.98**

TOTAL ENDING BALANCE  
IN ALL ACCOUNTS

### Account Summary

ACCOUNT NAME	Oct 1	Oct 31
<b>360 Checking...7365</b>	\$1.73	<b>\$27.81</b>
<b>360 Checking...8317</b>	\$0.00	<b>\$0.00</b>
<b>360 Checking...0531</b>	\$0.00	<b>\$0.00</b>
<b>360 Money Market...0264</b>	\$0.17	<b>\$0.17</b>
<b>All Accounts</b>	\$1.90	<b>\$27.98</b>

### Cashflow Summary

<b>+</b>	<b>\$0.01</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 - 36052477365**

0.09%

**\$0.40**

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>\$1.73</b>
Oct 22	Money received from STEFANIE NICOLE JORDAN	Credit	+ \$5.00	\$6.73
Oct 23	Money received from STEFANIE NICOLE JORDAN	Credit	+ \$33.00	\$39.73
Oct 23	Money received from STEFANIE NICOLE JORDAN	Credit	+ \$30.00	\$69.73
Oct 23	Debit Card Purchase - WAL-MART STORE FRESNO (N), CA US	Debit	- \$35.94	\$33.79
Oct 23	Debit Card Purchase - WAL-MART #2985 FRESNO, CA US	Debit	- \$12.29	\$21.50
Oct 23	Debit Card Purchase - SEI 37957 FRESNO, CA US	Debit	- \$8.00	\$13.50
Oct 23	Money received from IRVING HEMINGWAY	Credit	+ \$2,000.00	\$2,013.50
Oct 23	Money sent to STEFANIE JORDAN	Debit	- \$1,900.00	\$113.50
Oct 23	Money returned from 15595697135	Credit	+ \$1,900.00	\$2,013.50
Oct 23	ATM Withdrawal - 6390 N BLACKSTONE A 7E003900 FRESNO, CA	Debit	- \$403.00	\$1,610.50
Oct 23	ATM Withdrawal - 6390 N BLACKSTONE A 7E003900 FRESNO, CA	Debit	- \$403.00	\$1,207.50
Oct 23	ATM Withdrawal - 6390 N BLACKSTONE A 7E003900 FRESNO, CA	Debit	- \$403.00	\$804.50
Oct 26	Debit Card Purchase - ANDRES LIQUOR FRESNO, CA US	Debit	- \$12.15	\$792.35
Oct 26	Debit Card Purchase - ANDRES LIQUOR FRESNO, CA US	Debit	- \$2.99	\$789.36
Oct 26	Debit Card Purchase - AUTOZONE 2889 FRESNO CA	Debit	- \$81.97	\$707.39
Oct 26	Debit Card Purchase - SEI 37957 FRESNO, CA US	Debit	- \$30.00	\$677.39
Oct 26	Debit Card Purchase - EZ MART LIQUOR 11 FRESNO, CA US	Debit	- \$14.33	\$663.06
Oct 27	Debit Card Purchase - NAPA STORE 4562010 FRESNO, CA US	Debit	- \$18.34	\$644.72
Oct 27	Debit Card Purchase - AUTOZONE 2889 FRESNO CA	Debit	- \$93.67	\$551.05
Oct 27	Debit Card Purchase - AUTOZONE 2889 FRESNO CA	Debit	- \$53.98	\$497.07

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 27	Debit Card Purchase - SEI 37957 FRESNO, CA US	Debit	- \$15.00	\$482.07
Oct 28	Money received from STEFANIE NICOLE JORDAN	Credit	+ \$300.00	\$782.07
Oct 28	Money sent to IRVING HEMINGWAY	Debit	- \$400.00	\$382.07
Oct 28	Money received from IRVING HEMINGWAY	Credit	+ \$100.00	\$482.07
Oct 28	ATM Withdrawal - NAGRA MANN I-436171 P436171 FRESNO, CA	Debit	- \$203.50	\$278.57
Oct 28	ATM Withdrawal - QUICK N EZ B-283890 P283890 FRESNO, CA	Debit	- \$83.75	\$194.82
Oct 28	Debit Card Purchase - TACO BELL 34180 FRESNO CA	Debit	- \$23.24	\$171.58
Oct 29	Debit Card Purchase - AUTOZONE 2889 FRESNO CA	Debit	- \$37.77	\$133.81
Oct 29	Debit Card Purchase - CASH APP 4153753176 CA	Debit	- \$39.00	\$94.81
Oct 30	Debit Card Purchase - ANDRES LIQUOR FRESNO, CA US	Debit	- \$13.70	\$81.11
Oct 30	Debit Card Purchase - AUTOZONE 2889 FRESNO CA	Debit	- \$38.16	\$42.95
Oct 30	Debit Card Purchase - WAL-MART STORE FRESNO (N), CA US	Debit	- \$15.15	\$27.80
Oct 31	Monthly Interest Paid	Credit	+ \$0.01	\$27.81
<b>Oct 31</b>	<b>Closing Balance</b>			<b>\$27.81</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 Checking - 36063308317

0.00%

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

**\$0.00**

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 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

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 Overdraft Fees	<b>\$0.00</b>	<b>\$0.00</b>
Total Return Item Fees	<b>\$0.00</b>	<b>\$0.00</b>

### 360 Money Market - 36060120264

0.00%

ANNUAL PERCENTAGE YIELD (APY) EARNED

**\$0.17**

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 1	Opening Balance			<b>\$0.17</b>
Oct 31	Closing Balance			<b>\$0.17</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.