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Thanks for saving with Capital One 360®

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

STATEMENT PERIOD  
**Sep 1 - Sep 30, 2020**

**\$4.77**

TOTAL ENDING BALANCE  
IN ALL ACCOUNTS

### Account Summary

ACCOUNT NAME	Sep 1	Sep 30
<b>LOAN REPAYMENT</b>	- \$7.46	<b>\$4.77</b>
<b>All Accounts</b>	- \$7.46	<b>\$4.77</b>

### Cashflow Summary

<b>+</b>	<b>\$0.00</b>	INTEREST EARNED THIS PERIOD
<b>-</b>	<b>\$0.00</b>	FEES THIS PERIOD
<b>-</b>	<b>\$0.00</b>	FINANCE CHARGES THIS PERIOD

## LOAN REPAYMENT - 36000657159

360 CHECKING

0.00%

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

**\$0.14**

YTD INTEREST AND BONUSES

30

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Sep 1</b>	<b>Opening Balance</b>			<b>- \$7.46</b>
Sep 3	Deposit from BANK OF AMERICA FndTrnsfr SANCHEZ,LISA,M	Credit	<b>+ \$400.00</b>	\$392.54
Sep 3	Money sent to VICKI SANCHEZ	Debit	<b>- \$390.00</b>	\$2.54
Sep 4	Paper Payment to Santander Consumer USA	Debit	<b>- \$5.00</b>	<b>- \$2.46</b>
Sep 9	Debit Card Purchase - ACM KERANIQUE 800 5479406 NJ	Debit	<b>- \$66.08</b>	<b>- \$68.54</b>
Sep 10	Dispute Credit - ACM KERANIQUE Effective: 09/09/2020	Credit	<b>+ \$66.08</b>	<b>- \$2.46</b>
Sep 11	Paper Payment to Santander Consumer USA	Debit	<b>- \$5.00</b>	<b>- \$7.46</b>
Sep 14	ATM Cash Deposit - CAPITAL ONE A578 CERRITOS, CA	Credit	<b>+ \$340.00</b>	\$332.54
Sep 14	Money sent to VICKI SANCHEZ	Debit	<b>- \$300.00</b>	\$32.54
Sep 16	Deposit from BANK OF AMERICA FndTrnsfr SANCHEZ,LISA,M	Credit	<b>+ \$500.00</b>	\$532.54
Sep 16	Money sent to VICKI SANCHEZ	Debit	<b>- \$300.00</b>	\$232.54
Sep 17	Debit Card Purchase - GOOGLE PLAY INTERNET CA	Debit	<b>- \$6.99</b>	\$225.55
Sep 17	Debit Card Purchase - LUCKY LIQUOR JR MARKE LAKEWOOD, CA US	Debit	<b>- \$31.63</b>	\$193.92
Sep 18	Debit Card Purchase - TARGET T- 200 WESTMINS WESTMINSTER, CA U	Debit	<b>- \$60.68</b>	\$133.24
Sep 18	Debit Card Purchase - THE CBDISTILLERY 855 223 7766 CO	Debit	<b>- \$67.54</b>	\$65.70
Sep 18	Debit Card Purchase - DUTCH MILL DAIRY LAKEWOOD CA	Debit	<b>- \$2.50</b>	\$63.20
Sep 18	Paper Payment to Santander Consumer USA	Debit	<b>- \$5.00</b>	\$58.20
Sep 20	Debit Card Purchase - LUCKY LIQUOR JR MARKE LAKEWOOD, CA US	Debit	<b>- \$8.32</b>	\$49.88
Sep 21	Debit Card Purchase - MCDONALD S F2817 GARDEN GROVE CA	Debit	<b>- \$6.27</b>	\$43.61

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 21	Debit Card Purchase - 76 DBA LA PALMA 7612 LA PALMA CA	Debit	- \$30.72	\$12.89
Sep 21	Debit Card Purchase - GOOGLE GOOGLE PLAY MOUNTAIN VIE CA	Debit	- \$5.00	\$7.89
Sep 21	Debit Card Purchase - GOOGLE GOOGLE PLAY MOUNTAIN VIE CA	Debit	- \$3.99	\$3.90
Sep 22	ATM Cash Deposit - CAPITAL ONE A578 CERRITOS, CA	Credit	+ \$400.00	\$403.90
Sep 22	ATM Cash Deposit - CAPITAL ONE A578 CERRITOS, CA	Credit	+ \$200.00	\$603.90
Sep 22	Money sent to VICKI SANCHEZ	Debit	- \$200.00	\$403.90
Sep 23	Debit Card Purchase - TARGET T- 200 WESTMINS WESTMINSTER, CA U	Debit	- \$14.13	\$389.77
Sep 23	Debit Card Purchase - CASH APP LISA ADD C 4153753176 CA	Debit	- \$360.00	\$29.77
Sep 23	Debit Card Purchase - CASH APP LISA ADD C 4153753176 CA	Debit	- \$10.00	\$19.77
Sep 25	Paper Payment to Santander Consumer USA	Debit	- \$5.00	\$14.77
Sep 27	Debit Card Purchase - CASH APP LISA ADD C 4153753176 CA	Debit	- \$10.00	\$4.77
<b>Sep 30</b>	<b>Closing Balance</b>			<b>\$4.77</b>

### 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](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.