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Thanks for saving with Capital One 360®

Here's your **February 2024** bank statement.

STATEMENT PERIOD
Feb 1 - Feb 29, 2024

\$1,816.96

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Feb 1	Feb 29
360 Checking...7657	\$2,715.99	\$1,816.96
All Accounts	\$2,715.99	\$1,816.96

Cashflow Summary

+ \$0.18	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

\$0.41

YTD INTEREST AND BONUSES

29

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 1	Opening Balance			\$2,715.99

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 11	Debit Card Purchase - CHIPOTLE ONLINE CHIPOTLE COM CA	Debit	- \$235.92	\$2,480.07
Feb 13	Zelle money received from LISA GREEN	Credit	+ \$25.00	\$2,505.07
Feb 13	Zelle money received from SARA SKOPLJAK	Credit	+ \$25.00	\$2,530.07
Feb 13	Zelle money received from SARA SKOPLJAK	Credit	+ \$25.00	\$2,555.07
Feb 13	Zelle money received from LISA GREEN	Credit	+ \$25.00	\$2,580.07
Feb 13	Zelle money received from MARK SANBORN	Credit	+ \$50.00	\$2,630.07
Feb 14	Zelle money received from MARK SANBORN	Credit	+ \$100.00	\$2,730.07
Feb 14	Zelle money received from DAVID WOULFE	Credit	+ \$50.00	\$2,780.07
Feb 14	Zelle money received from DAVID JUSTIN ST CLAIR	Credit	+ \$50.00	\$2,830.07
Feb 14	Debit Card Purchase - BOB EVANS 0489 OLO KANSAS CITY KS	Debit	- \$308.23	\$2,521.84
Feb 14	Debit Card Purchase - CATERING BUCADIBEPPPO C KANSAS CITY MS	Debit	- \$280.83	\$2,241.01
Feb 15	Zelle money received from MARK SANBORN	Credit	+ \$32.00	\$2,273.01
Feb 15	Zelle money received from DAVID JUSTIN ST CLAIR	Credit	+ \$153.14	\$2,426.15
Feb 16	Zelle money received from MR JERRY BAO	Credit	+ \$50.00	\$2,476.15
Feb 16	Zelle money received from SCHANEKKI WIGFALL	Credit	+ \$50.00	\$2,526.15
Feb 16	Zelle money received from LISA GREEN	Credit	+ \$51.22	\$2,577.37
Feb 16	Debit Card Purchase - BUCA DI BEPPPO KANSAS CITY MO	Debit	- \$287.20	\$2,290.17
Feb 16	Debit Card Purchase - WPY COSENTINOS CATERIN 855 999 3729 KS	Debit	- \$239.29	\$2,050.88
Feb 19	Debit Card Purchase - CHIPOTLE ONLINE CHIPOTLE COM CA	Debit	- \$234.10	\$1,816.78
Feb 29	Monthly Interest Paid	Credit	+ \$0.18	\$1,816.96
Feb 29	Closing Balance			\$1,816.96

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.