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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 Checking...7657	\$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%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$0.58

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT
CYCLE

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

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 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 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 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.