



CHARLES MYERS  
6641 Anne Ct  
Watauga TX 76148

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD  
**Dec 1 - Dec 31, 2024**

# \$278.83

TOTAL ENDING BALANCE  
IN ALL ACCOUNTS

## Account Summary

| ACCOUNT NAME               | Dec 1      | Dec 31          |
|----------------------------|------------|-----------------|
| <b>360 Checking...8693</b> | \$124.91   | <b>\$56.71</b>  |
| <b>360 Checking...1290</b> | \$1,085.05 | <b>\$222.12</b> |
| <b>All Accounts</b>        | \$1,209.96 | <b>\$278.83</b> |

## Cashflow Summary

- + \$0.08 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

## 360 Checking - 36282038693

0.07%

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

**\$0.14**

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT  
CYCLE

| DATE         | DESCRIPTION   | CATEGORY | AMOUNT       | BALANCE         |
|--------------|---|----------|--------------|-----------------|
| <b>Dec 1</b> | <b>Opening Balance</b>  |          |              | <b>\$124.91</b> |
| Dec 1        | Deposit from 360 Checking XXXXXX1290  | Credit   | + \$350.00   | \$474.91        |
| Dec 1        | Debit Card Purchase - WM SUPERC WAL-MART SUP DENTON, TX US                              | Debit    | - \$406.00   | \$68.91         |
| Dec 1        | Debit Card Money Received - 378677400435967 via ROBINHOOD SECURITIES,                   | Credit   | + \$146.39   | \$215.30        |
| Dec 1        | Deposit from 360 Checking XXXXXX1290  | Credit   | + \$125.00   | \$340.30        |
| Dec 1        | Zelle money sent to CHRISTOPHER GARNER  | Debit    | - \$250.00   | \$90.30         |
| Dec 1        | Debit Card Purchase - QT 911 DENTON TX  | Debit    | - \$18.69    | \$71.61         |
| Dec 1        | Digital Card Purchase - DD DOORDASH JACKINTHE SAN FRANCISC CA                           | Debit    | - \$18.39    | \$53.22         |
| Dec 2        | Deposit from 360 Checking XXXXXX1290  | Credit   | + \$150.00   | \$203.22        |
| Dec 2        | Debit Card Purchase - USPS PO 48225006 2101 DENTON, TX US                               | Debit    | - \$162.90   | \$40.32         |
| Dec 2        | Debit Card Money Received - 378677400435967 via ROBINHOOD SECURITIES,                   | Credit   | + \$161.13   | \$201.45        |
| Dec 2        | Zelle money sent to DERON SAULTER   | Debit    | - \$40.00    | \$161.45        |
| Dec 3        | Withdrawal for \$1200 was Rejected  |          |              | \$161.45        |
| Dec 3        | Digital Card Purchase - X CORP PAID FEATURES SAN FRANCISC CA                            | Debit    | - \$8.64     | \$152.81        |
| Dec 4        | Debit Card Purchase - 7-ELEVEN GARLAND, TX US   | Debit    | - \$6.36     | \$146.45        |
| Dec 4        | Debit Card Purchase - QT 911 DENTON TX  | Debit    | - \$14.92    | \$131.53        |
| Dec 4        | Digital Card Purchase - DD DOORDASH JACKINTHE SAN FRANCISC CA                           | Debit    | - \$18.18    | \$113.35        |
| Dec 5        | Debit Card Money Received - LR69K8DC32D8R119000000003150945467 via PAYPAL*MYERS CHARLES | Credit   | + \$1,174.40 | \$1,287.75      |
| Dec 5        | Withdrawal to 360 Checking XXXXXX1290   | Debit    | - \$1,200.00 | \$87.75         |
| Dec 5        | Deposit from 360 Checking XXXXXX1290  | Credit   | + \$80.00    | \$167.75        |
| Dec 5        | ATM Withdrawal - 7ELEVEN-FCTI 7E151018 TARRANT PKWY, TX                                 | Debit    | - \$60.00    | \$107.75        |
| Dec 5        | Debit Card Purchase - QT 911 DENTON TX  | Debit    | - \$14.92    | \$92.83         |
| Dec 5        | Digital Card Purchase - AMAZON MARK ZR0F300Y2 SEATTLE WA                                | Debit    | - \$32.46    | \$60.37         |
| Dec 6        | Deposit from TRADIER BROKERAG ACH   | Credit   | + \$700.00   | \$760.37        |

| DATE   | DESCRIPTION   | CATEGORY | AMOUNT       | BALANCE    |
|--------|---|----------|--------------|------------|
| Dec 6  | Debit Card Purchase - RACETRAC134 HALTOM CITY, TX US          | Debit    | - \$23.54    | \$736.83   |
| Dec 6  | Debit Card Purchase - QT 911 DENTON TX                        | Debit    | - \$18.69    | \$718.14   |
| Dec 6  | Digital Card Purchase - DD DOORDASH JACKINTHE SAN FRANCISC CA | Debit    | - \$18.68    | \$699.46   |
| Dec 7  | Debit Card Purchase - QT 1866 INSIDE FT WORTH TX              | Debit    | - \$4.64     | \$694.82   |
| Dec 7  | Debit Card Purchase - QT 911 DENTON TX                        | Debit    | - \$6.15     | \$688.67   |
| Dec 7  | Debit Card Purchase - QT 911 DENTON TX                        | Debit    | - \$14.92    | \$673.75   |
| Dec 7  | Debit Card Purchase - SONIC DRIVE IN 5248 DENTON TX           | Debit    | - \$19.71    | \$654.04   |
| Dec 7  | Debit Card Purchase - PACERMONITOR COM NEW YORK NY            | Debit    | - \$10.00    | \$644.04   |
| Dec 7  | Digital Card Purchase - DD DOORDASH JACKINTHE SAN FRANCISC CA | Debit    | - \$17.69    | \$626.35   |
| Dec 8  | Debit Card Purchase - BIG Z WATAUGA, TX US                    | Debit    | - \$27.58    | \$598.77   |
| Dec 8  | Debit Card Purchase - BUC EE S 39 DENTON TX                   | Debit    | - \$56.20    | \$542.57   |
| Dec 8  | Debit Card Purchase - GOOGLE CHATGPT 855 836 3987 CA          | Debit    | - \$27.28    | \$515.29   |
| Dec 9  | Withdrawal from PAYPAL to CHARLES MYERS INST XFER             | Debit    | - \$12.95    | \$502.34   |
| Dec 9  | Withdrawal from PAYPAL to CHARLES MYERS INST XFER             | Debit    | - \$32.46    | \$469.88   |
| Dec 9  | Zelle money sent to DERON SAULTER                             | Debit    | - \$40.00    | \$429.88   |
| Dec 9  | Debit Card Purchase - QT 911 DENTON TX                        | Debit    | - \$18.69    | \$411.19   |
| Dec 9  | Debit Card Purchase - UNICORN DONUTS CAFE DENTON TX           | Debit    | - \$32.24    | \$378.95   |
| Dec 9  | Debit Card Purchase - CHIME SAN FRANCISC CA                   | Debit    | - \$5.00     | \$373.95   |
| Dec 9  | Digital Card Purchase - DD DOORDASH MCDONALDS SAN FRANCISC CA | Debit    | - \$30.46    | \$343.49   |
| Dec 10 | Deposit from CHASE CREDIT CRD RWRD RDM                        | Credit   | + \$38.90    | \$382.39   |
| Dec 10 | Debit Card Purchase - BUC EE S 39 DENTON TX                   | Debit    | - \$14.58    | \$367.81   |
| Dec 11 | Debit Card Money Received - 900001430 via EARNIN HDJH         | Credit   | + \$0.01     | \$367.82   |
| Dec 11 | Zelle money sent to DERON SAULTER                             | Debit    | - \$100.00   | \$267.82   |
| Dec 11 | Deposit from 360 Checking XXXXXXXX1290                        | Credit   | + \$1,100.00 | \$1,367.82 |
| Dec 11 | Withdrawal to 360 Checking XXXXXXXX1290                       | Debit    | - \$1,100.00 | \$267.82   |
| Dec 11 | Debit Card Purchase - 7-ELEVEN GARLAND, TX US                 | Debit    | - \$4.80     | \$263.02   |
| Dec 11 | Digital Card Purchase - AMAZON RETA ZR5GP8HC1 SEATTLE WA      | Debit    | - \$24.88    | \$238.14   |

| DATE   | DESCRIPTION   | CATEGORY | AMOUNT     | BALANCE  |
|--------|---|----------|------------|----------|
| Dec 12 | Withdrawal for \$192.33 was Rejected                                  |          |            | \$238.14 |
| Dec 12 | Deposit from 360 Checking XXXXXXXX1290                                | Credit   | + \$25.00  | \$263.14 |
| Dec 12 | Deposit from 360 Checking XXXXXXXX1290                                | Credit   | + \$30.00  | \$293.14 |
| Dec 12 | Deposit from 360 Checking XXXXXXXX1290                                | Credit   | + \$30.00  | \$323.14 |
| Dec 12 | Debit Card Purchase - QT 911 DENTON TX                                | Debit    | - \$18.69  | \$304.45 |
| Dec 12 | Debit Card Purchase - ROBINHOOD SECURITIES LAKE MARY FL               | Debit    | - \$200.00 | \$104.45 |
| Dec 13 | Deposit from 360 Checking XXXXXXXX1290                                | Credit   | + \$18.00  | \$122.45 |
| Dec 13 | Debit Card Purchase - USPS PO 48225006 2101 DENTON, TX US             | Debit    | - \$11.95  | \$110.50 |
| Dec 13 | Debit Card Money Received - 378677400435967 via ROBINHOOD SECURITIES, | Credit   | + \$78.60  | \$189.10 |
| Dec 13 | Debit Card Purchase - QT 911 DENTON TX                                | Debit    | - \$17.83  | \$171.27 |
| Dec 13 | Digital Card Purchase - NOTARIZE DBA PROOF COM NEW YORK NY            | Debit    | - \$25.00  | \$146.27 |
| Dec 14 | Debit Card Purchase - QT 911 OUTSIDE DENTON, TX US                    | Debit    | - \$10.00  | \$136.27 |
| Dec 14 | Debit Card Purchase - QT 911 DENTON TX                                | Debit    | - \$18.15  | \$118.12 |
| Dec 14 | Digital Card Purchase - PAYPAL USPS CNS 8002758777 DC                 | Debit    | - \$7.84   | \$110.28 |
| Dec 14 | Debit Card Purchase - SONIC DRIVE IN 5248 DENTON TX                   | Debit    | - \$9.67   | \$100.61 |
| Dec 14 | Digital Card Purchase - DD DOORDASH JACKINTHE SAN FRANCISC CA         | Debit    | - \$17.17  | \$83.44  |
| Dec 15 | Deposit from 360 Checking XXXXXXXX1290                                | Credit   | + \$65.00  | \$148.44 |
| Dec 15 | ATM Withdrawal - 7ELEVEN-FCTI 7E003892 FORT WORTH, TX                 | Debit    | - \$60.00  | \$88.44  |
| Dec 15 | Debit Card Purchase - QT 911 DENTON TX                                | Debit    | - \$17.83  | \$70.61  |
| Dec 15 | Debit Card Purchase - QT 911 DENTON TX                                | Debit    | - \$6.47   | \$64.14  |
| Dec 15 | Digital Card Purchase - DD DOORDASH JACKINTHE SAN FRANCISC CA         | Debit    | - \$13.29  | \$50.85  |
| Dec 15 | Deposit from 360 Checking XXXXXXXX1290                                | Credit   | + \$8.00   | \$58.85  |
| Dec 16 | Withdrawal for \$15.14 was Rejected                                   |          |            | \$58.85  |
| Dec 16 | Withdrawal from 770510487C WEBULL TECHNOLOGIES LIMITED IAT PAYPAL     | Debit    | - \$2.99   | \$55.86  |
| Dec 16 | Debit Card Purchase - QT 911 DENTON TX                                | Debit    | - \$18.69  | \$37.17  |
|        | Digital Card Purchase - DD DOORDASH JACKINTHE SAN                     |          |            |          |

| DATE   | DESCRIPTION  | CATEGORY | AMOUNT     | BALANCE  |
|--------|--|----------|------------|----------|
| Dec 16 | FRANCISC CA  | Debit    | - \$17.17  | \$20.00  |
| Dec 17 | Withdrawal for \$10.65 was Rejected  |          |            | \$20.00  |
| Dec 17 | Deposit from 360 Checking XXXXXXXX1290                                     | Credit   | + \$150.00 | \$170.00 |
| Dec 17 | Withdrawal from PAYPAL to CHARLES MYERS INST XFER BPF_DSS_0_1217115501.txt | Debit    | - \$15.14  | \$154.86 |
| Dec 17 | Debit Card Purchase - QT 911 OUTSIDE DENTON, TX US                         | Debit    | - \$12.00  | \$142.86 |
| Dec 17 | Deposit from 360 Checking XXXXXXXX1290                                     | Credit   | + \$40.00  | \$182.86 |
| Dec 17 | Zelle money sent to DERON SAULTER  | Debit    | - \$40.00  | \$142.86 |
| Dec 17 | Debit Card Purchase - QT 911 DENTON TX                                     | Debit    | - \$16.81  | \$126.05 |
| Dec 18 | Deposit from 360 Checking XXXXXXXX1290                                     | Credit   | + \$40.00  | \$166.05 |
| Dec 18 | Deposit from 360 Checking XXXXXXXX1290                                     | Credit   | + \$40.00  | \$206.05 |
| Dec 18 | Withdrawal from PAYPAL to CHARLES MYERS INST XFER BPF_DSS_0_1218115502.txt | Debit    | - \$10.65  | \$195.40 |
| Dec 18 | Digital Card Purchase - ROBINHOOD SECURITIES LAKE MARY FL                  | Debit    | - \$100.00 | \$95.40  |
| Dec 18 | Digital Card Purchase - AMAZON KIDS Z13R37ST0 888 802 3080 WA              | Debit    | - \$6.39   | \$89.01  |
| Dec 19 | Deposit from 360 Checking XXXXXXXX1290                                     | Credit   | + \$30.00  | \$119.01 |
| Dec 19 | Deposit from 360 Checking XXXXXXXX1290                                     | Credit   | + \$50.00  | \$169.01 |
| Dec 19 | Debit Card Purchase - QT 911 OUTSIDE DENTON, TX US                         | Debit    | - \$10.04  | \$158.97 |
| Dec 19 | Debit Card Purchase - QT 911 DENTON TX                                     | Debit    | - \$19.24  | \$139.73 |
| Dec 19 | Debit Card Purchase - WWW CVS COM 800 7467287 RI                           | Debit    | - \$22.89  | \$116.84 |
| Dec 19 | Digital Card Purchase - PACERMONITOR COM NEW YORK NY                       | Debit    | - \$5.50   | \$111.34 |
| Dec 20 | Withdrawal for \$192.33 was Rejected                                       |          |            | \$111.34 |
| Dec 20 | Deposit from 360 Checking XXXXXXXX1290                                     | Credit   | + \$60.00  | \$171.34 |
| Dec 20 | Debit Card Purchase - CALLONDOC 2144666618 TX                              | Debit    | - \$39.99  | \$131.35 |
| Dec 20 | Debit Card Purchase - GOOGLE PLAY MOUNTAIN VIE CA                          | Debit    | - \$25.00  | \$106.35 |
| Dec 20 | Digital Card Purchase - AMAZON DIGIT Z948I12X2 888 802 3080 WA             | Debit    | - \$17.31  | \$89.04  |
| Dec 21 | Debit Card Purchase - QT 911 DENTON TX                                     | Debit    | - \$22.48  | \$66.56  |
| Dec 21 | Debit Card Purchase - AMAZON GROCE Z96IJ90XO SEATTLE WA                    | Debit    | - \$17.39  | \$49.17  |

| DATE   | DESCRIPTION   | CATEGORY | AMOUNT     | BALANCE    |
|--------|---|----------|------------|------------|
| Dec 21 | Debit Card Purchase - QT 911 DENTON TX                        | Debit    | - \$21.82  | \$27.35    |
| Dec 22 | Deposit from 360 Checking XXXXXXXX1290                        | Credit   | + \$50.00  | \$77.35    |
| Dec 22 | Debit Card Purchase - SHELL SERVICE STATION THE COLONY, TX US | Debit    | - \$14.00  | \$63.35    |
| Dec 22 | Deposit from 360 Checking XXXXXXXX1290                        | Credit   | + \$25.00  | \$88.35    |
| Dec 23 | Withdrawal from PAYPAL to CHARLES MYERS INST XFER             | Debit    | - \$5.40   | \$82.95    |
| Dec 23 | Withdrawal from PAYPAL to CHARLES MYERS INST XFER             | Debit    | - \$14.02  | \$68.93    |
| Dec 23 | Deposit from 360 Checking XXXXXXXX1290                        | Credit   | + \$100.00 | \$168.93   |
| Dec 23 | Withdrawal to 360 Checking XXXXXXXX1290                       | Debit    | - \$100.00 | \$68.93    |
| Dec 23 | Deposit from GOOGLE YOUTUBE_PA                                | Credit   | + \$972.47 | \$1,041.40 |
| Dec 23 | Withdrawal to 360 Checking XXXXXXXX1290                       | Debit    | - \$975.00 | \$66.40    |
| Dec 23 | Deposit from 360 Checking XXXXXXXX1290                        | Credit   | + \$30.00  | \$96.40    |
| Dec 23 | Debit Card Purchase - SHELL SERVICE STATION LEWISVILLE, TX US | Debit    | - \$15.00  | \$81.40    |
| Dec 23 | Withdrawal to 360 Checking XXXXXXXX1290                       | Debit    | - \$15.00  | \$66.40    |
| Dec 23 | Deposit from 360 Checking XXXXXXXX1290                        | Credit   | + \$20.00  | \$86.40    |
| Dec 23 | Debit Card Purchase - QT 911 DENTON TX                        | Debit    | - \$14.92  | \$71.48    |
| Dec 23 | Debit Card Purchase - UNICORN DONUTS CAFE DENTON TX           | Debit    | - \$28.03  | \$43.45    |
| Dec 24 | Deposit from 360 Checking XXXXXXXX1290                        | Credit   | + \$30.00  | \$73.45    |
| Dec 24 | Deposit from 360 Checking XXXXXXXX1290                        | Credit   | + \$48.00  | \$121.45   |
| Dec 24 | Deposit from 360 Checking XXXXXXXX1290                        | Credit   | + \$50.00  | \$171.45   |
| Dec 24 | Deposit from 360 Checking XXXXXXXX1290                        | Credit   | + \$25.00  | \$196.45   |
| Dec 24 | Debit Card Purchase - SHELL OIL 12635828002 THE COLONY TX     | Debit    | - \$15.62  | \$180.83   |
| Dec 24 | Debit Card Purchase - SHELL OIL 12635828002 THE COLONY TX     | Debit    | - \$7.12   | \$173.71   |
| Dec 24 | Debit Card Purchase - MCDONALD S M7207 OF DENTON TX           | Debit    | - \$16.21  | \$157.50   |
| Dec 25 | Deposit from 360 Checking XXXXXXXX1290                        | Credit   | + \$40.00  | \$197.50   |
| Dec 25 | Deposit from 360 Checking XXXXXXXX1290                        | Credit   | + \$12.00  | \$209.50   |
| Dec 25 | Deposit from 360 Checking XXXXXXXX1290                        | Credit   | + \$2.00   | \$211.50   |
| Dec 25 | Debit Card Purchase - MCDONALD S F35679 DENTON TX             | Debit    | - \$20.75  | \$190.75   |

| DATE   | DESCRIPTION  | CATEGORY | AMOUNT     | BALANCE  |
|--------|--|----------|------------|----------|
| Dec 25 | Debit Card Purchase - CINEMARK 359 ONLINE DENTON TX            | Debit    | - \$52.21  | \$138.54 |
| Dec 25 | Digital Card Purchase - PRIME VIDEO Z92PD5QR1 888 802 3080 WA  | Debit    | - \$4.32   | \$134.22 |
| Dec 25 | Digital Card Purchase - AMAZON MARK Z92JT9891 SEATTLE WA       | Debit    | - \$51.90  | \$82.32  |
| Dec 26 | Deposit from 360 Checking XXXXXX1290                           | Credit   | + \$35.00  | \$117.32 |
| Dec 26 | Debit Card Purchase - QT 911 DENTON TX                         | Debit    | - \$25.81  | \$91.51  |
| Dec 26 | Digital Card Purchase - PRIME VIDEO ZE6808J00 888 802 3080 WA  | Debit    | - \$6.48   | \$85.03  |
| Dec 26 | Debit Card Purchase - JACK IN THE BOX 0795 LEWISVILLE TX       | Debit    | - \$25.87  | \$59.16  |
| Dec 27 | Withdrawal for \$100 was Rejected                              |          |            | \$59.16  |
| Dec 27 | Deposit from 360 Checking XXXXXX1290                           | Credit   | + \$25.00  | \$84.16  |
| Dec 27 | Deposit from 360 Checking XXXXXX1290                           | Credit   | + \$40.00  | \$124.16 |
| Dec 27 | Debit Card Purchase - 7-ELEVEN 25268 LEWISVILLE, TX US         | Debit    | - \$10.00  | \$114.16 |
| Dec 27 | Debit Card Purchase - 7-ELEVEN LEWISVILLE, TX US               | Debit    | - \$8.33   | \$105.83 |
| Dec 27 | Digital Card Purchase - PAYPAL MICROSOFT 4029357733 WA         | Debit    | - \$7.56   | \$98.27  |
| Dec 27 | Debit Card Purchase - QT 911 DENTON TX                         | Debit    | - \$14.92  | \$83.35  |
| Dec 27 | Debit Card Purchase - TST BETH MARIES ICE CR DENTON TX         | Debit    | - \$25.61  | \$57.74  |
| Dec 28 | Deposit from 360 Checking XXXXXX1290                           | Credit   | + \$25.00  | \$82.74  |
| Dec 28 | Deposit from 360 Checking XXXXXX1290                           | Credit   | + \$20.00  | \$102.74 |
| Dec 28 | Debit Card Purchase - QT 911 DENTON TX                         | Debit    | - \$22.21  | \$80.53  |
| Dec 28 | Digital Card Purchase - NGROK INC SAN FRANCISC CA              | Debit    | - \$25.00  | \$55.53  |
| Dec 28 | Deposit from 360 Checking XXXXXX1290                           | Credit   | + \$160.00 | \$215.53 |
| Dec 29 | Digital Card Purchase - NGROK CHAHQZDYXFA 0010 SAN FRANCISC CA | Debit    | - \$141.48 | \$74.05  |
| Dec 29 | Digital Card Purchase - NGROK CHAHQZDYXFA 0011 SAN FRANCISC CA | Debit    | - \$25.00  | \$49.05  |
| Dec 30 | Deposit from 360 Checking XXXXXX1290                           | Credit   | + \$25.00  | \$74.05  |
| Dec 30 | Deposit from Webull FQRA8Z4SZ PAYMENTS                         | Credit   | + \$3.00   | \$77.05  |
| Dec 30 | Deposit from 360 Checking XXXXXX1290                           | Credit   | + \$60.00  | \$137.05 |
| Dec 30 | Debit Card Purchase - QT 911 OUTSIDE DENTON, TX US             | Debit    | - \$13.85  | \$123.20 |
| Dec 30 | ATM Withdrawal - TRANSFUND TFTQ0911 DENTON, TX                 | Debit    | - \$40.00  | \$83.20  |

CHARLES MYERS

STATEMENT PERIOD  
Dec 1 - Dec 31, 2024

| DATE          | DESCRIPTION   | CATEGORY | AMOUNT    | BALANCE        |
|---------------|---|----------|-----------|----------------|
| Dec 30        | Deposit from 360 Checking XXXXXXXX1290                      | Credit   | + \$20.00 | \$103.20       |
| Dec 30        | Debit Card Purchase - QT 911 DENTON TX                      | Debit    | - \$20.31 | \$82.89        |
| Dec 30        | Debit Card Purchase - UNICORN DONUTS CAFE DENTON TX         | Debit    | - \$27.84 | \$55.05        |
| Dec 31        | Withdrawal from WALMART.COM PURCHASE                        | Debit    | - \$8.36  | \$46.69        |
| Dec 31        | Withdrawal for \$600 was Rejected                           |          |           | \$46.69        |
| Dec 31        | Deposit from 360 Checking XXXXXXXX1290                      | Credit   | + \$20.00 | \$66.69        |
| Dec 31        | Digital Card Purchase - DD DOORDASHDASHPASS SAN FRANCISC CA | Debit    | - \$9.99  | \$56.70        |
| Dec 31        | Monthly Interest Paid                                       | Credit   | + \$0.01  | \$56.71        |
| <b>Dec 31</b> | <b>Closing Balance</b>                                      |          |           | <b>\$56.71</b> |

## Fees Summary

|                        | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |
|------------------------|-----------------------|--------------------|
| Total Overdraft Fees   | <b>\$0.00</b>         | <b>\$0.00</b>      |
| Total Return Item Fees | <b>\$0.00</b>         | <b>\$0.00</b>      |

## 360 Checking - 36308371290

| 0.10%                                | <b>\$0.12</b>                             | 31                      |            |                   |
|--------------------------------------|---|-------------------------|------------|-------------------|
| ANNUAL PERCENTAGE YIELD (APY) EARNED | YTD INTEREST AND BONUSES                  | DAYS IN STATEMENT CYCLE |            |                   |
| DATE                                 | DESCRIPTION                               | CATEGORY                | AMOUNT     | BALANCE           |
| <b>Dec 1</b>                         | <b>Opening Balance</b>                    |                         |            | <b>\$1,085.05</b> |
| Dec 1                                | Withdrawal to 360 Checking XXXXXXXX8693   | Debit                   | - \$350.00 | \$735.05          |
| Dec 1                                | Withdrawal to 360 Checking XXXXXXXX8693   | Debit                   | - \$125.00 | \$610.05          |
| Dec 2                                | Withdrawal to 360 Checking XXXXXXXX8693   | Debit                   | - \$150.00 | \$460.05          |
| Dec 5                                | Withdrawal from MFSUSA LOAN PAYM BILL PAY | Debit                   | - \$400.00 | \$60.05           |
| Dec 5                                | Zelle money sent to DERON SAULTER         | Debit                   | - \$60.00  | \$0.05            |

| DATE   | DESCRIPTION                            | CATEGORY | AMOUNT       | BALANCE    |
|--------|--|----------|--------------|------------|
| Dec 5  | Deposit from 360 Checking XXXXXXX8693  | Credit   | + \$1,200.00 | \$1,200.05 |
| Dec 5  | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$80.00    | \$1,120.05 |
| Dec 11 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$1,100.00 | \$20.05    |
| Dec 11 | Deposit from 360 Checking XXXXXXX8693  | Credit   | + \$1,100.00 | \$1,120.05 |
| Dec 12 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$25.00    | \$1,095.05 |
| Dec 12 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$30.00    | \$1,065.05 |
| Dec 12 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$30.00    | \$1,035.05 |
| Dec 13 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$18.00    | \$1,017.05 |
| Dec 15 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$65.00    | \$952.05   |
| Dec 15 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$8.00     | \$944.05   |
| Dec 17 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$150.00   | \$794.05   |
| Dec 17 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$40.00    | \$754.05   |
| Dec 18 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$40.00    | \$714.05   |
| Dec 18 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$40.00    | \$674.05   |
| Dec 19 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$30.00    | \$644.05   |
| Dec 19 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$50.00    | \$594.05   |
| Dec 20 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$60.00    | \$534.05   |
| Dec 22 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$50.00    | \$484.05   |
| Dec 22 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$25.00    | \$459.05   |
| Dec 23 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$100.00   | \$359.05   |
| Dec 23 | Deposit from 360 Checking XXXXXXX8693  | Credit   | + \$100.00   | \$459.05   |
| Dec 23 | Deposit from 360 Checking XXXXXXX8693  | Credit   | + \$975.00   | \$1,434.05 |
| Dec 23 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$30.00    | \$1,404.05 |
| Dec 23 | Deposit from 360 Checking XXXXXXX8693  | Credit   | + \$15.00    | \$1,419.05 |
| Dec 23 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$20.00    | \$1,399.05 |
| Dec 24 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$30.00    | \$1,369.05 |
| Dec 24 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$48.00    | \$1,321.05 |
| Dec 24 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$50.00    | \$1,271.05 |
| Dec 24 | Withdrawal to 360 Checking XXXXXXX8693 | Debit    | - \$25.00    | \$1,246.05 |

| DATE          | DESCRIPTION                            | CATEGORY | AMOUNT     | BALANCE         |
|---------------|--|----------|------------|-----------------|
| Dec 25        | Withdrawal to 360 Checking XXXXXX8693  | Debit    | - \$40.00  | \$1,206.05      |
| Dec 25        | Zelle money sent to DERON SAULTER      | Debit    | - \$40.00  | \$1,166.05      |
| Dec 25        | Withdrawal to 360 Checking XXXXXX8693  | Debit    | - \$12.00  | \$1,154.05      |
| Dec 25        | Withdrawal to 360 Checking XXXXXX8693  | Debit    | - \$2.00   | \$1,152.05      |
| Dec 26        | Withdrawal to 360 Checking XXXXXX8693  | Debit    | - \$35.00  | \$1,117.05      |
| Dec 27        | Withdrawal to 360 Checking XXXXXX8693  | Debit    | - \$25.00  | \$1,092.05      |
| Dec 27        | Withdrawal to 360 Checking XXXXXX8693  | Debit    | - \$40.00  | \$1,052.05      |
| Dec 28        | Withdrawal to 360 Checking XXXXXX8693  | Debit    | - \$25.00  | \$1,027.05      |
| Dec 28        | Withdrawal to 360 Checking XXXXXX8693  | Debit    | - \$20.00  | \$1,007.05      |
| Dec 28        | Withdrawal to 360 Checking XXXXXX8693  | Debit    | - \$160.00 | \$847.05        |
| Dec 28        | Zelle money sent to CHRISTOPHER GARNER | Debit    | - \$500.00 | \$347.05        |
| Dec 30        | Withdrawal to 360 Checking XXXXXX8693  | Debit    | - \$25.00  | \$322.05        |
| Dec 30        | Withdrawal to 360 Checking XXXXXX8693  | Debit    | - \$60.00  | \$262.05        |
| Dec 30        | Withdrawal to 360 Checking XXXXXX8693  | Debit    | - \$20.00  | \$242.05        |
| Dec 31        | Withdrawal to 360 Checking XXXXXX8693  | Debit    | - \$20.00  | \$222.05        |
| Dec 31        | Monthly Interest Paid                  | Credit   | + \$0.07   | \$222.12        |
| <b>Dec 31</b> | <b>Closing Balance</b>                 |          |            | <b>\$222.12</b> |

## Fees Summary

|                        | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |
|------------------------|-----------------------|--------------------|
| Total Overdraft Fees   | <b>\$0.00</b>         | <b>\$0.00</b>      |
| Total Return Item Fees | <b>\$0.00</b>         | <b>\$0.00</b>      |

**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.