



Stephanie Sanborn  
614 Arcadia Way  
Rockwall TX 75087



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

STATEMENT PERIOD  
**Oct 1 - Oct 31, 2023**

# \$3,094.61

TOTAL ENDING BALANCE  
IN ALL ACCOUNTS

## Account Summary

ACCOUNT NAME	Oct 1	Oct 31
<b>360 Checking...7657</b>	\$3,227.75	<b>\$3,094.61</b>
<b>All Accounts</b>	\$3,227.75	<b>\$3,094.61</b>

## Cashflow Summary

<b>+</b> \$0.27	INTEREST EARNED THIS PERIOD
<b>-</b> \$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
<b>-</b> \$0.00	FINANCE CHARGES THIS PERIOD

## 360 Checking - 36184787657

0.10%

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

**\$1.20**

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Oct 1</b>	<b>Opening Balance</b>			<b>\$3,227.75</b>

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 5	Zelle money received from MR JERRY BAO	Credit	+ \$141.59	\$3,369.34
Oct 8	Zelle money received from Lisa Green	Credit	+ \$100.00	\$3,469.34
Oct 8	Zelle money sent to Karley York	Debit	- \$375.00	\$3,094.34
Oct 31	Monthly Interest Paid	Credit	+ \$0.27	\$3,094.61
<b>Oct 31</b>	<b>Closing Balance</b>			<b>\$3,094.61</b>

## 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](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.