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Thanks for saving with Capital One 360®

Here's your March 2024 bank statement.

STATEMENT PERIOD Mar 1 - Mar 31, 2024

\$1,574.49

TOTAL ENDING BALANCE IN ALL ACCOUNTS

Account Summary

| ACCOUNT NAME | Mar 1 | Mar 31 |
|------------------|------------|------------|
| 360 Checking7657 | \$1,816.96 | \$1,574.49 |
| All Accounts | \$1,816.96 | \$1,574.49 |

Cashflow Summary

\$0.17 INTEREST EARNED THIS PERIOD

● \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD

• \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36184787657

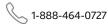
0.10% \$0.58 31

ANNUAL PERCENTAGE YIELD (APY) EARNED YTD INTEREST AND BONUSES DAYS IN STATEMENT CYCLE

| DATE | DESCRIPTION | CATEGORY | AMOUNT | BALANCE |
|-------|-----------------|----------|--------|------------|
| Mar 1 | Opening Balance | | | \$1,816.96 |

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| DATE | DESCRIPTION | CATEGORY | AMOUNT | BALANCE |
|--------|--|----------|------------|------------|
| Mar 25 | Zelle money received from RHONDA MERCHANT | Credit | + \$50.00 | \$1,866.96 |
| Mar 26 | Zelle money received from DAVID WOULFE | Credit | + \$50.00 | \$1,916.96 |
| Mar 26 | Zelle money received from RHONDA MERCHANT | Credit | + \$50.00 | \$1,966.96 |
| Mar 26 | Zelle money received from LISA GREEN | Credit | + \$50.00 | \$2,016.96 |
| Mar 27 | Zelle money received from MR JERRY BAO | Credit | + \$154.00 | \$2,170.96 |
| Mar 27 | Zelle money received from MARK SANBORN | Credit | + \$104.00 | \$2,274.96 |
| Mar 27 | Zelle money received from RHONDA MERCHANT | Credit | + \$104.00 | \$2,378.96 |
| Mar 27 | Zelle money received from MARK SANBORN | Credit | + \$50.00 | \$2,428.96 |
| Mar 27 | Zelle money received from SARA SKOPLJAK | Credit | + \$154.00 | \$2,582.96 |
| Mar 27 | Zelle money received from HAUS ROOFING & RESTORATION LLC | Credit | + \$154.00 | \$2,736.96 |
| Mar 27 | Zelle money received from LISA GREEN | Credit | + \$104.00 | \$2,840.96 |
| Mar 27 | Zelle money received from SCHANEKKI WIGFALL | Credit | + \$154.00 | \$2,994.96 |
| Mar 27 | Zelle money received from RHONDA MERCHANT | Credit | + \$104.00 | \$3,098.96 |
| Mar 28 | Zelle money received from DERICK HUTCHINS | Credit | + \$200.00 | \$3,298.96 |
| Mar 29 | Zelle money sent to CHICAGO TRANSFER SOLUTION LLC | Debit | - \$125.00 | \$3,173.96 |
| Mar 29 | Zelle money sent to CHICAGO TRANSFER SOLUTION LLC | Debit | - \$125.00 | \$3,048.96 |
| Mar 29 | Zelle money sent to CHICAGO TRANSFER SOLUTION LLC | Debit | - \$250.00 | \$2,798.96 |
| Mar 30 | Zelle money sent to CHICAGO TRANSFER SOLUTION LLC | Debit | - \$125.00 | \$2,673.96 |
| Mar 30 | Zelle money sent to CHICAGO TRANSFER SOLUTION LLC | Debit | - \$125.00 | \$2,548.96 |
| Mar 31 | Zelle money sent to CHICAGO TRANSFER SOLUTION LLC | Debit | - \$125.00 | \$2,423.96 |
| Mar 31 | Zelle money sent to CHICAGO TRANSFER SOLUTION LLC | Debit | - \$125.00 | \$2,298.96 |
| Mar 31 | Debit Card Purchase - JIMMY JOHNS 850 EC CHICAGO IL | Debit | - \$120.13 | \$2,178.83 |
| Mar 31 | Debit Card Purchase - CHIPOTLE ONLINE CHIPOTLE COM CA | Debit | - \$246.44 | \$1,932.39 |
| Mar 31 | Digital Card Purchase - EZCATERMAGGIANOS LITT 8004881803 MA | Debit | - \$358.07 | \$1,574.32 |
| Mar 31 | Monthly Interest Paid | Credit | + \$0.17 | \$1,574.49 |
| Mar 31 | Closing Balance | | | \$1,574.49 |



Fees Summary

| | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO- DATE |
|----------------------|-----------------------|------------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Return Item | \$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 85123, Richmond, VA 23285. 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
- (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.







