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Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Nov 1 - Nov 30, 2020

\$5.90

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Nov 1	Nov 30
LOAN REPAYMENT	\$3.41	\$5.90
All Accounts	\$3.41	\$5.90

Cashflow Summary

+	\$0.01	INTEREST EARNED THIS PERIOD
-	\$0.00	FEES THIS PERIOD
-	\$0.00	FINANCE CHARGES THIS PERIOD

LOAN REPAYMENT - 36000657159

360 CHECKING

0.13%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$0.15

YTD INTEREST AND BONUSES

30

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 1	Opening Balance			\$3.41
Nov 6	Deposit from UNITED CEREBRAL PAYROLL	Credit	+ \$200.00	\$203.41
Nov 6	Paper Payment to Santander Consumer USA	Debit	- \$5.00	\$198.41
Nov 9	Debit Card Purchase - THE CBDISTILLERY 855 223 7766 CO	Debit	- \$83.30	\$115.11
Nov 10	ATM Cash Deposit - CAPITAL ONE A578 CERRITOS, CA	Credit	+ \$320.00	\$435.11
Nov 10	Money sent to VICKI SANCHEZ	Debit	- \$200.00	\$235.11
Nov 12	Withdrawal from GLOBAL GHLLC.COM DepositTrn	Debit	- \$150.00	\$85.11
Nov 12	Debit Card Purchase - DOLLAR TR 11855 DEL AM CERRITOS, CA US	Debit	- \$7.77	\$77.34
Nov 12	Debit Card Purchase - CASH APP LISA ADD C 4153753176 CA	Debit	- \$25.00	\$52.34
Nov 13	Debit Card Money Received - FS160512AQV100AQ5599OB1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$8.75	\$61.09
Nov 13	Paper Payment to Santander Consumer USA	Debit	- \$5.00	\$56.09
Nov 15	Debit Card Purchase - JERSEY MIKES 20297 CERRITOS CA	Debit	- \$20.20	\$35.89
Nov 15	Debit Card Purchase - CASH APP LISA ADD C 4153753176 CA	Debit	- \$30.00	\$5.89
Nov 17	Debit Card Purchase - CASH APP LISA ADD C 4153753176 CA	Debit	- \$5.00	\$0.89
Nov 20	Deposit from UNITED CEREBRAL PAYROLL	Credit	+ \$200.00	\$200.89
Nov 20	Withdrawal from IRS USATAXPYMT	Debit	- \$25.00	\$175.89
Nov 20	Paper Payment to Santander Consumer USA	Debit	- \$5.00	\$170.89
Nov 24	Deposit from BANK OF AMERICA FndTrnsfr SANCHEZ,LISA,M	Credit	+ \$400.00	\$570.89
Nov 24	Money sent to VICKI SANCHEZ	Debit	- \$200.00	\$370.89
Nov 25	Debit Card Purchase - CASH APP LISA ADD C 4153753176 CA	Debit	- \$200.00	\$170.89

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 27	Withdrawal from GLOBAL GHLLC.COM DepositTrn	Debit	- \$150.00	\$20.89
Nov 27	Paper Payment to Santander Consumer USA	Debit	- \$5.00	\$15.89
Nov 29	Debit Card Purchase - CASH APP LISA ADD C 4153753176 CA	Debit	- \$10.00	\$5.89
Nov 30	Monthly Interest Paid	Credit	+ \$0.01	\$5.90
Nov 30	Closing Balance			\$5.90

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Overdraft Fees	\$0.00	\$140.00
Total Return Item 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.