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Here's your **December 2023** bank statement.

STATEMENT PERIOD
Dec 1 - Dec 31, 2023

\$2,704.78

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Dec 1	Dec 31
360 Checking...7657	\$3,174.37	\$2,704.78
All Accounts	\$3,174.37	\$2,704.78

Cashflow Summary

+ \$0.28	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

\$1.74

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 1	Opening Balance			\$3,174.37

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 1	Zelle money received from MR JERRY BAO	Credit	+ \$200.00	\$3,374.37
Dec 1	Zelle money received from SCHANEKKI WIGFALL	Credit	+ \$152.00	\$3,526.37
Dec 4	Zelle money received from HAUS ROOFING & RESTORATION LLC	Credit	+ \$413.59	\$3,939.96
Dec 5	Zelle money received from SHERRI LEMP	Credit	+ \$207.00	\$4,146.96
Dec 5	Debit Card Purchase - CORKYS S GAMING BISTRO 817 5325000 TX	Debit	- \$375.00	\$3,771.96
Dec 11	Debit Card Purchase - CORKYS S GAMING BISTRO GRAPEVINE TX	Debit	- \$417.46	\$3,354.50
Dec 20	Zelle money received from RHONDA MERCHANT	Credit	+ \$80.00	\$3,434.50
Dec 20	Zelle money received from Lemp Enterprises LLC	Credit	+ \$40.00	\$3,474.50
Dec 22	Zelle money sent to ROBERT WEIDINGER	Debit	- \$810.00	\$2,664.50
Dec 26	Zelle money received from DAVID WOULFE	Credit	+ \$40.00	\$2,704.50
Dec 31	Monthly Interest Paid	Credit	+ \$0.28	\$2,704.78
Dec 31	Closing Balance			\$2,704.78

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.