



Lin Gilliam
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Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Dec 1 - Dec 31, 2020

\$2,171.42

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Dec 1	Dec 31
360 Checking...5667	\$234.07	\$186.15
360 Checking...3294	\$1.76	\$1,985.26
360 Checking...4006	\$0.01	\$0.01
All Accounts	\$235.84	\$2,171.42

Cashflow Summary

+	\$0.02	INTEREST EARNED THIS PERIOD
-	\$0.00	FEES THIS PERIOD
-	\$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36021595667

0.11%

\$0.32

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 1	Opening Balance			\$234.07
Dec 1	Withdrawal to 360 Checking XXXXXX3294	Debit	- \$124.00	\$110.07
Dec 1	Withdrawal from ROBINHOOD Funds	Debit	- \$10.00	\$100.07
Dec 1	Withdrawal from ROBINHOOD Funds	Debit	- \$10.00	\$90.07
Dec 1	360 Checking Card Adjustment Signature (Credit) STRIPE 9099934926 CA	Credit	+ \$95.00	\$185.07
Dec 2	Withdrawal from ROBINHOOD Funds	Debit	- \$10.00	\$175.07
Dec 2	Withdrawal from OLLO ONLINEPYMT	Debit	- \$27.00	\$148.07
Dec 2	Withdrawal from CHILDFUND INTERN TELEPHONE	Debit	- \$33.00	\$115.07
Dec 3	Deposit from GRUBHUB INC Dec Actvty	Credit	+ \$120.66	\$235.73
Dec 4	Debit Card Purchase - SMART AND FINAL RIVERSIDE, CA US	Debit	- \$13.68	\$222.05
Dec 5	Debit Card Purchase - STATERBROS014 5571 MIS RIVERSIDE, CA US	Debit	- \$18.11	\$203.94
Dec 7	360 Checking Card Adjustment Signature (Credit) STRIPE 9099934926 CA	Credit	+ \$95.00	\$298.94
Dec 8	Withdrawal to 360 Checking XXXXXX3294	Debit	- \$25.00	\$273.94
Dec 8	Deposit from 360 Checking XXXXXX4006	Credit	+ \$200.00	\$473.94
Dec 8	ATM Withdrawal - EVERI CASMIX66 HIGHLAND, CA	Debit	- \$464.00	\$9.94
Dec 9	Debit Card Purchase - TACO BELL 034912 RIVERSIDE CA	Debit	- \$3.24	\$6.70
Dec 10	Deposit from GRUBHUB INC Dec Actvty	Credit	+ \$25.77	\$32.47
Dec 10	Debit Card Purchase - SHELL OIL 574427335QPS RIVERSIDE CA	Debit	- \$36.95	- \$4.48
Dec 11	Withdrawal for \$100 was Rejected			- \$4.48
Dec 11	Deposit from 360 Checking XXXXXX3294	Credit	+ \$6.51	\$2.03

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 14	Deposit from GRUBHUB CHASE PYMT	Credit	+ \$170.21	\$172.24
Dec 14	Withdrawal for \$300 was Rejected			\$172.24
Dec 14	Withdrawal from Credit One Bank Payment BPF_DSS_O_1214115541.txt	Debit	- \$100.00	\$72.24
Dec 14	Debit Card Purchase - CIRCLE K 05245 PEDLEY CA	Debit	- \$30.45	\$41.79
Dec 14	ATM Withdrawal - MORONGO CASI 4 P464145 CABA, CA	Debit	- \$24.00	\$17.79
Dec 14	Deposit from 360 Checking XXXXXXX3294	Credit	+ \$2.00	\$19.79
Dec 15	Withdrawal for \$30 was Rejected			\$19.79
Dec 15	Deposit from 360 Checking XXXXXXX3294	Credit	+ \$30.00	\$49.79
Dec 15	Deposit from 360 Checking XXXXXXX3294	Credit	+ \$264.83	\$314.62
Dec 15	ATM Withdrawal - 304 SANMAN -449227 L449227 HIGHLAND, CA	Debit	- \$284.00	\$30.62
Dec 15	Debit Card Purchase - SUBWAY 47832 RIVERSIDE CA	Debit	- \$2.34	\$28.28
Dec 16	Debit Card Purchase - CIRCLE K 05245 PEDLEY CA	Debit	- \$32.70	- \$4.42
Dec 16	Debit Card Purchase - SPLASH BAR CABAZON CA	Debit	- \$10.00	- \$14.42
Dec 17	Deposit from GRUBHUB INC Dec Actvty	Credit	+ \$260.40	\$245.98
Dec 18	Deposit from GRUBHUB CHASE PYMT	Credit	+ \$63.26	\$309.24
Dec 18	Withdrawal from ROBINHOOD Funds	Debit	- \$30.00	\$279.24
Dec 18	Withdrawal for \$209.7 was Rejected			\$279.24
Dec 18	Withdrawal for \$300 was Rejected			\$279.24
Dec 18	Debit Card Purchase - ORANGESHINE 213 7453001 CA	Debit	- \$218.29	\$60.95
Dec 19	Debit Card Purchase - ARCO #42971 AMPM RIVERSIDE, CA US	Debit	- \$33.30	\$27.65
Dec 21	Deposit from GRUBHUB CHASE PYMT	Credit	+ \$137.13	\$164.78
Dec 21	Debit Card Purchase - MISS DONUTS BAGLE RIVERSIDE CA	Debit	- \$4.50	\$160.28
Dec 21	Debit Card Purchase - WIENERSCHNITZEL 532 RIVERSIDE CA	Debit	- \$10.29	\$149.99
Dec 22	Withdrawal to 360 Checking XXXXXXX3294	Debit	- \$70.00	\$79.99

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 23	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via DOORDASH, INC. FASTPAY	Credit	+ \$49.76	\$129.75
Dec 24	Deposit from GRUBHUB INC Dec Actvty	Credit	+ \$2.65	\$132.40
Dec 24	Deposit from GRUBHUB CHASE PYMT	Credit	+ \$55.30	\$187.70
Dec 24	Withdrawal for \$300 was Rejected			\$187.70
Dec 24	360 Checking Card Adjustment Signature (Credit) ORANGESHINE 213 7453001 CA	Credit	+ \$20.00	\$207.70
Dec 28	Withdrawal to 360 Checking XXXXXX3294	Debit	- \$187.00	\$20.70
Dec 29	Withdrawal for \$601.17 was Rejected			\$20.70
Dec 29	Debit Card Money Received - FS160512AQV000AQS4000B1405101801C3301V via DOORDASH, INC. FASTPAY	Credit	+ \$144.76	\$165.46
Dec 30	Deposit from GRUBHUB CHASE PYMT	Credit	+ \$117.01	\$282.47
Dec 30	Deposit from 360 Checking XXXXXX3294	Credit	+ \$20.00	\$302.47
Dec 30	Paper Payment to Balboa Thrift & Loan	Debit	- \$300.00	\$2.47
Dec 31	Deposit from GRUBHUB INC Dec Actvty	Credit	+ \$183.67	\$186.14
Dec 31	Monthly Interest Paid	Credit	+ \$0.01	\$186.15
Dec 31	Closing Balance			\$186.15

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 - 36096353294

0.10%

ANNUAL PERCENTAGE YIELD
(APY) EARNED**\$1.32**

YTD INTEREST AND BONUSES

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DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 1	Opening Balance			\$1.76
Dec 1	Deposit from 360 Checking XXXXXXX5667	Credit	+ \$124.00	\$125.76
Dec 1	Deposit from DoorDash, Inc. DoorDash,	Credit	+ \$39.75	\$165.51
Dec 2	Withdrawal from CAPITAL ONE AUTO DIRECTPAY	Debit	- \$125.00	\$40.51
Dec 3	Deposit from SSA TREAS 310 XXSOC SEC	Credit	+ \$1,938.00	\$1,978.51
Dec 3	Withdrawal from Riverside Proper WEB PMTS	Debit	- \$1,795.00	\$183.51
Dec 7	Withdrawal from CAPITAL ONE CRCARDPMT	Debit	- \$85.00	\$98.51
Dec 8	Deposit from DoorDash, Inc. DoorDash,	Credit	+ \$10.00	\$108.51
Dec 8	Deposit from 360 Checking XXXXXXX5667	Credit	+ \$25.00	\$133.51
Dec 9	Withdrawal from CAPITAL ONE AUTO DIRECTPAY	Debit	- \$125.00	\$8.51
Dec 11	Withdrawal to 360 Checking XXXXXXX5667	Debit	- \$6.51	\$2.00
Dec 14	Withdrawal to 360 Checking XXXXXXX5667	Debit	- \$2.00	\$0.00
Dec 15	Deposit from DoorDash, Inc. DoorDash,	Credit	+ \$294.83	\$294.83
Dec 15	Withdrawal to 360 Checking XXXXXXX5667	Debit	- \$30.00	\$264.83
Dec 15	Withdrawal to 360 Checking XXXXXXX5667	Debit	- \$264.83	\$0.00
Dec 16	Withdrawal for \$187.81 was Rejected			\$0.00
Dec 21	Withdrawal for \$187.81 was Rejected			\$0.00
Dec 22	Deposit from DoorDash, Inc. DoorDash,	Credit	+ \$7.93	\$7.93
Dec 22	Deposit from DoorDash, Inc. DoorDash,	Credit	+ \$112.00	\$119.93
Dec 22	Deposit from 360 Checking XXXXXXX5667	Credit	+ \$70.00	\$189.93
Dec 22	Withdrawal from CAPITAL ONE AUTO CARPAY	Debit	- \$187.81	\$2.12
Dec 23	Withdrawal for \$187.81 was Rejected			\$2.12
Dec 28	Deposit from 360 Checking XXXXXXX5667	Credit	+ \$187.00	\$189.12

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 29	Deposit from DoorDash, Inc. DoorDash,	Credit	+ \$18.75	\$207.87
Dec 29	Deposit from DoorDash, Inc. DoorDash,	Credit	+ \$21.19	\$229.06
Dec 30	Withdrawal from CAPITAL ONE AUTO DIRECTPAY	Debit	- \$187.81	\$41.25
Dec 30	Withdrawal to 360 Checking XXXXXX5667	Debit	- \$20.00	\$21.25
Dec 31	Deposit from SSA TREAS 310 XXSOC SEC	Credit	+ \$1,964.00	\$1,985.25
Dec 31	Monthly Interest Paid	Credit	+ \$0.01	\$1,985.26
Dec 31	Closing Balance			\$1,985.26

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 - 36110584006

0.00%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$0.01

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 1	Opening Balance			\$0.01
Dec 1	Deposit from MERCARI INC. 113020PMT1	Credit	+ \$200.00	\$200.01
Dec 8	Withdrawal to 360 Checking XXXXXX5667	Debit	- \$200.00	\$0.01
Dec 31	Closing Balance			\$0.01

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

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.