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Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Oct 1 - Oct 31, 2020

\$3.41

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Oct 1	Oct 31
LOAN REPAYMENT	\$4.77	\$3.41
All Accounts	\$4.77	\$3.41

Cashflow Summary

+	\$0.00	INTEREST EARNED THIS PERIOD
-	\$0.00	FEEES THIS PERIOD
-	\$0.00	FINANCE CHARGES THIS PERIOD

LOAN REPAYMENT - 36000657159

360 CHECKING

0.00%

\$0.14

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 1	Opening Balance			\$4.77
Oct 2	Paper Payment to Santander Consumer USA	Debit	- \$5.00	- \$0.23
Oct 7	Deposit from UNITED CEREBRAL PAYROLL	Credit	+ \$200.00	\$199.77
Oct 7	Money sent to VICKI SANCHEZ	Debit	- \$100.00	\$99.77
Oct 8	Debit Card Purchase - CASH APP LISA ADD C 4153753176 CA	Debit	- \$50.00	\$49.77
Oct 9	Debit Card Purchase - DOLLAR TR 11855 DEL AM CERRITOS, CA US	Debit	- \$20.34	\$29.43
Oct 9	Paper Payment to Santander Consumer USA	Debit	- \$5.00	\$24.43
Oct 13	Deposit from BANK OF AMERICA FndTrnsfr SANCHEZ,LISA,M	Credit	+ \$600.00	\$624.43
Oct 13	Money sent to VICKI SANCHEZ	Debit	- \$400.00	\$224.43
Oct 13	Debit Card Purchase - 3322 EL POLLO LOCO LOS ALAMITOS CA	Debit	- \$5.66	\$218.77
Oct 13	Debit Card Purchase - PERRY S PIZZA HUNTINGTON B CA	Debit	- \$7.82	\$210.95
Oct 14	Debit Card Purchase - K AFFILIATED MED GROUP 8885645250 NY	Debit	- \$27.00	\$183.95
Oct 15	Withdrawal from GLOBAL GHLLC.COM DepositTrn	Debit	- \$150.00	\$33.95
Oct 16	Debit Card Purchase - WAL-MART #2082 CERRITOS, CA US	Debit	- \$8.69	\$25.26
Oct 16	Paper Payment to Santander Consumer USA	Debit	- \$5.00	\$20.26
Oct 18	Debit Card Purchase - MCDONALD S F2817 GARDEN GROVE CA	Debit	- \$9.34	\$10.92
Oct 22	Deposit from UNITED CEREBRAL PAYROLL	Credit	+ \$200.00	\$210.92
Oct 23	Debit Card Purchase - CASH APP LISA ADD C 4153753176 CA	Debit	- \$150.00	\$60.92
Oct 23	Debit Card Purchase - CASH APP LISA ADD C 4153753176 CA	Debit	- \$60.00	\$0.92
Oct 23	Paper Payment to Santander Consumer USA	Debit	- \$5.00	- \$4.08

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 24	Debit Card Money Received - FS160512AQV100AQS599OB1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$4.01	- \$0.07
Oct 29	Withdrawal from GLOBAL GHLLC.COM DepositTrn	Debit	- \$150.00	- \$150.07
Oct 29	ATM Cash Deposit - CAPITAL ONE A578 CERRITOS, CA	Credit	+ \$700.00	\$549.93
Oct 29	Money sent to VICKI SANCHEZ	Debit	- \$200.00	\$349.93
Oct 29	Debit Card Purchase - LONG BEACH WARD LONG BEACH, CA US	Debit	- \$52.40	\$297.53
Oct 30	Debit Card Purchase - WAL-MART SUPER CENTER LONG BEACH, CA US	Debit	- \$12.78	\$284.75
Oct 30	Debit Card Purchase - WAL-MART SUPER CENTER LONG BEACH, CA US	Debit	- \$10.89	\$273.86
Oct 30	Debit Card Purchase - CASH APP LISA ADD C 4153753176 CA	Debit	- \$200.00	\$73.86
Oct 30	Debit Card Purchase - CASH APP LISA ADD C 4153753176 CA	Debit	- \$20.00	\$53.86
Oct 30	Debit Card Purchase - CASH APP LISA ADD C 4153753176 CA	Debit	- \$75.00	- \$21.14
Oct 30	Paper Payment to Santander Consumer USA	Debit	- \$5.00	- \$26.14
Oct 31	Debit Card Money Received - FS160512AQV100AQS599OB1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$29.55	\$3.41
Oct 31	Closing Balance			\$3.41

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.