



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **January 2020** bank statement.

STATEMENT PERIOD
Jan 1 - Jan 31, 2020

\$11,741.47

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jan 1	Jan 31
360 Checking...0233	\$3,963.67	\$4,483.68
Emergency Fund	\$6,504.28	\$7,257.79
All Accounts	\$10,467.95	\$11,741.47

Cashflow Summary

- + \$4.09 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.20%

\$0.58

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 1	Opening Balance			\$3,963.67
Jan 2	Debit Card Purchase - SQ SQ STARBUCKS COFF PHILADELPHIA PA	Debit	- \$1.37	\$3,962.30
Jan 2	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$100.00	\$3,862.30
Jan 2	Digital Card Purchase - TARGET 00027649 NEWARK DE	Debit	- \$2.50	\$3,859.80
Jan 2	Digital Card Purchase - GRUBHUBMRWINGSPIZZAPA 8775851085 NY	Debit	- \$28.00	\$3,831.80
Jan 3	Deposit from WHYY INC PAYROLL	Credit	+ \$1,272.75	\$5,104.55
Jan 3	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$29.80	\$5,074.75
Jan 3	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$284.85	\$4,789.90
Jan 3	Withdrawal from Nationstar dba Mr Cooper	Debit	- \$1,479.39	\$3,310.51
Jan 3	Debit Card Purchase - AMAZON COM GZ0XJ0PR3 AMZN COM BIL WA	Debit	- \$89.31	\$3,221.20
Jan 4	Debit Card Purchase - MARIPOSA FOOD CO 4824 PHILADELPHIA, PA U	Debit	- \$143.00	\$3,078.20
Jan 5	Debit Card Purchase - SUNOCO 04435939 PHILADELPHIA, PA US	Debit	- \$13.91	\$3,064.29
Jan 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$88.63	\$2,975.66
Jan 6	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$43.71	\$2,931.95
Jan 6	Digital Card Purchase - GRUBHUBTHEHALALGUYSUN 8775851085 NY	Debit	- \$37.00	\$2,894.95
Jan 7	Withdrawal to Emergency Fund XXXXXXXX4906	Debit	- \$500.00	\$2,394.95
Jan 8	Debit Card Purchase - WAWA 867 CLAYMONT, DE US	Debit	- \$33.82	\$2,361.13
Jan 8	Debit Card Purchase - RITE AID STORE - 2451 PHILADELPHIA, PA U	Debit	- \$37.00	\$2,324.13
Jan 9	Withdrawal from Lendkey Lendkey	Debit	- \$85.90	\$2,238.23
Jan 9	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$2.70	\$2,235.53
Jan 9	Debit Card Purchase - APPLE COM BILL 1111111111 CA	Debit	- \$16.19	\$2,219.34
Jan 10	Deposit from APPLE INC. PAYROLL	Credit	+ \$1,105.67	\$3,325.01
Jan 10	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$2.70	\$3,322.31
Jan 12	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$3.30	\$3,319.01
Jan 12	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$2.70	\$3,316.31

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 13	Withdrawal from ATT Payment	Debit	- \$53.32	\$3,262.99
Jan 13	Withdrawal from BARCLAYCARD US CREDITCARD	Debit	- \$175.00	\$3,087.99
Jan 13	Debit Card Purchase - LYFT RIDE SAT 1PM 855 865 9553 CA	Debit	- \$6.70	\$3,081.29
Jan 13	Debit Card Purchase - SPECIAL TEAS TEA ROOM CHADDS FORD PA	Debit	- \$21.50	\$3,059.79
Jan 13	Debit Card Purchase - CALI PIZZA KITC INC 3 NEWARK DE	Debit	- \$14.99	\$3,044.80
Jan 14	Withdrawal from PROG ADVANCED INS PREM	Debit	- \$173.16	\$2,871.64
Jan 14	Debit Card Purchase - WAWA 863 NEW CASTLE, DE US	Debit	- \$27.31	\$2,844.33
Jan 14	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$2.70	\$2,841.63
Jan 14	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$38.90	\$2,802.73
Jan 14	Digital Card Purchase - UBER TECHNOLOGIES INC 866 576 1039 CA	Debit	- \$63.81	\$2,738.92
Jan 15	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.99	\$2,735.93
Jan 16	Debit Card Purchase - PA DRIVER VEHICLE SE 7174125300 PA	Debit	- \$43.00	\$2,692.93
Jan 17	Deposit from WHYY INC PAYROLL	Credit	+ \$1,282.30	\$3,975.23
Jan 17	ATM Withdrawal - BOOTHS CORNE-126235 P126235 GARNETT VALLE, PA	Debit	- \$40.00	\$3,935.23
Jan 17	Debit Card Purchase - BLICK ART 800 447 1892 PHILADELPHIA, PA	Debit	- \$37.93	\$3,897.30
Jan 17	Digital Card Purchase - UBER TECHNOLOGIES INC 866 576 1039 CA	Debit	- \$43.24	\$3,854.06
Jan 19	Debit Card Purchase - VENMO 8558124430 NY	Debit	- \$35.00	\$3,819.06
Jan 21	Debit Card Purchase - VENMO 8558124430 NY	Debit	- \$35.00	\$3,784.06
Jan 21	Debit Card Purchase - LYFT RIDE FRI 11PM 855 865 9553 CA	Debit	- \$12.56	\$3,771.50
Jan 21	Debit Card Purchase - THE MELT SHOP CHRIST NEWARK DE	Debit	- \$7.49	\$3,764.01
Jan 21	Debit Card Purchase - SQ SQ POWER PEST PHILADELPHIA PA	Debit	- \$32.40	\$3,731.61
Jan 21	Debit Card Purchase - LYFT RIDE SAT 12PM 855 865 9553 CA	Debit	- \$8.27	\$3,723.34
Jan 21	Debit Card Purchase - IPHONE CITIZENONELOAN BRIDGEPORT CT	Debit	- \$56.16	\$3,667.18
Jan 21	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$9.99	\$3,657.19
Jan 22	Debit Card Purchase - SHOPRITE CHRSTNALANDNG WILMINGTON, DE US	Debit	- \$24.95	\$3,632.24
	Debit Card Purchase - SPEEDWAY 02814 506 N D NEW			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 22	CASTLE, DE US	Debit	- \$32.00	\$3,600.24
Jan 22	Debit Card Purchase - CIRCLE COMPOST FOOD 2673881493 PA	Debit	- \$132.00	\$3,468.24
Jan 23	Debit Card Purchase - USA VEND AT AIR SERV NEW CASTLE DE	Debit	- \$1.50	\$3,466.74
Jan 23	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$35.45	\$3,431.29
Jan 23	Digital Card Purchase - DOORDASH MCDONALDS 6506819470 CA	Debit	- \$20.67	\$3,410.62
Jan 24	Deposit from APPLE INC. PAYROLL	Credit	+ \$1,028.20	\$4,438.82
Jan 24	ATM Withdrawal - BOOTHS CORNE-126235 P126235 GARNETT VALLE, PA	Debit	- \$20.00	\$4,418.82
Jan 24	Digital Card Purchase - UBER TECHNOLOGIES INC 866 576 1039 CA	Debit	- \$22.33	\$4,396.49
Jan 24	Digital Card Purchase - APPLE STORE R102 NEWARK DE	Debit	- \$29.00	\$4,367.49
Jan 24	360 Checking Card Adjustment Signature (Credit) APPLE STORE R102 NEWARK DE	Credit	+ \$29.00	\$4,396.49
Jan 26	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$2.70	\$4,393.79
Jan 27	Withdrawal from TOYOTA Pay TFS	Debit	- \$119.36	\$4,274.43
Jan 27	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$4.99	\$4,269.44
Jan 27	Debit Card Purchase - BUFFALO EXCHANGE PA01 PHILADELPHIA, PA U	Debit	- \$101.00	\$4,168.44
Jan 28	Debit Card Purchase - RITE AID STORE - 0242 PHILADELPHIA, PA U	Debit	- \$9.68	\$4,158.76
Jan 28	Digital Card Purchase - CHARLEY'S PHILLY STEAKS NEWARK DE	Debit	- \$11.48	\$4,147.28
Jan 28	Debit Card Purchase - OLD CITY COFFEE 02A PHILADELPHIA PA	Debit	- \$15.25	\$4,132.03
Jan 28	Debit Card Purchase - SQ HERSHEL S EAST SID PHILADELPHIA PA	Debit	- \$4.00	\$4,128.03
Jan 28	Digital Card Purchase - ABERCROMBIE FITCH O NEWARK DE	Debit	- \$107.00	\$4,021.03
Jan 29	Withdrawal to Emergency Fund XXXXXXXX4906	Debit	- \$250.00	\$3,771.03
Jan 29	Digital Card Purchase - INSTACART SUBSCRIPTION 8882467822 CA	Debit	- \$99.00	\$3,672.03
Jan 29	Debit Card Purchase - DRI AVID TECHNOLOGY MINNETONKA MN	Debit	- \$32.39	\$3,639.64
Jan 29	Digital Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$119.25	\$3,520.39

Christopher Smith

STATEMENT PERIOD
Jan 1 - Jan 31, 2020

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 30	Debit Card Purchase - MCDONALD S F6596 PHILADELPHIA PA	Debit	- \$10.35	\$3,510.04
Jan 30	Debit Card Purchase - WHYY TV FM 215 3510511 PA	Debit	- \$5.00	\$3,505.04
Jan 30	Digital Card Purchase - TARGET 00027649 NEWARK DE	Debit	- \$11.97	\$3,493.07
Jan 30	Digital Card Purchase - GRUBHUBPETESPIZZA1 8775851085 NY	Debit	- \$34.00	\$3,459.07
Jan 31	Deposit from WHYY INC PAYROLL	Credit	+ \$1,238.26	\$4,697.33
Jan 31	Debit Card Purchase - BETHEL MART GARNET VALLEY, PA US	Debit	- \$33.78	\$4,663.55
Jan 31	ATM Withdrawal - BOOTHS CORNE-126236 P126236 GARNETT VALLE, PA	Debit	- \$20.00	\$4,643.55
Jan 31	ATM Withdrawal - LOCO PEZ - B-399955 P399955 PHILADELPHIA, PA	Debit	- \$22.00	\$4,621.55
Jan 31	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$10.20	\$4,611.35
Jan 31	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$2.70	\$4,608.65
Jan 31	Debit Card Purchase - AUNTIE ANNE S DE105 NEWARK DE	Debit	- \$4.19	\$4,604.46
Jan 31	Digital Card Purchase - LYFT RIDE THU 5PM 8552800278 CA	Debit	- \$10.00	\$4,594.46
Jan 31	Debit Card Purchase - SQ CHAMP S DINER BLUE BELL PA	Debit	- \$33.48	\$4,560.98
Jan 31	Debit Card Purchase - INCA WALL RESTAURANT UPPER DARBY PA	Debit	- \$77.88	\$4,483.10
Jan 31	Monthly Interest Paid	Credit	+ \$0.58	\$4,483.68
Jan 31	Closing Balance			\$4,483.68

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.60%	\$3.51	31		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 1	Opening Balance			\$6,504.28
Jan 7	Deposit from 360 Checking XXXXXXXX0233	Credit	+ \$500.00	\$7,004.28
Jan 29	Deposit from 360 Checking XXXXXXXX0233	Credit	+ \$250.00	\$7,254.28
Jan 31	Monthly Interest Paid	Credit	+ \$3.51	\$7,257.79
Jan 31	Closing Balance			\$7,257.79

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total 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.



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **February 2020** bank statement.

STATEMENT PERIOD
Feb 1 - Feb 29, 2020

\$12,498.56

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Feb 1	Feb 29
360 Checking...0233	\$4,483.68	\$4,487.17
Emergency Fund	\$7,257.79	\$8,011.39
All Accounts	\$11,741.47	\$12,498.56

Cashflow Summary

- + \$4.11 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.20%

\$1.09

29

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 1	Opening Balance			\$4,483.68
Feb 1	Debit Card Purchase - RITE AID STORE - 2451 PHILADELPHIA, PA U	Debit	- \$42.56	\$4,441.12
Feb 2	Debit Card Purchase - AUTOZONE 4601 101 E 9 CHESTER, PA US	Debit	- \$18.00	\$4,423.12
Feb 2	Debit Card Purchase - WAGNER FREE INSTITUTE PHILADELPHIA PA	Debit	- \$15.00	\$4,408.12
Feb 2	Digital Card Purchase - LYFT RIDE THU 7PM 8552800278 CA	Debit	- \$9.00	\$4,399.12
Feb 3	Withdrawal from Nationstar dba Mr Cooper	Debit	- \$1,479.39	\$2,919.73
Feb 3	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$3.95	\$2,915.78
Feb 3	Debit Card Purchase - YONG KANG STREET DUMPL NEWARK DE	Debit	- \$20.00	\$2,895.78
Feb 3	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$3.70	\$2,892.08
Feb 4	Withdrawal to Emergency Fund XXXXXXXX4906	Debit	- \$250.00	\$2,642.08
Feb 4	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$5.20	\$2,636.88
Feb 4	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$4.20	\$2,632.68
Feb 5	Debit Card Purchase - KFC K071062 PHILADELPHIA PA	Debit	- \$7.59	\$2,625.09
Feb 5	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$49.54	\$2,575.55
Feb 5	Digital Card Purchase - PANERA BREAD 203805 P NEWARK DE	Debit	- \$11.48	\$2,564.07
Feb 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$88.63	\$2,475.44
Feb 6	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$359.99	\$2,115.45
Feb 6	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$2.70	\$2,112.75
Feb 6	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$100.00	\$2,012.75
Feb 6	Debit Card Purchase - VENMO 8558124430 NY	Debit	- \$20.00	\$1,992.75
Feb 7	Deposit from APPLE INC. PAYROLL	Credit	+ \$829.35	\$2,822.10
Feb 7	Debit Card Purchase - THE VITAMIN SHOPPE 60 PHILADELPHIA, PA U	Debit	- \$18.48	\$2,803.62
Feb 7	Debit Card Purchase - WAWA 8141 PHILADELPHIA, PA US	Debit	- \$3.29	\$2,800.33
Feb 7	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$2.97	\$2,797.36
Feb 9	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$2.16	\$2,795.20

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 9	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$3.23	\$2,791.97
Feb 9	Debit Card Purchase - SWEETWATER SOUND 800 222 4700 IN	Debit	- \$9.71	\$2,782.26
Feb 10	Debit Card Purchase - SPEEDY CLAYMONT WILMINGTON, DE US	Debit	- \$30.52	\$2,751.74
Feb 10	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$38.00	\$2,713.74
Feb 10	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$17.00	\$2,696.74
Feb 10	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$18.00	\$2,678.74
Feb 10	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$16.19	\$2,662.55
Feb 10	Debit Card Purchase - LYFT RIDE SAT 10PM 855 865 9553 CA	Debit	- \$11.75	\$2,650.80
Feb 11	Withdrawal from ATT Payment	Debit	- \$53.00	\$2,597.80
Feb 11	Withdrawal from Lendkey Lendkey	Debit	- \$85.90	\$2,511.90
Feb 11	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$3.99	\$2,507.91
Feb 12	Withdrawal from PROG ADVANCED INS PREM	Debit	- \$173.16	\$2,334.75
Feb 12	Digital Card Purchase - 7 DAY FARMERS M WILMINGTON, DE US	Debit	- \$27.48	\$2,307.27
Feb 12	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$2.70	\$2,304.57
Feb 12	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$3.30	\$2,301.27
Feb 12	Debit Card Purchase - NANEE S KITCHEN PHILADELPHIA PA	Debit	- \$4.16	\$2,297.11
Feb 12	Debit Card Purchase - LYFT RIDE MON 7PM 855 865 9553 CA	Debit	- \$10.26	\$2,286.85
Feb 13	Deposit from Apple Cash TRANSFER Christopher Sm	Credit	+ \$700.00	\$2,986.85
Feb 13	Debit Card Purchase - BEILERS DONUTS PHILADELPHIA PA	Debit	- \$2.19	\$2,984.66
Feb 13	Debit Card Purchase - LANCASTER COUNTY DAIRY PHILADELPHIA PA	Debit	- \$5.99	\$2,978.67
Feb 13	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$7.10	\$2,971.57
Feb 13	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$2.20	\$2,969.37
Feb 13	Debit Card Purchase - PAYPAL UNIVERSALAU 4029357733 CA	Debit	- \$706.65	\$2,262.72
Feb 14	Deposit from WHYY INC PAYROLL	Credit	+ \$1,286.42	\$3,549.14
Feb 14	Withdrawal from CITYOPHILA WATER	Debit	- \$43.60	\$3,505.54
Feb 14	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$2.80	\$3,502.74

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 14	360 Checking Card Adjustment Signature (Credit) AMZN MKTP US AMZN COM BIL WA	Credit	+ \$11.72	\$3,514.46
Feb 14	Digital Card Purchase - SQ LA COLOMBE FISHTOW PHILADELPHIA PA	Debit	- \$27.44	\$3,487.02
Feb 14	Digital Card Purchase - APPLE CASH ADDED TO 877 233 8552 CA	Debit	- \$10.00	\$3,477.02
Feb 16	Debit Card Purchase - WAWA 867 CLAYMONT, DE US	Debit	- \$31.87	\$3,445.15
Feb 16	ATM Withdrawal - FU-WAH MINI -113926 P113926 PHILADELPHIA, PA	Debit	- \$41.80	\$3,403.35
Feb 16	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$2.20	\$3,401.15
Feb 16	Digital Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$12.15	\$3,389.00
Feb 16	Debit Card Purchase - A LA MOUSSE 002 PHILADELPHIA PA	Debit	- \$25.60	\$3,363.40
Feb 16	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.99	\$3,360.41
Feb 17	Debit Card Purchase - CRACKER BARREL # 300 B ELKTON, MD US	Debit	- \$22.01	\$3,338.40
Feb 17	Debit Card Purchase - WINE AND SPIRITS 5141 PHILADELPHIA, PA U	Debit	- \$69.10	\$3,269.30
Feb 18	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$4.30	\$3,265.00
Feb 18	Digital Card Purchase - H M0212 NEWARK DE	Debit	- \$14.99	\$3,250.01
Feb 18	Debit Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$17.34	\$3,232.67
Feb 18	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$2.65	\$3,230.02
Feb 18	Debit Card Purchase - AMZN MKTP US 104PM7F23 AMZN COM BIL WA	Debit	- \$36.42	\$3,193.60
Feb 19	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$16.11	\$3,177.49
Feb 19	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$1.07	\$3,176.42
Feb 20	Debit Card Purchase - VENMO 8558124430 NY	Debit	- \$35.00	\$3,141.42
Feb 21	Deposit from APPLE INC. PAYROLL	Credit	+ \$954.05	\$4,095.47
Feb 21	Debit Card Purchase - IPHONE CITIZENSONELOAN BRIDGEPORT CT	Debit	- \$56.16	\$4,039.31
Feb 21	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$9.99	\$4,029.32
Feb 21	ATM Withdrawal - BOOTHS CORNE-126236 P126236 GARNETT VALLE, PA	Debit	- \$20.00	\$4,009.32
Feb 22	Debit Card Purchase - SHELL SERVICE S NEWARK, DE US	Debit	- \$31.61	\$3,977.71

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 22	ATM Withdrawal - VIENTIANE CA-194054 P194054 PHILADELPHIA, PA	Debit	- \$52.00	\$3,925.71
Feb 23	Debit Card Purchase - ARTIST CRAFTSMAN SUPP PHILADELPHIA, PA U	Debit	- \$54.87	\$3,870.84
Feb 24	Withdrawal from VENMO PAYMENT	Debit	- \$26.00	\$3,844.84
Feb 24	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$27.10	\$3,817.74
Feb 24	Withdrawal to Emergency Fund XXXXXXXX4906	Debit	- \$500.00	\$3,317.74
Feb 24	Debit Card Purchase - INSTACART 8882467822 CA	Debit	- \$133.26	\$3,184.48
Feb 25	Withdrawal from TOYOTA Pay TFS	Debit	- \$119.36	\$3,065.12
Feb 26	Debit Card Purchase - ARTIST CRAFTSMAN SUPP PHILADELPHIA, PA U	Debit	- \$50.05	\$3,015.07
Feb 26	Debit Card Purchase - BLICK ART 800 447 1892 PHILADELPHIA, PA	Debit	- \$4.42	\$3,010.65
Feb 27	Debit Card Purchase - APPLE COM US 800 676 2775 CA	Debit	- \$509.00	\$2,501.65
Feb 28	Deposit from WHYY INC PAYROLL	Credit	+ \$1,299.73	\$3,801.38
Feb 28	ATM Cash Deposit - CAPITAL ONE A2BA PHILADELPHIA, PA	Credit	+ \$700.00	\$4,501.38
Feb 28	Debit Card Purchase - WAWA 8131 PHILADELPHIA, PA US	Debit	- \$3.56	\$4,497.82
Feb 28	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$2.16	\$4,495.66
Feb 29	Debit Card Purchase - RITE AID STORE - 2451 PHILADELPHIA, PA U	Debit	- \$9.00	\$4,486.66
Feb 29	Monthly Interest Paid	Credit	+ \$0.51	\$4,487.17
Feb 29	Closing Balance			\$4,487.17

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

Christopher Smith

STATEMENT PERIOD
Feb 1 - Feb 29, 2020**Emergency Fund - 36026404906**

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.60%	\$7.11	29
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
DATE	DESCRIPTION	CATEGORY
Feb 1	Opening Balance	
Feb 4	Deposit from 360 Checking XXXXXXXX0233	Credit
Feb 24	Deposit from 360 Checking XXXXXXXX0233	Credit
Feb 29	Monthly Interest Paid	Credit
Feb 29	Closing Balance	
		BALANCE
		\$7,257.79
		\$7,507.79
		\$8,007.79
		\$8,011.39
		\$8,011.39

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total 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.



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **March 2020** bank statement.

STATEMENT PERIOD
Mar 1 - Mar 31, 2020

\$12,752.58

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Mar 1	Mar 31
360 Checking...0233	\$4,487.17	\$4,737.54
Emergency Fund	\$8,011.39	\$8,015.04
All Accounts	\$12,498.56	\$12,752.58

Cashflow Summary

- + \$4.27 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.20%

\$1.71

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 1	Opening Balance			\$4,487.17
Mar 1	Digital Card Purchase - LYFT RIDE THU 12PM 8552800278 CA	Debit	- \$17.00	\$4,470.17
Mar 1	Debit Card Purchase - DRI AVID TECHNOLOGY 952 9084089 MN	Debit	- \$32.39	\$4,437.78
Mar 1	Debit Card Purchase - AMAZON PRIME WS2PB00Q3 AMZN COM BIL WA	Debit	- \$13.77	\$4,424.01
Mar 1	360 Checking Digital Card Adjustment Signature (Credit) AMAZON PRIME AMZN COM BIL WA	Credit	+ \$13.77	\$4,437.78
Mar 2	Debit Card Purchase - REVOLUTION TACO PHILADELPHIA PA	Debit	- \$16.30	\$4,421.48
Mar 2	Debit Card Purchase - WHYY TV FM 215 3510511 PA	Debit	- \$5.00	\$4,416.48
Mar 2	Debit Card Purchase - FRONTIER DENVER CO	Debit	- \$84.00	\$4,332.48
Mar 3	Withdrawal from Nationstar dba Mr Cooper	Debit	- \$1,479.39	\$2,853.09
Mar 3	ATM Withdrawal - PUMA CIALES 84021195 CIALES,	Debit	- \$104.00	\$2,749.09
Mar 3	Debit Card Purchase - VAN'S #0455 BARCELONETA, PR US	Debit	- \$33.39	\$2,715.70
Mar 4	Debit Card Purchase - MARSHALLS 812 MANATI	Debit	- \$33.44	\$2,682.26
Mar 4	Digital Card Purchase - WALGREENS 07564 BARCELONETA	Debit	- \$56.20	\$2,626.06
Mar 5	Debit Card Purchase - EL NIDO SAN JUAN, PR PR	Debit	- \$82.51	\$2,543.55
Mar 5	Debit Card Purchase - LA GRAN VIA THE ROOM BARCELONETA	Debit	- \$43.47	\$2,500.08
Mar 6	Deposit from APPLE INC. PAYROLL	Credit	+ \$841.03	\$3,341.11
Mar 6	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$7.97	\$3,333.14
Mar 6	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$8.48	\$3,324.66
Mar 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$64.63	\$3,260.03
Mar 6	Digital Card Purchase - UBER TRIP 866 576 1039 CA	Debit	- \$8.66	\$3,251.37
Mar 7	Debit Card Purchase - MARIPOSA FOOD CO 4824 PHILADELPHIA, PA U	Debit	- \$69.00	\$3,182.37
Mar 8	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$1.16	\$3,181.21
Mar 8	Digital Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$40.23	\$3,140.98
Mar 9	Digital Card Purchase - LYFT RIDE FRI 4PM 8552800278 CA	Debit	- \$24.00	\$3,116.98
Mar 9	Digital Card Purchase - GRUBHUBEVERGREEN 8775851085 NY	Debit	- \$38.00	\$3,078.98
Mar 9	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$1.39	\$3,077.59

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 9	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$16.19	\$3,061.40
Mar 9	Digital Card Purchase - SQ MR WISH UPPER DARBY PA	Debit	- \$4.77	\$3,056.63
Mar 9	Debit Card Purchase - LUKOIL 69215 PHILADELPHIA PA	Debit	- \$30.00	\$3,026.63
Mar 10	Withdrawal from Lendkey Lendkey	Debit	- \$85.90	\$2,940.73
Mar 10	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$337.45	\$2,603.28
Mar 10	Debit Card Purchase - JIAN KOREAN CUISINE UPPER DARBY PA	Debit	- \$10.59	\$2,592.69
Mar 11	Withdrawal from ATT Payment	Debit	- \$53.00	\$2,539.69
Mar 12	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$57.00	\$2,482.69
Mar 12	Withdrawal from PROG ADVANCED INS PREM	Debit	- \$173.16	\$2,309.53
Mar 12	Debit Card Purchase - SWEETWATER SOUND 800 222 4700 IN	Debit	- \$12.82	\$2,296.71
Mar 13	Deposit from WHYY INC PAYROLL	Credit	+ \$1,276.51	\$3,573.22
Mar 13	Debit Card Purchase - SHELL SERVICE S WILMINGTON, DE US	Debit	- \$27.47	\$3,545.75
Mar 13	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$12.00	\$3,533.75
Mar 15	Debit Card Purchase - GIANT 6329 LANSDOWNE, PA US	Debit	- \$132.00	\$3,401.75
Mar 16	Deposit from PAYPAL from REBECCA MORGAN TRANSFER	Credit	+ \$27.10	\$3,428.85
Mar 16	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$5.60	\$3,423.25
Mar 16	Debit Card Purchase - WENDY S 3087 PHILADELPHIA PA	Debit	- \$12.18	\$3,411.07
Mar 17	Withdrawal from CITYOFPHILA WATER	Debit	- \$43.60	\$3,367.47
Mar 17	Debit Card Purchase - RITE AID STORE - 11177 CLAYMONT, DE US	Debit	- \$9.47	\$3,358.00
Mar 17	Debit Card Purchase - AMAZON COM NL56E4KF3 AMZN COM BIL WA	Debit	- \$101.96	\$3,256.04
Mar 18	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$2.99	\$3,253.05
Mar 18	ATM Withdrawal - FU-WAH MINI -113926 P113926 PHILADELPHIA, PA	Debit	- \$101.80	\$3,151.25
Mar 20	Deposit from APPLE INC. PAYROLL	Credit	+ \$1,110.64	\$4,261.89
Mar 20	Debit Card Purchase - PLAYSTATION NETWORK 800 345 7669 CA	Debit	- \$3.70	\$4,258.19
Mar 20	Debit Card Purchase - PLAYSTATION NETWORK 800 345 7669 CA	Debit	- \$7.41	\$4,250.78
	Digital Card Purchase - GRUBHUBMRHOOKFISHCHIC			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 20	8775851085 NY	Debit	- \$51.00	\$4,199.78
Mar 22	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$48.00	\$4,151.78
Mar 22	Debit Card Purchase - GRUBHUBDONBARRIGAMEXI 8775851085 NY	Debit	- \$68.00	\$4,083.78
Mar 23	Deposit from VENMO CASHOUT	Credit	+ \$18.00	\$4,101.78
Mar 23	Deposit from VENMO CASHOUT	Credit	+ \$20.00	\$4,121.78
Mar 23	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$21.68	\$4,100.10
Mar 23	Debit Card Purchase - IPHONE CITIZENSONELOAN BRIDGEPORT CT	Debit	- \$56.16	\$4,043.94
Mar 23	Debit Card Purchase - PLAYSTATION NETWORK 800 345 7669 CA	Debit	- \$21.19	\$4,022.75
Mar 25	Withdrawal from TOYOTA Pay TFS	Debit	- \$130.00	\$3,892.75
Mar 25	Digital Card Purchase - GRUBHUBKABOEEESH 8775851085 NY	Debit	- \$37.00	\$3,855.75
Mar 26	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$41.00	\$3,814.75
Mar 27	Deposit from WHYY INC PAYROLL	Credit	+ \$1,259.09	\$5,073.84
Mar 27	Withdrawal from TOYOTA Pay TFS	Debit	- \$119.36	\$4,954.48
Mar 29	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$46.82	\$4,907.66
Mar 30	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$9.99	\$4,897.67
Mar 30	Debit Card Purchase - DRI AVID TECHNOLOGY 952 9084089 MN	Debit	- \$32.39	\$4,865.28
Mar 30	Digital Card Purchase - APPLE CASH ADDED TO 877 233 8552 CA	Debit	- \$10.00	\$4,855.28
Mar 31	ATM Withdrawal - PNC BANK PD1376 WILMINGTON, DE	Debit	- \$50.00	\$4,805.28
Mar 31	Debit Card Purchase - GRUBHUBDIMSUMHOUSE 8775851085 NY	Debit	- \$60.00	\$4,745.28
Mar 31	Debit Card Purchase - AMZN MKTP US 222CI3B53 AMZN COM BIL WA	Debit	- \$8.36	\$4,736.92
Mar 31	Monthly Interest Paid	Credit	+ \$0.62	\$4,737.54
Mar 31	Closing Balance			\$4,737.54

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.54%	\$10.76	31
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
<hr/>		
DATE	DESCRIPTION	CATEGORY
Mar 1	Opening Balance	
Mar 13	Interest Rate Change from 0.598% to 0.499%	
Mar 31	Monthly Interest Paid	Credit
Mar 31	Closing Balance	
		\$8,015.04

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

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Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **April 2020** bank statement.

STATEMENT PERIOD
Apr 1 - Apr 30, 2020

\$9,609.74

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Apr 1	Apr 30
360 Checking...0233	\$4,737.54	\$4,119.34
Emergency Fund	\$8,015.04	\$5,490.40
All Accounts	\$12,752.58	\$9,609.74

Cashflow Summary

- + \$4.03 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.20%

\$2.38

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 1	Opening Balance			\$4,737.54
Apr 1	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$99.00	\$4,638.54
Apr 2	Withdrawal from Nationstar dba Mr Cooper	Debit	- \$1,479.39	\$3,159.15
Apr 2	Debit Card Purchase - TIGERDIRECTFORBUSI TORRANCE CA	Debit	- \$20.50	\$3,138.65
Apr 2	Debit Card Purchase - AMZN MKTP US TK76P4M43 AMZN COM BIL WA	Debit	- \$31.25	\$3,107.40
Apr 3	Deposit from APPLE INC. PAYROLL	Credit	+ \$1,086.23	\$4,193.63
Apr 3	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$95.33	\$4,098.30
Apr 5	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$29.00	\$4,069.30
Apr 5	Digital Card Purchase - GRUBHUBPOPEYES 8775851085 NY	Debit	- \$38.00	\$4,031.30
Apr 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$61.92	\$3,969.38
Apr 6	Withdrawal from BARCLAYCARD US CREDITCARD	Debit	- \$150.00	\$3,819.38
Apr 6	Debit Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$6.26	\$3,813.12
Apr 6	Debit Card Purchase - WAVES INC 8659099200 TN	Debit	- \$49.68	\$3,763.44
Apr 7	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$289.13	\$3,474.31
Apr 7	Debit Card Purchase - SUNOCO 04435939 PHILADELPHIA, PA US	Debit	- \$30.98	\$3,443.33
Apr 8	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$18.00	\$3,425.33
Apr 8	Debit Card Purchase - GRUBHUBHALALMAKKAHMAR 8775851085 NY	Debit	- \$34.00	\$3,391.33
Apr 9	Withdrawal from Lendkey Lendkey	Debit	- \$85.90	\$3,305.43
Apr 9	Debit Card Purchase - PLAYSTATION NETWORK 800 345 7669 CA	Debit	- \$21.19	\$3,284.24
Apr 10	Deposit from WHYY INC PAYROLL	Credit	+ \$1,270.70	\$4,554.94
Apr 13	Withdrawal from ATT Payment	Debit	- \$53.00	\$4,501.94
Apr 13	Debit Card Purchase - GRUBHUBCHENGDUFAMOUSF 8775851085 NY	Debit	- \$37.00	\$4,464.94
Apr 14	Withdrawal from CITYOPPHILA WATER	Debit	- \$43.60	\$4,421.34
Apr 14	Withdrawal from PROG ADVANCED INS PREM	Debit	- \$170.87	\$4,250.47
Apr 15	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$6.47	\$4,244.00
Apr 15	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$16.19	\$4,227.81

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 16	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$52.00	\$4,175.81
Apr 16	Withdrawal to Emergency Fund XXXXXXXX4906	Debit	- \$985.00	\$3,190.81
Apr 16	Digital Card Purchase - GRUBHUBWAWA 8775851085 NY	Debit	- \$21.01	\$3,169.80
Apr 17	Deposit from APPLE INC. PAYROLL	Credit	+ \$879.35	\$4,049.15
Apr 17	Debit Card Purchase - EB THE N CROWD LIVEST 8014137200 CA	Debit	- \$16.65	\$4,032.50
Apr 17	Digital Card Purchase - GRUBHUBDALENGRESTAURA 8775851085 NY	Debit	- \$54.00	\$3,978.50
Apr 21	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$6.47	\$3,972.03
Apr 22	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$37.00	\$3,935.03
Apr 22	Withdrawal from NORDSTROM PAYMENT	Debit	- \$116.11	\$3,818.92
Apr 22	Withdrawal from BARCLAYCARD US CREDITCARD	Debit	- \$334.46	\$3,484.46
Apr 22	paycheck - Check Deposit (Mobile)	Credit	+ \$310.17	\$3,794.63
Apr 22	Debit Card Purchase - IPHONE CITIZENSONELOAN BRIDGEPORT CT	Debit	- \$56.16	\$3,738.47
Apr 24	Deposit from WHYY INC PAYROLL	Credit	+ \$1,253.29	\$4,991.76
Apr 24	Digital Card Purchase - SP TRUELOVE SEEDS 8609420281 PA	Debit	- \$24.83	\$4,966.93
Apr 24	Debit Card Purchase - GRUBHUBDALENGRESTAURA 8775851085 NY	Debit	- \$34.82	\$4,932.11
Apr 24	Debit Card Purchase - SPEEDY CLAYMONT WILMINGTON, DE US	Debit	- \$24.71	\$4,907.40
Apr 26	Debit Card Purchase - LOWES 00907 866 483 7521 NC	Debit	- \$246.19	\$4,661.21
Apr 26	Debit Card Purchase - WHYY TV FM 215 3510511 PA	Debit	- \$5.00	\$4,656.21
Apr 27	Debit Card Purchase - TRIPLE TREE FLOWERS GAP PA	Debit	- \$9.00	\$4,647.21
Apr 27	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$49.54	\$4,597.67
Apr 27	Debit Card Purchase - INTUIT TURBOTAX 800 446 8848 CA	Debit	- \$205.20	\$4,392.47
Apr 28	Debit Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$15.75	\$4,376.72
Apr 29	Digital Card Purchase - WALGREENS 11032 WILMINGTON DE	Debit	- \$7.98	\$4,368.74
Apr 29	Digital Card Purchase - GRUBHUBELSAZONDEDONNA 8775851085 NY	Debit	- \$67.00	\$4,301.74
Apr 29	Debit Card Purchase - DRI AVID TECHNOLOGY 952 9084089 MN	Debit	- \$32.39	\$4,269.35
Apr 30	Debit Card Purchase - RITE AID STORE - 2451 PHILADELPHIA, PA U	Debit	- \$91.00	\$4,178.35

Christopher Smith

STATEMENT PERIOD
Apr 1 - Apr 30, 2020

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 30	Debit Card Purchase - LANDISDALE FARMS JONESTOWN PA	Debit	- \$23.70	\$4,154.65
Apr 30	Debit Card Purchase - AMAZON COM GI7F47H83 A AMZN COM BIL WA	Debit	- \$35.98	\$4,118.67
Apr 30	Monthly Interest Paid	Credit	+ \$0.67	\$4,119.34
Apr 30	Closing Balance			\$4,119.34

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.50%	\$14.12	30		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 1	Opening Balance			\$8,015.04
Apr 16	Deposit from 360 Checking XXXXXXXX0233	Credit	+ \$985.00	\$9,000.04
Apr 28	Withdrawal from IRS USATAXPYMT	Debit	- \$2,015.00	\$6,985.04
Apr 29	Withdrawal from PERSONALINCOME PAINDIVLTX	Debit	- \$1,498.00	\$5,487.04
Apr 30	Monthly Interest Paid	Credit	+ \$3.36	\$5,490.40
Apr 30	Closing Balance			\$5,490.40

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

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Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **May 2020** bank statement.

STATEMENT PERIOD
May 1 - May 31, 2020

\$12,097.53

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	MAY 1	MAY 31
360 Checking...0233	\$4,119.34	\$6,095.07
Emergency Fund	\$5,490.40	\$6,002.46
All Accounts	\$9,609.74	\$12,097.53

Cashflow Summary

- + \$3.09 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.16%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$3.01

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Opening Balance			\$4,119.34
May 1	Deposit from APPLE INC. PAYROLL	Credit	+ \$954.86	\$5,074.20
May 1	Debit Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$7.58	\$5,066.62
May 1	Debit Card Purchase - GTFCHARGE COM PRAGUE	Debit	- \$12.90	\$5,053.72
May 2	Debit Card Purchase - RITE AID STORE - 2451 PHILADELPHIA, PA U	Debit	- \$18.00	\$5,035.72
May 3	Debit Card Purchase - LOWE'S #2378 PHILADELPHIA, PA US	Debit	- \$25.11	\$5,010.61
May 3	Debit Card Purchase - LOWE'S #2378 PHILADELPHIA, PA US	Debit	- \$6.60	\$5,004.01
May 3	Debit Card Purchase - BANDCAMP COOPERSTOMP 4029357733 CA	Debit	- \$5.00	\$4,999.01
May 4	Withdrawal from Nationstar dba Mr Cooper	Debit	- \$1,479.39	\$3,519.62
May 4	Debit Card Purchase - SQ PRIMORDIA MUSHROOM LENHARTSVILL PA	Debit	- \$7.00	\$3,512.62
May 4	Debit Card Purchase - SQ LIVENGOD FAMILY F LANCASTER PA	Debit	- \$36.22	\$3,476.40
May 4	Debit Card Purchase - LANDISDALE FARMS JONESTOWN PA	Debit	- \$24.03	\$3,452.37
May 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$3,372.38
May 5	Check Deposit (Mobile)	Credit	+ \$619.72	\$3,992.10
May 6	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$3.00	\$3,989.10
May 6	Withdrawal from VENMO PAYMENT	Debit	- \$20.00	\$3,969.10
May 6	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$46.00	\$3,923.10
May 6	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$193.41	\$3,729.69
May 7	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$55.00	\$3,674.69
May 7	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$199.99	\$3,474.70
May 8	Deposit from WHYY INC PAYROLL	Credit	+ \$1,253.28	\$4,727.98
May 10	Debit Card Purchase - HONEYBEEHEALTH COM 310 559 5903 CA	Debit	- \$17.00	\$4,710.98
May 11	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$26.00	\$4,684.98
May 11	Withdrawal from Lendkey Lendkey	Debit	- \$85.90	\$4,599.08
May 11	Digital Card Purchase - INSTACART 8882467822 CA	Debit	- \$180.79	\$4,418.29
May 12	Withdrawal from ATT Payment	Debit	- \$52.86	\$4,365.43
May 12	Withdrawal from PROG ADVANCED INS PREM	Debit	- \$137.46	\$4,227.97

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 12	Debit Card Purchase - SUNOCO 04435939 PHILADELPHIA, PA US	Debit	- \$4.32	\$4,223.65
May 12	Debit Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$14.26	\$4,209.39
May 12	Withdrawal to Emergency Fund XXXXXXXX4906	Debit	- \$509.60	\$3,699.79
May 12	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$22.31	\$3,677.48
May 12	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$51.91	\$3,625.57
May 12	Debit Card Purchase - PLAYSTATIONNETWORK SAN MATEO CA	Debit	- \$47.69	\$3,577.88
May 12	Debit Card Purchase - SWEETWATER SOUND 800 222 4700 IN	Debit	- \$46.42	\$3,531.46
May 14	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$9.00	\$3,522.46
May 15	Deposit from APPLE INC. PAYROLL	Credit	+ \$818.44	\$4,340.90
May 15	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$20.00	\$4,320.90
May 15	Withdrawal from CITYOPPHILA WATER	Debit	- \$51.39	\$4,269.51
May 18	Debit Card Purchase - BURGER KING 684 Q07 CLAYMONT DE	Debit	- \$7.59	\$4,261.92
May 18	Debit Card Purchase - SQ PRIMORDIA MUSHROOM LENHARTSVILL PA	Debit	- \$13.00	\$4,248.92
May 19	Deposit from VENMO CASHOUT	Credit	+ \$15.00	\$4,263.92
May 19	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$121.23	\$4,142.69
May 21	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$15.69	\$4,127.00
May 21	Debit Card Purchase - IPHONE CITIZENONELOAN BRIDGEPORT CT	Debit	- \$56.16	\$4,070.84
May 21	Debit Card Purchase - SWEETWATER SOUND 800 222 4700 IN	Debit	- \$86.35	\$3,984.49
May 22	Deposit from WHYY INC PAYROLL	Credit	+ \$1,253.27	\$5,237.76
May 26	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$5,232.76
May 26	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$24.06	\$5,208.70
May 26	Withdrawal from VENMO PAYMENT	Debit	- \$27.00	\$5,181.70
May 26	Debit Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$22.84	\$5,158.86
May 26	Debit Card Purchase - LANDISDALE FARMS JONESTOWN PA	Debit	- \$30.75	\$5,128.11
May 26	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$20.00	\$5,108.11
May 26	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$10.19	\$5,097.92

Christopher Smith

STATEMENT PERIOD
May 1 - May 31, 2020

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 26	Debit Card Purchase - AMAZON COM M701D0BW1 A AMZN COM BIL WA	Debit	- \$54.25	\$5,043.67
May 27	Check Deposit (Mobile)	Credit	+ \$602.04	\$5,645.71
May 28	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$42.15	\$5,603.56
May 29	Deposit from APPLE INC. PAYROLL	Credit	+ \$749.95	\$6,353.51
May 29	Withdrawal from VENMO PAYMENT	Debit	- \$20.00	\$6,333.51
May 29	Withdrawal from TOYOTA Pay TFS	Debit	- \$228.08	\$6,105.43
May 29	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$10.99	\$6,094.44
May 31	Monthly Interest Paid	Credit	+ \$0.63	\$6,095.07
May 31	Closing Balance			\$6,095.07

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.50%	\$16.58	31		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Opening Balance			\$5,490.40
May 12	Deposit from 360 Checking XXXXXXXX0233	Credit	+ \$509.60	\$6,000.00
May 31	Monthly Interest Paid	Credit	+ \$2.46	\$6,002.46
May 31	Closing Balance			\$6,002.46

Christopher Smith

STATEMENT PERIOD
May 1 - May 31, 2020

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees	\$0.00	\$0.00
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(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.



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **June 2020** bank statement.

STATEMENT PERIOD
Jun 1 - Jun 30, 2020

\$15,225.95

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jun 1	Jun 30
360 Checking...0233	\$6,095.07	\$6,820.18
Emergency Fund	\$6,002.46	\$8,405.77
All Accounts	\$12,097.53	\$15,225.95

Cashflow Summary

- + \$3.78 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$3.48

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 1	Opening Balance			\$6,095.07
Jun 1	Debit Card Purchase - TRIPLE TREE FLOWERS LL GAP PA	Debit	- \$13.00	\$6,082.07
Jun 1	Debit Card Purchase - EDEN GARDEN FARM MARKE DILLSBURG PA	Debit	- \$4.50	\$6,077.57
Jun 1	Debit Card Purchase - SQ HANDS ON THE EARTH LITITZ PA	Debit	- \$8.75	\$6,068.82
Jun 1	Debit Card Purchase - SQ LANDISDALE FARM JONESTOWN PA	Debit	- \$20.00	\$6,048.82
Jun 1	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$53.51	\$5,995.31
Jun 2	Withdrawal from Nationstar dba Mr Cooper	Debit	- \$1,479.39	\$4,515.92
Jun 2	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$162.78	\$4,353.14
Jun 2	Debit Card Purchase - AVL CDBABY COM 800 289 6923 OR	Debit	- \$49.00	\$4,304.14
Jun 3	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$21.41	\$4,282.73
Jun 3	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$26.00	\$4,256.73
Jun 3	Debit Card Purchase - AMZN MKTP US MY95Q5NV0 AMZN COM BIL WA	Debit	- \$34.88	\$4,221.85
Jun 4	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$26.50	\$4,195.35
Jun 4	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$182.54	\$4,012.81
Jun 4	Debit Card Purchase - AVL CDBABY COM 800 289 6923 OR	Debit	- \$14.95	\$3,997.86
Jun 5	Deposit from WHYY INC PAYROLL	Credit	+ \$1,264.89	\$5,262.75
Jun 5	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$22.90	\$5,239.85
Jun 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$5,159.86
Jun 5	Debit Card Purchase - SQ FIDELE APPAREL 877 417 4551 PA	Debit	- \$30.00	\$5,129.86
Jun 5	360 Checking Card Adjustment Signature (Credit) AMZN MKTP US AMZN COM AMZN COM BIL WA	Credit	+ \$34.88	\$5,164.74
Jun 6	paycheck - Check Deposit (Mobile)	Credit	+ \$623.80	\$5,788.54
Jun 8	Withdrawal from VENMO PAYMENT	Debit	- \$20.00	\$5,768.54
Jun 8	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$110.15	\$5,658.39
Jun 8	Debit Card Purchase - TRIPLE TREE FLOWERS LL GAP PA	Debit	- \$12.00	\$5,646.39
Jun 8	Debit Card Purchase - EDEN GARDEN FARM MARKE DILLSBURG PA	Debit	- \$8.00	\$5,638.39
Jun 8	Debit Card Purchase - SQ HANDS ON THE EARTH LITITZ PA	Debit	- \$3.75	\$5,634.64
Jun 8	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$44.00	\$5,590.64

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 8	Debit Card Purchase - BANDCAMP BROKEN SOUND 4029357733 CA	Debit	- \$5.00	\$5,585.64
Jun 8	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$50.55	\$5,535.09
Jun 9	Withdrawal from Lendkey Lendkey	Debit	- \$85.90	\$5,449.19
Jun 9	Debit Card Purchase - WALGREENS STORE 802 PH WILMINGTON, DE US	Debit	- \$14.49	\$5,434.70
Jun 9	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$123.73	\$5,310.97
Jun 9	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$5.80	\$5,305.17
Jun 9	Debit Card Purchase - EJI ORG 6199611892 AL	Debit	- \$5.15	\$5,300.02
Jun 10	Debit Card Money Received - OB1405101801C3301V via PAYPAL*SMITH CHRISTOPH	Credit	+ \$8.47	\$5,308.49
Jun 10	Debit Card Purchase - EJI ORG 6199611892 AL	Debit	- \$5.15	\$5,303.34
Jun 10	Debit Card Purchase - EJI ORG 6199611892 AL	Debit	- \$10.30	\$5,293.04
Jun 10	Digital Card Purchase - GRUBHUBSAMSONESTOPRES 8775851085 NY	Debit	- \$48.00	\$5,245.04
Jun 11	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$49.22	\$5,195.82
Jun 11	Withdrawal from ATT Payment	Debit	- \$52.86	\$5,142.96
Jun 11	Debit Card Money Received - OB1405101801C3301V via PAYPAL*SMITH CHRISTOPH	Credit	+ \$11.72	\$5,154.68
Jun 11	Debit Card Purchase - BANDCAMP JOHN JAMES TY 4029357733 CA	Debit	- \$7.00	\$5,147.68
Jun 12	Deposit from APPLE INC. PAYROLL	Credit	+ \$833.25	\$5,980.93
Jun 12	Withdrawal from PROG ADVANCED INS PREM	Debit	- \$137.46	\$5,843.47
Jun 12	Debit Card Purchase - SQ POWER PESTS PHILADELPHIA PA	Debit	- \$32.20	\$5,811.27
Jun 12	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$26.99	\$5,784.28
Jun 13	Debit Card Purchase - CVS/PHARMACY #02 02755 PHILADELPHIA, PA	Debit	- \$75.77	\$5,708.51
Jun 14	Debit Card Purchase - LOWE'S #3169 HAVERTOWN, PA US	Debit	- \$56.10	\$5,652.41
Jun 14	Debit Card Purchase - EJI ORG 6199611892 AL	Debit	- \$5.15	\$5,647.26
Jun 14	Digital Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$48.38	\$5,598.88
Jun 14	Digital Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$30.00	\$5,568.88
Jun 15	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$5.39	\$5,563.49

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 15	Withdrawal from VENMO PAYMENT	Debit	- \$20.00	\$5,543.49
Jun 15	Debit Card Purchase - LOWE'S #3169 HAVERTOWN, PA US	Debit	- \$84.65	\$5,458.84
Jun 15	Debit Card Purchase - TRIPLE TREE FLOWERS LL GAP PA	Debit	- \$13.00	\$5,445.84
Jun 15	Debit Card Purchase - SQ LIVENGOD FAMILY F LANCASTER PA	Debit	- \$28.50	\$5,417.34
Jun 15	Debit Card Purchase - SQ THE PASTA LAB LLC PHILADELPHIA PA	Debit	- \$13.00	\$5,404.34
Jun 15	Debit Card Purchase - SQ VALLEY MILKHOUSE FLEETWOOD PA	Debit	- \$17.00	\$5,387.34
Jun 15	Debit Card Purchase - SQ PRIMORDIA MUSHROOM LENHARTSVILL PA	Debit	- \$3.00	\$5,384.34
Jun 15	Debit Card Purchase - SQ LANDISDALE FARM JONESTOWN PA	Debit	- \$29.15	\$5,355.19
Jun 15	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$18.00	\$5,337.19
Jun 15	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$25.00	\$5,312.19
Jun 15	Digital Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$11.00	\$5,301.19
Jun 16	Withdrawal from CITYOPHILA WATER	Debit	- \$35.81	\$5,265.38
Jun 16	Debit Card Purchase - EJI ORG 6199611892 AL	Debit	- \$5.15	\$5,260.23
Jun 18	Deposit from APPLE INC. PAYROLL	Credit	+ \$66.59	\$5,326.82
Jun 18	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$59.00	\$5,267.82
Jun 18	paycheck - Check Deposit (Mobile)	Credit	+ \$629.51	\$5,897.33
Jun 18	Debit Card Purchase - WALGREENS STORE 1508 P WILMINGTON, DE US	Debit	- \$5.27	\$5,892.06
Jun 18	Debit Card Purchase - EJI ORG 6199611892 AL	Debit	- \$15.45	\$5,876.61
Jun 18	Debit Card Purchase - EJI ORG 6199611892 AL	Debit	- \$25.75	\$5,850.86
Jun 19	Deposit from WHYY INC PAYROLL	Credit	+ \$1,253.29	\$7,104.15
Jun 19	Debit Card Money Received - OB1405101801C3301V via PAYPAL*SMITH CHRISTOPH	Credit	+ \$39.43	\$7,143.58
Jun 19	Debit Card Purchase - EJI ORG 6199611892 AL	Debit	- \$5.15	\$7,138.43
Jun 19	Debit Card Purchase - EJI ORG 6199611892 AL	Debit	- \$5.15	\$7,133.28
Jun 19	Digital Card Purchase - EBAY O 03 05250 46066 SAN JOSE CA	Debit	- \$25.27	\$7,108.01
Jun 20	Debit Card Money Received - OB1405101801C3301V via PAYPAL*SMITH CHRISTOPH	Credit	+ \$7.74	\$7,115.75

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 21	ATM Withdrawal - PNC BANK PM4507 UPPER DARBY, PA	Debit	- \$200.00	\$6,915.75
Jun 21	Debit Card Purchase - WAWA 8070 UPPER DARBY, PA US	Debit	- \$32.02	\$6,883.73
Jun 21	Debit Card Purchase - WAWA 8070 UPPER DARBY, PA US	Debit	- \$15.73	\$6,868.00
Jun 21	Debit Card Purchase - GUITARCENTER COM INTER 8776874242 CA	Debit	- \$46.73	\$6,821.27
Jun 21	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$59.00	\$6,762.27
Jun 22	Withdrawal from VENMO PAYMENT	Debit	- \$20.00	\$6,742.27
Jun 22	Debit Card Purchase - TOTAL WINE AND MORE 30 CHERRY HILL, NJ U	Debit	- \$22.37	\$6,719.90
Jun 22	Debit Card Purchase - LOWE'S #1637 MAPLE SHADE, NJ US	Debit	- \$43.59	\$6,676.31
Jun 22	Debit Card Purchase - WAWA GAS STORE 8337 MAPLE SHADE, NJ US	Debit	- \$7.45	\$6,668.86
Jun 22	Debit Card Purchase - VENMO 8558124430 NY	Debit	- \$30.00	\$6,638.86
Jun 22	Debit Card Purchase - PAYPAL TAN JIANGUO EB 4029357733 CA	Debit	- \$6.32	\$6,632.54
Jun 22	Debit Card Purchase - IPHONE CITIZENSONELOAN BRIDGEPORT CT	Debit	- \$56.16	\$6,576.38
Jun 22	Debit Card Purchase - VENMO 8558124430 NY	Debit	- \$20.00	\$6,556.38
Jun 22	Debit Card Purchase - PAYPAL RESERVESALE EB 4029357733 CA	Debit	- \$42.39	\$6,513.99
Jun 23	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$5.00	\$6,508.99
Jun 23	Digital Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$14.37	\$6,494.62
Jun 23	Debit Card Purchase - WEGMANS 10 CHERRY HILL NJ	Debit	- \$216.21	\$6,278.41
Jun 24	360 Checking Card Adjustment Signature (Credit) GUITARCENTER COM INTER 8776874242 CA	Credit	+ \$25.14	\$6,303.55
Jun 24	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$12.00	\$6,291.55
Jun 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$6,286.55
Jun 25	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$30.10	\$6,256.45
Jun 26	Deposit from APPLE INC. PAYROLL	Credit	+ \$778.46	\$7,034.91
Jun 26	Withdrawal from TOYOTA Pay TFS	Debit	- \$119.36	\$6,915.55
Jun 29	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$6.66	\$6,908.89
Jun 29	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$7.15	\$6,901.74
Jun 29	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$8.50	\$6,893.24

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 29	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$13.73	\$6,879.51
Jun 29	Withdrawal from VENMO PAYMENT	Debit	- \$20.00	\$6,859.51
Jun 29	Debit Card Purchase - TRIPLE TREE FLOWERS LL GAP PA	Debit	- \$14.00	\$6,845.51
Jun 29	Debit Card Purchase - SQ HANDS ON THE EARTH LITITZ PA	Debit	- \$7.00	\$6,838.51
Jun 29	Debit Card Purchase - SQ LIVENGOD FAMILY F LANCASTER PA	Debit	- \$6.00	\$6,832.51
Jun 29	Debit Card Purchase - SQ VALLEY MILKHOUSE FLEETWOOD PA	Debit	- \$18.00	\$6,814.51
Jun 29	Debit Card Purchase - SQ PRIMORDIA MUSHROOM LENHARTSVILL PA	Debit	- \$3.00	\$6,811.51
Jun 29	Debit Card Purchase - LANDISDALE FARMS JONESTOWN PA	Debit	- \$26.60	\$6,784.91
Jun 29	Debit Card Purchase - SQ LIVENGOD FAMILY F LANCASTER PA	Debit	- \$18.00	\$6,766.91
Jun 30	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$68.53	\$6,698.38
Jun 30	Digital Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$10.77	\$6,687.61
Jun 30	ATM Withdrawal - PNC BANK PD1375 WILMINGTON, DE	Debit	- \$160.00	\$6,527.61
Jun 30	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$152.39	\$6,375.22
Jun 30	paycheck - Check Deposit (Mobile)	Credit	+ \$465.68	\$6,840.90
Jun 30	Debit Card Purchase - PLAYSTATION NETWORK 800 345 7669 CA	Debit	- \$21.19	\$6,819.71
Jun 30	Monthly Interest Paid	Credit	+ \$0.47	\$6,820.18
Jun 30	Closing Balance			\$6,820.18

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

Christopher Smith

STATEMENT PERIOD
Jun 1 - Jun 30, 2020**Emergency Fund - 36026404906**

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.50%	\$19.89	30		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 1	Opening Balance			\$6,002.46
Jun 5	Deposit from Money Network P2P Christopher Smi	Credit	+ \$2,400.00	\$8,402.46
Jun 30	Monthly Interest Paid	Credit	+ \$3.31	\$8,405.77
Jun 30	Closing Balance			\$8,405.77

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

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(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.

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Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **July 2020** bank statement.

STATEMENT PERIOD
Jul 1 - Jul 31, 2020

\$15,944.61

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	JUL 1	JUL 31
360 Checking...0233	\$6,820.18	\$7,642.31
Emergency Fund	\$8,405.77	\$8,302.30
All Accounts	\$15,225.95	\$15,944.61

Cashflow Summary

- + \$4.04 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$3.99

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			\$6,820.18
Jul 1	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$51.00	\$6,769.18
Jul 2	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$500.00	\$6,269.18
Jul 2	Withdrawal from Nationstar dba Mr Cooper	Debit	- \$1,479.39	\$4,789.79
Jul 2	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$68.01	\$4,721.78
Jul 3	Deposit from WHYY INC PAYROLL	Credit	+ \$1,249.91	\$5,971.69
Jul 3	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$40.64	\$5,931.05
Jul 3	Debit Card Purchase - AMZN MKTP US MJ10R10T1 AMZN COM BIL WA	Debit	- \$49.69	\$5,881.36
Jul 3	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$27.21	\$5,854.15
Jul 4	ATM Withdrawal - CARDTRONICS CCSP SU000975 PHILADELPHIA, PA	Debit	- \$40.00	\$5,814.15
Jul 5	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$28.00	\$5,786.15
Jul 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$5,706.16
Jul 6	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$133.77	\$5,572.39
Jul 6	Debit Card Purchase - EDEN GARDEN FARM MARKET DILLSBURG PA	Debit	- \$12.25	\$5,560.14
Jul 6	Debit Card Purchase - SQ VALLEY MILKHOUSE FLEETWOOD PA	Debit	- \$10.00	\$5,550.14
Jul 6	Debit Card Purchase - SQ PRIMORDIA MUSHROOM LENHARTSVILL PA	Debit	- \$3.00	\$5,547.14
Jul 6	Debit Card Purchase - SQ HANDS ON THE EARTH LITITZ PA	Debit	- \$11.80	\$5,535.34
Jul 8	Debit Card Purchase - APPLE COM US 800 676 2775 CA	Debit	- \$14.30	\$5,521.04
Jul 9	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$49.00	\$5,472.04
Jul 9	Withdrawal from Lendkey Lendkey	Debit	- \$85.90	\$5,386.14
Jul 10	Deposit from APPLE INC. PAYROLL	Credit	+ \$683.55	\$6,069.69
Jul 10	Digital Card Purchase - GRUBHUBSAMSONESTOPRES 8775851085 NY	Debit	- \$55.00	\$6,014.69
Jul 10	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$25.14	\$5,989.55
Jul 11	Debit Card Purchase - WAWA 961 LOGAN TOWNSHIP, NJ US	Debit	- \$12.90	\$5,976.65
Jul 13	Withdrawal from ATT Payment	Debit	- \$52.86	\$5,923.79
Jul 13	Debit Card Purchase - SQ HAIR VYCE STUDIO PHILADELPHIA PA	Debit	- \$40.00	\$5,883.79

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 14	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$34.76	\$5,849.03
Jul 14	Withdrawal from CITYOFPHILA WATER	Debit	- \$59.18	\$5,789.85
Jul 14	Withdrawal from PROG ADVANCED INS PREM	Debit	- \$170.83	\$5,619.02
Jul 14	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$431.76	\$5,187.26
Jul 14	Debit Card Purchase - VENMO 8558124430 NY	Debit	- \$13.00	\$5,174.26
Jul 15	Debit Card Purchase - AMZN MKTP US MJ3492SD2 AMZN COM BIL WA	Debit	- \$13.43	\$5,160.83
Jul 15	Debit Card Purchase - INSTACART 8882467822 CA	Debit	- \$223.92	\$4,936.91
Jul 16	Withdrawal from CITYOFPHILA WATER	Debit	- \$100.00	\$4,836.91
Jul 17	Deposit from WHYY INC PAYROLL	Credit	+ \$1,253.66	\$6,090.57
Jul 17	Debit Card Purchase - AMZN MKTP US MV9LD4EA1 AMZN COM BIL WA	Debit	- \$16.96	\$6,073.61
Jul 18	Check Deposit (Mobile)	Credit	+ \$316.96	\$6,390.57
Jul 19	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$88.13	\$6,302.44
Jul 19	Debit Card Purchase - RITE AID STORE - 2451 PHILADELPHIA, PA U	Debit	- \$38.00	\$6,264.44
Jul 19	Debit Card Purchase - VENMO 8558124430 NY	Debit	- \$35.00	\$6,229.44
Jul 20	Debit Card Purchase - RITE AID STORE - 2451 PHILADELPHIA, PA U	Debit	- \$10.00	\$6,219.44
Jul 20	Debit Card Purchase - RITE AID STORE - 2451 PHILADELPHIA, PA U	Debit	- \$17.00	\$6,202.44
Jul 21	Debit Card Purchase - IPHONE CITIZENSONELOAN BRIDGEPORT CT	Debit	- \$56.16	\$6,146.28
Jul 23	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$29.17	\$6,117.11
Jul 23	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$248.39	\$5,868.72
Jul 23	Debit Card Purchase - INSTACART 8882467822 CA	Debit	- \$267.78	\$5,600.94
Jul 23	Debit Card Purchase - PLAYSTATION NETWORK 800 345 7669 CA	Debit	- \$10.59	\$5,590.35
Jul 24	Deposit from APPLE INC. PAYROLL	Credit	+ \$1,057.40	\$6,647.75
Jul 26	Debit Card Purchase - FA THENCROWD 8886927878 NY	Debit	- \$27.17	\$6,620.58
Jul 27	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$6,615.58
Jul 27	Debit Card Purchase - NINTENDO AMERICAUS 800 255 3700 WA	Debit	- \$60.44	\$6,555.14

Christopher Smith

STATEMENT PERIOD
Jul 1 - Jul 31, 2020

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 27	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$50.55	\$6,504.59
Jul 28	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$32.70	\$6,471.89
Jul 29	Digital Card Purchase - GRUBHUBTACOBELL 8775851085 NY	Debit	- \$38.00	\$6,433.89
Jul 30	Digital Card Purchase - PAYPAL WIKIPEDIA 4158396885 CA	Debit	- \$20.80	\$6,413.09
Jul 31	Deposit from WHYY INC PAYROLL	Credit	+ \$1,259.49	\$7,672.58
Jul 31	Debit Card Purchase - LUKOIL 69716 YEADON, PA US	Debit	- \$30.78	\$7,641.80
Jul 31	Monthly Interest Paid	Credit	+ \$0.51	\$7,642.31
Jul 31	Closing Balance			\$7,642.31

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.50%	\$23.42	31		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			\$8,405.77
Jul 15	Withdrawal from DE Div of Rev DE TAX	Debit	- \$107.00	\$8,298.77
Jul 31	Monthly Interest Paid	Credit	+ \$3.53	\$8,302.30
Jul 31	Closing Balance			\$8,302.30

Christopher Smith

STATEMENT PERIOD
Jul 1 - Jul 31, 2020

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees	\$0.00	\$0.00
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Page 5 of 6

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.



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **August 2020** bank statement.

STATEMENT PERIOD
Aug 1 - Aug 31, 2020

\$16,320.73

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Aug 1	Aug 31
360 Checking...0233	\$7,642.31	\$7,892.87
Emergency Fund	\$8,302.30	\$8,427.86
All Accounts	\$15,944.61	\$16,320.73

Cashflow Summary

- + \$4.13 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$4.57

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 1	Opening Balance			\$7,642.31
Aug 2	Debit Card Money Received - FS160512AQV144AQS199OB1405101801C3301V via PAYPAL*SMITH CHRISTOPH	Credit	+ \$15.67	\$7,657.98
Aug 2	Debit Card Purchase - EASYSONGLICENSING COM 612 5220751 MN	Debit	- \$108.85	\$7,549.13
Aug 2	Debit Card Purchase - AVL CDBABY COM 800 289 6923 OR	Debit	- \$49.00	\$7,500.13
Aug 3	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$53.00	\$7,447.13
Aug 3	Withdrawal from Nationstar dba Mr Cooper	Debit	- \$1,479.39	\$5,967.74
Aug 3	Debit Card Purchase - INSTACART 8882467822 CA	Debit	- \$142.88	\$5,824.86
Aug 3	Debit Card Purchase - INSTACART 8882467822 CA	Debit	- \$23.35	\$5,801.51
Aug 3	Debit Card Purchase - EJI ORG 6199611892 AL	Debit	- \$20.60	\$5,780.91
Aug 3	Debit Card Purchase - PAYPAL ZHONG1999 EBAY 4029357733 CA	Debit	- \$16.54	\$5,764.37
Aug 3	Digital Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$19.07	\$5,745.30
Aug 4	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$28.07	\$5,717.23
Aug 4	Debit Card Purchase - AMZN MKTP US MF8NJ03T0 AMZN COM BIL WA	Debit	- \$8.46	\$5,708.77
Aug 5	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$202.98	\$5,505.79
Aug 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$5,425.80
Aug 6	Digital Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$107.99	\$5,317.81
Aug 6	Digital Card Purchase - GRUBHUBDALENGRESTAURA 8775851085 NY	Debit	- \$49.00	\$5,268.81
Aug 6	Debit Card Purchase - AMZN MKTP US MF1CG90J0 AMZN COM BIL WA	Debit	- \$57.23	\$5,211.58
Aug 7	Deposit from APPLE INC. PAYROLL	Credit	+ \$996.68	\$6,208.26
Aug 7	ATM Withdrawal - PNC BANK PD1375 WILMINGTON, DE	Debit	- \$200.00	\$6,008.26
Aug 10	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$37.68	\$5,970.58
Aug 10	Debit Card Purchase - SQ POWER PESTS PHILADELPHIA PA	Debit	- \$32.40	\$5,938.18
Aug 10	Digital Card Purchase - PAYPAL BANDCAMP 4029357733 CA	Debit	- \$5.00	\$5,933.18
Aug 10	Debit Card Purchase - BLICK ART MAT VT 2274 800 447 1892 PA	Debit	- \$33.51	\$5,899.67
Aug 10	Debit Card Purchase - GRUBHUBCURRYBIRD 8775851085 NY	Debit	- \$67.00	\$5,832.67

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 11	Withdrawal from ATT Payment	Debit	- \$59.17	\$5,773.50
Aug 11	Withdrawal from Lendkey Lendkey	Debit	- \$85.90	\$5,687.60
Aug 12	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$83.03	\$5,604.57
Aug 12	Withdrawal from PROG ADVANCED INS PREM	Debit	- \$170.83	\$5,433.74
Aug 13	Deposit from VENMO CASHOUT	Credit	+ \$1,312.28	\$6,746.02
Aug 13	Withdrawal from CITYOFPHILA WATER	Debit	- \$43.60	\$6,702.42
Aug 14	Deposit from WHYY INC PAYROLL	Credit	+ \$1,253.67	\$7,956.09
Aug 15	Debit Card Purchase - BLICK ART 800 447 1892 PHILADELPHIA, PA	Debit	- \$53.62	\$7,902.47
Aug 17	Debit Card Purchase - PAYPAL CHORDIFY 35314369001	Debit	- \$20.88	\$7,881.59
Aug 17	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$6.10	\$7,875.49
Aug 17	Debit Card Purchase - INSTACART 8882467822 CA	Debit	- \$264.05	\$7,611.44
Aug 17	Debit Card Purchase - GRUBHUBPELICANACHICKE 8775851085 NY	Debit	- \$48.00	\$7,563.44
Aug 18	Debit Card Purchase - SHELL SERVICE STATION CLAYMONT, DE US	Debit	- \$31.19	\$7,532.25
Aug 18	Debit Card Purchase - VENMO 8558124430 NY	Debit	- \$35.00	\$7,497.25
Aug 19	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$20.49	\$7,476.76
Aug 19	Debit Card Purchase - 7 DAY FARMERS M WILMINGTON, DE US	Debit	- \$40.38	\$7,436.38
Aug 19	Digital Card Purchase - PAYPAL TWITCHINTER 4029357733 CA	Debit	- \$4.23	\$7,432.15
Aug 20	Debit Card Purchase - EJI ORG 6199611892 AL	Debit	- \$3.09	\$7,429.06
Aug 20	Digital Card Purchase - PAYPAL COMMCOLLECT EB 4029357733 CA	Debit	- \$49.85	\$7,379.21
Aug 20	Digital Card Purchase - PAYPAL DJMVCORPORA EB 4029357733 CA	Debit	- \$29.67	\$7,349.54
Aug 21	Deposit from APPLE INC. PAYROLL	Credit	+ \$450.60	\$7,800.14
Aug 21	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$599.00	\$7,201.14
Aug 21	Debit Card Purchase - GRUBHUBCHATTO 8775851085 NY	Debit	- \$71.00	\$7,130.14
Aug 22	paycheck - Check Deposit (Mobile)	Credit	+ \$237.48	\$7,367.62
Aug 22	ATM Withdrawal - PNC BANK PM3643 LOGAN TWP, NJ	Debit	- \$50.00	\$7,317.62
Aug 23	Debit Card Purchase - IPHONE CITIZENSONELOAN BRIDGEPORT CT	Debit	- \$56.16	\$7,261.46

Christopher Smith

STATEMENT PERIOD
Aug 1 - Aug 31, 2020

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 23	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$64.00	\$7,197.46
Aug 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$7,192.46
Aug 25	ATM Withdrawal - PNC BANK PD1375 WILMINGTON, DE	Debit	- \$200.00	\$6,992.46
Aug 25	Debit Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$5.00	\$6,987.46
Aug 26	Withdrawal from TOYOTA Pay TFS	Debit	- \$119.36	\$6,868.10
Aug 26	paycheck - Check Deposit (Mobile)	Credit	+ \$125.11	\$6,993.21
Aug 26	Debit Card Purchase - WAWA 961 LOGAN TOWNSHI, NJ US	Debit	- \$19.82	\$6,973.39
Aug 26	Debit Card Purchase - WHOLEFDS MRL 100 940 R MARLTON, NJ US	Debit	- \$39.78	\$6,933.61
Aug 27	Debit Card Purchase - ROUTE 72 FOOD M NEWARK, DE US	Debit	- \$6.99	\$6,926.62
Aug 27	Debit Card Purchase - ROUTE 72 FOOD M NEWARK, DE US	Debit	- \$30.93	\$6,895.69
Aug 27	Debit Card Purchase - SHOPRITE GIBBSTOWN S1 GIBBSTOWN, NJ US	Debit	- \$28.96	\$6,866.73
Aug 28	Deposit from WHYY INC PAYROLL	Credit	+ \$1,253.67	\$8,120.40
Aug 28	Debit Card Purchase - HONEYBEEHEALTH COM 310 559 5903 CA	Debit	- \$12.00	\$8,108.40
Aug 31	Digital Card Purchase - INSTACART 8882467822 CA	Debit	- \$159.11	\$7,949.29
Aug 31	Debit Card Purchase - GRUBHUBEVERGREEN 8775851085 NY	Debit	- \$57.00	\$7,892.29
Aug 31	Monthly Interest Paid	Credit	+ \$0.58	\$7,892.87
Aug 31	Closing Balance			\$7,892.87

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

Christopher Smith

STATEMENT PERIOD
Aug 1 - Aug 31, 2020**Emergency Fund - 36026404906**

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.50%	\$26.97	31
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
DATE	DESCRIPTION	CATEGORY
Aug 1	Opening Balance	
Aug 5	paycheck - Check Deposit (Mobile)	Credit
Aug 31	Monthly Interest Paid	Credit
Aug 31	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

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(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.

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Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **September 2020** bank statement.

STATEMENT PERIOD
Sep 1 - Sep 30, 2020

\$14,423.98

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Sep 1	Sep 30
360 Checking...0233	\$7,892.87	\$5,992.72
Emergency Fund	\$8,427.86	\$8,431.26
All Accounts	\$16,320.73	\$14,423.98

Cashflow Summary

- + \$3.92 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$5.09

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 1	Opening Balance			\$7,892.87
Sep 1	Digital Card Purchase - 7 DAY FARMERS M WILMINGTON, DE US	Debit	- \$239.05	\$7,653.82
Sep 1	Debit Card Purchase - APPLE COM US 800 676 2775 CA	Debit	- \$29.00	\$7,624.82
Sep 2	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$39.08	\$7,585.74
Sep 2	Withdrawal from Nationstar dba Mr Cooper	Debit	- \$1,479.39	\$6,106.35
Sep 2	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$99.97	\$6,006.38
Sep 2	Digital Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$23.98	\$5,982.40
Sep 3	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$224.27	\$5,758.13
Sep 3	Debit Card Purchase - WENDY S 3087 PHILADELPHIA PA	Debit	- \$4.51	\$5,753.62
Sep 3	Debit Card Purchase - WWW KOHLS COM 0873 866 887 8884 OH	Debit	- \$154.15	\$5,599.47
Sep 3	Debit Card Purchase - EJI ORG 6199611892 AL	Debit	- \$10.30	\$5,589.17
Sep 4	Deposit from APPLE INC. PAYROLL	Credit	+ \$850.26	\$6,439.43
Sep 4	Debit Card Purchase - SUNOCO 04435939 PHILADELPHIA, PA US	Debit	- \$35.20	\$6,404.23
Sep 4	Debit Card Purchase - RITE AID STORE - 2451 PHILADELPHIA, PA U	Debit	- \$47.00	\$6,357.23
Sep 4	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$86.39	\$6,270.84
Sep 4	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$5.94	\$6,264.90
Sep 8	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$6,184.91
Sep 8	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$6.60	\$6,178.31
Sep 8	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$4.30	\$6,174.01
Sep 9	Withdrawal from Lendkey Lendkey	Debit	- \$85.90	\$6,088.11
Sep 9	Debit Card Purchase - INSTACART 8882467822 CA	Debit	- \$118.63	\$5,969.48
Sep 11	Deposit from WHYY INC PAYROLL	Credit	+ \$1,253.66	\$7,223.14
Sep 11	Withdrawal from ATT Payment	Debit	- \$53.43	\$7,169.71
Sep 11	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$237.80	\$6,931.91
Sep 11	ATM Withdrawal - PNC BANK PD1375 WILMINGTON, DE	Debit	- \$100.00	\$6,831.91
Sep 12	paycheck - Check Deposit (Mobile)	Credit	+ \$345.48	\$7,177.39

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 12	Debit Card Purchase - WAWA 863 NEW CASTLE, DE US	Debit	- \$30.81	\$7,146.58
Sep 13	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$3.40	\$7,143.18
Sep 13	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$50.55	\$7,092.63
Sep 13	Debit Card Purchase - J J PRODUCE WILMINGTON DE	Debit	- \$9.16	\$7,083.47
Sep 13	Debit Card Purchase - NINTENDO AMERICAUS 800 255 3700 WA	Debit	- \$60.56	\$7,022.91
Sep 14	Withdrawal from PROG ADVANCED INS PREM	Debit	- \$170.81	\$6,852.10
Sep 14	Digital Card Purchase - PAYPAL MASK1196 EBAY 4029357733 CA	Debit	- \$133.30	\$6,718.80
Sep 14	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$32.79	\$6,686.01
Sep 14	Debit Card Purchase - PLAYSTATION NETWORK 800 345 7669 CA	Debit	- \$42.39	\$6,643.62
Sep 15	ATM Withdrawal - PNC BANK PD1376 WILMINGTON, DE	Debit	- \$80.00	\$6,563.62
Sep 15	Debit Card Purchase - INSTACART 8882467822 CA	Debit	- \$151.83	\$6,411.79
Sep 16	Digital Card Purchase - WALGREENS 11049 WILMINGTON DE	Debit	- \$36.94	\$6,374.85
Sep 17	Debit Card Purchase - TERAKAWARAMEN PHILADELPHIA PA	Debit	- \$22.49	\$6,352.36
Sep 17	Digital Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$9.43	\$6,342.93
Sep 18	Deposit from APPLE INC. PAYROLL	Credit	+ \$737.65	\$7,080.58
Sep 18	Debit Card Purchase - NORDSTROM 0639 NEWARK DE	Debit	- \$15.95	\$7,064.63
Sep 18	Debit Card Purchase - NINTENDO OFAMERICA 800 255 3700 WA	Debit	- \$50.00	\$7,014.63
Sep 20	Debit Card Purchase - PAYPAL BOBSREDMILL 4029357733 OR	Debit	- \$32.26	\$6,982.37
Sep 20	Debit Card Purchase - PAYPAL CURTARRA 4029357733 CA	Debit	- \$317.28	\$6,665.09
Sep 20	Digital Card Purchase - PAYPAL TWITCHINTER 4029357733 CA	Debit	- \$5.29	\$6,659.80
Sep 20	Debit Card Purchase - VENMO 8558124430 NY	Debit	- \$35.00	\$6,624.80
Sep 21	Debit Card Purchase - IPHONE CITIZENSONELOAN BRIDGEPORT CT	Debit	- \$56.16	\$6,568.64
Sep 21	Debit Card Purchase - MOOD CAFE USA PHILADELPHIA PA	Debit	- \$21.40	\$6,547.24
Sep 21	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$22.14	\$6,525.10
Sep 22	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$1,129.05	\$5,396.05
Sep 22	Debit Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$5.00	\$5,391.05

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 22	Paycheck - Check Deposit (Mobile)	Credit	+ \$338.24	\$5,729.29
Sep 22	Debit Card Purchase - PAYPAL CURTARRA 4029357733 CA	Debit	- \$176.80	\$5,552.49
Sep 23	Debit Card Purchase - WILMINGTON FAMILY EYE WILMINGTON DE	Debit	- \$39.00	\$5,513.49
Sep 23	Debit Card Purchase - TST EL PIQUE NEWPORT DE	Debit	- \$15.00	\$5,498.49
Sep 24	Digital Card Purchase - PAYPAL EDWINDELVAL EB 4029357733 CA	Debit	- \$16.24	\$5,482.25
Sep 25	Deposit from WHYY INC PAYROLL	Credit	+ \$1,249.92	\$6,732.17
Sep 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$6,727.17
Sep 25	Debit Card Purchase - INSTACART 8882467822 CA	Debit	- \$157.89	\$6,569.28
Sep 25	Debit Card Purchase - GRUBHUBTACOBELL 8775851085 NY	Debit	- \$34.00	\$6,535.28
Sep 25	Digital Card Purchase - PAYPAL RIKKEL CORP EB 4029357733 CA	Debit	- \$19.07	\$6,516.21
Sep 25	Digital Card Purchase - PAYPAL PACTOGO INC EB 4029357733 CA	Debit	- \$22.21	\$6,494.00
Sep 26	ATM Withdrawal - BALTIMORE BE-C1439 KC1439 PHILADELPHIA, PA	Debit	- \$51.85	\$6,442.15
Sep 28	Withdrawal from VENMO PAYMENT	Debit	- \$10.00	\$6,432.15
Sep 28	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$85.79	\$6,346.36
Sep 29	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$31.57	\$6,314.79
Sep 29	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$100.00	\$6,214.79
Sep 29	Debit Card Purchase - GIRLS AUTO CLINIC 484 4614693 PA	Debit	- \$222.59	\$5,992.20
Sep 30	Monthly Interest Paid	Credit	+ \$0.52	\$5,992.72
Sep 30	Closing Balance			\$5,992.72

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

Christopher Smith

STATEMENT PERIOD
Sep 1 - Sep 30, 2020**Emergency Fund - 36026404906**

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.49%

\$30.37

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 1	Opening Balance			\$8,427.86
Sep 29	Interest Rate Change from 0.499% to 0.399%			\$8,427.86
Sep 30	Monthly Interest Paid	Credit	+ \$3.40	\$8,431.26
Sep 30	Closing Balance			\$8,431.26

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total 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.



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **October 2020** bank statement.

STATEMENT PERIOD
Oct 1 - Oct 31, 2020

\$12,801.84

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	OCT 1	OCT 31
360 Checking...0233	\$5,992.72	\$4,367.73
Emergency Fund	\$8,431.26	\$8,434.11
All Accounts	\$14,423.98	\$12,801.84

Cashflow Summary

- + \$3.18 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$5.42

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 1	Opening Balance			\$5,992.72
Oct 1	Debit Card Purchase - MARIPOSA FOOD CO 4824 PHILADELPHIA, PA U	Debit	- \$126.00	\$5,866.72
Oct 1	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$78.88	\$5,787.84
Oct 2	Deposit from APPLE INC. PAYROLL	Credit	+ \$588.06	\$6,375.90
Oct 2	Withdrawal from Nationstar dba Mr Cooper	Debit	- \$1,479.39	\$4,896.51
Oct 2	ATM Withdrawal - PNC BANK PM3575 CLAYMONT, DE	Debit	- \$90.00	\$4,806.51
Oct 2	Debit Card Purchase - BURGER KING 2294 Q07 GLASSBORO NJ	Debit	- \$22.00	\$4,784.51
Oct 3	Debit Card Purchase - RITE AID STORE - 2451 PHILADELPHIA, PA U	Debit	- \$30.00	\$4,754.51
Oct 5	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$10.79	\$4,743.72
Oct 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$4,663.73
Oct 5	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$170.95	\$4,492.78
Oct 5	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$269.00	\$4,223.78
Oct 5	Withdrawal from Lendkey Lendkey	Debit	- \$589.04	\$3,634.74
Oct 6	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$40.00	\$3,594.74
Oct 6	ATM Withdrawal - PNC BANK PD1376 WILMINGTON, DE	Debit	- \$50.00	\$3,544.74
Oct 6	Debit Card Purchase - SP TACO GIFTER 9498632282 KY	Debit	- \$2.35	\$3,542.39
Oct 6	Debit Card Purchase - GIRLS AUTO CLINIC 484 4614693 PA	Debit	- \$1,120.38	\$2,422.01
Oct 7	Debit Card Purchase - WAWA 863 NEW CASTLE, DE US	Debit	- \$29.48	\$2,392.53
Oct 7	Debit Card Purchase - WAWA 863 NEW CASTLE, DE US	Debit	- \$1.00	\$2,391.53
Oct 8	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$22.11	\$2,369.42
Oct 8	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$35.00	\$2,334.42
Oct 8	Check Deposit (Mobile)	Credit	+ \$386.36	\$2,720.78
Oct 8	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$22.87	\$2,697.91
Oct 9	Deposit from WHYY INC PAYROLL	Credit	+ \$1,253.67	\$3,951.58
Oct 9	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$26.11	\$3,925.47
Oct 9	Debit Card Purchase - FOX AND SON FANCY CORN PHILADELPHIA PA	Debit	- \$7.37	\$3,918.10

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 9	Debit Card Purchase - PP OLDCITYCOFFEE INC PHILADELPHI PA	Debit	- \$15.50	\$3,902.60
Oct 9	Debit Card Purchase - MARKET BLOOMS PHILADELPHIA PA	Debit	- \$14.00	\$3,888.60
Oct 9	Debit Card Purchase - DOWNTOWN CHEESE READIN PHILADELPHIA PA	Debit	- \$28.11	\$3,860.49
Oct 9	Debit Card Purchase - SQ TOMMY DINIC S PHILADELPHIA PA	Debit	- \$17.81	\$3,842.68
Oct 9	Debit Card Purchase - JONATHAN BEST PHILADELPHIA PA	Debit	- \$9.99	\$3,832.69
Oct 11	Debit Card Purchase - BEILERS DONUTS PHILADELPHIA PA	Debit	- \$6.99	\$3,825.70
Oct 13	Withdrawal from ATT Payment	Debit	- \$53.42	\$3,772.28
Oct 13	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$145.50	\$3,626.78
Oct 13	Debit Card Purchase - VENMO 8558124430 NY	Debit	- \$15.00	\$3,611.78
Oct 13	Debit Card Purchase - GARDEN COURT EATERY PHILADELPHIA PA	Debit	- \$16.00	\$3,595.78
Oct 13	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$68.15	\$3,527.63
Oct 14	Withdrawal from PROG ADVANCED INS PREM	Debit	- \$138.20	\$3,389.43
Oct 14	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$10.00	\$3,379.43
Oct 15	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$17.11	\$3,362.32
Oct 15	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$24.50	\$3,337.82
Oct 15	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$39.11	\$3,298.71
Oct 15	Withdrawal from TOYOTA Pay TFS	Debit	- \$241.11	\$3,057.60
Oct 15	Digital Card Purchase - PAYPAL BANDCAMP 4029357733 CA	Debit	- \$5.00	\$3,052.60
Oct 16	Deposit from APPLE INC. PAYROLL	Credit	+ \$759.24	\$3,811.84
Oct 16	Withdrawal from VENMO PAYMENT	Debit	- \$10.60	\$3,801.24
Oct 16	Debit Card Purchase - VENMO 8558124430 NY	Debit	- \$35.00	\$3,766.24
Oct 16	Debit Card Purchase - WENDY S 3087 PHILADELPHIA PA	Debit	- \$6.23	\$3,760.01
Oct 16	Digital Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$25.40	\$3,734.61
Oct 19	Debit Card Purchase - PAYPAL TWITCHINTER 4029357733 CA	Debit	- \$5.29	\$3,729.32
Oct 19	Digital Card Purchase - GRUBHUBMRHOOKFISHCHIC 8775851085 NY	Debit	- \$75.00	\$3,654.32
Oct 20	ATM Withdrawal - PNC BANK PD1375 WILMINGTON, DE	Debit	- \$100.00	\$3,554.32
Oct 20	Debit Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$11.18	\$3,543.14

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 20	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$29.50	\$3,513.64
Oct 20	Debit Card Purchase - NINTENDO AMERICAUS 800 255 3700 WA	Debit	- \$21.19	\$3,492.45
Oct 20	Check Deposit (Mobile)	Credit	+ \$421.96	\$3,914.41
Oct 21	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$10.02	\$3,904.39
Oct 21	Withdrawal from 770510487C MIROSLAV BOLJESIC IAT PAYPAL	Debit	- \$31.79	\$3,872.60
Oct 21	Debit Card Purchase - IPHONE CITIZENSONELOAN BRIDGEPORT CT	Debit	- \$56.16	\$3,816.44
Oct 22	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$13.72	\$3,802.72
Oct 23	Deposit from WHYY INC PAYROLL	Credit	+ \$1,265.27	\$5,067.99
Oct 23	Debit Card Purchase - SQ BOOKER S RESTAURAN PHILADELPHIA PA	Debit	- \$146.62	\$4,921.37
Oct 23	Debit Card Purchase - IKEA COM 367238165 8884344532 MD	Debit	- \$353.16	\$4,568.21
Oct 24	ATM Withdrawal - PNC BANK PD1376 WILMINGTON, DE	Debit	- \$90.00	\$4,478.21
Oct 26	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$4,473.21
Oct 26	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$12.80	\$4,460.41
Oct 26	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$27.00	\$4,433.41
Oct 26	Withdrawal from ALLSTATE IND CO INS PYMT	Debit	- \$30.00	\$4,403.41
Oct 26	Debit Card Purchase - TACO BELL 002674 GLENOLDEN PA	Debit	- \$24.54	\$4,378.87
Oct 26	Debit Card Purchase - SQ BUNA CAFE PHILADELPHIA PA	Debit	- \$12.88	\$4,365.99
Oct 28	Debit Card Purchase - RITE AID 11177 CLAYMONT, DE US	Debit	- \$5.18	\$4,360.81
Oct 28	Debit Card Purchase - MCDONALD S F5243 CLAYMONT DE	Debit	- \$7.78	\$4,353.03
Oct 29	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$25.92	\$4,327.11
Oct 30	Deposit from APPLE INC. PAYROLL	Credit	+ \$389.90	\$4,717.01
Oct 30	Debit Card Purchase - VENMO 8558124430 NY	Debit	- \$40.00	\$4,677.01
Oct 31	ATM Withdrawal - PNC BANK PD1437 SICKLERVILLE, NJ	Debit	- \$100.00	\$4,577.01
Oct 31	Debit Card Purchase - WAWA 981 SICKLERVILLE, NJ US	Debit	- \$4.68	\$4,572.33
Oct 31	Debit Card Purchase - WEGMANS #10 RT 70W, CH CHERRY HILL, NJ U	Debit	- \$183.77	\$4,388.56
Oct 31	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$21.16	\$4,367.40

Christopher Smith

STATEMENT PERIOD
Oct 1 - Oct 31, 2020

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 31	Monthly Interest Paid	Credit	+ \$0.33	\$4,367.73
Oct 31	Closing Balance			\$4,367.73

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.40%	\$33.22	31		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 1	Opening Balance			\$8,431.26
Oct 31	Monthly Interest Paid	Credit	+ \$2.85	\$8,434.11
Oct 31	Closing Balance			\$8,434.11

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

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Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **November 2020** bank statement.

STATEMENT PERIOD
Nov 1 - Nov 30, 2020

\$13,484.55

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Nov 1	Nov 30
360 Checking...0233	\$4,367.73	\$4,797.65
Emergency Fund	\$8,434.11	\$8,686.90
All Accounts	\$12,801.84	\$13,484.55

Cashflow Summary

- + \$3.17 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$5.80

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 1	Opening Balance			\$4,367.73
Nov 2	Debit Card Money Received - FS160512AQV144AQS199OB1405101801C3301V via PAYPAL*SMITH CHRISTOPH	Credit	+ \$10.03	\$4,377.76
Nov 2	Debit Card Purchase - WAWA 981 00009811 SICKLERVILLE NJ	Debit	- \$26.11	\$4,351.65
Nov 3	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$98.13	\$4,253.52
Nov 3	Withdrawal from Nationstar dba Mr Cooper	Debit	- \$1,479.39	\$2,774.13
Nov 3	Digital Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$38.15	\$2,735.98
Nov 3	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$28.42	\$2,707.56
Nov 4	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$10.00	\$2,697.56
Nov 4	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$7.51	\$2,690.05
Nov 4	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$26.09	\$2,663.96
Nov 5	Deposit from PAYPAL from REBECCA MORGAN TRANSFER	Credit	+ \$39.11	\$2,703.07
Nov 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$2,623.08
Nov 5	Check Deposit (Mobile)	Credit	+ \$586.28	\$3,209.36
Nov 6	Deposit from WHYY INC PAYROLL	Credit	+ \$1,255.72	\$4,465.08
Nov 6	ATM Withdrawal - PNC BANK PD1375 WILMINGTON, DE	Debit	- \$90.00	\$4,375.08
Nov 6	Debit Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$12.74	\$4,362.34
Nov 6	Debit Card Purchase - SQ 51 ENAT INC PHILADELPHIA PA	Debit	- \$18.28	\$4,344.06
Nov 6	Digital Card Purchase - PAYPAL CD BABY 5035953000 NJ	Debit	- \$29.00	\$4,315.06
Nov 7	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$66.09	\$4,248.97
Nov 7	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$6.34	\$4,242.63
Nov 7	Debit Card Purchase - BREWER'S OUTLET PHILADELPHIA, PA US	Debit	- \$22.67	\$4,219.96
Nov 9	Deposit from VENMO CASHOUT	Credit	+ \$29.00	\$4,248.96
Nov 9	Deposit from PROG ADVANCED INS PREM	Credit	+ \$36.79	\$4,285.75
Nov 9	Withdrawal from VENMO PAYMENT	Debit	- \$14.00	\$4,271.75
Nov 9	Debit Card Purchase - SQ MR WISH UPPER DAR UPPER DARBY PA	Debit	- \$4.77	\$4,266.98
Nov 9	Debit Card Purchase - SQ MR WISH UPPER DAR UPPER DARBY PA	Debit	- \$7.30	\$4,259.68

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 12	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$10.59	\$4,249.09
Nov 12	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$32.00	\$4,217.09
Nov 12	Withdrawal from ATT Payment	Debit	- \$53.57	\$4,163.52
Nov 12	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$10.00	\$4,153.52
Nov 13	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$30.51	\$4,123.01
Nov 16	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$29.00	\$4,094.01
Nov 16	Debit Card Purchase - VENMO 8558124430 NY	Debit	- \$25.20	\$4,068.81
Nov 17	Withdrawal from CITYOPPHILA WATER	Debit	- \$46.34	\$4,022.47
Nov 17	Debit Card Purchase - CVS/PHARM 02582--795 B SPRINGFIELD, PA U	Debit	- \$36.86	\$3,985.61
Nov 17	Check Deposit (Mobile)	Credit	+ \$1,177.30	\$5,162.91
Nov 18	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$5,130.91
Nov 18	Debit Card Purchase - KFC K071095 CLIFTON HEIG PA	Debit	- \$14.17	\$5,116.74
Nov 18	Debit Card Purchase - VENMO 8558124430 NY	Debit	- \$32.00	\$5,084.74
Nov 19	Digital Card Purchase - PAYPAL TWITCHINTER 4029357733 CA	Debit	- \$5.29	\$5,079.45
Nov 19	Debit Card Purchase - SQ 51 ENAT INC PHILADELPHIA PA	Debit	- \$21.25	\$5,058.20
Nov 20	Deposit from WHYY INC PAYROLL	Credit	+ \$1,177.25	\$6,235.45
Nov 21	Digital Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$79.27	\$6,156.18
Nov 22	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$246.00	\$5,910.18
Nov 22	Debit Card Purchase - IPHONE CITIZENSONELOAN BRIDGEPORT CT	Debit	- \$56.16	\$5,854.02
Nov 23	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$110.00	\$5,744.02
Nov 23	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$18.00	\$5,726.02
Nov 23	ATM Withdrawal - LEE S DELI NH026110 PHILADELPHIA, PA	Debit	- \$22.25	\$5,703.77
Nov 23	Debit Card Purchase - SQ MR WISH UPPER DAR UPPER DARBY PA	Debit	- \$10.01	\$5,693.76
Nov 23	Debit Card Purchase - GRUBHUBDALENGRESTAURA 8775851085 NY	Debit	- \$37.00	\$5,656.76
Nov 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$5,651.76
	Debit Card Purchase - GIANT 6329 300 E BALTI			

Christopher Smith

STATEMENT PERIOD
Nov 1 - Nov 30, 2020

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 25	LANSDOWNE, PA US	Debit	- \$7.98	\$5,643.78
Nov 27	Withdrawal from TOYOTA Pay TFS	Debit	- \$119.36	\$5,524.42
Nov 27	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$8.83	\$5,515.59
Nov 29	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$72.28	\$5,443.31
Nov 30	Deposit from PAYPAL from REBECCA MORGAN TRANSFER	Credit	+ \$7.83	\$5,451.14
Nov 30	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$370.81	\$5,080.33
Nov 30	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$147.00	\$4,933.33
Nov 30	Debit Card Purchase - EASYSONGLICENSING COM 612 5220751 MN	Debit	- \$94.31	\$4,839.02
Nov 30	Debit Card Purchase - AVL CDBABY COM 800 289 6923 OR	Debit	- \$41.75	\$4,797.27
Nov 30	Monthly Interest Paid	Credit	+ \$0.38	\$4,797.65
Nov 30	Closing Balance			\$4,797.65

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.40%	\$36.01	30		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 1	Opening Balance			\$8,434.11
Nov 18	Check Deposit (Mobile)	Credit	+ \$250.00	\$8,684.11
Nov 30	Monthly Interest Paid	Credit	+ \$2.79	\$8,686.90

Christopher Smith

STATEMENT PERIOD
Nov 1 - Nov 30, 2020

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 30	Closing Balance			\$8,686.90

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees	\$0.00	\$0.00
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Page 5 of 6

If anything in your statement looks incorrect, please let us know immediately.

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(1) Tell us your name and account number.

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(3) Tell us the dollar amount of the suspected error.

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Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **December 2020** bank statement.

STATEMENT PERIOD
Dec 1 - Dec 31, 2020

\$17,009.02

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Dec 1	Dec 31
360 Checking...0233	\$4,797.65	\$8,319.92
Emergency Fund	\$8,686.90	\$8,689.10
All Accounts	\$13,484.55	\$17,009.02

Cashflow Summary

- + \$2.57 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$6.17

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 1	Opening Balance			\$4,797.65
Dec 1	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$61.44	\$4,736.21
Dec 1	Debit Card Purchase - RITE AID 11177 CLAYMONT, DE US	Debit	- \$6.57	\$4,729.64
Dec 1	Debit Card Purchase - MCDONALD S F36973 LANSDOWNE PA	Debit	- \$12.37	\$4,717.27
Dec 2	Withdrawal from Nationstar dba Mr Cooper	Debit	- \$1,448.51	\$3,268.76
Dec 3	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$26.96	\$3,241.80
Dec 3	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$122.60	\$3,119.20
Dec 3	Check Deposit (Mobile)	Credit	+ \$589.25	\$3,708.45
Dec 4	Deposit from WHYY INC PAYROLL	Credit	+ \$1,175.22	\$4,883.67
Dec 4	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$48.07	\$4,835.60
Dec 4	Debit Card Purchase - MUSIC DIRECT 800 4498333 IL	Debit	- \$33.38	\$4,802.22
Dec 4	Debit Card Purchase - SUNOCO 00048561 CLAYMONT, DE US	Debit	- \$31.43	\$4,770.79
Dec 7	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$5.35	\$4,765.44
Dec 7	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$16.11	\$4,749.33
Dec 7	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$43.15	\$4,706.18
Dec 7	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$4,626.19
Dec 8	Debit Card Purchase - WALGREENS STORE 802 PH WILMINGTON, DE US	Debit	- \$11.99	\$4,614.20
Dec 8	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$68.50	\$4,545.70
Dec 9	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$530.00	\$4,015.70
Dec 10	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$16.38	\$3,999.32
Dec 10	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$25.00	\$3,974.32
Dec 10	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$67.00	\$3,907.32
Dec 11	Withdrawal from ATT Payment	Debit	- \$18.49	\$3,888.83
Dec 12	Debit Card Purchase - THE SECOND MILE CENTER PHILADELPHIA, PA	Debit	- \$109.34	\$3,779.49
Dec 13	ATM Withdrawal - CARDTRONICS CCSE WY005986 SICKLERVILLE, NJ	Debit	- \$60.00	\$3,719.49
Dec 13	Debit Card Purchase - WINE WAREHOUSE SICKLERVILLE, NJ US	Debit	- \$134.76	\$3,584.73

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 13	Debit Card Purchase - WINE WAREHOUSE SICKLERVILLE, NJ US	Debit	- \$62.84	\$3,521.89
Dec 14	Debit Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$133.00	\$3,388.89
Dec 15	Withdrawal from CITYOPPHILA WATER	Debit	- \$43.50	\$3,345.39
Dec 15	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$99.12	\$3,246.27
Dec 15	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$32.19	\$3,214.08
Dec 16	Check Deposit (Mobile)	Credit	+ \$619.64	\$3,833.72
Dec 16	Debit Card Purchase - GRUBHUBCAPRIOTTISSAND 8775851085 NY	Debit	- \$34.00	\$3,799.72
Dec 17	Debit Card Purchase - MCDONALD S F31333 PHILADELPHIA PA	Debit	- \$8.60	\$3,791.12
Dec 17	Check Deposit (Mobile)	Credit	+ \$114.67	\$3,905.79
Dec 18	Deposit from WHYY INC PAYROLL	Credit	+ \$1,336.09	\$5,241.88
Dec 20	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$62.00	\$5,179.88
Dec 20	Digital Card Purchase - PAYPAL TWITCHINTER 4029357733 CA	Debit	- \$5.29	\$5,174.59
Dec 21	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$22.41	\$5,152.18
Dec 21	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$5,120.18
Dec 21	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$163.77	\$4,956.41
Dec 21	Debit Card Purchase - IPHONE CITIZENSONELOAN BRIDGEPORT CT	Debit	- \$56.16	\$4,900.25
Dec 22	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$12.19	\$4,888.06
Dec 22	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$14.36	\$4,873.70
Dec 23	Debit Card Purchase - GFM GOFNDME MEDICAL S REDWOOD CITY CA	Debit	- \$55.00	\$4,818.70
Dec 24	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$39.00	\$4,779.70
Dec 24	Digital Card Purchase - APPLE CASH ADDED TO 877 233 8552 CA	Debit	- \$165.00	\$4,614.70
Dec 27	Debit Card Purchase - WAWA 961 00009613 LOGAN TWP NJ	Debit	- \$33.00	\$4,581.70
Dec 28	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$4,576.70
Dec 28	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$46.57	\$4,530.13
	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 28	CA	Debit	- \$18.07	\$4,512.06
Dec 28	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$18.35	\$4,493.71
Dec 28	Debit Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$133.00	\$4,360.71
Dec 29	Deposit from CD Baby ACCTSPYBLE	Credit	+ \$51.99	\$4,412.70
Dec 29	Withdrawal from VENMO PAYMENT	Debit	- \$15.00	\$4,397.70
Dec 29	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$29.00	\$4,368.70
Dec 29	Withdrawal from TOYOTA Pay TFS	Debit	- \$119.36	\$4,249.34
Dec 29	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$73.80	\$4,175.54
Dec 29	Check Deposit (Mobile)	Credit	+ \$548.81	\$4,724.35
Dec 30	Deposit from PAYPAL from CHRISTOPHER SMITH TRANSFER	Credit	+ \$3.12	\$4,727.47
Dec 30	Digital Card Purchase - GRUBHUBTHAISINGHAHOUS 8775851085 NY	Debit	- \$65.00	\$4,662.47
Dec 31	Deposit from E*TRADE ACH TRNSFR	Credit	+ \$224.01	\$4,886.48
Dec 31	Deposit from WHYY INC PAYROLL	Credit	+ \$1,433.07	\$6,319.55
Dec 31	Check Deposit (Mobile)	Credit	+ \$2,000.00	\$8,319.55
Dec 31	Monthly Interest Paid	Credit	+ \$0.37	\$8,319.92
Dec 31	Closing Balance			\$8,319.92

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

Christopher Smith

STATEMENT PERIOD
Dec 1 - Dec 31, 2020**Emergency Fund - 36026404906**

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%

\$38.21

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 1	Opening Balance			\$8,686.90
Dec 1	Interest Rate Change from 0.399% to 0.300%			\$8,686.90
Dec 31	Monthly Interest Paid	Credit	+ \$2.20	\$8,689.10
Dec 31	Closing Balance			\$8,689.10

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees **\$0.00** **\$0.00**

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Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **January 2021** bank statement.

STATEMENT PERIOD
Jan 1 - Jan 31, 2021

\$17,843.47

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jan 1	Jan 31
360 Checking...0233	\$8,319.92	\$7,053.86
Emergency Fund	\$8,689.10	\$10,789.61
All Accounts	\$17,009.02	\$17,843.47

Cashflow Summary

- + \$3.07 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$0.58

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 1	Opening Balance			\$8,319.92
Jan 1	Debit Card Purchase - MARIPOSA FOOD CO 4824 PHILADELPHIA, PA U	Debit	- \$48.94	\$8,270.98
Jan 4	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$8,195.98
Jan 4	Digital Card Purchase - PAYPAL BANDCAMP 4029357733 CA	Debit	- \$5.00	\$8,190.98
Jan 5	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$29.26	\$8,161.72
Jan 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$8,081.73
Jan 5	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$238.63	\$7,843.10
Jan 6	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$31.75	\$7,811.35
Jan 7	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$94.20	\$7,717.15
Jan 10	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$30.00	\$7,687.15
Jan 10	Debit Card Purchase - RITE AID 02442 YEADON, PA US	Debit	- \$6.00	\$7,681.15
Jan 10	Debit Card Purchase - CVS/PHARM 03142--119 E LANSDOWNE, PA US	Debit	- \$40.51	\$7,640.64
Jan 11	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$109.00	\$7,531.64
Jan 11	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$1,121.09	\$6,410.55
Jan 11	Digital Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$13.39	\$6,397.16
Jan 12	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$189.85	\$6,207.31
Jan 13	Deposit from PAYPAL from CHRISTOPHER SMITH TRANSFER	Credit	+ \$76.82	\$6,284.13
Jan 13	Withdrawal from CITYOFPHILA WATER	Debit	- \$51.24	\$6,232.89
Jan 13	Check Deposit (Mobile)	Credit	+ \$457.91	\$6,690.80
Jan 14	Deposit from PAYPAL from CHRISTOPHER SMITH TRANSFER	Credit	+ \$7.93	\$6,698.73
Jan 14	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$49.00	\$6,649.73
Jan 14	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$32.00	\$6,617.73
Jan 14	Digital Card Purchase - DOORDASH FUJI MOUNTAIN SAN FRANCISC CA	Debit	- \$64.49	\$6,553.24
Jan 14	Debit Card Purchase - AMAZON COM Q06C93Z73 AMZN COM BIL WA	Debit	- \$9.83	\$6,543.41
Jan 15	Deposit from WHYY INC PAYROLL	Credit	+ \$1,336.84	\$7,880.25
Jan 15	Debit Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$133.00	\$7,747.25

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 17	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$30.00	\$7,717.25
Jan 17	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$14.00	\$7,703.25
Jan 18	Debit Card Purchase - STATELINE LIQUORS ELKTON, MD US	Debit	- \$43.59	\$7,659.66
Jan 18	Debit Card Purchase - STATELINE LIQUORS ELKTON, MD US	Debit	- \$129.09	\$7,530.57
Jan 18	Debit Card Purchase - STATELINE LIQUORS ELKTON, MD US	Debit	- \$248.64	\$7,281.93
Jan 19	Deposit from PAYPAL from CHRISTOPHER SMITH TRANSFER	Credit	+ \$16.16	\$7,298.09
Jan 19	Deposit from VENMO CASHOUT	Credit	+ \$154.00	\$7,452.09
Jan 19	Withdrawal from VENMO PAYMENT	Debit	- \$15.00	\$7,437.09
Jan 19	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$7,405.09
Jan 19	Debit Card Purchase - BP#8338527SHORE WILMINGTON, DE US	Debit	- \$34.34	\$7,370.75
Jan 19	Digital Card Purchase - BANQUET RECORDS KINGSTON UPO	Debit	- \$34.26	\$7,336.49
Jan 19	Debit Card Purchase - PAYPAL XINANAM EBAY X 4029357733 CA	Debit	- \$10.49	\$7,326.00
Jan 19	Digital Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$68.69	\$7,257.31
Jan 19	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$68.14	\$7,189.17
Jan 19	Digital Card Purchase - PAYPAL TWITCHINTER 4029357733 CA	Debit	- \$5.29	\$7,183.88
Jan 19	Debit Card Purchase - NUTTER S INC NEWARK DE	Debit	- \$49.43	\$7,134.45
Jan 20	Withdrawal from BARCLAYCARD US CREDITCARD	Debit	- \$701.32	\$6,433.13
Jan 20	Debit Card Purchase - DUNKIN 351676 Q35 PHIADELPHIA PA	Debit	- \$7.74	\$6,425.39
Jan 21	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$17.54	\$6,407.85
Jan 21	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$65.57	\$6,342.28
Jan 21	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$74.00	\$6,268.28
Jan 21	Digital Card Purchase - PAYPAL SCOTTWIENER 4029357733 CA	Debit	- \$32.40	\$6,235.88
Jan 21	Debit Card Purchase - IPHONE CITIZENSONELOAN BRIDGEPORT CT	Debit	- \$56.16	\$6,179.72
Jan 22	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$24.79	\$6,154.93
Jan 22	Debit Card Purchase - CIRCLE COMPOST FOOD 2673881493 PA	Debit	- \$132.00	\$6,022.93
Jan 24	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$5.00	\$6,017.93

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 24	Digital Card Purchase - GRUBHUBFATAFATGRILLCH 8775851085 NY	Debit	- \$53.00	\$5,964.93
Jan 25	Deposit from PAYPAL from CHRISTOPHER SMITH TRANSFER	Credit	+ \$11.80	\$5,976.73
Jan 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$5,971.73
Jan 25	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$36.38	\$5,935.35
Jan 25	Debit Card Purchase - ALDI 60054 PHILADELPHIA, PA US	Debit	- \$8.63	\$5,926.72
Jan 25	Digital Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$8.47	\$5,918.25
Jan 25	Digital Card Purchase - GRUBHUBFATAFATGRILLCH 8775851085 NY	Debit	- \$33.00	\$5,885.25
Jan 25	Debit Card Purchase - BANDCAMP PUPPYLOVE 4029357733 CA	Debit	- \$10.00	\$5,875.25
Jan 26	Withdrawal from TOYOTA Pay TFS	Debit	- \$119.36	\$5,755.89
Jan 27	Check Deposit (Mobile)	Credit	+ \$593.97	\$6,349.86
Jan 28	Deposit from PAYPAL from CHRISTOPHER SMITH TRANSFER	Credit	+ \$7.93	\$6,357.79
Jan 28	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$124.19	\$6,233.60
Jan 29	Deposit from WHYY INC PAYROLL	Credit	+ \$1,336.82	\$7,570.42
Jan 29	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$205.19	\$7,365.23
Jan 29	Digital Card Purchase - INSTACART SUBSCRIPTION SAN FRANCISC CA	Debit	- \$99.00	\$7,266.23
Jan 31	Debit Card Purchase - SEPTA FARE MACHINE PHILADELPHIA, PA US	Debit	- \$9.95	\$7,256.28
Jan 31	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$38.00	\$7,218.28
Jan 31	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$32.00	\$7,186.28
Jan 31	Debit Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$133.00	\$7,053.28
Jan 31	Monthly Interest Paid	Credit	+ \$0.58	\$7,053.86
Jan 31	Closing Balance			\$7,053.86

Christopher Smith

STATEMENT PERIOD
Jan 1 - Jan 31, 2021

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$2.49	31
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
<hr/>		
DATE	DESCRIPTION	CATEGORY
Jan 1	Opening Balance	
Jan 12	Check Deposit (Mobile)	Credit
Jan 19	Check Deposit (Mobile)	Credit
Jan 19	Check Deposit (Mobile)	Credit
Jan 31	Monthly Interest Paid	Credit
Jan 31	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

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Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **February 2021** bank statement.

STATEMENT PERIOD
Feb 1 - Feb 28, 2021

\$14,421.40

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Feb 1	Feb 28
360 Checking...0233	\$7,053.86	\$3,269.46
Emergency Fund	\$10,789.61	\$11,151.94
All Accounts	\$17,843.47	\$14,421.40

Cashflow Summary

- + \$2.89 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$0.94

28

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 1	Opening Balance			\$7,053.86
Feb 1	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$74.00	\$6,979.86
Feb 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.46	\$6,426.40
Feb 1	Digital Card Purchase - PAYPAL BEDBATHBEY 4029357733 NJ	Debit	- \$23.74	\$6,402.66
Feb 1	Debit Card Purchase - WALMART COM AY 8009666546 AR	Debit	- \$31.85	\$6,370.81
Feb 2	Deposit from CD Baby ACCTSPYBLE	Credit	+ \$25.64	\$6,396.45
Feb 2	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$12.68	\$6,383.77
Feb 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$6,308.77
Feb 2	ATM Withdrawal - PNC BANK PM3576 CLAYMONT, DE	Debit	- \$200.00	\$6,108.77
Feb 2	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$29.33	\$6,079.44
Feb 2	Debit Card Purchase - BANDCAMP VIOLATED RIGH 4029357733 CA	Debit	- \$5.40	\$6,074.04
Feb 3	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$29.26	\$6,044.78
Feb 3	ATM Withdrawal - PNC BANK PD1375 WILMINGTON, DE	Debit	- \$100.00	\$5,944.78
Feb 4	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$5,912.78
Feb 4	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$45.00	\$5,867.78
Feb 5	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$34.00	\$5,833.78
Feb 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$5,753.79
Feb 5	Digital Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$15.89	\$5,737.90
Feb 7	Debit Card Purchase - WEGMANS #10 RT 70W, CH CHERRY HILL, NJ U	Debit	- \$324.67	\$5,413.23
Feb 7	Debit Card Purchase - LOWE'S #1637 MAPLE SHADE, NJ US	Debit	- \$54.10	\$5,359.13
Feb 7	Debit Card Purchase - LOWE'S #1637 MAPLE SHADE, NJ US	Debit	- \$25.57	\$5,333.56
Feb 7	Digital Card Purchase - GRUBHUBPICSRESTAURAN 8775851085 NY	Debit	- \$60.00	\$5,273.56
Feb 8	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$23.00	\$5,250.56
Feb 8	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$305.13	\$4,945.43
Feb 9	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$411.47	\$4,533.96
Feb 9	Debit Card Purchase - TACO BELL 024352 CHERRY HILL NJ	Debit	- \$8.91	\$4,525.05
Feb 11	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$11.01	\$4,514.04

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 11	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$35.96	\$4,478.08
Feb 12	Deposit from WHYY INC PAYROLL	Credit	+ \$1,336.84	\$5,814.92
Feb 12	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$6.58	\$5,808.34
Feb 12	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$28.12	\$5,780.22
Feb 12	Debit Card Purchase - WALMART COM AV 8009666546 AR	Debit	- \$32.00	\$5,748.22
Feb 12	Withdrawal to Emergency Fund XXXXXXXX4906	Debit	- \$359.80	\$5,388.42
Feb 13	Check Deposit (Mobile)	Credit	+ \$659.80	\$6,048.22
Feb 13	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$25.70	\$6,022.52
Feb 13	Debit Card Purchase - THE MARKET BAKERY PHILADELPHIA, PA US	Debit	- \$12.95	\$6,009.57
Feb 13	Debit Card Purchase - JOHN YI FISH MARKET PHILADELPHIA, PA US	Debit	- \$50.63	\$5,958.94
Feb 13	Debit Card Purchase - JOHN YI FISH MARKET PHILADELPHIA, PA US	Debit	- \$11.99	\$5,946.95
Feb 13	Debit Card Purchase - WINE AND SPIRITS 5105 PHILADELPHIA, PA U	Debit	- \$22.67	\$5,924.28
Feb 13	Debit Card Purchase - SEPTA FARE MACHINE PHILADELPHIA, PA US	Debit	- \$48.30	\$5,875.98
Feb 15	Debit Card Purchase - HORIZON - GOODWI 70 MO BERKELEY SPRI, WV	Debit	- \$52.00	\$5,823.98
Feb 15	Debit Card Purchase - FOOD LION #0807 BERKELEY SPGS, WV US	Debit	- \$54.77	\$5,769.21
Feb 16	Withdrawal from CITYOPHILA WATER	Debit	- \$51.24	\$5,717.97
Feb 16	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$5,164.50
Feb 16	Debit Card Purchase - L HALTEMAN FAMILY LLC PHILADELPHIA PA	Debit	- \$35.54	\$5,128.96
Feb 16	Debit Card Purchase - RIEHL DELI AND CHEESE PHILADELPHIA PA	Debit	- \$2.30	\$5,126.66
Feb 16	Debit Card Purchase - JONATHAN BEST PHILADELPHIA PA	Debit	- \$4.99	\$5,121.67
Feb 16	Debit Card Purchase - THE HEAD NUT RTM PHILADELPHIA PA	Debit	- \$6.50	\$5,115.17
Feb 16	Debit Card Purchase - RIEHL DELI AND CHEESE PHILADELPHIA PA	Debit	- \$5.99	\$5,109.18
Feb 16	Debit Card Purchase - JONATHAN BEST PHILADELPHIA PA	Debit	- \$5.99	\$5,103.19
Feb 16	Debit Card Purchase - DOWNTOWN CHEESE READIN PHILADELPHIA PA	Debit	- \$7.68	\$5,095.51

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 16	Debit Card Purchase - MCDONALD S M2610 OF WOODBINE MD	Debit	- \$15.12	\$5,080.39
Feb 16	Debit Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$133.00	\$4,947.39
Feb 17	ATM Withdrawal - PAI ISO TX92521 HEDGESVILLE, WV	Debit	- \$62.50	\$4,884.89
Feb 17	Debit Card Purchase - SHELL SERVICE STATION HEDGESVILLE, WV US	Debit	- \$26.62	\$4,858.27
Feb 17	Debit Card Purchase - ROCS LOCAL MARKE MARTINSBURG, WV US	Debit	- \$12.87	\$4,845.40
Feb 17	ATM Withdrawal - PNC BANK PM4713 TOWSON, MD	Debit	- \$50.00	\$4,795.40
Feb 18	Deposit from PAYPAL from CHRISTOPHER SMITH TRANSFER	Credit	+ \$3.91	\$4,799.31
Feb 18	Debit Card Purchase - HORIZON GOODWILL W WINCHESTER VA	Debit	- \$19.00	\$4,780.31
Feb 18	Debit Card Purchase - SALARMY VA WINCHESTER WINCHESTER VA	Debit	- \$8.83	\$4,771.48
Feb 18	Debit Card Purchase - PP WINC SPCATHRIFT WINCHESTER VA	Debit	- \$48.96	\$4,722.52
Feb 19	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$8.38	\$4,714.14
Feb 19	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$13.77	\$4,700.37
Feb 19	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$88.60	\$4,611.77
Feb 19	Digital Card Purchase - PAYPAL TWITCHINTER 4029357733 CA	Debit	- \$5.29	\$4,606.48
Feb 21	Debit Card Purchase - WALMART COM AY 8009666546 AR	Debit	- \$65.00	\$4,541.48
Feb 22	Deposit from PAYPAL from CHRISTOPHER SMITH TRANSFER	Credit	+ \$20.65	\$4,562.13
Feb 22	Debit Card Purchase - IPHONE CITIZENONELOAN BRIDGEPORT CT	Debit	- \$56.16	\$4,505.97
Feb 22	Debit Card Purchase - FIV JOMAR STORES PHILADELPHIA PA	Debit	- \$20.00	\$4,485.97
Feb 22	Digital Card Purchase - GRUBHUBDALENGRESTAURA 8775851085 NY	Debit	- \$106.00	\$4,379.97
Feb 22	Debit Card Purchase - ALUMNI SITE MEMBER 5093402505 WA	Debit	- \$50.00	\$4,329.97
Feb 23	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$30.57	\$4,299.40
Feb 23	Debit Card Purchase - PAYPAL JUNXIONG201 EB 4029357733 CA	Debit	- \$61.47	\$4,237.93
Feb 24	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$10.00	\$4,227.93
Feb 24	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$18.89	\$4,209.04

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 24	Debit Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$133.00	\$4,076.04
Feb 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$4,071.04
Feb 25	Withdrawal from TOYOTA Pay TFS	Debit	- \$119.36	\$3,951.68
Feb 25	Withdrawal from COMMWLTHOFPAPATH PAINDIVLTX	Debit	- \$1,985.00	\$1,966.68
Feb 25	Check Deposit (Mobile)	Credit	+ \$357.15	\$2,323.83
Feb 25	Debit Card Purchase - ALDI 60039 PHILADELPHIA, PA US	Debit	- \$69.99	\$2,253.84
Feb 26	Deposit from WHYY INC PAYROLL	Credit	+ \$1,336.83	\$3,590.67
Feb 26	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$36.53	\$3,554.14
Feb 26	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$21.69	\$3,532.45
Feb 26	Debit Card Purchase - WENDY S 3090 PHILADELPHIA PA	Debit	- \$8.95	\$3,523.50
Feb 26	Debit Card Purchase - SQ THE AMP SHOP PHILL PHILADELPHIA PA	Debit	- \$75.00	\$3,448.50
Feb 27	Debit Card Purchase - JOHN YI FISH MARKET PHILADELPHIA, PA US	Debit	- \$36.74	\$3,411.76
Feb 27	Debit Card Purchase - STATELINE LIQUORS ELKTON, MD US	Debit	- \$129.81	\$3,281.95
Feb 28	Debit Card Purchase - HUNG VUONG FOOD PHILADELPHIA, PA US	Debit	- \$12.85	\$3,269.10
Feb 28	Monthly Interest Paid	Credit	+ \$0.36	\$3,269.46
Feb 28	Closing Balance			\$3,269.46

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

Christopher Smith

STATEMENT PERIOD
Feb 1 - Feb 28, 2021**Emergency Fund - 36026404906**

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$5.02	28
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
DATE	DESCRIPTION	CATEGORY
Feb 1	Opening Balance	
Feb 12	Deposit from 360 Checking XXXXXXXX0233	Credit
Feb 28	Monthly Interest Paid	Credit
Feb 28	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00



If anything in your statement looks incorrect, please let us know immediately.

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(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.



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **March 2021** bank statement.

STATEMENT PERIOD
Mar 1 - Mar 31, 2021

\$17,749.11

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Mar 1	Mar 31
360 Checking...0233	\$3,269.46	\$4,194.16
Emergency Fund	\$11,151.94	\$13,554.95
All Accounts	\$14,421.40	\$17,749.11

Cashflow Summary

+ \$3.38	INTEREST EARNED THIS PERIOD
- \$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$1.32

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

Page 1 of 7

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 1	Opening Balance			\$3,269.46
Mar 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.46	\$2,716.00
Mar 1	Debit Card Purchase - IOVINE BROTHERS PROD PHILADELPHIA PA	Debit	- \$18.61	\$2,697.39
Mar 1	Debit Card Purchase - JONATHAN BEST PHILADELPHIA PA	Debit	- \$20.98	\$2,676.41
Mar 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$2,601.41
Mar 2	Debit Card Purchase - THE HEAD NUT RTM PHILADELPHIA PA	Debit	- \$18.74	\$2,582.67
Mar 3	Deposit from TAX PRODUCTS PE4 SBTPG LLC	Credit	+ \$2,209.40	\$4,792.07
Mar 3	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$29.26	\$4,762.81
Mar 3	Debit Card Purchase - SUNOCO 06185441 BOOTHWYN, PA US	Debit	- \$39.66	\$4,723.15
Mar 4	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$50.09	\$4,673.06
Mar 5	Withdrawal from ALLSTATE F&C INS INS PYMT	Debit	- \$202.00	\$4,471.06
Mar 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$4,391.07
Mar 5	Debit Card Purchase - SQ THE AMP SHOP PHILL PHILADELPHIA PA	Debit	- \$193.85	\$4,197.22
Mar 8	Debit Card Purchase - GIANT 6329 LANSDOWNE, PA US	Debit	- \$155.00	\$4,042.22
Mar 8	Debit Card Purchase - LOWE'S #1849 PHILADELPHIA, PA US	Debit	- \$119.71	\$3,922.51
Mar 8	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$36.00	\$3,886.51
Mar 8	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$31.31	\$3,855.20
Mar 8	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$68.14	\$3,787.06
Mar 8	Digital Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$28.88	\$3,758.18
Mar 9	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$504.31	\$3,253.87
Mar 9	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$55.00	\$3,198.87
Mar 9	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$100.24	\$3,098.63
Mar 9	Withdrawal from BARCLAYCARD US CREDITCARD	Debit	- \$139.00	\$2,959.63
Mar 9	ATM Withdrawal - PNC BANK PD1375 WILMINGTON, DE	Debit	- \$180.00	\$2,779.63
Mar 9	Debit Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$1.99	\$2,777.64
Mar 9	Deposit from Grandma s Balls XXXXXXXX1947	Credit	+ \$147.83	\$2,925.47

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 9	Debit Card Purchase - WENDY S 3095 PHILADELPHIA PA	Debit	- \$10.62	\$2,914.85
Mar 10	Check Deposit (Mobile)	Credit	+ \$643.30	\$3,558.15
Mar 10	Debit Card Purchase - TEA DO CENTER CITY PA	Debit	- \$5.02	\$3,553.13
Mar 11	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$70.00	\$3,483.13
Mar 11	Debit Card Purchase - AMZN MKTP US OI66T8IR3 AMZN COM BIL WA	Debit	- \$19.68	\$3,463.45
Mar 12	Deposit from WHYY INC PAYROLL	Credit	+ \$1,336.83	\$4,800.28
Mar 12	Debit Card Purchase - AUDIMUTE 2165911855 OH	Debit	- \$125.00	\$4,675.28
Mar 12	Debit Card Purchase - SQ POWER PESTS PHILADELPHIA PA	Debit	- \$32.40	\$4,642.88
Mar 13	Debit Card Money Received - FS160512AQV145AQ5199OB1405101801C3301V via PAYPAL*SMITH CHRISTOPH	Credit	+ \$15.67	\$4,658.55
Mar 14	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$19.43	\$4,639.12
Mar 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$4,085.65
Mar 15	Debit Card Purchase - GIANT 6329 LANSDOWNE, PA US	Debit	- \$100.08	\$3,985.57
Mar 15	Digital Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$15.89	\$3,969.68
Mar 15	Debit Card Purchase - GRUBHUBPARKPIZZA 8775851085 NY	Debit	- \$63.00	\$3,906.68
Mar 16	Withdrawal from CITYOFPHILA WATER	Debit	- \$43.50	\$3,863.18
Mar 16	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$31.97	\$3,831.21
Mar 17	Deposit from IRS TREAS 310 TAXEIP3	Credit	+ \$2,800.00	\$6,631.21
Mar 17	Debit Card Purchase - WALGREENS STORE 1508 P WILMINGTON, DE US	Debit	- \$7.99	\$6,623.22
Mar 18	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$6,591.22
Mar 18	Debit Card Purchase - SQ CAFE TINTO PHILADELPHIA PA	Debit	- \$15.12	\$6,576.10
Mar 18	Debit Card Purchase - DOORDASH YAMITSUKI RAM SAN FRANCISC CA	Debit	- \$27.61	\$6,548.49
Mar 19	Withdrawal from COMMWLTHOFPAPATH PAINDIVLTX	Debit	- \$39.81	\$6,508.68
Mar 19	Digital Card Purchase - SP TRUELOVE SEEDS 8609420281 PA	Debit	- \$15.95	\$6,492.73
Mar 21	Debit Card Purchase - THE HOME DEPOT #4114 PRIMOS-SECANE, PA U	Debit	- \$100.15	\$6,392.58
Mar 21	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$36.36	\$6,356.22
Mar 21	Digital Card Purchase - GRUBHUBCAPRIOTTISSAND 8775851085 NY	Debit	- \$41.00	\$6,315.22

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 22	Debit Card Purchase - CHERRY HILL WINE 2110 CHERRY HILL, NJ US	Debit	- \$229.12	\$6,086.10
Mar 22	Debit Card Purchase - WEGMANS #10 RT 70W, CH CHERRY HILL, NJ U	Debit	- \$148.48	\$5,937.62
Mar 22	Debit Card Purchase - IPHONE CITIZENSONELOAN BRIDGEPORT CT	Debit	- \$56.16	\$5,881.46
Mar 22	Digital Card Purchase - DOORDASH AMMAS SOUTH I SAN FRANCISC CA	Debit	- \$147.24	\$5,734.22
Mar 23	ATM Withdrawal - PNC BANK PM3575 CLAYMONT, DE	Debit	- \$100.00	\$5,634.22
Mar 23	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$28.67	\$5,605.55
Mar 23	Debit Card Purchase - MCDONALD S F234 CHERRY HILL NJ	Debit	- \$8.83	\$5,596.72
Mar 24	Withdrawal from COINBASE.COM 8889087930	Debit	- \$50.00	\$5,546.72
Mar 24	Withdrawal to Emergency Fund XXXXXXXX4906	Debit	- \$400.00	\$5,146.72
Mar 24	Debit Card Purchase - RITE AID 11177 CLAYMONT, DE US	Debit	- \$17.62	\$5,129.10
Mar 24	Check Deposit (Mobile)	Credit	+ \$567.24	\$5,696.34
Mar 24	Withdrawal to Emergency Fund XXXXXXXX4906	Debit	- \$2,000.00	\$3,696.34
Mar 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$3,691.34
Mar 25	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$7.32	\$3,684.02
Mar 25	Withdrawal from TOYOTA Pay TFS	Debit	- \$119.36	\$3,564.66
Mar 25	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$141.31	\$3,423.35
Mar 25	Debit Card Purchase - LAYLA SLEEP INC 203 606 0526 CT	Debit	- \$126.14	\$3,297.21
Mar 26	Deposit from WHYY INC PAYROLL	Credit	+ \$1,336.83	\$4,634.04
Mar 26	Debit Card Purchase - PA DRIVER VEHICLE SE 7174125300 PA	Debit	- \$106.00	\$4,528.04
Mar 27	Debit Card Purchase - WAWA 853 SMYRNA, DE US	Debit	- \$7.97	\$4,520.07
Mar 27	Debit Card Purchase - WAWA 853 SMYRNA, DE US	Debit	- \$4.18	\$4,515.89
Mar 28	Digital Card Purchase - GRUBHUBCAPRIOTISSAND 8775851085 NY	Debit	- \$46.00	\$4,469.89
Mar 29	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$98.40	\$4,371.49
Mar 29	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$6.49	\$4,365.00
Mar 30	Deposit from CD Baby ACCTSPYBLE	Credit	+ \$55.22	\$4,420.22
Mar 30	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$30.94	\$4,389.28

Christopher Smith

STATEMENT PERIOD
Mar 1 - Mar 31, 2021

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 30	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$146.21	\$4,243.07
Mar 30	Debit Card Purchase - GIRLS AUTO CLINIC 484 4614693 PA	Debit	- \$49.29	\$4,193.78
Mar 31	Monthly Interest Paid	Credit	+ \$0.38	\$4,194.16
Mar 31	Closing Balance			\$4,194.16

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$8.02	31		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 1	Opening Balance			\$11,151.94
Mar 9	Deposit from Grandma s Balls XXXXXXXX1947	Credit	+ \$0.01	\$11,151.95
Mar 24	Deposit from 360 Checking XXXXXXXX0233	Credit	+ \$400.00	\$11,551.95
Mar 24	Deposit from 360 Checking XXXXXXXX0233	Credit	+ \$2,000.00	\$13,551.95
Mar 31	Monthly Interest Paid	Credit	+ \$3.00	\$13,554.95
Mar 31	Closing Balance			\$13,554.95

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

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Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

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Here's your **April 2021** bank statement.

STATEMENT PERIOD
Apr 1 - Apr 30, 2021

\$15,978.36

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Apr 1	Apr 30
360 Checking...0233	\$4,194.16	\$2,440.07
Emergency Fund	\$13,554.95	\$13,538.29
All Accounts	\$17,749.11	\$15,978.36

Cashflow Summary

- + \$3.60 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$1.58

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 1	Opening Balance			\$4,194.16
Apr 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.46	\$3,640.70
Apr 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$3,565.70
Apr 5	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$34.02	\$3,531.68
Apr 5	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$62.07	\$3,469.61
Apr 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$3,389.62
Apr 5	Digital Card Purchase - GRUBHUBMRHOOKFISHCHIC 8775851085 NY	Debit	- \$112.00	\$3,277.62
Apr 6	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$129.02	\$3,148.60
Apr 6	Check Deposit (Mobile)	Credit	+ \$780.80	\$3,929.40
Apr 6	Debit Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$9.00	\$3,920.40
Apr 6	Debit Card Purchase - THE HOME DEPOT #4114 PRIMOS-SECANE, PA U	Debit	- \$117.51	\$3,802.89
Apr 7	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$338.24	\$3,464.65
Apr 7	Debit Card Purchase - JIAN KOREAN CUISINE UPPER DARBY PA	Debit	- \$9.53	\$3,455.12
Apr 7	Digital Card Purchase - DOORDASH KRISPY KRUNCH SAN FRANCISC CA	Debit	- \$60.60	\$3,394.52
Apr 8	Debit Card Purchase - LONGWOOD GARDENS INC KENNETT SQUA PA	Debit	- \$145.00	\$3,249.52
Apr 9	Deposit from WHYY INC PAYROLL	Credit	+ \$1,336.84	\$4,586.36
Apr 9	Withdrawal from VENMO PAYMENT	Debit	- \$25.00	\$4,561.36
Apr 9	Debit Card Purchase - CAFE LA MAUDE PHILADELPHIA PA	Debit	- \$32.15	\$4,529.21
Apr 9	Digital Card Purchase - PAYPAL DIGITALOUTL EB 4029357733 CA	Debit	- \$111.25	\$4,417.96
Apr 9	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$22.20	\$4,395.76
Apr 10	Debit Card Purchase - LOWE'S #2378 PHILADELPHIA, PA US	Debit	- \$16.18	\$4,379.58
Apr 10	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$36.49	\$4,343.09
Apr 11	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$195.00	\$4,148.09
Apr 11	Debit Card Purchase - OCEAN STATE JOB LOT 55 DEPTFORD, NJ US	Debit	- \$210.68	\$3,937.41
	Debit Card Purchase - BOOKERS RESTAURANT B			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 11	PHILADELPHIA PA	Debit	- \$17.50	\$3,919.91
Apr 11	Digital Card Purchase - LE CREUSET FACTORY STO 8008271798 SC	Debit	- \$154.76	\$3,765.15
Apr 12	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$49.68	\$3,715.47
Apr 12	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$68.86	\$3,646.61
Apr 12	Debit Card Purchase - THE PUB RESTAURANT PENNSAUKEN NJ	Debit	- \$138.43	\$3,508.18
Apr 14	Withdrawal from CITYOPHILA WATER	Debit	- \$43.50	\$3,464.68
Apr 14	Debit Card Purchase - GIRLS AUTO CLINIC 484 4614693 PA	Debit	- \$478.97	\$2,985.71
Apr 14	Debit Card Purchase - BURGER KING 684 Q07 CLAYMONT DE	Debit	- \$7.19	\$2,978.52
Apr 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$2,425.05
Apr 16	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$2,393.05
Apr 16	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$20.47	\$2,372.58
Apr 18	Debit Card Purchase - AMZN MKTP US I58NI75V3 AMZN COM BIL WA	Debit	- \$13.78	\$2,358.80
Apr 19	Debit Card Purchase - GREENSGROW FARMS 5123 PHILADELPHIA, PA U	Debit	- \$52.92	\$2,305.88
Apr 19	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$74.82	\$2,231.06
Apr 20	Debit Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$11.76	\$2,219.30
Apr 20	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$75.00	\$2,144.30
Apr 20	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$101.72	\$2,042.58
Apr 20	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$15.89	\$2,026.69
Apr 20	Debit Card Purchase - GARDEN COURT EATERY PHILADELPHIA PA	Debit	- \$40.42	\$1,986.27
Apr 21	Check Deposit (Mobile)	Credit	+ \$813.37	\$2,799.64
Apr 21	Debit Card Purchase - IPHONE CITIZENSONELOAN BRIDGEPORT CT	Debit	- \$56.16	\$2,743.48
Apr 22	Debit Card Purchase - LOWE'S #2378 PHILADELPHIA, PA US	Debit	- \$132.76	\$2,610.72
Apr 23	Deposit from WHYY INC PAYROLL	Credit	+ \$1,336.61	\$3,947.33
Apr 25	Debit Card Purchase - 7 DAY FARMERS M WILMINGTON, DE US	Debit	- \$96.92	\$3,850.41
Apr 25	Debit Card Purchase - PALETERIA Y NEVERIA TO WILMINGTON, DE US	Debit	- \$46.00	\$3,804.41

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 25	Debit Card Purchase - BELKIN CORPORATION 3107515100 CA	Debit	- \$91.79	\$3,712.62
Apr 26	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$3,707.62
Apr 26	Debit Card Purchase - SQ LIVENGOD FAMILY F LANCASTER PA	Debit	- \$30.30	\$3,677.32
Apr 26	Debit Card Purchase - SQ THE PASTA LAB LLC PHILADELPHIA PA	Debit	- \$12.00	\$3,665.32
Apr 26	Debit Card Purchase - SQ PRIMORDIA MUSHROOM LENHARTSVILL PA	Debit	- \$5.00	\$3,660.32
Apr 26	Debit Card Purchase - SQ VALLEY MILKHOUSE FLEETWOOD PA	Debit	- \$20.00	\$3,640.32
Apr 26	Debit Card Purchase - SQ PRIMORDIA MUSHROOM LENHARTSVILL PA	Debit	- \$9.00	\$3,631.32
Apr 26	Debit Card Purchase - LANDISDALE FARMS JONESTOWN PA	Debit	- \$10.70	\$3,620.62
Apr 26	Debit Card Purchase - PENNSBURY ANTIQUE MALL CHADDSFORD PA	Debit	- \$26.50	\$3,594.12
Apr 27	Deposit from CD Baby ACCTSPYBLE	Credit	+ \$29.17	\$3,623.29
Apr 27	Withdrawal from TOYOTA Pay TFS	Debit	- \$119.36	\$3,503.93
Apr 27	Debit Card Purchase - WALGREENS STORE 802 PH WILMINGTON, DE US	Debit	- \$7.49	\$3,496.44
Apr 27	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$32.16	\$3,464.28
Apr 27	Debit Card Purchase - SHOPRITE ISLAND AVE S1 PHILADELPHIA, PA	Debit	- \$14.30	\$3,449.98
Apr 27	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$11.61	\$3,438.37
Apr 27	Debit Card Purchase - KAF BAKER S CATALOG 800 8276836 VT	Debit	- \$39.80	\$3,398.57
Apr 28	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$63.59	\$3,334.98
Apr 29	Debit Card Purchase - LOWE'S #2378 PHILADELPHIA, PA US	Debit	- \$136.83	\$3,198.15
Apr 29	Debit Card Purchase - IKEA PENNS LANDING PHILADELPHIA, PA US	Debit	- \$261.48	\$2,936.67
Apr 29	Debit Card Purchase - J J PRODUCE WILMINGTON DE	Debit	- \$11.10	\$2,925.57
Apr 30	Withdrawal from DE DIV OF REV DE TAX	Debit	- \$383.00	\$2,542.57
Apr 30	Debit Card Purchase - BOOTH CORNER SHOES GARNET VALLEY, PA US	Debit	- \$50.98	\$2,491.59
Apr 30	Withdrawal to 360 Checking XXXXXX1515	Debit	- \$20.00	\$2,471.59
Apr 30	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$31.78	\$2,439.81

Christopher Smith

STATEMENT PERIOD
Apr 1 - Apr 30, 2021

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 30	Monthly Interest Paid	Credit	+ \$0.26	\$2,440.07
Apr 30	Closing Balance			\$2,440.07

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$11.36	30		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 1	Opening Balance			\$13,554.95
Apr 30	Withdrawal to 360 Performance Savings XXXXXXXX1609	Debit	- \$20.00	\$13,534.95
Apr 30	Monthly Interest Paid	Credit	+ \$3.34	\$13,538.29
Apr 30	Closing Balance			\$13,538.29

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

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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.



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **May 2021** bank statement.

STATEMENT PERIOD
May 1 - May 31, 2021

\$14,853.12

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	May 1	May 31
360 Checking...0233	\$2,440.07	\$2,311.54
Emergency Fund	\$13,538.29	\$12,541.58
All Accounts	\$15,978.36	\$14,853.12

Cashflow Summary

- + \$3.48 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$1.77

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

Page 1 of 7

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Opening Balance			\$2,440.07
May 2	Debit Card Purchase - SQ GRECIAN DELIGHTS MEDIA PA	Debit	- \$18.00	\$2,422.07
May 2	Debit Card Purchase - J J PRODUCE WILMINGTON DE	Debit	- \$9.87	\$2,412.20
May 3	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.46	\$1,858.74
May 3	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$1,783.74
May 3	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$33.27	\$1,750.47
May 3	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$28.61	\$1,721.86
May 3	Debit Card Purchase - PLAYSTATION NETWORK 800 345 7669 CA	Debit	- \$27.54	\$1,694.32
May 4	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$34.03	\$1,660.29
May 4	Withdrawal from BARCLAYCARD US CREDITCARD	Debit	- \$599.19	\$1,061.10
May 4	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$8.67	\$1,052.43
May 4	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$27.77	\$1,024.66
May 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$944.67
May 5	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$201.88	\$742.79
May 5	Paycheck - Check Deposit (Mobile)	Credit	+ \$777.86	\$1,520.65
May 5	Debit Card Purchase - AMAZON COM AV40SOJL3 A AMZN COM BIL WA	Debit	- \$37.78	\$1,482.87
May 5	Debit Card Purchase - J J PRODUCE WILMINGTON DE	Debit	- \$7.38	\$1,475.49
May 6	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$171.58	\$1,303.91
May 6	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$33.00	\$1,270.91
May 7	Deposit from WHYY INC PAYROLL	Credit	+ \$1,336.62	\$2,607.53
May 7	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$21.03	\$2,586.50
May 7	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$21.00	\$2,565.50
May 9	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$44.00	\$2,521.50
May 9	Debit Card Purchase - AMAZON COM 2L9HA8NT0 AMZN COM BIL WA	Debit	- \$20.52	\$2,500.98
May 10	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$48.16	\$2,452.82
May 11	Debit Card Purchase - SQ POWER PESTS PHILADELPHIA PA	Debit	- \$32.40	\$2,420.42
May 12	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$105.84	\$2,314.58

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 12	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$22.77	\$2,291.81
May 12	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$21.18	\$2,270.63
May 13	Debit Card Purchase - CAFE OLE INC PHILADELPHIA, PA US	Debit	- \$32.93	\$2,237.70
May 13	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$1,000.00	\$3,237.70
May 13	Debit Card Purchase - CAPRIOTTIS SANDWICH SH ROYERSFORD PA	Debit	- \$36.74	\$3,200.96
May 13	Debit Card Purchase - J J PRODUCE WILMINGTON DE	Debit	- \$18.66	\$3,182.30
May 14	ATM Withdrawal - PNC BANK PM3575 CLAYMONT, DE	Debit	- \$50.00	\$3,132.30
May 14	Check #378 Cashed	Debit	- \$1,000.00	\$2,132.30
May 16	Debit Card Purchase - THE HOME DEPOT #4114 PRIMOS-SECANE, PA U	Debit	- \$21.18	\$2,111.12
May 16	Debit Card Purchase - LOWE'S #3169 HAVERTOWN, PA US	Debit	- \$16.94	\$2,094.18
May 16	Debit Card Purchase - GIANT 6442 116 WEST TO HAVERTOWN, PA US	Debit	- \$7.00	\$2,087.18
May 16	Debit Card Purchase - PPA ON STREET KIOSKS PHILADELPHIA PA	Debit	- \$1.25	\$2,085.93
May 17	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$1,532.46
May 17	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$6.99	\$1,525.47
May 17	Debit Card Purchase - DESI CHAAT HOUSE PHILADELPHIA, PA US	Debit	- \$12.04	\$1,513.43
May 17	Debit Card Purchase - DESI CHAAT HOUSE PHILADELPHIA, PA US	Debit	- \$7.55	\$1,505.88
May 18	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$1,473.88
May 18	Withdrawal from CITYOPHILA WATER	Debit	- \$51.24	\$1,422.64
May 18	Debit Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$12.95	\$1,409.69
May 18	Paycheck - Check Deposit (Mobile)	Credit	+ \$805.04	\$2,214.73
May 18	Debit Card Purchase - TM HOT MULLIGAN 800 653 8000 CA	Debit	- \$57.00	\$2,157.73
May 18	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$47.73	\$2,110.00
May 19	Debit Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$18.23	\$2,091.77
May 19	Debit Card Purchase - SUNOCO 00048561 CLAYMONT, DE US	Debit	- \$30.24	\$2,061.53
May 20	Debit Card Purchase - WAL-MART SUPER CENTER SPRINGFIELD, PA US	Debit	- \$116.56	\$1,944.97
May 20	Debit Card Purchase - PETCO 1724 CLIFTON HEIGH, PA US	Debit	- \$18.53	\$1,926.44

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 20	Debit Card Purchase - MONARCH HARDWARE PHILADELPHIA, PA US	Debit	- \$14.03	\$1,912.41
May 20	Debit Card Purchase - TACO BELL 002674 GLENOLDEN PA	Debit	- \$16.71	\$1,895.70
May 20	Debit Card Purchase - J J PRODUCE WILMINGTON DE	Debit	- \$7.38	\$1,888.32
May 21	Deposit from WHYY INC PAYROLL	Credit	+ \$1,336.63	\$3,224.95
May 21	Debit Card Purchase - SP NO SLEEP 7147232443 CA	Debit	- \$17.85	\$3,207.10
May 21	Debit Card Purchase - SQ 51 ENAT INC PHILADELPHIA PA	Debit	- \$81.00	\$3,126.10
May 21	Debit Card Purchase - IPHONE CITIZENSONELOAN BRIDGEPORT CT	Debit	- \$56.16	\$3,069.94
May 23	Debit Card Purchase - GREENSGRO 5123 BALTIMORE PHILADELPHIA, PA	Debit	- \$16.88	\$3,053.06
May 23	Debit Card Purchase - J J PRODUCE WILMINGTON DE	Debit	- \$7.39	\$3,045.67
May 24	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$40.00	\$3,005.67
May 24	Debit Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$126.00	\$2,879.67
May 24	Debit Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$12.00	\$2,867.67
May 24	360 Checking Card Adjustment Signature (Credit) INSTACART SAN FRANCISCO CA	Credit	+ \$4.39	\$2,872.06
May 24	Debit Card Purchase - INSTACART SAN FRANCISCO CA	Debit	- \$53.96	\$2,818.10
May 24	Debit Card Purchase - SQ CULTIVAIRES PLANT S PHILADELPHIA PA	Debit	- \$47.52	\$2,770.58
May 24	Debit Card Purchase - GREENSGROW FARMS 2 PHILADELPHIA PA	Debit	- \$10.00	\$2,760.58
May 24	Debit Card Purchase - SQ 51 ENAT INC PHILADELPHIA PA	Debit	- \$54.00	\$2,706.58
May 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$2,701.58
May 25	Digital Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$32.11	\$2,669.47
May 26	Withdrawal from TOYOTA Pay TFS	Debit	- \$119.36	\$2,550.11
May 26	360 Checking Card Adjustment Signature (Credit) PAYPAL DIGITALOUTLET EB 4029357733 CA	Credit	+ \$111.25	\$2,661.36
May 27	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$159.65	\$2,501.71
May 27	Debit Card Purchase - WAWA 8308 MULLICA HILL, NJ US	Debit	- \$19.37	\$2,482.34
May 27	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$12.00	\$2,470.34
May 27	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$17.55	\$2,452.79

Christopher Smith

STATEMENT PERIOD
May 1 - May 31, 2021

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 28	Withdrawal from VENMO PAYMENT	Debit	- \$35.00	\$2,417.79
May 28	Debit Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$5.98	\$2,411.81
May 28	Digital Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$18.68	\$2,393.13
May 28	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$35.78	\$2,357.35
May 31	Debit Card Purchase - GIANT 6329 300 E BALTIMORE ST LANSDOWNE, PA US	Debit	- \$46.00	\$2,311.35
May 31	Monthly Interest Paid	Credit	+ \$0.19	\$2,311.54
May 31	Closing Balance			\$2,311.54

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$14.65	31		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Opening Balance			\$13,538.29
May 13	Withdrawal to 360 Checking XXXXXXXX0233	Debit	- \$1,000.00	\$12,538.29
May 31	Monthly Interest Paid	Credit	+ \$3.29	\$12,541.58
May 31	Closing Balance			\$12,541.58

Christopher Smith

STATEMENT PERIOD
May 1 - May 31, 2021

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees	\$0.00	\$0.00
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Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **June 2021** bank statement.

STATEMENT PERIOD
Jun 1 - Jun 30, 2021

\$11,613.82

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jun 1	Jun 30
360 Checking...0233	\$2,311.54	\$4,610.39
Emergency Fund	\$12,541.58	\$7,003.43
All Accounts	\$14,853.12	\$11,613.82

Cashflow Summary

- + \$2.68 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$2.02

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 1	Opening Balance			\$2,311.54
Jun 1	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$50.00	\$2,261.54
Jun 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.46	\$1,708.08
Jun 1	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$71.68	\$1,636.40
Jun 1	Deposit from DONALD APPLEBAUM PAYROLL	Credit	+ \$864.96	\$2,501.36
Jun 1	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$44.59	\$2,456.77
Jun 1	Digital Card Purchase - TST STITCH HOUSE BREW 302 250 0619 DE	Debit	- \$136.20	\$2,320.57
Jun 1	Debit Card Purchase - SQUADUP TRIBECAFILMTIX 8002100689 NY	Debit	- \$20.00	\$2,300.57
Jun 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$2,225.57
Jun 2	Debit Card Purchase - SILVERSIDE DISCOUNT LI WILMINGTON DE	Debit	- \$20.98	\$2,204.59
Jun 2	Debit Card Purchase - AMAZON PRIME 2R23N4U70 AMZN COM BIL WA	Debit	- \$126.14	\$2,078.45
Jun 2	Digital Card Purchase - APPLE CASH ADDED TO 877 233 8552 CA	Debit	- \$10.00	\$2,068.45
Jun 2	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$32.85	\$2,035.60
Jun 3	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$34.03	\$2,001.57
Jun 3	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$29.66	\$1,971.91
Jun 3	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$17.45	\$1,954.46
Jun 3	Debit Card Purchase - RITAS 042 QPS BELLEVILLE DE	Debit	- \$5.05	\$1,949.41
Jun 3	Debit Card Purchase - J J PRODUCE WILMINGTON DE	Debit	- \$18.10	\$1,931.31
Jun 4	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$124.70	\$1,806.61
Jun 4	Deposit from WHYY INC PAYROLL	Credit	+ \$1,336.61	\$3,143.22
Jun 4	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$201.88	\$2,941.34
Jun 4	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$617.90	\$2,323.44
Jun 6	Digital Card Purchase - ACME 2789 UPPER DARBY PA	Debit	- \$21.95	\$2,301.49
Jun 7	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$2,221.50
Jun 7	Digital Card Purchase - GIANT 6329 300 E BALTIMORE, MD US	Debit	- \$110.00	\$2,111.50

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 7	Debit Card Purchase - COUSINS FRESH M PHILADELPHIA, PA US	Debit	- \$3.65	\$2,107.85
Jun 7	Debit Card Purchase - BLICK ART 800 447 1892 PHILADELPHIA, PA	Debit	- \$63.33	\$2,044.52
Jun 7	Debit Card Purchase - LS FIREHOUSE BICYCLE PHILADELPHIA PA	Debit	- \$6.48	\$2,038.04
Jun 7	Debit Card Purchase - BANDCAMP TAKE THIS TO 8882211161 CA	Debit	- \$15.79	\$2,022.25
Jun 7	Debit Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$18.30	\$2,003.95
Jun 8	Deposit from CD Baby ACCTSPYBLE	Credit	+ \$25.40	\$2,029.35
Jun 8	Debit Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$5.98	\$2,023.37
Jun 8	Digital Card Purchase - PAYPAL BANDCAMP 4029357733 CA	Debit	- \$10.64	\$2,012.73
Jun 9	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$68.96	\$1,943.77
Jun 10	Digital Card Purchase - PAYPAL BANDCAMP 4029357733 CA	Debit	- \$3.00	\$1,940.77
Jun 11	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$37.66	\$1,903.11
Jun 11	Debit Card Purchase - GOOGLE DOMAINS INTERNET CA	Debit	- \$12.00	\$1,891.11
Jun 11	Debit Card Purchase - SQ 51 ENAT INC PHILADELPHIA PA	Debit	- \$50.88	\$1,840.23
Jun 11	Digital Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$6.82	\$1,833.41
Jun 13	Debit Card Purchase - SEPTA FARE MACHINE PHILADELPHIA, PA US	Debit	- \$50.00	\$1,783.41
Jun 13	Debit Card Purchase - J J PRODUCE WILMINGTON DE	Debit	- \$10.13	\$1,773.28
Jun 14	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$64.00	\$1,709.28
Jun 14	Debit Card Purchase - LS FIREHOUSE BICYCLE PHILADELPHIA PA	Debit	- \$12.99	\$1,696.29
Jun 14	Debit Card Purchase - MANAKEESH CAFE BAKERY PHILADELPHIA PA	Debit	- \$19.33	\$1,676.96
Jun 14	Digital Card Purchase - PP EB EXTREE EXTREE CO 4029357733 CA	Debit	- \$20.24	\$1,656.72
Jun 14	Digital Card Purchase - PP EB STUDY HALL COMED 4029357733 CA	Debit	- \$17.55	\$1,639.17
Jun 14	Debit Card Purchase - SQ 51 ENAT INC PHILADELPHIA PA	Debit	- \$11.80	\$1,627.37
Jun 14	Debit Card Purchase - SQ D JAKARTA CAFE PHILADELPHIA PA	Debit	- \$37.43	\$1,589.94
Jun 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$1,036.47

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 15	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$5,000.00	\$6,036.47
Jun 15	Withdrawal from CITYOPHILA WATER	Debit	- \$43.50	\$5,992.97
Jun 15	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$9.06	\$5,983.91
Jun 15	Deposit from Donald Applebaum PAYROLL	Credit	+ \$794.99	\$6,778.90
Jun 15	Debit Card Purchase - BUBBLE GROUP INC NEW YORK NY	Debit	- \$300.00	\$6,478.90
Jun 16	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$32.34	\$6,446.56
Jun 16	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$32.34	\$6,414.22
Jun 16	Withdrawal from BARCLAYCARD US CREDITCARD	Debit	- \$151.67	\$6,262.55
Jun 16	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$2,920.07	\$3,342.48
Jun 16	Debit Card Purchase - TIMES NEWSPAPERS LTD LONDON E98 1	Debit	- \$21.17	\$3,321.31
Jun 16	Debit Card Purchase - GOOGLE DOMAINS INTERNET CA	Debit	- \$12.00	\$3,309.31
Jun 16	Digital Card Purchase - WAWA 854 00008540 CLAYMONT DE	Debit	- \$28.21	\$3,281.10
Jun 16	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$36.38	\$3,244.72
Jun 17	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$3,212.72
Jun 17	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$31.29	\$3,181.43
Jun 17	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$112.32	\$3,069.11
Jun 17	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$40.64	\$3,028.47
Jun 17	Debit Card Purchase - DISTROKID COM 4153666101 NY	Debit	- \$19.99	\$3,008.48
Jun 18	Deposit from WHYY INC PAYROLL	Credit	+ \$1,336.63	\$4,345.11
Jun 18	Debit Card Purchase - TST LOCO PEZ WEST P PHILDELPHIA PA	Debit	- \$10.00	\$4,335.11
Jun 18	Debit Card Purchase - TST LOCO PEZ WEST P PHILDELPHIA PA	Debit	- \$25.00	\$4,310.11
Jun 18	Debit Card Purchase - TST LOCO PEZ WEST P PHILDELPHIA PA	Debit	- \$21.50	\$4,288.61
Jun 18	Debit Card Purchase - TST LOCO PEZ WEST P PHILDELPHIA PA	Debit	- \$31.76	\$4,256.85
Jun 20	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$90.90	\$4,165.95
	Debit Card Purchase - BINDLESTIFF BOOKS PHILADELPHIA,			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 20	PA US	Debit	- \$46.31	\$4,119.64
Jun 20	Debit Card Purchase - BINDLESTIFF BOOKS PHILADELPHIA, PA US	Debit	- \$55.83	\$4,063.81
Jun 20	Debit Card Purchase - RITAS 042 QPS BELLEVILLE DE	Debit	- \$13.30	\$4,050.51
Jun 20	Debit Card Purchase - J J PRODUCE WILMINGTON DE	Debit	- \$7.38	\$4,043.13
Jun 21	Withdrawal from VENMO PAYMENT	Debit	- \$27.00	\$4,016.13
Jun 21	Debit Card Purchase - SQ MR WISH UPPER DARBY PA	Debit	- \$14.25	\$4,001.88
Jun 21	Debit Card Purchase - VIX EMPORIUM SAN FRANCISCO CA	Debit	- \$28.08	\$3,973.80
Jun 21	Debit Card Purchase - IPHONE CITIZENONE LOAN BRIDGEPORT CT	Debit	- \$56.16	\$3,917.64
Jun 21	Debit Card Purchase - AMAZON COM 2112Q1DH1 AMZN COM BIL WA	Debit	- \$8.18	\$3,909.46
Jun 22	Debit Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$4.28	\$3,905.18
Jun 22	Debit Card Purchase - TOMO SUSHI UPPER DARBY PA	Debit	- \$24.27	\$3,880.91
Jun 24	Debit Card Purchase - DESI CHAAT HOUSE PHILADELPHIA, PA US	Debit	- \$11.17	\$3,869.74
Jun 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$3,864.74
Jun 25	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$72.51	\$3,792.23
Jun 25	Debit Card Purchase - MANAKEESH CAFE BAKERY PHILADELPHIA PA	Debit	- \$7.81	\$3,784.42
Jun 28	Digital Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$159.00	\$3,625.42
Jun 28	Digital Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$6.00	\$3,619.42
Jun 28	Debit Card Purchase - SQ POWER PESTS PHILADELPHIA PA	Debit	- \$32.40	\$3,587.02
Jun 28	Debit Card Purchase - PHILLY XPRESS FOOD MART PHILADELPHIA PA	Debit	- \$2.59	\$3,584.43
Jun 28	Debit Card Purchase - PHILLY XPRESS FOOD MART PHILADELPHIA PA	Debit	- \$4.67	\$3,579.76
Jun 28	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$60.41	\$3,519.35
Jun 29	Debit Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$6.48	\$3,512.87
Jun 29	Deposit from Donald Applebaum PAYROLL	Credit	+ \$796.36	\$4,309.23
Jun 29	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$36.05	\$4,273.18
Jun 29	Withdrawal to Emergency Fund XXXXXXXX4906	Debit	- \$459.42	\$3,813.76

Christopher Smith

STATEMENT PERIOD
Jun 1 - Jun 30, 2021

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 29	Digital Card Purchase - PLAYSTATIONNETWORK SAN MATEO CA	Debit	- \$10.59	\$3,803.17
Jun 30	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$28.56	\$3,774.61
Jun 30	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$45.11	\$3,729.50
Jun 30	Withdrawal from TOYOTA Pay TFS	Debit	- \$119.36	\$3,610.14
Jun 30	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$1,000.00	\$4,610.14
Jun 30	Monthly Interest Paid	Credit	+ \$0.25	\$4,610.39
Jun 30	Closing Balance			\$4,610.39

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$17.08	30		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 1	Opening Balance			\$12,541.58
Jun 15	Withdrawal to 360 Checking XXXXXXXX0233	Debit	- \$5,000.00	\$7,541.58
Jun 29	Deposit from 360 Checking XXXXXXXX0233	Credit	+ \$459.42	\$8,001.00
Jun 30	Withdrawal to 360 Checking XXXXXXXX0233	Debit	- \$1,000.00	\$7,001.00
Jun 30	Monthly Interest Paid	Credit	+ \$2.43	\$7,003.43
Jun 30	Closing Balance			\$7,003.43

Christopher Smith

STATEMENT PERIOD
Jun 1 - Jun 30, 2021

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees	\$0.00	\$0.00
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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.



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513



Christopher Smith,

Did you know you can manage your money quickly and conveniently with the Capital One mobile app?
Scan this QR Code with your phone's camera to download the top rated Capital One Mobile app.

Here's your **July 2021** bank statement.

STATEMENT PERIOD
Jul 1 - Jul 31, 2021

\$11,112.64

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	JUL 1	JUL 31
360 Checking...0233	\$4,610.39	\$5,032.57
Emergency Fund	\$7,003.43	\$6,080.07
All Accounts	\$11,613.82	\$11,112.64

Cashflow Summary

+ \$1.94	INTEREST EARNED THIS PERIOD
- \$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$2.32

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			\$4,610.39
Jul 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.46	\$4,056.93
Jul 1	Debit Card Purchase - J J PRODUCE WILMINGTON DE	Debit	- \$11.38	\$4,045.55
Jul 2	Deposit from WHYY INC PAYROLL	Credit	+ \$1,336.62	\$5,382.17
Jul 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$5,307.17
Jul 2	Withdrawal from BARCLAYCARD US CREDITCARD	Debit	- \$129.53	\$5,177.64
Jul 2	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$1,000.00	\$4,177.64
Jul 2	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$5.66	\$4,171.98
Jul 4	Debit Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$34.48	\$4,137.50
Jul 4	Debit Card Purchase - RITAS 042 QPS BELLEFONTE DE	Debit	- \$5.05	\$4,132.45
Jul 6	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$134.28	\$3,998.17
Jul 6	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$34.03	\$3,964.14
Jul 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$3,884.15
Jul 6	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$24.25	\$3,859.90
Jul 6	Debit Card Purchase - EDEN GARDEN FARM MARKE DILLSBURG PA	Debit	- \$16.50	\$3,843.40
Jul 6	Debit Card Purchase - SQ LIVENGOD FAMILY F LANCASTER PA	Debit	- \$33.69	\$3,809.71
Jul 6	Debit Card Purchase - SQ VALLEY MILKHOUSE FLEETWOOD PA	Debit	- \$19.00	\$3,790.71
Jul 6	Debit Card Purchase - SQ HANDS ON THE EARTH LITITZ PA	Debit	- \$7.75	\$3,782.96
Jul 6	Debit Card Purchase - TM OF MONTREAL 800 653 8000 CA	Debit	- \$57.00	\$3,725.96
Jul 6	Debit Card Purchase - SQ LA COLOMBE DILWO PHILADELPHIA PA	Debit	- \$8.13	\$3,717.83
Jul 6	Debit Card Purchase - ARAMARK CITIZENS BANK PHILADELPHIA PA	Debit	- \$10.00	\$3,707.83
Jul 6	Digital Card Purchase - ARAMARK CITIZENS BANK PHILADELPHIA PA	Debit	- \$13.00	\$3,694.83
Jul 6	Debit Card Purchase - ARAMARK CITIZENS BANK PHILADELPHIA PA	Debit	- \$42.00	\$3,652.83
Jul 6	Digital Card Purchase - GRUBHUBTEXASCHICKENAN 8775851085 NY	Debit	- \$47.00	\$3,605.83
Jul 6	Debit Card Purchase - WAWA 801 00008011 WILMINGTON DE	Debit	- \$13.47	\$3,592.36

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 7	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$201.88	\$3,390.48
Jul 7	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$49.66	\$3,340.82
Jul 7	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$57.39	\$3,283.43
Jul 7	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$27.77	\$3,255.66
Jul 8	Withdrawal from E*TRADE ACH TRNSFR	Debit	- \$100.00	\$3,155.66
Jul 8	Digital Card Purchase - PP EB A DAY WITHOUT LO 4029357733 CA	Debit	- \$39.48	\$3,116.18
Jul 8	Debit Card Purchase - AMAZON COM 296391520 AMZN COM BIL WA	Debit	- \$18.48	\$3,097.70
Jul 8	Debit Card Purchase - J J PRODUCE WILMINGTON DE	Debit	- \$7.67	\$3,090.03
Jul 9	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$55.37	\$3,034.66
Jul 9	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$3.11	\$3,031.55
Jul 10	ATM Withdrawal - FU-WAH MINI -113926 P113926 PHILADELPHIA, PA	Debit	- \$41.80	\$2,989.75
Jul 11	Debit Card Purchase - CIRCLES RESTAURANT PHILADELPHIA PA	Debit	- \$49.42	\$2,940.33
Jul 12	Digital Card Purchase - ORTLIEBS PHILADELPHIA PA	Debit	- \$11.00	\$2,929.33
Jul 12	Debit Card Purchase - TRIPLE TREE FLOWERS LL GAP PA	Debit	- \$15.00	\$2,914.33
Jul 12	Debit Card Purchase - EDEN GARDEN FARM MARKE DILLSBURG PA	Debit	- \$9.50	\$2,904.83
Jul 12	Debit Card Purchase - SQ LANDISDALE FARM JONESTOWN PA	Debit	- \$30.00	\$2,874.83
Jul 12	Debit Card Purchase - PAYPAL BANDCAMP 4029357733 CA	Debit	- \$10.00	\$2,864.83
Jul 12	Digital Card Purchase - PAYPAL BANDCAMP 4029357733 CA	Debit	- \$5.40	\$2,859.43
Jul 12	Debit Card Purchase - SQ HANDS ON THE EARTH LITITZ PA	Debit	- \$3.60	\$2,855.83
Jul 12	Debit Card Purchase - BOOKERS RESTAURANT B PHILADELPHIA PA	Debit	- \$115.55	\$2,740.28
Jul 12	Digital Card Purchase - PAYPAL PATFINDLEY 4029357733 CA	Debit	- \$42.40	\$2,697.88
Jul 12	Debit Card Purchase - SQ 51 ENAT INC PHILADELPHIA PA	Debit	- \$13.44	\$2,684.44
Jul 13	Deposit from Donald Applebaum PAYROLL	Credit	+ \$742.68	\$3,427.12
Jul 13	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$925.00	\$4,352.12
Jul 14	Withdrawal from CITYOPHILA WATER	Debit	- \$51.24	\$4,300.88

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 14	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$12.67	\$4,288.21
Jul 14	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$23.31	\$4,264.90
Jul 14	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$8.99	\$4,255.91
Jul 15	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$201.96	\$4,053.95
Jul 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$3,500.48
Jul 15	Debit Card Purchase - RITAS 042 QPS BELLEFONTE DE	Debit	- \$10.55	\$3,489.93
Jul 15	Debit Card Purchase - J J PRODUCE WILMINGTON DE	Debit	- \$7.38	\$3,482.55
Jul 16	Check #379 Cashed Effective: 07/15/2021	Debit	- \$925.00	\$2,557.55
Jul 16	Deposit from WHYY INC PAYROLL	Credit	+ \$1,331.06	\$3,888.61
Jul 16	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$3,856.61
Jul 16	Debit Card Purchase - TIMES NEWSPAPERS LTD LONDON E98 1	Debit	- \$20.83	\$3,835.78
Jul 16	Digital Card Purchase - PLAYSTATION NETWORK SAN MATEO CA	Debit	- \$12.71	\$3,823.07
Jul 18	Debit Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$75.00	\$3,748.07
Jul 18	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$38.00	\$3,710.07
Jul 18	Digital Card Purchase - GRUBHUBTEXASCHICKENAN 8775851085 NY	Debit	- \$45.00	\$3,665.07
Jul 19	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$6.40	\$3,658.67
Jul 19	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$30.10	\$3,628.57
Jul 19	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$33.47	\$3,595.10
Jul 19	Debit Card Purchase - BUFFALO EXCHANGE PA01 PHILADELPHIA, PA U	Debit	- \$84.00	\$3,511.10
Jul 19	Debit Card Purchase - SQ BEN JERRY S RITT PHILADELPHIA PA	Debit	- \$4.86	\$3,506.24
Jul 19	Debit Card Purchase - SQ BEN JERRY S RITT PHILADELPHIA PA	Debit	- \$10.56	\$3,495.68
Jul 19	Debit Card Purchase - TST FOODERY PHILADELPHIA PA	Debit	- \$4.13	\$3,491.55
Jul 19	Debit Card Purchase - TST FOODERY PHILADELPHIA PA	Debit	- \$6.13	\$3,485.42
Jul 20	Debit Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$17.77	\$3,467.65
Jul 20	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$24.44	\$3,443.21
Jul 20	Debit Card Purchase - BURGER KING 684 Q07 CLAYMONT DE	Debit	- \$7.39	\$3,435.82

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 20	Debit Card Purchase - AMMA S PHILADELPHIA PA	Debit	- \$24.98	\$3,410.84
Jul 20	Debit Card Purchase - NINTENDO AMERICAUS 800 255 3700 WA	Debit	- \$60.56	\$3,350.28
Jul 21	Debit Card Purchase - IPHONE CITIZENSONELOAN BRIDGEPORT CT	Debit	- \$56.16	\$3,294.12
Jul 22	Digital Card Purchase - PAYPAL BANDCAMP 4029357733 CA	Debit	- \$5.00	\$3,289.12
Jul 23	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$28.51	\$3,260.61
Jul 23	Debit Card Purchase - WAWA 841 NEW CASTLE, DE US	Debit	- \$18.76	\$3,241.85
Jul 23	ATM Withdrawal - PNC BANK PM3130 NEW CASTLE, DE	Debit	- \$160.00	\$3,081.85
Jul 23	Debit Card Purchase - WAWA 841 NEW CASTLE, DE US	Debit	- \$11.68	\$3,070.17
Jul 26	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$3,065.17
Jul 26	Debit Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$42.00	\$3,023.17
Jul 26	Debit Card Purchase - STATELINE LIQUORS ELKTON MD	Debit	- \$166.22	\$2,856.95
Jul 26	Debit Card Purchase - LYMAN'S TAVERN WASHINGTON DC	Debit	- \$44.00	\$2,812.95
Jul 27	Withdrawal from TOYOTA ACH RTL 07252021	Debit	- \$119.36	\$2,693.59
Jul 27	Deposit from Donald Applebaum PAYROLL	Credit	+ \$819.45	\$3,513.04
Jul 27	Debit Card Purchase - AMSTERDAM FALAFELSHOP WASHINGTON DC	Debit	- \$19.82	\$3,493.22
Jul 27	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$16.11	\$3,477.11
Jul 27	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$8.00	\$3,469.11
Jul 28	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$12.71	\$3,456.40
Jul 28	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$6.66	\$3,449.74
Jul 28	Debit Card Purchase - TM THE AVALANCHES 800 653 8000 CA	Debit	- \$73.00	\$3,376.74
Jul 28	Debit Card Purchase - SUNOCO 06185441 BOOTHWYN, PA US	Debit	- \$36.97	\$3,339.77
Jul 30	Deposit from WHYY INC PAYROLL	Credit	+ \$1,861.90	\$5,201.67
Jul 30	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$10.21	\$5,191.46
Jul 30	Debit Card Purchase - WEAVER'S WAY PHILADELPHIA, PA US	Debit	- \$8.62	\$5,182.84
Jul 30	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$72.80	\$5,110.04
Jul 31	Debit Card Purchase - LOWE'S #2378 PHILADELPHIA, PA US	Debit	- \$47.45	\$5,062.59

Christopher Smith

STATEMENT PERIOD
Jul 1 - Jul 31, 2021

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 31	Debit Card Purchase - THE HOME DEPOT 4181 BROOMALL, PA US	Debit	- \$30.32	\$5,032.27
Jul 31	Monthly Interest Paid	Credit	+ \$0.30	\$5,032.57
Jul 31	Closing Balance			\$5,032.57

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30% **\$18.72** 31

ANNUAL PERCENTAGE YIELD (APY) EARNED YTD INTEREST AND BONUSES DAYS IN STATEMENT CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			\$7,003.43
Jul 13	Withdrawal to 360 Checking XXXXXX0233	Debit	- \$925.00	\$6,078.43
Jul 31	Monthly Interest Paid	Credit	+ \$1.64	\$6,080.07
Jul 31	Closing Balance			\$6,080.07

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total 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.



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513



Christopher Smith,

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Here's your **August 2021** bank statement.

STATEMENT PERIOD
Aug 1 - Aug 31, 2021

\$5,416.20

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Aug 1	Aug 31
360 Checking...0233	\$5,032.57	\$834.74
Emergency Fund	\$6,080.07	\$4,581.46
All Accounts	\$11,112.64	\$5,416.20

Cashflow Summary

+ \$1.55	INTEREST EARNED THIS PERIOD
- \$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$2.48

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

Page 1 of 7

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 1	Opening Balance			\$5,032.57
Aug 1	Debit Card Purchase - RITAS 042 QPS BELLEFONTE DE	Debit	- \$3.85	\$5,028.72
Aug 2	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$11.03	\$5,017.69
Aug 2	Withdrawal from NORDSTROM PAYMENT	Debit	- \$43.28	\$4,974.41
Aug 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$4,899.41
Aug 2	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$294.16	\$4,605.25
Aug 2	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.46	\$4,051.79
Aug 2	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$1,970.66	\$2,081.13
Aug 2	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$47.78	\$2,033.35
Aug 2	Debit Card Purchase - MARIPOSA 4824 BALTIMO PHILADELPHIA, PA U	Debit	- \$4.98	\$2,028.37
Aug 2	Debit Card Purchase - TACO BELL 028555 UPPER DARBY PA	Debit	- \$2.12	\$2,026.25
Aug 2	Debit Card Purchase - SHOT TOWER COFFEE MO PHILADELPHIA PA	Debit	- \$8.00	\$2,018.25
Aug 2	Debit Card Purchase - SQ 9THSTREET BOTTLES PHILADELPHIA PA	Debit	- \$81.46	\$1,936.79
Aug 2	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$108.03	\$1,828.76
Aug 3	Deposit from CD Baby ACCTSPYBLE	Credit	+ \$27.07	\$1,855.83
Aug 3	Debit Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$9.96	\$1,845.87
Aug 3	Debit Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$18.34	\$1,827.53
Aug 3	Digital Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$13.49	\$1,814.04
Aug 4	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$34.03	\$1,780.01
Aug 4	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$201.88	\$1,578.13
Aug 4	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$32.39	\$1,545.74
Aug 5	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$183.49	\$1,362.25
Aug 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$1,282.26
Aug 6	Debit Card Purchase - WAWA 801 WILMINGTON, DE US	Debit	- \$10.27	\$1,271.99
Aug 6	Debit Card Purchase - WORLD CAFE LIVE TICKET 2672952943 PA	Debit	- \$29.50	\$1,242.49
Aug 6	Debit Card Purchase - SQ COMMON BEAT MUSIC PHILADELPHIA PA	Debit	- \$19.44	\$1,223.05

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 6	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$18.58	\$1,204.47
Aug 7	Debit Card Purchase - SUNOCO 06185441 BOOTHWYN, PA US	Debit	- \$3.78	\$1,200.69
Aug 7	Debit Card Purchase - SUNOCO 06185441 BOOTHWYN, PA US	Debit	- \$41.87	\$1,158.82
Aug 8	ATM Withdrawal - 780 S AIRPORT BLVD 3760M SAN FRANCISCO, CA	Debit	- \$152.50	\$1,006.32
Aug 8	Debit Card Purchase - SAVAS PIZZA AND GRILL PHILADELPHIA PA	Debit	- \$48.72	\$957.60
Aug 8	Digital Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$19.51	\$938.09
Aug 11	Deposit from Donald Applebaum PAYROLL	Credit	+ \$776.74	\$1,714.83
Aug 12	Withdrawal from VENMO PAYMENT	Debit	- \$36.00	\$1,678.83
Aug 13	Deposit from WHYY INC PAYROLL	Credit	+ \$1,401.58	\$3,080.41
Aug 13	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$35.00	\$3,045.41
Aug 14	ATM Withdrawal - COLLINGSWOOD-189558 P189558 DOYLESTOWN, PA	Debit	- \$103.00	\$2,942.41
Aug 14	Debit Card Purchase - DOLLAR MART II PHILADELPHIA, PA US	Debit	- \$90.90	\$2,851.51
Aug 14	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$10.00	\$2,841.51
Aug 14	ATM Withdrawal - 150 19TH AVE-191598 P191598 SAN FRANCISCO, CA	Debit	- \$23.50	\$2,818.01
Aug 15	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$54.49	\$2,763.52
Aug 16	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$21.00	\$2,742.52
Aug 16	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$2,189.05
Aug 16	Debit Card Purchase - ONE STOP FRESH DELI PHILADELPHIA PA	Debit	- \$131.10	\$2,057.95
Aug 16	Debit Card Purchase - GARDEN COURT EATERY PHILADELPHIA PA	Debit	- \$23.16	\$2,034.79
Aug 16	Debit Card Purchase - TIMES NEWSPAPERS LTD LONDON E98 1	Debit	- \$20.78	\$2,014.01
Aug 17	Withdrawal from CITYOPHILA WATER	Debit	- \$51.24	\$1,962.77
Aug 18	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$1,930.77
Aug 19	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$5.47	\$1,925.30
Aug 19	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$9.98	\$1,915.32

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 19	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$1,500.00	\$3,415.32
Aug 19	Debit Card Purchase - SEPTA FARE MACHINE PHILADELPHIA, PA US	Debit	- \$54.95	\$3,360.37
Aug 20	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$200.00	\$3,160.37
Aug 20	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$6.67	\$3,153.70
Aug 20	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$41.54	\$3,112.16
Aug 20	Debit Card Purchase - TST SOUTH PHILADELPHI PHILADELPHIA PA	Debit	- \$57.13	\$3,055.03
Aug 20	Check #380 Cashed	Debit	- \$1,500.00	\$1,555.03
Aug 21	Debit Card Purchase - WEGMANS #10 RT 70W, CH CHERRY HILL, NJ U	Debit	- \$88.46	\$1,466.57
Aug 21	Debit Card Purchase - WEGMANS #10 RT 70W, CH CHERRY HILL, NJ U	Debit	- \$47.86	\$1,418.71
Aug 22	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$21.19	\$1,397.52
Aug 22	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$19.53	\$1,377.99
Aug 22	Debit Card Purchase - J J PRODUCE WILMINGTON DE	Debit	- \$6.68	\$1,371.31
Aug 22	Debit Card Purchase - IPHONE CITIZENONE LOAN BRIDGEPORT CT	Debit	- \$56.32	\$1,314.99
Aug 22	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$76.66	\$1,238.33
Aug 23	Withdrawal from VENMO PAYMENT	Debit	- \$18.00	\$1,220.33
Aug 23	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$32.81	\$1,187.52
Aug 23	Debit Card Purchase - RITE AID 02442 YEADON, PA US	Debit	- \$12.48	\$1,175.04
Aug 23	Debit Card Purchase - AUTOZONE 5290 5726 46 PHILADELPHIA, PA U	Debit	- \$25.91	\$1,149.13
Aug 23	Debit Card Purchase - SQ RENATA S KITCHEN PHILADELPHIA PA	Debit	- \$90.00	\$1,059.13
Aug 24	Debit Card Purchase - CHINA TOWN DOLLAR PHILADELPHIA, PA US	Debit	- \$13.99	\$1,045.14
Aug 24	Debit Card Purchase - KAMAL'S MIDDLE EASTERN PHILADELPHIA, PA	Debit	- \$8.50	\$1,036.64
Aug 24	Deposit from Donald Applebaum PAYROLL	Credit	+ \$423.57	\$1,460.21
Aug 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$1,455.21
Aug 25	Deposit from VENMO CASHOUT	Credit	+ \$67.23	\$1,522.44
	Debit Card Purchase - APPLE STORE R162 PHILADELPHIA,			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 25	PA US	Debit	- \$20.52	\$1,501.92
Aug 25	Debit Card Purchase - J J PRODUCE WILMINGTON DE	Debit	- \$16.95	\$1,484.97
Aug 26	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$73.00	\$1,411.97
Aug 26	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$14.00	\$1,397.97
Aug 27	Deposit from WHYY INC PAYROLL	Credit	+ \$1,358.42	\$2,756.39
Aug 27	Withdrawal from BARCLAYCARD US CREDITCARD	Debit	- \$110.17	\$2,646.22
Aug 27	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$28.62	\$2,617.60
Aug 27	Debit Card Purchase - TM NOTHINGNOWHERE 800 653 8000 CA	Debit	- \$32.10	\$2,585.50
Aug 27	Debit Card Purchase - PLAYSTATION NETWORK 800 345 7669 CA	Debit	- \$21.19	\$2,564.31
Aug 30	Withdrawal from VENMO PAYMENT	Debit	- \$25.12	\$2,539.19
Aug 30	Withdrawal from BARCLAYCARD US CREDITCARD	Debit	- \$72.36	\$2,466.83
Aug 30	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$300.00	\$2,166.83
Aug 30	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$998.80	\$1,168.03
Aug 30	Digital Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$34.96	\$1,133.07
Aug 30	Debit Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$10.59	\$1,122.48
Aug 30	Digital Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$30.01	\$1,092.47
Aug 31	Withdrawal from TOYOTA ACH RTL 08292021	Debit	- \$119.36	\$973.11
Aug 31	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$53.22	\$919.89
Aug 31	Debit Card Purchase - SHANGHAI1 PHILADELPHIA PA	Debit	- \$65.19	\$854.70
Aug 31	Debit Card Purchase - FROZEN PHILADELPHIA PA	Debit	- \$20.12	\$834.58
Aug 31	Monthly Interest Paid	Credit	+ \$0.16	\$834.74
Aug 31	Closing Balance			\$834.74

Christopher Smith

STATEMENT PERIOD
Aug 1 - Aug 31, 2021

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$20.11	31
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
DATE	DESCRIPTION	CATEGORY
Aug 1	Opening Balance	
Aug 19	Withdrawal to 360 Checking XXXXXXXX0233	Debit
Aug 31	Monthly Interest Paid	Credit
Aug 31	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

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Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513



Christopher Smith,

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Here's your **September 2021** bank statement.

STATEMENT PERIOD
Sep 1 - Sep 30, 2021

\$6,749.28

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Sep 1	Sep 30
360 Checking...0233	\$834.74	\$2,748.28
Emergency Fund	\$4,581.46	\$4,001.00
All Accounts	\$5,416.20	\$6,749.28

Cashflow Summary

+ \$1.15	INTEREST EARNED THIS PERIOD
- \$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$2.63

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

Page 1 of 6

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 1	Opening Balance			\$834.74
Sep 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.46	\$281.28
Sep 1	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$38.15	\$243.13
Sep 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$168.13
Sep 2	Debit Card Purchase - SQ CERAMIC CONCEPT LL PHILA PA	Debit	- \$32.40	\$135.73
Sep 2	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$57.39	\$78.34
Sep 3	Withdrawal for \$176.9 was Rejected			\$78.34
Sep 3	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$34.03	\$44.31
Sep 4	Debit Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$4.31	\$40.00
Sep 4	Debit Card Money Received - FS160512AQV140AQ5990B1905155001C1801C33 via APPLE CASH	Credit	+ \$33.91	\$73.91
Sep 4	Deposit from 360 Checking XXXXXXXX1515	Credit	+ \$250.00	\$323.91
Sep 4	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$500.00	\$823.91
Sep 5	Debit Card Purchase - CS GRUBHUB GIFT CARD 877 850 1977 ME	Debit	- \$40.00	\$783.91
Sep 7	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$13.36	\$770.55
Sep 7	Withdrawal from VENMO PAYMENT	Debit	- \$100.00	\$670.55
Sep 7	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$211.28	\$459.27
Sep 7	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$176.90	\$282.37
Sep 7	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$202.38
Sep 7	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$81.46	\$283.84
Sep 8	Deposit from Donald Applebaum PAYROLL	Credit	+ \$883.62	\$1,167.46
Sep 8	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$1,157.46
Sep 8	Debit Card Purchase - PA DRIVER VEHICLE SE 7174125300 PA	Debit	- \$30.50	\$1,126.96
Sep 9	Debit Card Purchase - AMAZON COM 2G0BU9NX1 A AMZN COM BIL WA	Debit	- \$34.95	\$1,092.01
Sep 10	Deposit from WHYY INC PAYROLL	Credit	+ \$1,358.42	\$2,450.43
Sep 11	Debit Card Purchase - MARIPOSA 4824 BALTIMO PHILADELPHIA, PA U	Debit	- \$23.98	\$2,426.45
Sep 12	ATM Withdrawal - PNC BANK PD1843 CHERRY HILL, NJ	Debit	- \$50.00	\$2,376.45

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 12	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,366.45
Sep 13	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$33.77	\$2,332.68
Sep 13	Debit Card Purchase - BLICK ART 800 447 1892 PHILADELPHIA, PA	Debit	- \$18.21	\$2,314.47
Sep 13	Debit Card Purchase - WAWA 8311 00083113 CHERRY HILL NJ	Debit	- \$30.95	\$2,283.52
Sep 14	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$9.98	\$2,273.54
Sep 14	Debit Card Purchase - TOMBOYX COM 4582060850 WA	Debit	- \$6.18	\$2,267.36
Sep 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$1,713.89
Sep 15	Withdrawal from CITYOPHILA WATER	Debit	- \$43.50	\$1,670.39
Sep 15	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$2.70	\$1,667.69
Sep 15	Debit Card Purchase - SP TOMBOYX SEATTLE WA	Debit	- \$10.95	\$1,656.74
Sep 16	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$1,624.74
Sep 16	Debit Card Purchase - HERITAGE STORE #05 620 RUNNEMEDE, NJ US	Debit	- \$23.84	\$1,600.90
Sep 16	Debit Card Purchase - ACME 2931 AUDUBON, NJ US	Debit	- \$40.26	\$1,560.64
Sep 16	Debit Card Purchase - J J PRODUCE WILMINGTON DE	Debit	- \$12.13	\$1,548.51
Sep 19	360 Checking Card Adjustment Signature (Credit) TM OF MONTREAL 800 653 8000 CA	Credit	+ \$57.00	\$1,605.51
Sep 20	Debit Card Purchase - SHELL SERVICE STATION NEW CASTLE, DE US	Debit	- \$30.69	\$1,574.82
Sep 20	Debit Card Purchase - RITE AID 00242 PHILADELPHIA, PA US	Debit	- \$17.00	\$1,557.82
Sep 20	ATM Withdrawal - 1 CITIZENS BANK WY ML7424 PHILADELPHIA, PA	Debit	- \$43.50	\$1,514.32
Sep 20	Debit Card Purchase - THEATRE N 302 571 4075 DE	Debit	- \$42.00	\$1,472.32
Sep 21	Deposit from Donald Applebaum PAYROLL	Credit	+ \$776.96	\$2,249.28
Sep 21	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,239.28
Sep 21	Debit Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$12.58	\$2,226.70
Sep 22	Debit Card Purchase - MUSIC DIRECT 800 4498333 IL	Debit	- \$21.59	\$2,205.11
Sep 23	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$31.03	\$2,174.08
Sep 24	Deposit from BETTERMENT SEC TRANSFER	Credit	+ \$60.00	\$2,234.08

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 24	Deposit from WHYY INC PAYROLL	Credit	+ \$1,358.41	\$3,592.49
Sep 24	Debit Card Purchase - MARIPOSA FOOD CO 4824 PHILADELPHIA, PA U	Debit	- \$46.13	\$3,546.36
Sep 27	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$3,541.36
Sep 27	Withdrawal from VENMO PAYMENT	Debit	- \$18.00	\$3,523.36
Sep 27	Withdrawal from NORDSTROM PAYMENT	Debit	- \$31.60	\$3,491.76
Sep 27	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$87.64	\$3,404.12
Sep 27	Withdrawal from BARCLAYCARD US CREDITCARD	Debit	- \$105.81	\$3,298.31
Sep 27	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$200.00	\$3,098.31
Sep 27	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$30.99	\$3,067.32
Sep 27	Debit Card Purchase - DUNKIN 335835 Q35 PHILADELPHIA PA	Debit	- \$4.53	\$3,062.79
Sep 27	360 Checking Card Adjustment Signature (Credit) DUNKIN 335835 Q35 PHILADELPHIA PA	Credit	+ \$4.53	\$3,067.32
Sep 27	Debit Card Purchase - DUNKIN 335835 Q35 PHILADELPHIA PA	Debit	- \$3.45	\$3,063.87
Sep 27	Debit Card Purchase - IN THE DISTRICT FISHW WASHINGTON DC	Debit	- \$4.95	\$3,058.92
Sep 27	Debit Card Purchase - SQ ROSE AVE BAKERY FAIRFAX VA	Debit	- \$4.67	\$3,054.25
Sep 27	Debit Card Purchase - TEAISM PENN QUARTER WASHINGTON DC	Debit	- \$9.19	\$3,045.06
Sep 27	Digital Card Purchase - SQ ROSE AVE BAKERY FAIRFAX VA	Debit	- \$12.71	\$3,032.35
Sep 27	Digital Card Purchase - TEAISM PENN QUARTER WASHINGTON DC	Debit	- \$8.13	\$3,024.22
Sep 27	Debit Card Purchase - TST TAKOREAN WASHINGTON DC	Debit	- \$9.60	\$3,014.62
Sep 28	Withdrawal from TOYOTA ACH RTL 09242021	Debit	- \$119.36	\$2,895.26
Sep 28	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$2.46	\$2,892.80
Sep 28	Debit Card Purchase - GIRLS AUTO CLINIC 484 4614693 PA	Debit	- \$48.72	\$2,844.08
Sep 29	Debit Card Purchase - SQ EL MERKURY PHILA PA	Debit	- \$10.80	\$2,833.28
Sep 29	Digital Card Purchase - LYFT RIDE MON 2PM 8558659553 CA	Debit	- \$11.00	\$2,822.28
Sep 30	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$74.15	\$2,748.13
Sep 30	Monthly Interest Paid	Credit	+ \$0.15	\$2,748.28

Christopher Smith

STATEMENT PERIOD
Sep 1 - Sep 30, 2021

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 30	Closing Balance			\$2,748.28

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$21.11	30		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 1	Opening Balance			\$4,581.46
Sep 4	Withdrawal to 360 Checking XXXXXXXX0233	Debit	- \$500.00	\$4,081.46
Sep 7	Withdrawal to 360 Checking XXXXXXXX0233	Debit	- \$81.46	\$4,000.00
Sep 30	Monthly Interest Paid	Credit	+ \$1.00	\$4,001.00
Sep 30	Closing Balance			\$4,001.00

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total 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.



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513



Christopher Smith,

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Here's your **October 2021** bank statement.

STATEMENT PERIOD
Oct 1 - Oct 31, 2021

\$6,825.32

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Oct 1	Oct 31
360 Checking...0233	\$2,748.28	\$2,823.30
Emergency Fund	\$4,001.00	\$4,002.02
All Accounts	\$6,749.28	\$6,825.32

Cashflow Summary

+ \$1.23	INTEREST EARNED THIS PERIOD
- \$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$2.84

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

Page 1 of 7

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 1	Opening Balance			\$2,748.28
Oct 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.46	\$2,194.82
Oct 1	Debit Card Purchase - TST CAFE YNEZ 215 278 7579 PA	Debit	- \$24.30	\$2,170.52
Oct 1	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$60.41	\$2,110.11
Oct 2	Debit Card Purchase - LUKOIL 69702 PHILADELPHIA, PA US	Debit	- \$47.10	\$2,063.01
Oct 3	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,053.01
Oct 3	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$1.00	\$2,052.01
Oct 3	Debit Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$3.13	\$2,048.88
Oct 4	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$1,973.88
Oct 4	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$200.00	\$1,773.88
Oct 5	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$34.03	\$1,739.85
Oct 5	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$191.75	\$1,548.10
Oct 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$1,468.11
Oct 5	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$211.27	\$1,256.84
Oct 5	Deposit from Donald Applebaum PAYROLL	Credit	+ \$786.54	\$2,043.38
Oct 5	Debit Card Purchase - WPY MILBURN ORCHARDS 855 469 3729 MD	Debit	- \$7.50	\$2,035.88
Oct 5	Debit Card Purchase - WPY MILBURN ORCHARDS 855 469 3729 MD	Debit	- \$2.50	\$2,033.38
Oct 5	Debit Card Purchase - SQ REANIMATOR COFFEE PHILADELPHIA PA	Debit	- \$7.05	\$2,026.33
Oct 6	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,016.33
Oct 7	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$50.00	\$1,966.33
Oct 8	Deposit from WHYY INC PAYROLL	Credit	+ \$1,358.42	\$3,324.75
Oct 8	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$10.40	\$3,314.35
Oct 12	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$39.33	\$3,275.02
Oct 13	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$999.63	\$2,275.39
Oct 13	Debit Card Purchase - WAWA 8112 PHILADELPHIA, PA US	Debit	- \$4.44	\$2,270.95
Oct 13	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,260.95

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 14	Digital Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$60.00	\$2,200.95
Oct 14	Debit Card Purchase - LITTLE THAI MARKET PHILADELPHIA PA	Debit	- \$10.80	\$2,190.15
Oct 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$1,636.68
Oct 15	Withdrawal from CITYOFPHILA WATER	Debit	- \$46.21	\$1,590.47
Oct 15	Paycheck - Check Deposit (Mobile)	Credit	+ \$50.00	\$1,640.47
Oct 15	Debit Card Purchase - SU XING HOUSE PHILADELPHIA PA	Debit	- \$25.08	\$1,615.39
Oct 16	Debit Card Purchase - MILBURN ORCHARDS INC. ELKTON, MD US	Debit	- \$17.00	\$1,598.39
Oct 16	Debit Card Purchase - MILBURN ORCHARDS INC. ELKTON, MD US	Debit	- \$48.73	\$1,549.66
Oct 17	Debit Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$96.03	\$1,453.63
Oct 17	Debit Card Purchase - THE HOME DEPOT #4114 PRIMOS-SECANE, PA U	Debit	- \$5.28	\$1,448.35
Oct 17	Debit Card Purchase - TST WORLD CAFE LIVE PHILADELPHIA PA	Debit	- \$30.00	\$1,418.35
Oct 18	Deposit from VENMO CASHOUT	Credit	+ \$445.00	\$1,863.35
Oct 18	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$1,831.35
Oct 18	Debit Card Purchase - MILBURN ORCHARDS INC ELKTON MD	Debit	- \$12.50	\$1,818.85
Oct 18	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$63.72	\$1,755.13
Oct 19	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$45.21	\$1,709.92
Oct 19	Debit Card Purchase - STATE LINE LIQUORS ELKTON MD	Debit	- \$36.83	\$1,673.09
Oct 20	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$1,663.09
Oct 20	Digital Card Purchase - PAYPAL EBAY US 4029357733 CA	Debit	- \$1.53	\$1,661.56
Oct 20	Debit Card Purchase - NINTENDO AMERICAUS 800 255 3700 WA	Debit	- \$21.19	\$1,640.37
Oct 21	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$5.99	\$1,634.38
Oct 21	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$44.39	\$1,589.99
Oct 22	Deposit from WHYY INC PAYROLL	Credit	+ \$1,358.42	\$2,948.41
Oct 22	Deposit from DONALD APPLEBAUM PAYROLL	Credit	+ \$722.41	\$3,670.82
	Debit Card Purchase - IKEA PENNS LANDING RES			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 23	PHILADELPHIA, PA	Debit	- \$10.23	\$3,660.59
Oct 23	Digital Card Purchase - IKEA PENNS LANDING RES PHILADELPHIA, PA	Debit	- \$13.04	\$3,647.55
Oct 23	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$69.13	\$3,578.42
Oct 24	ATM Withdrawal - RITE AID # 2-000 A0006434 SPRINGFIELD, PA	Debit	- \$100.00	\$3,478.42
Oct 24	Digital Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$38.00	\$3,440.42
Oct 24	Debit Card Purchase - BEILERS DONUTS PHILADELPHIA PA	Debit	- \$1.50	\$3,438.92
Oct 24	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$5.00	\$3,433.92
Oct 24	Debit Card Purchase - TST MARTHA KENSINGTON PHILADELPHIA PA	Debit	- \$20.37	\$3,413.55
Oct 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$3,408.55
Oct 25	Debit Card Purchase - SQ GREENSGROW FARMS W PHILADELPHIA PA	Debit	- \$11.88	\$3,396.67
Oct 26	Deposit from CD Baby ACCTSPYBLE	Credit	+ \$26.46	\$3,423.13
Oct 26	Deposit from BETTERMENT SEC TRANSFER	Credit	+ \$47.25	\$3,470.38
Oct 26	Withdrawal from TOYOTA ACH RTL 10252021	Debit	- \$119.36	\$3,351.02
Oct 26	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$115.00	\$3,236.02
Oct 26	ATM Withdrawal - PNC BANK PD1375 WILMINGTON, DE	Debit	- \$50.00	\$3,186.02
Oct 26	Debit Card Purchase - WA WA 8112 PHILADELPHIA, PA US	Debit	- \$11.12	\$3,174.90
Oct 26	Debit Card Purchase - SPRINGFIELD DINER SPRINGFIELD PA	Debit	- \$55.37	\$3,119.53
Oct 27	Debit Card Purchase - 0316 PLANET FITNESS PHILADELPHIA PA	Debit	- \$7.56	\$3,111.97
Oct 28	Deposit from BETTERMENT SEC TRANSFER	Credit	+ \$110.00	\$3,221.97
Oct 28	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$47.25	\$3,174.72
Oct 28	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$38.99	\$3,135.73
Oct 28	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$20.76	\$3,114.97
Oct 28	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$3,104.97
Oct 28	Debit Card Purchase - NINTENDO AMERICAUS 800 255 3700 WA	Debit	- \$30.94	\$3,074.03

Christopher Smith

STATEMENT PERIOD
Oct 1 - Oct 31, 2021

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 29	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$18.81	\$3,055.22
Oct 29	Debit Card Purchase - SQ MR WISH UPPER DAR UPPER DARBY PA	Debit	- \$9.10	\$3,046.12
Oct 30	Debit Card Purchase - LOWE'S #2378 PHILADELPHIA, PA US	Debit	- \$11.90	\$3,034.22
Oct 31	Debit Card Purchase - LOWE'S #2378 PHILADELPHIA, PA US	Debit	- \$17.60	\$3,016.62
Oct 31	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$3,006.62
Oct 31	Debit Card Purchase - SQ BART S BAGELS GOSQ COM PA	Debit	- \$16.60	\$2,990.02
Oct 31	Debit Card Purchase - LOWES 00907 866 483 7521 NC	Debit	- \$166.93	\$2,823.09
Oct 31	Monthly Interest Paid	Credit	+ \$0.21	\$2,823.30
Oct 31	Closing Balance			\$2,823.30

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$22.13	31		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 1	Opening Balance			\$4,001.00
Oct 31	Monthly Interest Paid	Credit	+ \$1.02	\$4,002.02
Oct 31	Closing Balance			\$4,002.02

Christopher Smith

STATEMENT PERIOD
Oct 1 - Oct 31, 2021

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

Page 6 of 7

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Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513



Christopher Smith,

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Here's your **November 2021** bank statement.

STATEMENT PERIOD
Nov 1 - Nov 30, 2021

\$6,955.79

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Nov 1	Nov 30
360 Checking...0233	\$2,823.30	\$2,952.78
Emergency Fund	\$4,002.02	\$4,003.01
All Accounts	\$6,825.32	\$6,955.79

Cashflow Summary

+ \$1.24	INTEREST EARNED THIS PERIOD
- \$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$3.09

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

Page 1 of 7

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 1	Opening Balance			\$2,823.30
Nov 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$2,269.83
Nov 1	360 Checking Card Adjustment Signature (Credit) LOWES 02378 PHILADELPHIA PA	Credit	+ \$8.08	\$2,277.91
Nov 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$2,202.91
Nov 2	Deposit from Donald Applebaum PAYROLL	Credit	+ \$821.69	\$3,024.60
Nov 3	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$108.77	\$2,915.83
Nov 3	Withdrawal from VENMO PAYMENT	Debit	- \$20.00	\$2,895.83
Nov 3	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$29.20	\$2,866.63
Nov 3	Digital Card Purchase - CROWN CHICKEN BURGER PHILADELPHIA PA	Debit	- \$8.27	\$2,858.36
Nov 3	Digital Card Purchase - EBAY O 22 07809 50537 SAN JOSE CA	Debit	- \$12.75	\$2,845.61
Nov 3	Debit Card Purchase - SEPTA WEB CARD 2155618231 PA	Debit	- \$20.00	\$2,825.61
Nov 3	Debit Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$8.18	\$2,817.43
Nov 3	360 Checking Card Adjustment Signature (Credit) APPLE PAY MONEY REFU 877 233 8552 CA	Credit	+ \$8.18	\$2,825.61
Nov 4	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$211.27	\$2,614.34
Nov 4	Digital Card Purchase - SHOPRITE PARKSIDE S11 PHILADELPHIA, PA	Debit	- \$28.97	\$2,585.37
Nov 4	Debit Card Purchase - KUNG FU TEA PHILADELPHIA PA	Debit	- \$5.05	\$2,580.32
Nov 5	Deposit from WHYY INC PAYROLL	Credit	+ \$1,358.42	\$3,938.74
Nov 5	Deposit from E*TRADE ACH TRNSFR	Credit	+ \$1,500.00	\$5,438.74
Nov 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$5,358.75
Nov 5	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$115.12	\$5,243.63
Nov 5	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$5,233.63
Nov 5	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$50.00	\$5,183.63
Nov 6	Debit Card Purchase - GIANT 6329 300 E BALTIMORE, MD US	Debit	- \$209.52	\$4,974.11
Nov 7	Debit Card Purchase - CVS/PHARM 02319--4315 PENNSAUKEEN, NJ US	Debit	- \$5.00	\$4,969.11

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 7	Debit Card Purchase - SQ BUNA CAFE PHILADELPHIA PA	Debit	- \$23.33	\$4,945.78
Nov 7	Debit Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$70.87	\$4,874.91
Nov 7	Debit Card Purchase - GIRLS AUTO CLINIC 484 4614693 PA	Debit	- \$1,369.85	\$3,505.06
Nov 7	Debit Card Purchase - THEATRE N WILMINGTON DE	Debit	- \$6.00	\$3,499.06
Nov 8	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$49.00	\$3,450.06
Nov 8	Debit Card Purchase - LUKOIL 57200 PENNSAUKEN NJ	Debit	- \$43.60	\$3,406.46
Nov 9	Debit Card Purchase - PLAYSTATION NETWORK 800 345 7669 CA	Debit	- \$42.39	\$3,364.07
Nov 9	Debit Card Purchase - SQ POWER PESTS PHILADELPHIA PA	Debit	- \$34.56	\$3,329.51
Nov 10	Check Deposit (Mobile)	Credit	+ \$250.00	\$3,579.51
Nov 10	Debit Card Purchase - DRIVEEZMD MPC BALTIMORE MD	Debit	- \$24.00	\$3,555.51
Nov 11	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$9.30	\$3,546.21
Nov 11	Digital Card Purchase - SHOPRITE PARKSIDE S11 PHILADELPHIA, PA	Debit	- \$51.68	\$3,494.53
Nov 12	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$117.45	\$3,377.08
Nov 12	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$182.84	\$3,194.24
Nov 12	ATM Withdrawal - PNC BANK PM3576 CLAYMONT, DE	Debit	- \$50.00	\$3,144.24
Nov 12	Debit Card Purchase - WAWA 854 CLAYMONT, DE US	Debit	- \$27.07	\$3,117.17
Nov 12	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$13.04	\$3,104.13
Nov 12	Debit Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$10.00	\$3,094.13
Nov 12	Debit Card Purchase - SQ LUHV VEGAN DELI PHILADELPHIA PA	Debit	- \$9.45	\$3,084.68
Nov 12	Digital Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$225.00	\$2,859.68
Nov 12	Debit Card Purchase - BEILERS DONUTS PHILADELPHIA PA	Debit	- \$3.00	\$2,856.68
Nov 12	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$7.01	\$2,849.67
Nov 14	Debit Card Purchase - SQ BALTIMORE PET SHOP PHILADELPHIA PA	Debit	- \$9.71	\$2,839.96
Nov 14	Debit Card Purchase - SQ VALLEY MILKHOUSE PHILADELPHIA PA	Debit	- \$18.00	\$2,821.96
Nov 14	Debit Card Purchase - TST DOCK STREET WEST PHILADELPHIA PA	Debit	- \$89.70	\$2,732.26

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 14	Debit Card Purchase - MCDONALD S F31868 PHILADELPHIA PA	Debit	- \$16.48	\$2,715.78
Nov 14	Digital Card Purchase - GOPUFF 18554007833 PA	Debit	- \$20.75	\$2,695.03
Nov 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.48	\$2,141.55
Nov 15	Digital Card Purchase - SHOPRITE PARKSIDE S11 PHILADELPHIA, PA	Debit	- \$39.53	\$2,102.02
Nov 16	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$17.79	\$2,084.23
Nov 16	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$2,052.23
Nov 16	Withdrawal from CITYOFPHILA WATER	Debit	- \$45.04	\$2,007.19
Nov 16	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$496.52	\$1,510.67
Nov 16	Deposit from Donald Applebaum PAYROLL	Credit	+ \$767.05	\$2,277.72
Nov 16	Debit Card Purchase - FOOD LION #2164 CLAYMONT, DE US	Debit	- \$53.40	\$2,224.32
Nov 16	Digital Card Purchase - ETSY COM COOLPETCREA BROOKLYN NY	Debit	- \$15.85	\$2,208.47
Nov 16	Debit Card Purchase - LYFT RIDE SUN 11PM 8558659553 CA	Debit	- \$9.00	\$2,199.47
Nov 17	Withdrawal from 770510487C LOOP EARPLUGS IAT PAYPAL	Debit	- \$19.90	\$2,179.57
Nov 17	Debit Card Purchase - RITE AID 00242 PHILADELPHIA PA	Debit	- \$10.00	\$2,169.57
Nov 17	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,159.57
Nov 18	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$118.00	\$2,041.57
Nov 18	Debit Card Purchase - MEGUMI JAPANESE RAMEN PHILADELPHIA PA	Debit	- \$29.25	\$2,012.32
Nov 18	Debit Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$112.28	\$1,900.04
Nov 19	Deposit from WHYY INC PAYROLL	Credit	+ \$1,444.97	\$3,345.01
Nov 19	Digital Card Purchase - PAYPAL TWITCHINTER 4029357733 CA	Debit	- \$5.29	\$3,339.72
Nov 20	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$15.96	\$3,323.76
Nov 20	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$64.00	\$3,259.76
Nov 21	Debit Card Purchase - SQ CULTIVAIRES PLANT S PHILADELPHIA PA	Debit	- \$49.03	\$3,210.73
Nov 21	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$3,200.73

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 21	Digital Card Purchase - GOPUFF 18554007833 PA	Debit	- \$18.49	\$3,182.24
Nov 22	Withdrawal from 2453233521 TransferWise Inc Gift Card	Debit	- \$73.61	\$3,108.63
Nov 22	Digital Card Purchase - SHOPRITE PARKSIDE S11 PHILADELPHIA, PA	Debit	- \$29.38	\$3,079.25
Nov 22	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$3.43	\$3,075.82
Nov 23	ATM Withdrawal - PAI ISO CS73198 NEWARK, DE	Debit	- \$51.95	\$3,023.87
Nov 23	Debit Card Purchase - SHELL SERVICE STATION NEWARK, DE US	Debit	- \$32.79	\$2,991.08
Nov 23	Digital Card Purchase - PAYPAL DAROBINO31 4029357733 CA	Debit	- \$10.00	\$2,981.08
Nov 23	Debit Card Purchase - LYFT RIDE MON 12AM 8558659553 CA	Debit	- \$16.00	\$2,965.08
Nov 24	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$90.34	\$2,874.74
Nov 24	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,864.74
Nov 26	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$2,859.74
Nov 26	Paycheck - Check Deposit (Mobile)	Credit	+ \$175.00	\$3,034.74
Nov 26	Debit Card Purchase - CITY OF NEWARK DE PKNG 302 3667000 DE	Debit	- \$2.75	\$3,031.99
Nov 28	Debit Card Purchase - SQ CULTIVAIRES PLANT S PHILADELPHIA PA	Debit	- \$56.16	\$2,975.83
Nov 28	Digital Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$60.41	\$2,915.42
Nov 28	Debit Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$178.21	\$2,737.21
Nov 29	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$13.90	\$2,723.31
Nov 29	Debit Card Purchase - ILLEXOTICS PHILADELPHIA PA	Debit	- \$51.27	\$2,672.04
Nov 29	Digital Card Purchase - PAYPAL KGF JEWELRY 4029357733 CA	Debit	- \$38.58	\$2,633.46
Nov 29	Digital Card Purchase - PAYPAL GIVINGFUND 4029357733 DC	Debit	- \$0.26	\$2,633.20
Nov 29	Digital Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$53.55	\$2,579.65
Nov 30	Deposit from Fountain Porter PAYROLL	Credit	+ \$542.61	\$3,122.26
Nov 30	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$9.73	\$3,112.53
Nov 30	Debit Card Purchase - RITE AID 00242 PHILADELPHIA, PA US	Debit	- \$13.00	\$3,099.53
	Digital Card Purchase - GIANT 6329 300 E BALTI			

Christopher Smith

STATEMENT PERIOD
Nov 1 - Nov 30, 2021

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 30	LANSDOWNE, PA US	Debit	- \$147.00	\$2,952.53
Nov 30	Monthly Interest Paid	Credit	+ \$0.25	\$2,952.78
Nov 30	Closing Balance			\$2,952.78

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$23.12	30		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY		
Nov 1	Opening Balance		\$4,002.02	
Nov 30	Monthly Interest Paid	Credit	+ \$0.99	\$4,003.01
Nov 30	Closing Balance			\$4,003.01

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

If anything in your statement looks incorrect, please let us know immediately.

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(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.



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513



Christopher Smith,

Did you know you can manage your money quickly and conveniently with the Capital One mobile app?
Scan this QR Code with your phone's camera to download the top rated Capital One Mobile app.

Here's your **December 2021** bank statement.

STATEMENT PERIOD
Dec 1 - Dec 31, 2021

\$8,508.79

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Dec 1	Dec 31
360 Checking...0233	\$2,952.78	\$4,504.76
Emergency Fund	\$4,003.01	\$4,004.03
All Accounts	\$6,955.79	\$8,508.79

Cashflow Summary

+ \$1.24	INTEREST EARNED THIS PERIOD
- \$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$3.31

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

Page 1 of 7

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 1	Opening Balance			\$2,952.78
Dec 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$2,399.31
Dec 1	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$56.41	\$2,342.90
Dec 1	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$29.25	\$2,313.65
Dec 1	Deposit from Donald Applebaum PAYROLL	Credit	+ \$387.79	\$2,701.44
Dec 1	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,691.44
Dec 1	Digital Card Purchase - NEUMAN AIR SYSTEMS LL LANSDOWNE PA	Debit	- \$1.50	\$2,689.94
Dec 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$2,614.94
Dec 2	Debit Card Purchase - SQ COMMON BEAT MUSIC PHILADELPHIA PA	Debit	- \$23.76	\$2,591.18
Dec 3	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$114.16	\$2,477.02
Dec 3	Deposit from WHYY INC PAYROLL	Credit	+ \$1,386.34	\$3,863.36
Dec 3	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$29.26	\$3,834.10
Dec 3	Debit Card Purchase - VENMO GRUBHUB 8558124430 NY	Debit	- \$38.00	\$3,796.10
Dec 3	Debit Card Purchase - TST PIZZA PLUS UNIVER PHILADELPHIA PA	Debit	- \$3.00	\$3,793.10
Dec 3	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$72.15	\$3,720.95
Dec 3	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$33.73	\$3,687.22
Dec 3	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$57.03	\$3,630.19
Dec 5	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$5.00	\$3,625.19
Dec 5	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$53.69	\$3,571.50
Dec 5	Debit Card Purchase - YELP GRUBHUBMANAKEESH 8002561020 NY	Debit	- \$33.40	\$3,538.10
Dec 6	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$15.90	\$3,522.20
Dec 6	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$67.19	\$3,455.01
Dec 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$3,375.02
Dec 6	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$211.27	\$3,163.75
Dec 6	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$43.99	\$3,119.76

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 7	Deposit from PAYPAL from REBECCA MORGAN TRANSFER	Credit	+ \$107.99	\$3,227.75
Dec 7	Debit Card Purchase - MARIPOSA 4824 BALTIMORE PHILADELPHIA, PA U	Debit	- \$9.13	\$3,218.62
Dec 7	Digital Card Purchase - EBAY O 15 07968 73024 SAN JOSE CA	Debit	- \$13.34	\$3,205.28
Dec 7	Digital Card Purchase - PAYPAL HAORUI HONG HA 4029357733 CA	Debit	- \$20.34	\$3,184.94
Dec 8	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$46.40	\$3,138.54
Dec 8	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$12.06	\$3,126.48
Dec 8	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$600.00	\$2,526.48
Dec 8	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$5.93	\$2,520.55
Dec 8	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,510.55
Dec 8	Debit Card Purchase - 9FOLD SANGKEE 4535073 NEW YORK CIT NY	Debit	- \$16.11	\$2,494.44
Dec 8	Debit Card Purchase - AMZN MKTP US 8S4KS8K03 AMZN COM BIL WA	Debit	- \$25.42	\$2,469.02
Dec 8	Debit Card Purchase - GOPUFF 18554007833 PA	Debit	- \$19.47	\$2,449.55
Dec 9	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$71.68	\$2,377.87
Dec 9	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$98.12	\$2,279.75
Dec 9	Digital Card Purchase - EBAY O 20 07981 13080 SAN JOSE CA	Debit	- \$25.17	\$2,254.58
Dec 10	Debit Card Purchase - LUPITAS MINI MARKET IN PHILADELPHIA, PA	Debit	- \$4.50	\$2,250.08
Dec 12	ATM Withdrawal - PNC BANK PM3358 CHERRY HILL, NJ	Debit	- \$50.00	\$2,200.08
Dec 12	Debit Card Purchase - SUNOCO 0708630900 QPS PHILADELPHIA PA	Debit	- \$50.35	\$2,149.73
Dec 13	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$36.43	\$2,113.30
Dec 13	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,103.30
Dec 13	Digital Card Purchase - SP KGF JEWELRY ANNAPOLIS MD	Debit	- \$5.20	\$2,098.10
Dec 14	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$3.27	\$2,094.83
Dec 14	ATM Withdrawal - READING TERM-K636995 LK636995 PHILADELPHIA, PA	Debit	- \$22.75	\$2,072.08
Dec 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.48	\$1,518.60

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 15	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$30.00	\$1,488.60
Dec 15	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$50.78	\$1,437.82
Dec 15	Withdrawal from CITYOFPHILA WATER	Debit	- \$53.07	\$1,384.75
Dec 15	Digital Card Purchase - SHOPRITE PARKSIDE S11 PHILADELPHIA, PA	Debit	- \$16.49	\$1,368.26
Dec 16	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$1,336.26
Dec 16	Debit Card Purchase - SHELL SERVICE STATION NEWARK, DE US	Debit	- \$23.81	\$1,312.45
Dec 16	Debit Card Purchase - MARIPOSA FOOD CO 4824 PHILADELPHIA, PA U	Debit	- \$53.00	\$1,259.45
Dec 17	Deposit from WHYY INC PAYROLL	Credit	+ \$1,386.33	\$2,645.78
Dec 17	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$2,635.78
Dec 17	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,625.78
Dec 17	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$17.00	\$2,608.78
Dec 19	Debit Card Purchase - COLONIAL DINER WOODBURY NJ	Debit	- \$47.18	\$2,561.60
Dec 19	Digital Card Purchase - PAYPAL TWITCHINTER 4029357733 CA	Debit	- \$5.29	\$2,556.31
Dec 20	Debit Card Purchase - SQ SAFA PHILADELPHIA PA	Debit	- \$9.18	\$2,547.13
Dec 20	Debit Card Purchase - TST PIZZA PLUS UNIVER 215 220 6993 PA	Debit	- \$48.57	\$2,498.56
Dec 21	Debit Card Purchase - TST PIZZA PLUS UNIVER 215 220 6993 PA	Debit	- \$46.58	\$2,451.98
Dec 22	Deposit from E*TRADE ACH TRNSFR	Credit	+ \$600.00	\$3,051.98
Dec 22	Withdrawal from 770510487C PHOTO PAPER DIRECT LIMITED IAT PAYPAL	Debit	- \$26.98	\$3,025.00
Dec 23	Debit Card Purchase - MARIPOSA FOOD CO 4824 PHILADELPHIA, PA U	Debit	- \$87.00	\$2,938.00
Dec 23	ATM Withdrawal - FU-WAH MINI -113926 P113926 PHILADELPHIA, PA	Debit	- \$21.80	\$2,916.20
Dec 23	Debit Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$15.36	\$2,900.84
Dec 23	Digital Card Purchase - PAYPAL WEBER VINTA 7654801376 IN	Debit	- \$149.69	\$2,751.15
Dec 23	Digital Card Purchase - PAYPAL GIVINGFUND 4029357733 DC	Debit	- \$1.00	\$2,750.15
Dec 23	Debit Card Purchase - PAYPAL REVERBCOMLL 4029357733 IL	Debit	- \$116.59	\$2,633.56

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 23	Digital Card Purchase - PAYPAL GIVINGFUND 4029357733 DC	Debit	- \$1.00	\$2,632.56
Dec 23	Debit Card Purchase - SP SEISMICAUDIO COM MEMPHIS TN	Debit	- \$216.99	\$2,415.57
Dec 26	Debit Card Purchase - BP#93457862420 WASHINGTON, DC US	Debit	- \$44.86	\$2,370.71
Dec 27	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$2,365.71
Dec 28	Withdrawal from TOYOTA ACH RTL 12242021	Debit	- \$238.72	\$2,126.99
Dec 28	Withdrawal from TOYOTA ACH RTL 12272021	Debit	- \$241.11	\$1,885.88
Dec 28	Debit Card Purchase - MDC PEETS NORTH EAST MD	Debit	- \$3.02	\$1,882.86
Dec 29	Deposit from E*TRADE ACH TRNSFR	Credit	+ \$600.00	\$2,482.86
Dec 29	Debit Card Purchase - STATELINE LIQUORS ELKTON MD	Debit	- \$148.54	\$2,334.32
Dec 29	Debit Card Purchase - STATELINE LIQUORS ELKTON MD	Debit	- \$40.18	\$2,294.14
Dec 29	Debit Card Purchase - STATELINE LIQUORS ELKTON MD	Debit	- \$32.69	\$2,261.45
Dec 30	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$28.21	\$2,233.24
Dec 30	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$73.99	\$2,159.25
Dec 30	Deposit from FOUNTAIN PORTER PAYROLL	Credit	+ \$1,590.44	\$3,749.69
Dec 30	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$30.87	\$3,718.82
Dec 31	Deposit from WHYY INC PAYROLL	Credit	+ \$1,386.33	\$5,105.15
Dec 31	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$599.21	\$4,505.94
Dec 31	Debit Card Purchase - PAS PASSPT UPDARBY PR 704 817 2500 NC	Debit	- \$1.40	\$4,504.54
Dec 31	Monthly Interest Paid	Credit	+ \$0.22	\$4,504.76
Dec 31	Closing Balance			\$4,504.76

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

Christopher Smith

STATEMENT PERIOD
Dec 1 - Dec 31, 2021**Emergency Fund - 36026404906**

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$24.14	31
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
DATE	DESCRIPTION	CATEGORY
Dec 1	Opening Balance	
Dec 31	Monthly Interest Paid	Credit
Dec 31	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

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Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **January 2022** bank statement.

STATEMENT PERIOD
Jan 1 - Jan 31, 2022

\$6,235.71

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jan 1	Jan 31
360 Checking...0233	\$4,504.76	\$2,230.66
Emergency Fund	\$4,004.03	\$4,005.05
All Accounts	\$8,508.79	\$6,235.71

Cashflow Summary

+ \$1.22	INTEREST EARNED THIS PERIOD
- \$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$0.20

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 1	Opening Balance			\$4,504.76
Jan 3	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$5.00	\$4,499.76
Jan 3	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$11.99	\$4,487.77
Jan 3	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$15.00	\$4,472.77
Jan 3	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$4,440.77
Jan 3	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$39.00	\$4,401.77
Jan 3	Withdrawal from VENMO PAYMENT	Debit	- \$60.00	\$4,341.77
Jan 3	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$4,266.77
Jan 3	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$90.44	\$4,176.33
Jan 3	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$3,622.86
Jan 3	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$191.00	\$3,431.86
Jan 4	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$237.27	\$3,194.59
Jan 4	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$29.26	\$3,165.33
Jan 4	Debit Card Purchase - GRUBHUBTEXASCHICKENAN 8775851085 NY	Debit	- \$27.00	\$3,138.33
Jan 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$3,058.34
Jan 5	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$211.27	\$2,847.07
Jan 5	Check #382 Cashed	Debit	- \$50.00	\$2,797.07
Jan 7	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$47.99	\$2,749.08
Jan 7	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$68.00	\$2,681.08
Jan 8	Debit Card Purchase - RITE AID 00856 PROSPECT PARK, PA US	Debit	- \$34.00	\$2,647.08
Jan 9	Debit Card Purchase - MARIPOSA FOOD CO 4824 PHILADELPHIA, PA U	Debit	- \$113.00	\$2,534.08
Jan 9	Debit Card Purchase - WINE AND SPIRITS 5141 PHILADELPHIA, PA U	Debit	- \$17.26	\$2,516.82
Jan 9	Digital Card Purchase - EBAY O 11 08106 56821 SAN JOSE CA	Debit	- \$12.10	\$2,504.72
Jan 9	Digital Card Purchase - EBAY O 27 08103 22029 SAN JOSE CA	Debit	- \$26.45	\$2,478.27
Jan 9	Digital Card Purchase - EBAY O 27 08103 22031 SAN JOSE CA	Debit	- \$21.94	\$2,456.33
Jan 9	Debit Card Purchase - HIIPPS COM PALO ALTO CA	Debit	- \$26.90	\$2,429.43

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 10	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$30.90	\$2,398.53
Jan 10	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$56.83	\$2,341.70
Jan 10	Debit Card Purchase - EBAY O 11 08110 29962 SAN JOSE CA	Debit	- \$26.73	\$2,314.97
Jan 10	Debit Card Purchase - GOPUFF 18554007833 PA	Debit	- \$22.92	\$2,292.05
Jan 10	Digital Card Purchase - GRUBHUBFATAFATGRILLCH 8775851085 NY	Debit	- \$55.00	\$2,237.05
Jan 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$44.18	\$2,192.87
Jan 11	Digital Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$116.89	\$2,075.98
Jan 13	Withdrawal from VENMO PAYMENT	Debit	- \$45.00	\$2,030.98
Jan 13	Withdrawal from CITYOFPHILA WATER	Debit	- \$45.04	\$1,985.94
Jan 13	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$0.08	\$1,985.86
Jan 13	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$68.92	\$1,916.94
Jan 13	Debit Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$36.10	\$1,880.84
Jan 14	Deposit from WHYY INC PAYROLL	Credit	+ \$1,388.43	\$3,269.27
Jan 14	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$70.91	\$3,198.36
Jan 14	Debit Card Purchase - LOWE'S #2378 PHILADELPHIA, PA US	Debit	- \$63.80	\$3,134.56
Jan 14	Debit Card Purchase - DOORDASH TACO BELL SAN FRANCISC CA	Debit	- \$34.15	\$3,100.41
Jan 16	ATM Withdrawal - NEW WAY FOOD-623220 L623220 PHILADELPHIA, PA	Debit	- \$101.99	\$2,998.42
Jan 16	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$33.87	\$2,964.55
Jan 16	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$5.48	\$2,959.07
Jan 16	Debit Card Purchase - MCDONALD S F31868 PHILADELPHIA PA	Debit	- \$21.12	\$2,937.95
Jan 16	Digital Card Purchase - AMZN MKTP US K100Q6GX3 AMZN COM BIL WA	Debit	- \$13.11	\$2,924.84
Jan 16	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.99	\$2,921.85
Jan 16	Digital Card Purchase - INSTACART SAN FRANCISC CA	Debit	- \$147.74	\$2,774.11
Jan 16	Debit Card Purchase - AMZN MKTP US 6N7DR0ME3 AMZN COM BIL WA	Debit	- \$14.83	\$2,759.28
Jan 16	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$53.99	\$2,705.29

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 18	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$50.56	\$2,654.73
Jan 18	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.48	\$2,101.25
Jan 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$2,095.96
Jan 18	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$2,085.96
Jan 18	Withdrawal from VENMO PAYMENT	Debit	- \$35.50	\$2,050.46
Jan 18	Debit Card Purchase - GABRIELLA PLANTS OVIEDO FL	Debit	- \$49.36	\$2,001.10
Jan 19	Deposit from BETTERMENT SEC TRANSFER	Credit	+ \$60.00	\$2,061.10
Jan 19	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$32.34	\$2,028.76
Jan 20	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$103.00	\$1,925.76
Jan 20	Digital Card Purchase - GRUBHUBGREENHERBTHAIC 8775851085 NY	Debit	- \$71.93	\$1,853.83
Jan 20	Debit Card Purchase - CONOCO GRAYS FERRY PHILADELPHIA PA	Debit	- \$17.98	\$1,835.85
Jan 21	ATM Withdrawal - PNC BANK PM3383 WOODBURY, NJ	Debit	- \$50.00	\$1,785.85
Jan 21	Debit Card Purchase - LUPITAS MINI MARKET IN PHILADELPHIA, PA	Debit	- \$6.50	\$1,779.35
Jan 21	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$31.47	\$1,747.88
Jan 22	ATM Withdrawal - CVS STO #01-V08 VV081913 PHILADELPHIA, PA	Debit	- \$220.00	\$1,527.88
Jan 23	Debit Card Purchase - LUKOIL 57263 WOODBURY NJ	Debit	- \$40.49	\$1,487.39
Jan 23	Digital Card Purchase - APPLE COM BILL 1111111111 CA	Debit	- \$3.23	\$1,484.16
Jan 23	Debit Card Purchase - CIRCLE COMPOST LLC PHILADELPHIA PA	Debit	- \$132.00	\$1,352.16
Jan 23	Debit Card Purchase - TST PIZZA PLUS UNIVER 215 220 6993 PA	Debit	- \$32.94	\$1,319.22
Jan 24	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$28.17	\$1,291.05
Jan 24	Debit Card Purchase - COLONIAL DINER WOODBURY NJ	Debit	- \$56.08	\$1,234.97
Jan 24	Debit Card Purchase - SQ BART S BAGELS PHILADELPHIA PA	Debit	- \$14.58	\$1,220.39
Jan 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$1,215.39
Jan 25	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$19.73	\$1,195.66
Jan 26	Withdrawal from VENMO PAYMENT	Debit	- \$9.00	\$1,186.66

Christopher Smith

STATEMENT PERIOD
Jan 1 - Jan 31, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 27	360 Checking Card Adjustment Signature (Credit) APPLE PAY MONEY REFU 877 233 8552 CA	Credit	+ \$36.10	\$1,222.76
Jan 28	Deposit from WHYY INC PAYROLL	Credit	+ \$1,388.41	\$2,611.17
Jan 28	Debit Card Purchase - USPS PO 41657201 5311 PHILADELPHIA, PA U	Debit	- \$13.70	\$2,597.47
Jan 28	Debit Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$155.28	\$2,442.19
Jan 31	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$34.78	\$2,407.41
Jan 31	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$800.00	\$3,207.41
Jan 31	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$1.99	\$3,205.42
Jan 31	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$83.00	\$3,122.42
Jan 31	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$291.96	\$2,830.46
Jan 31	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$600.00	\$2,230.46
Jan 31	Monthly Interest Paid	Credit	+ \$0.20	\$2,230.66
Jan 31	Closing Balance			\$2,230.66

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30% **\$1.02** 31

ANNUAL PERCENTAGE YIELD (APY) EARNED YTD INTEREST AND BONUSES DAYS IN STATEMENT CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 1	Opening Balance			\$4,004.03

Christopher Smith

STATEMENT PERIOD
Jan 1 - Jan 31, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 31	Monthly Interest Paid	Credit	+ \$1.02	\$4,005.05
Jan 31	Closing Balance			\$4,005.05

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total 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.



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **February 2022** bank statement.

STATEMENT PERIOD
Feb 1 - Feb 28, 2022

\$7,579.33

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Feb 1	Feb 28
360 Checking...0233	\$2,230.66	\$3,573.36
Emergency Fund	\$4,005.05	\$4,005.97
All Accounts	\$6,235.71	\$7,579.33

Cashflow Summary

- + \$1.06 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$0.34

28

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

Page 1 of 6

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 1	Opening Balance			\$2,230.66
Feb 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$1,677.19
Feb 1	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$15.87	\$1,661.32
Feb 1	Deposit from FOUNTAIN PORTER PAYROLL	Credit	+ \$1,640.92	\$3,302.24
Feb 2	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$438.30	\$3,740.54
Feb 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$3,665.54
Feb 2	Debit Card Purchase - AMAZON COM LCOXF4PI3 A AMZN COM BIL WA	Debit	- \$826.78	\$2,838.76
Feb 2	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$19.42	\$2,819.34
Feb 3	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$2.64	\$2,816.70
Feb 3	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$29.26	\$2,787.44
Feb 4	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$211.27	\$2,576.17
Feb 6	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$10.00	\$2,566.17
Feb 6	Debit Card Purchase - INSTACART SAN FRANCISC CA	Debit	- \$92.26	\$2,473.91
Feb 6	Debit Card Purchase - SQ POWER PESTS PHILADELPHIA PA	Debit	- \$34.56	\$2,439.35
Feb 7	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$107.38	\$2,331.97
Feb 7	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$21.19	\$2,310.78
Feb 7	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$2,230.79
Feb 7	Debit Card Purchase - 3289Q PA LOCKSMITH VIEWINVOICE CA	Debit	- \$165.00	\$2,065.79
Feb 8	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$449.18	\$1,616.61
Feb 8	Debit Card Purchase - DISTROKID COM NEW YORK CIT NY	Debit	- \$38.15	\$1,578.46
Feb 9	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$94.84	\$1,483.62
Feb 9	360 Checking Card Adjustment Signature (Credit) DISTROKID COM 4153666101 NY	Credit	+ \$7.06	\$1,490.68
Feb 9	Debit Card Purchase - DISTROKID EXTRAS NEW YORK CIT NY	Debit	- \$1.05	\$1,489.63
Feb 9	Debit Card Purchase - DISTROKID COM NEW YORK CIT NY	Debit	- \$40.27	\$1,449.36
Feb 11	Deposit from WHYY INC PAYROLL	Credit	+ \$1,388.43	\$2,837.79
Feb 12	ATM Withdrawal - PNC BANK PM3358 CHERRY HILL, NJ	Debit	- \$200.00	\$2,637.79

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 12	Debit Card Purchase - JINXED CLOTHING PHILADELPHIA, PA US	Debit	- \$73.44	\$2,564.35
Feb 12	Debit Card Purchase - JINXED CLOTHING PHILADELPHIA, PA US	Debit	- \$24.00	\$2,540.35
Feb 13	Debit Card Purchase - SQ CHLORIS PRASE PHILADELPHIA PA	Debit	- \$32.40	\$2,507.95
Feb 14	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$72.60	\$2,580.55
Feb 14	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$23.95	\$2,556.60
Feb 14	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$32.50	\$2,524.10
Feb 14	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$109.49	\$2,414.61
Feb 14	Debit Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$203.49	\$2,211.12
Feb 14	Digital Card Purchase - GRUBHUBTEXASCHICKENAN 8775851085 NY	Debit	- \$76.00	\$2,135.12
Feb 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.48	\$1,581.64
Feb 15	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$39.30	\$1,542.34
Feb 15	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$1,510.34
Feb 15	Withdrawal from CITYOFPHILA WATER	Debit	- \$53.07	\$1,457.27
Feb 15	Digital Card Purchase - EBAY O 01 08265 71713 SAN JOSE CA	Debit	- \$10.91	\$1,446.36
Feb 15	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.99	\$1,443.37
Feb 16	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$1,433.37
Feb 17	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$1,423.37
Feb 17	ATM Withdrawal - NEW WAY FOOD-K637470 LK637470 PHILADELPHIA, PA	Debit	- \$161.99	\$1,261.38
Feb 17	Digital Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$138.61	\$1,122.77
Feb 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$1,117.48
Feb 18	Debit Card Purchase - DD DOORDASH KABOBEESH 8559731040 CA	Debit	- \$33.53	\$1,083.95
Feb 18	Debit Card Purchase - BUBBLE GROUP INC NEW YORK NY	Debit	- \$300.00	\$783.95
Feb 20	Debit Card Purchase - LUKOIL 57716 CHERRY HILL NJ	Debit	- \$44.87	\$739.08
Feb 20	Debit Card Purchase - SQ CAFE TINTO PHILADELPHIA PA	Debit	- \$14.08	\$725.00
	Debit Card Purchase - GOODWILL STORE UPPER D			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 20	LANDSDOWNE PA	Debit	- \$59.22	\$665.78
Feb 21	Deposit from 360 Checking XXXXXXXX1515	Credit	+ \$500.00	\$1,165.78
Feb 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$15.00	\$1,150.78
Feb 22	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$107.99	\$1,042.79
Feb 22	Debit Card Purchase - LONGWOOD GARDENS INC KENNEDY SQUA PA	Debit	- \$135.67	\$907.12
Feb 22	Digital Card Purchase - GRUBHUBFATAFATGRILLCH 8775851085 NY	Debit	- \$50.23	\$856.89
Feb 22	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$31.47	\$825.42
Feb 22	Debit Card Purchase - SQ PLANT PEOPLE PHILADELPHIA PA	Debit	- \$32.36	\$793.06
Feb 22	Debit Card Purchase - DISTROKID COM NEW YORK CIT NY	Debit	- \$9.53	\$783.53
Feb 23	Debit Card Purchase - DISTROKID EXTRAS NEW YORK CIT NY	Debit	- \$1.05	\$782.48
Feb 24	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$20.00	\$762.48
Feb 24	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$5.86	\$756.62
Feb 24	ATM Withdrawal - FU-WAH MINI -113926 P113926 PHILADELPHIA, PA	Debit	- \$21.80	\$734.82
Feb 24	Digital Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$64.65	\$670.17
Feb 25	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$33.96	\$636.21
Feb 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$631.21
Feb 25	Deposit from WHYY INC PAYROLL	Credit	+ \$1,429.19	\$2,060.40
Feb 25	Debit Card Purchase - OLYMPIA GYRO INC PHILADELPHIA PA	Debit	- \$12.12	\$2,048.28
Feb 25	Debit Card Purchase - PP OLDCITYCOFFEE INC PHILADELPHIA PA	Debit	- \$20.00	\$2,028.28
Feb 25	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,018.28
Feb 27	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$19.64	\$1,998.64
Feb 27	Digital Card Purchase - APPLE COM BILL 1111111111 CA	Debit	- \$3.23	\$1,995.41
Feb 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.00	\$1,990.41
Feb 28	Deposit from FOUNTAIN PORTER PAYROLL	Credit	+ \$1,582.81	\$3,573.22

Christopher Smith

STATEMENT PERIOD
Feb 1 - Feb 28, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 28	Monthly Interest Paid	Credit	+ \$0.14	\$3,573.36
Feb 28	Closing Balance			\$3,573.36

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$1.94	28		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 1	Opening Balance			\$4,005.05
Feb 28	Monthly Interest Paid	Credit	+ \$0.92	\$4,005.97
Feb 28	Closing Balance			\$4,005.97

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

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Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **March 2022** bank statement.

STATEMENT PERIOD
Mar 1 - Mar 31, 2022

\$4,472.76

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Mar 1	Mar 31
360 Checking...0233	\$3,573.36	\$1,329.80
Emergency Fund	\$4,005.97	\$3,142.96
All Accounts	\$7,579.33	\$4,472.76

Cashflow Summary

+ \$1.13	INTEREST EARNED THIS PERIOD
- \$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$0.48

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

Page 1 of 7

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 1	Opening Balance			\$3,573.36
Mar 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$3,019.89
Mar 1	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$1.99	\$3,017.90
Mar 1	Withdrawal from 770510487C PHOTO PAPER DIRECT LIMITED IAT PAYPAL	Debit	- \$36.90	\$2,981.00
Mar 1	Debit Card Purchase - BLISS ALL NATURAL JUIC PHILADELPHIA PA	Debit	- \$11.56	\$2,969.44
Mar 2	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$95.00	\$2,874.44
Mar 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$2,799.44
Mar 2	Debit Card Purchase - DISTROKID EXTRAS NEW YORK CIT NY	Debit	- \$5.25	\$2,794.19
Mar 2	Debit Card Purchase - DISTROKID COM NEW YORK CIT NY	Debit	- \$9.53	\$2,784.66
Mar 2	Debit Card Purchase - DISTROKID EXTRAS NEW YORK CIT NY	Debit	- \$5.25	\$2,779.41
Mar 2	Debit Card Purchase - DISTROKID EXTRAS NEW YORK CIT NY	Debit	- \$1.05	\$2,778.36
Mar 3	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$29.26	\$2,749.10
Mar 3	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$599.27	\$2,149.83
Mar 3	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$8.31	\$2,141.52
Mar 3	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$41.95	\$2,099.57
Mar 3	Debit Card Purchase - SQ RED MACHI JAPANESE PHILADELPHIA PA	Debit	- \$20.59	\$2,078.98
Mar 3	Debit Card Purchase - SEPTA WEB CARD 2155618231 PA	Debit	- \$25.00	\$2,053.98
Mar 4	Deposit from PAYPAL from CHRISTOPHER SMITH TRANSFER	Credit	+ \$23.95	\$2,077.93
Mar 4	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$171.80	\$1,906.13
Mar 4	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$103.00	\$1,803.13
Mar 4	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$1,793.13
Mar 6	ATM Withdrawal - PNC BANK PD1903 PHILADELPHIA, PA	Debit	- \$50.00	\$1,743.13
Mar 6	Debit Card Purchase - WAWA 8132 PHILADELPHIA, PA US	Debit	- \$57.49	\$1,685.64
Mar 6	Debit Card Purchase - BEILERS DONUTS PHILADELPHIA PA	Debit	- \$7.89	\$1,677.75
Mar 6	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$5.00	\$1,672.75
Mar 6	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$1.07	\$1,671.68

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 6	Debit Card Purchase - LONGWOOD GARDENS INC KENNETH SQUA PA	Debit	- \$36.25	\$1,635.43
Mar 7	Withdrawal from VENMO PAYMENT	Debit	- \$25.00	\$1,610.43
Mar 7	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$37.38	\$1,573.05
Mar 7	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$1,493.06
Mar 7	Digital Card Purchase - GRUBHUBOLBOYSSOULFOOD 8775851085 NY	Debit	- \$68.00	\$1,425.06
Mar 8	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$23.00	\$1,402.06
Mar 9	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$512.43	\$889.63
Mar 9	Debit Card Purchase - DRIVEEZMD MPC 888 555 2222 MD	Debit	- \$36.00	\$853.63
Mar 10	Withdrawal from VENMO PAYMENT	Debit	- \$25.00	\$828.63
Mar 10	Debit Card Purchase - RDS VENDING 610 731 01 HUNT VALLEY MD	Debit	- \$1.10	\$827.53
Mar 11	Deposit from WHYY INC PAYROLL	Credit	+ \$1,469.98	\$2,297.51
Mar 11	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$85.64	\$2,211.87
Mar 11	Debit Card Purchase - KAMAL S MIDDLE EASTERN PHILADELPHIA PA	Debit	- \$10.10	\$2,201.77
Mar 13	Debit Card Purchase - RDS VENDING 610 731 01 HUNT VALLEY MD	Debit	- \$1.35	\$2,200.42
Mar 13	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,190.42
Mar 13	Debit Card Purchase - AMZN MKTP US 1Z8IX3DP1 AMZN COM BIL WA	Debit	- \$34.96	\$2,155.46
Mar 14	Withdrawal from VENMO PAYMENT	Debit	- \$25.00	\$2,130.46
Mar 14	Debit Card Purchase - AMAZON COM 1Z9P86MF0 A AMZN COM BIL WA	Debit	- \$30.94	\$2,099.52
Mar 14	Debit Card Purchase - TST MIDDLE CHILD FISH PHILADELPHIA PA	Debit	- \$31.20	\$2,068.32
Mar 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.48	\$1,514.84
Mar 15	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$15.63	\$1,499.21
Mar 15	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$14.56	\$1,484.65
Mar 15	Deposit from 360 Checking XXXXXXXX1515	Credit	+ \$200.00	\$1,684.65
Mar 15	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.99	\$1,681.66

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 16	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$1,649.66
Mar 16	Withdrawal from VENMO PAYMENT	Debit	- \$83.08	\$1,566.58
Mar 16	Withdrawal from CITYOFPHILA WATER	Debit	- \$53.07	\$1,513.51
Mar 16	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$4.86	\$1,508.65
Mar 16	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$1,498.65
Mar 16	Debit Card Purchase - GRUBHUBROYALPIZZA 8775851085 NY	Debit	- \$30.00	\$1,468.65
Mar 17	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$1,458.65
Mar 17	Debit Card Purchase - WAWA 8131 PHILADELPHIA, PA US	Debit	- \$8.56	\$1,450.09
Mar 17	Debit Card Purchase - KITCHEN KAPERS-CENTER PHILADELPHIA, PA U	Debit	- \$30.22	\$1,419.87
Mar 17	Digital Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$36.97	\$1,382.90
Mar 17	Digital Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$66.14	\$1,316.76
Mar 17	Debit Card Purchase - E ZPASS DE CSC00100701 8883972773 DE	Debit	- \$5.60	\$1,311.16
Mar 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$17.07	\$1,294.09
Mar 18	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$50.45	\$1,243.64
Mar 18	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$87.29	\$1,156.35
Mar 18	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$5.93	\$1,150.42
Mar 18	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$1,140.42
Mar 18	Debit Card Purchase - SQ FEDERAL DONUTS CEN PHILADELPHIA PA	Debit	- \$22.64	\$1,117.78
Mar 18	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$1.40	\$1,116.38
Mar 18	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$0.65	\$1,115.73
Mar 19	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$35.30	\$1,080.43
Mar 20	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$22.00	\$1,058.43
Mar 20	Debit Card Purchase - VIX EMPORIUM SAN FRANCISC CA	Debit	- \$34.56	\$1,023.87
	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 21	XFER	Debit	- \$5.29	\$1,018.58
Mar 21	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$31.47	\$987.11
Mar 22	Debit Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$21.00	\$966.11
Mar 23	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$956.11
Mar 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$951.11
Mar 25	Deposit from WHYY INC PAYROLL	Credit	+ \$1,469.98	\$2,421.09
Mar 25	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$27.99	\$2,393.10
Mar 27	Debit Card Purchase - RDS VENDING 610 731 01 HUNT VALLEY MD	Debit	- \$1.35	\$2,391.75
Mar 27	Debit Card Purchase - RDS VENDING 610 731 01 HUNT VALLEY MD	Debit	- \$1.35	\$2,390.40
Mar 27	Debit Card Purchase - GRUBHUB DALENGRESTAUR CHICAGO IL	Debit	- \$46.00	\$2,344.40
Mar 27	Debit Card Purchase - SLICE PIZZAPLUSWEST NEW YORK CIT NY	Debit	- \$70.45	\$2,273.95
Mar 28	Withdrawal from TOYOTA ACH RTL 03242022	Debit	- \$119.36	\$2,154.59
Mar 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.00	\$2,149.59
Mar 28	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$26.48	\$2,123.11
Mar 28	Withdrawal from VENMO PAYMENT	Debit	- \$35.64	\$2,087.47
Mar 28	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$63.58	\$2,023.89
Mar 28	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$72.70	\$1,951.19
Mar 28	Debit Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$71.00	\$1,880.19
Mar 28	Debit Card Purchase - PHILADELPHIA PARKING A 8885913636 PA	Debit	- \$39.50	\$1,840.69
Mar 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$1.99	\$1,838.70
Mar 29	Debit Card Purchase - GIANT FUEL 6329 LANSDOWNE PA	Debit	- \$58.64	\$1,780.06
Mar 30	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$157.68	\$1,622.38
Mar 31	ATM Withdrawal - PNC BANK PM4219 MARLTON, NJ	Debit	- \$260.00	\$1,362.38
Mar 31	Debit Card Purchase - KAMAL S MIDDLE EASTERN PHILADELPHIA PA	Debit	- \$15.56	\$1,346.82

Christopher Smith

STATEMENT PERIOD
Mar 1 - Mar 31, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 31	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$1,336.82
Mar 31	Debit Card Purchase - OK PRODUCE NORTH WALES PA	Debit	- \$7.16	\$1,329.66
Mar 31	Monthly Interest Paid	Credit	+ \$0.14	\$1,329.80
Mar 31	Closing Balance			\$1,329.80

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$2.93	31		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 1	Opening Balance			\$4,005.97
Mar 28	Withdrawal from COMMWLTHOFPAPATH PAINDIVLTX	Debit	- \$864.00	\$3,141.97
Mar 31	Monthly Interest Paid	Credit	+ \$0.99	\$3,142.96
Mar 31	Closing Balance			\$3,142.96

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

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(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.



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **April 2022** bank statement.

STATEMENT PERIOD
Apr 1 - Apr 30, 2022

\$6,125.20

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Apr 1	Apr 30
360 Checking...0233	\$1,329.80	\$3,087.57
Emergency Fund	\$3,142.96	\$3,037.63
All Accounts	\$4,472.76	\$6,125.20

Cashflow Summary

- + \$1.00 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$0.65

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 1	Opening Balance			\$1,329.80
Apr 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$776.33
Apr 1	Deposit from FOUNTAIN PORTER PAYROLL	Credit	+ \$1,697.58	\$2,473.91
Apr 1	Debit Card Purchase - KUNG FU TEA PHILADELPHIA PA	Debit	- \$6.07	\$2,467.84
Apr 3	Debit Card Purchase - RUTTER'S #91 GAP, PA US	Debit	- \$30.40	\$2,437.44
Apr 3	Debit Card Purchase - COLONIAL DINER WOODBURY NJ	Debit	- \$9.98	\$2,427.46
Apr 3	Digital Card Purchase - EBAY O 13 08457 18187 SAN JOSE CA	Debit	- \$30.00	\$2,397.46
Apr 3	Digital Card Purchase - GOPUFF 18554007833 PA	Debit	- \$47.10	\$2,350.36
Apr 3	360 Checking Card Adjustment Signature (Credit) GOPUFF 18554007833 PA	Credit	+ \$47.10	\$2,397.46
Apr 3	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$5.39	\$2,392.07
Apr 4	Deposit from VENMO REFUND	Credit	+ \$25.00	\$2,417.07
Apr 4	Deposit from BETTERMENT SEC TRANSFER	Credit	+ \$160.00	\$2,577.07
Apr 4	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$26.50	\$2,550.57
Apr 4	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$51.97	\$2,498.60
Apr 4	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$2,423.60
Apr 4	Debit Card Purchase - LOWE'S #2378 PHILADELPHIA, PA US	Debit	- \$39.35	\$2,384.25
Apr 4	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$71.21	\$2,313.04
Apr 4	Digital Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$76.00	\$2,237.04
Apr 4	Debit Card Purchase - PHILLY XPRESS FOOD MARKET PHILADELPHIA PA	Debit	- \$9.35	\$2,227.69
Apr 4	Digital Card Purchase - GOPUFF 18554007833 PA	Debit	- \$26.29	\$2,201.40
Apr 5	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$24.51	\$2,176.89
Apr 5	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$29.26	\$2,147.63
Apr 5	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$52.80	\$2,094.83
Apr 5	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$53.00	\$2,041.83
Apr 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$1,961.84
Apr 5	Debit Card Purchase - MILLERS SMORGASBORD ST RONKS PA	Debit	- \$20.98	\$1,940.86

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 5	Debit Card Purchase - MILLER S SMORGASBORD RONKS PA	Debit	- \$100.00	\$1,840.86
Apr 6	Withdrawal from 770510487C PHOTO PAPER DIRECT LIMITED IAT PAYPAL	Debit	- \$35.25	\$1,805.61
Apr 7	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$288.89	\$1,516.72
Apr 7	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$11.69	\$1,505.03
Apr 7	Debit Card Purchase - OLD NELSON FOOD PA EIG PHILADELPHIA PA	Debit	- \$18.40	\$1,486.63
Apr 8	Deposit from WHYY INC PAYROLL	Credit	+ \$1,469.98	\$2,956.61
Apr 8	Debit Card Purchase - SQ MILLER S TWIST PHILADELPHIA PA	Debit	- \$3.00	\$2,953.61
Apr 8	Debit Card Purchase - MARKET BLOOMS PHILADELPHIA PA	Debit	- \$12.52	\$2,941.09
Apr 8	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,931.09
Apr 8	Debit Card Purchase - THE HEAD NUT RTM PHILADELPHIA PA	Debit	- \$21.16	\$2,909.93
Apr 10	Debit Card Purchase - AMZN MKTP US 1H5FW4GR2 AMZN COM BIL WA	Debit	- \$49.73	\$2,860.20
Apr 10	Debit Card Purchase - ESPOSITO MEATS PHILADELPHIA PA	Debit	- \$100.00	\$2,760.20
Apr 10	Debit Card Purchase - SLICE AVENUESTEAKSPIZZ NEW YORK CIT NY	Debit	- \$39.54	\$2,720.66
Apr 10	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$59.17	\$2,661.49
Apr 11	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$118.67	\$2,542.82
Apr 11	Debit Card Purchase - ILLEXOTICS PHILADELPHIA PA	Debit	- \$6.90	\$2,535.92
Apr 11	Debit Card Purchase - SATELLITE CAFE 2676794931 PA	Debit	- \$16.44	\$2,519.48
Apr 12	Withdrawal from VENMO PAYMENT	Debit	- \$29.57	\$2,489.91
Apr 12	Deposit from Square Inc * Cash App	Credit	+ \$4.00	\$2,493.91
Apr 12	Debit Card Purchase - KAMAL'S MIDDLE EASTERN PHILADELPHIA, PA	Debit	- \$9.71	\$2,484.20
Apr 12	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$0.30	\$2,483.90
Apr 13	Debit Card Purchase - PP JUDY MOON ASSOCIA PHILADELPHIA PA	Debit	- \$110.00	\$2,373.90
Apr 14	Withdrawal from CITYOPPHILA WATER	Debit	- \$45.04	\$2,328.86
Apr 14	ATM Withdrawal - 701 CHESTNUT-X8118 BX8118 PHILADELPHIA, PA	Debit	- \$21.75	\$2,307.11

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 14	Digital Card Purchase - EBAY O 08 08507 57285 SAN JOSE CA	Debit	- \$19.07	\$2,288.04
Apr 14	Debit Card Purchase - WAWA 8070 00080705 UPPER DARBY PA	Debit	- \$41.17	\$2,246.87
Apr 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.48	\$1,693.39
Apr 15	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$67.00	\$1,626.39
Apr 15	Debit Card Purchase - OLD NELSON FOODS PHILADELPHIA PA	Debit	- \$9.74	\$1,616.65
Apr 15	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$1,606.65
Apr 15	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.99	\$1,603.66
Apr 16	Debit Card Purchase - WINE AND SPIRITS 5141 PHILADELPHIA, PA U	Debit	- \$46.41	\$1,557.25
Apr 16	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$18.00	\$1,539.25
Apr 17	Debit Card Purchase - SQ HANDS ON THE EARTH LITITZ PA	Debit	- \$6.00	\$1,533.25
Apr 17	Debit Card Purchase - LANDISDALE FARMS JONESTOWN PA	Debit	- \$12.65	\$1,520.60
Apr 18	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$1,510.60
Apr 18	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$1,478.60
Apr 18	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$598.87	\$879.73
Apr 18	Check Deposit (Mobile)	Credit	+ \$9.00	\$888.73
Apr 18	Debit Card Purchase - UNIQUE GARDENS PARKESBURG PA	Debit	- \$13.00	\$875.73
Apr 18	Debit Card Purchase - LONGWOOD21054 KENNEDY SQUA PA	Debit	- \$20.27	\$855.46
Apr 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$850.17
Apr 19	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$4.99	\$845.18
Apr 19	ATM Withdrawal - NAN ZHOU HAN-222877 P222877 PHILADELPHIA, PA	Debit	- \$61.85	\$783.33
Apr 19	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$21.59	\$761.74
Apr 20	Withdrawal from VENMO PAYMENT	Debit	- \$38.00	\$723.74
Apr 20	Debit Card Purchase - OLYMPIA GYRO INC PHILADELPHIA PA	Debit	- \$5.67	\$718.07
Apr 20	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$2.70	\$715.37

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 20	Debit Card Purchase - CHUNG MY PHILADELPHIA PA	Debit	- \$7.98	\$707.39
Apr 20	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$4.31	\$703.08
Apr 21	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$500.00	\$1,203.08
Apr 21	Debit Card Purchase - KAMAL'S MIDDLE EASTERN PHILADELPHIA, PA	Debit	- \$9.98	\$1,193.10
Apr 21	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$6.93	\$1,186.17
Apr 21	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$31.47	\$1,154.70
Apr 22	Deposit from WHYY INC PAYROLL	Credit	+ \$1,469.98	\$2,624.68
Apr 22	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$73.25	\$2,551.43
Apr 22	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,541.43
Apr 24	Debit Card Purchase - TACO BELL 028555 UPPER DARBY PA	Debit	- \$23.38	\$2,518.05
Apr 24	Debit Card Purchase - JOHNNY SUSHI HOUSE PERRYVILLE MD	Debit	- \$157.66	\$2,360.39
Apr 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$2,355.39
Apr 25	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$10.79	\$2,344.60
Apr 25	Digital Card Purchase - TST PIZZA PLUS 215 551 7111 PA	Debit	- \$70.27	\$2,274.33
Apr 26	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$12.94	\$2,261.39
Apr 26	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$114.25	\$2,147.14
Apr 26	Digital Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$36.97	\$2,110.17
Apr 26	Debit Card Purchase - EB RUNNIN LATE PRESEN 8014137200 CA	Debit	- \$20.00	\$2,090.17
Apr 26	Digital Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$66.77	\$2,023.40
Apr 26	Debit Card Purchase - DOORDASH MCDONALDS SAN FRANCISC CA	Debit	- \$36.65	\$1,986.75
Apr 27	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$11.06	\$1,975.69
Apr 27	Debit Card Purchase - PHILADELPHIA PARKING A 8885913636 PA	Debit	- \$39.50	\$1,936.19
Apr 27	Debit Card Purchase - TM LADY A 800 653 8000 CA	Debit	- \$72.65	\$1,863.54
Apr 28	Debit Card Purchase - KAMAL S MIDDLE EASTERN PHILADELPHIA PA	Debit	- \$9.71	\$1,853.83

Christopher Smith

STATEMENT PERIOD
Apr 1 - Apr 30, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 28	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$1,843.83
Apr 28	Debit Card Purchase - DOWNTOWN CHEESE READIN PHILADELPHIA PA	Debit	- \$19.61	\$1,824.22
Apr 28	Debit Card Purchase - SQ RIVAL BROS COFFEE PHILADELPHIA PA	Debit	- \$4.25	\$1,819.97
Apr 29	Withdrawal from TOYOTA ACH RTL 04282022	Debit	- \$238.72	\$1,581.25
Apr 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$1.99	\$1,579.26
Apr 29	Withdrawal from VENMO PAYMENT	Debit	- \$25.00	\$1,554.26
Apr 29	Digital Card Purchase - AMAZON COM 130974L71 AMZN COM BIL WA	Debit	- \$16.95	\$1,537.31
Apr 30	Deposit from FOUNTAIN PORTER PAYROLL	Credit	+ \$1,550.09	\$3,087.40
Apr 30	Monthly Interest Paid	Credit	+ \$0.17	\$3,087.57
Apr 30	Closing Balance			\$3,087.57

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30% **\$3.76** 30

ANNUAL PERCENTAGE YIELD (APY) EARNED YTD INTEREST AND BONUSES DAYS IN STATEMENT CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 1	Opening Balance			\$3,142.96
Apr 1	Deposit from TPG PRODUCTS SBTPG LLC	Credit	+ \$393.84	\$3,536.80
Apr 21	Withdrawal to 360 Checking XXXXXXXX0233	Debit	- \$500.00	\$3,036.80

Christopher Smith

STATEMENT PERIOD
Apr 1 - Apr 30, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 30	Monthly Interest Paid	Credit	+ \$0.83	\$3,037.63
Apr 30	Closing Balance			\$3,037.63

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees **\$0.00** **\$0.00**

Page 7 of 8

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Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **May 2022** bank statement.

STATEMENT PERIOD
May 1 - May 31, 2022

\$5,362.93

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	MAY 1	MAY 31
360 Checking...0233	\$3,087.57	\$2,590.59
Emergency Fund	\$3,037.63	\$2,772.34
All Accounts	\$6,125.20	\$5,362.93

Cashflow Summary

- + \$0.95 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$0.89

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Opening Balance			\$3,087.57
May 1	ATM Withdrawal - PAI ISO TN89342 PHILADELPHIA, PA	Debit	- \$300.00	\$2,787.57
May 1	Debit Card Purchase - SQ VAN LEEUWEN ICE CR PHILADELPHIA PA	Debit	- \$9.45	\$2,778.12
May 1	Debit Card Purchase - DESI CHAAT HOUSE PHILADELPHIA PA	Debit	- \$7.66	\$2,770.46
May 1	Debit Card Purchase - SQ VAN LEEUWEN ICE CR PHILADELPHIA PA	Debit	- \$7.21	\$2,763.25
May 1	Debit Card Purchase - MANPANTS LLC 8005143849 NC	Debit	- \$14.95	\$2,748.30
May 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$2,673.30
May 2	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$263.38	\$2,409.92
May 2	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$1,856.45
May 2	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$24.00	\$1,832.45
May 2	Debit Card Purchase - EXXONMOBIL 48408157 PHILADELPHIA PA	Debit	- \$57.89	\$1,774.56
May 2	Debit Card Purchase - GRUBHUBNOAHSPIZZA 8775851085 NY	Debit	- \$59.00	\$1,715.56
May 3	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$9.89	\$1,705.67
May 3	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$14.52	\$1,691.15
May 3	Debit Card Purchase - GRUBHUBTHAISINGHAHOUSE 8775851085 NY	Debit	- \$90.00	\$1,601.15
May 3	Debit Card Purchase - LANDSDOWNE VETERINARY LANSDOWNE PA	Debit	- \$195.00	\$1,406.15
May 3	Digital Card Purchase - HM COM NEW YORK NY	Debit	- \$29.98	\$1,376.17
May 3	Digital Card Purchase - GOPUFF 18554007833 PA	Debit	- \$58.54	\$1,317.63
May 4	Debit Card Purchase - SQ RIVAL BROS COFFEE PHILADELPHIA PA	Debit	- \$6.25	\$1,311.38
May 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$1,231.39
May 5	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$11.97	\$1,219.42
May 5	Debit Card Purchase - OLYMPIA GYRO INC PHILADELPHIA PA	Debit	- \$12.34	\$1,207.08
May 5	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$1,197.08
May 5	Debit Card Purchase - LYFT RIDE WED 12AM 8558659553 CA	Debit	- \$17.00	\$1,180.08

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 6	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$14.25	\$1,165.83
May 6	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$55.00	\$1,110.83
May 6	Deposit from WHYY INC PAYROLL	Credit	+ \$1,469.98	\$2,580.81
May 6	Debit Card Purchase - OLYMPIA GYRO INC PHILADELPHIA PA	Debit	- \$5.67	\$2,575.14
May 7	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$66.00	\$2,509.14
May 8	Debit Card Purchase - SATELLITE CAFE 2676794931 PA	Debit	- \$21.82	\$2,487.32
May 9	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$174.99	\$2,312.33
May 9	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$32.07	\$2,280.26
May 9	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$39.00	\$2,241.26
May 9	Digital Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$17.00	\$2,224.26
May 10	Withdrawal from BARCLAYCARD US CREDITCARD	Debit	- \$174.41	\$2,049.85
May 10	Debit Card Purchase - GIRLS AUTO CLINIC 484 4614693 PA	Debit	- \$117.94	\$1,931.91
May 11	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$277.72	\$2,209.63
May 11	Debit Card Purchase - KAMAL'S MIDDLE EASTERN PHILADELPHIA, PA	Debit	- \$16.18	\$2,193.45
May 11	Debit Card Purchase - TACO BELL 028555 UPPER DARBY PA	Debit	- \$11.21	\$2,182.24
May 12	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$54.00	\$2,128.24
May 12	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$2.70	\$2,125.54
May 13	Deposit from BETTERMENT SEC TRANSFER	Credit	+ \$1,050.00	\$3,175.54
May 13	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$2.70	\$3,172.84
May 13	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$3,162.84
May 15	Debit Card Purchase - VENMO GRUBHUB 8558124430 NY	Debit	- \$90.26	\$3,072.58
May 16	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$3,040.58
May 16	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$35.48	\$3,005.10
May 16	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.48	\$2,451.62
May 16	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.99	\$2,448.63
May 17	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$2,438.63

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 17	Withdrawal from CITYOPHILA WATER	Debit	- \$53.07	\$2,385.56
May 17	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$75.00	\$2,310.56
May 17	Withdrawal to 360 Checking XXXXXXXX1515	Debit	- \$100.00	\$2,210.56
May 18	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$11.10	\$2,199.46
May 18	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$86.65	\$2,112.81
May 18	Debit Card Purchase - SQ POWER PESTS PHILADELPHIA PA	Debit	- \$34.56	\$2,078.25
May 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$2,072.96
May 19	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$1,200.00	\$3,272.96
May 19	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$5.39	\$3,267.57
May 20	Deposit from WHYY INC PAYROLL	Credit	+ \$1,469.98	\$4,737.55
May 20	Withdrawal to 360 Checking XXXXXXXX1515	Debit	- \$100.00	\$4,637.55
May 21	ATM Withdrawal - READING TERM-K537053 LK537053 PHILADELPHIA, PA	Debit	- \$62.75	\$4,574.80
May 21	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$26.30	\$4,548.50
May 22	Debit Card Purchase - SQ OLD CITY COFFEE MA PHILADELPHIA PA	Debit	- \$4.75	\$4,543.75
May 22	Debit Card Purchase - SQ MILLER S TWIST PHILADELPHIA PA	Debit	- \$3.00	\$4,540.75
May 22	Debit Card Purchase - THE HEAD NUT RTM PHILADELPHIA PA	Debit	- \$9.98	\$4,530.77
May 22	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$31.47	\$4,499.30
May 22	Debit Card Purchase - SQ PENNSYLVANIA LIBAT PHILADELPHIA PA	Debit	- \$26.59	\$4,472.71
May 23	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$39.22	\$4,433.49
May 23	Withdrawal from VENMO PAYMENT	Debit	- \$55.00	\$4,378.49
May 23	Digital Card Purchase - JOHN YI FISH MARKET PHILADELPHIA PA	Debit	- \$39.54	\$4,338.95
May 23	Debit Card Purchase - OK PRODUCE PHILADELPHIA PA	Debit	- \$9.80	\$4,329.15
May 24	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$24.99	\$4,304.16
May 24	Debit Card Purchase - GRUBHUBFIVEGUYS 8775851085 NY	Debit	- \$39.00	\$4,265.16

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$4,260.16
May 25	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$10.00	\$4,250.16
May 25	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$598.20	\$3,651.96
May 25	Debit Card Purchase - JONATHAN BEST PHILADELPHIA PA	Debit	- \$21.98	\$3,629.98
May 25	Debit Card Purchase - GODSHALL S POULTRY PHILADELPHIA PA	Debit	- \$5.50	\$3,624.48
May 26	Debit Card Purchase - GRAYS FERRY PHILADELPHIA, PA US	Debit	- \$68.03	\$3,556.45
May 26	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$38.55	\$3,517.90
May 26	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$45.60	\$3,472.30
May 26	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$63.29	\$3,409.01
May 26	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$100.00	\$3,309.01
May 26	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$24.00	\$3,285.01
May 26	Debit Card Purchase - BEILERS DONUTS PHILADELPHIA PA	Debit	- \$1.60	\$3,283.41
May 26	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$3,273.41
May 26	Debit Card Purchase - PA DRIVER VEHICLE SE 7174125300 PA	Debit	- \$40.50	\$3,232.91
May 26	Digital Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$83.25	\$3,149.66
May 27	Debit Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$203.84	\$2,945.82
May 27	Debit Card Purchase - KAMAL S MIDDLE EASTERN PHILADELPHIA PA	Debit	- \$9.71	\$2,936.11
May 27	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$9.64	\$2,926.47
May 27	Debit Card Purchase - EBAY O 04 08678 54315 SAN JOSE CA	Debit	- \$16.10	\$2,910.37
May 27	Debit Card Purchase - EBAY O 04 08678 54316 SAN JOSE CA	Debit	- \$12.71	\$2,897.66
May 27	Debit Card Purchase - EBAY O 04 08678 54317 SAN JOSE CA	Debit	- \$14.83	\$2,882.83
May 29	Debit Card Purchase - WORLD CAFE LIVE TICKET 2672952943 PA	Debit	- \$25.00	\$2,857.83
May 29	Debit Card Purchase - DOORDASH VIRASAT HAVEL SAN FRANCISC CA	Debit	- \$109.75	\$2,748.08
May 30	Debit Card Purchase - HUNG VUONG FOOD PHILADELPHIA, PA US	Debit	- \$27.06	\$2,721.02

Christopher Smith

STATEMENT PERIOD
May 1 - May 31, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 31	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$1.99	\$2,719.03
May 31	Withdrawal from VENMO PAYMENT	Debit	- \$55.00	\$2,664.03
May 31	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$5.00	\$2,659.03
May 31	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,649.03
May 31	Digital Card Purchase - TST SOUTH PHILADELPHI PHILADELPHIA PA	Debit	- \$45.88	\$2,603.15
May 31	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$12.80	\$2,590.35
May 31	Monthly Interest Paid	Credit	+ \$0.24	\$2,590.59
May 31	Closing Balance			\$2,590.59

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30% **\$4.47** 31

ANNUAL PERCENTAGE YIELD (APY) EARNED YTD INTEREST AND BONUSES DAYS IN STATEMENT CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Opening Balance			\$3,037.63
May 2	Withdrawal from DE DIV OF REV DE TAX	Debit	- \$266.00	\$2,771.63
May 31	Monthly Interest Paid	Credit	+ \$0.71	\$2,772.34
May 31	Closing Balance			\$2,772.34

Christopher Smith

STATEMENT PERIOD
May 1 - May 31, 2022

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees	\$0.00	\$0.00
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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.



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **June 2022** bank statement.

STATEMENT PERIOD
Jun 1 - Jun 30, 2022

\$7,698.80

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jun 1	Jun 30
360 Checking...0233	\$2,590.59	\$4,925.78
Emergency Fund	\$2,772.34	\$2,773.02
All Accounts	\$5,362.93	\$7,698.80

Cashflow Summary

- + \$1.03 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$1.24

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 1	Opening Balance			\$2,590.59
Jun 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$2,037.12
Jun 1	Deposit from FOUNTAIN PORTER PAYROLL	Credit	+ \$1,688.05	\$3,725.17
Jun 1	Withdrawal from VENMO PAYMENT	Debit	- \$14.00	\$3,711.17
Jun 1	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$79.00	\$3,632.17
Jun 1	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$6.25	\$3,625.92
Jun 1	Debit Card Purchase - EBAY O 20 08692 42330 SAN JOSE CA	Debit	- \$27.46	\$3,598.46
Jun 1	Debit Card Purchase - EBAY O 20 08692 42332 SAN JOSE CA	Debit	- \$21.08	\$3,577.38
Jun 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$3,502.38
Jun 2	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$23.00	\$3,479.38
Jun 2	Debit Card Purchase - OLYMPIA GYRO INC PHILADELPHIA PA	Debit	- \$12.34	\$3,467.04
Jun 2	Debit Card Purchase - OK PRODUCE PHILADELPHIA PA	Debit	- \$8.12	\$3,458.92
Jun 2	Debit Card Purchase - AMAZON PRIME CR8Z82RF3 AMZN COM BIL WA	Debit	- \$147.34	\$3,311.58
Jun 2	Digital Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$51.33	\$3,260.25
Jun 3	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$21.30	\$3,238.95
Jun 3	Deposit from WHYY INC PAYROLL	Credit	+ \$1,469.99	\$4,708.94
Jun 3	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$14.88	\$4,694.06
Jun 3	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$4,684.06
Jun 3	Debit Card Purchase - MCDONALD S F14507 PHILADELPHIA PA	Debit	- \$10.24	\$4,673.82
Jun 3	Digital Card Purchase - GOPUFF 18554007833 PA	Debit	- \$38.19	\$4,635.63
Jun 3	Digital Card Purchase - EBAY O 07 08706 22743 SAN JOSE CA	Debit	- \$29.48	\$4,606.15
Jun 5	Digital Card Purchase - AMK CBP TEAM STORE PHILADELPHIA, PA US	Debit	- \$47.99	\$4,558.16
Jun 5	Debit Card Purchase - MCFARLAND LANDSCAPE SE 2154383970 PA	Debit	- \$2,448.00	\$2,110.16
Jun 5	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$5.40	\$2,104.76

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 5	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$3.40	\$2,101.36
Jun 5	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$1.90	\$2,099.46
Jun 5	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$2.65	\$2,096.81
Jun 5	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$1.90	\$2,094.91
Jun 5	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$2.90	\$2,092.01
Jun 5	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$11.65	\$2,080.36
Jun 5	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$1.90	\$2,078.46
Jun 5	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$1.90	\$2,076.56
Jun 5	Debit Card Purchase - GIA PRONTO PERELMAN IN PHILADELPHIA PA	Debit	- \$8.90	\$2,067.66
Jun 5	Digital Card Purchase - GIA PRONTO PERELMAN IN PHILADELPHIA PA	Debit	- \$9.66	\$2,058.00
Jun 5	Debit Card Purchase - SQ CAFE TINTO GOSQ COM PA	Debit	- \$64.21	\$1,993.79
Jun 6	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$131.94	\$1,861.85
Jun 6	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$564.08	\$1,297.77
Jun 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$1,217.78
Jun 6	Digital Card Purchase - PHILLIES CHARITY 5050 PHILADELPHIA PA	Debit	- \$10.00	\$1,207.78
Jun 7	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$54.60	\$1,153.18
Jun 7	Debit Card Purchase - ARAMARK CITIZENS BANK PHILADELPHIA PA	Debit	- \$19.89	\$1,133.29
Jun 7	Debit Card Purchase - ARAMARK CITIZENS BANK PHILADELPHIA PA	Debit	- \$32.97	\$1,100.32
Jun 7	Debit Card Purchase - ARAMARK CITIZENS BANK PHILADELPHIA PA	Debit	- \$60.98	\$1,039.34
Jun 7	Digital Card Purchase - WAWA 374 00003749 CHERRY HILL NJ	Debit	- \$8.42	\$1,030.92
Jun 8	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$2.64	\$1,028.28
Jun 8	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$49.76	\$978.52
Jun 8	Debit Card Purchase - EBAY O 27 08720 18802 SAN JOSE CA	Debit	- \$6.94	\$971.58
Jun 8	Debit Card Purchase - EBAY O 27 08720 18803 SAN JOSE CA	Debit	- \$16.00	\$955.58
Jun 9	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$5,000.00	\$5,955.58

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 9	Withdrawal from VENMO PAYMENT	Debit	- \$60.85	\$5,894.73
Jun 9	Check #383 Cashed	Debit	- \$30.81	\$5,863.92
Jun 10	Digital Card Purchase - THE HEAD NUT RTM PHILADELPHIA, PA US	Debit	- \$14.49	\$5,849.43
Jun 12	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$21.18	\$5,828.25
Jun 12	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$14.76	\$5,813.49
Jun 12	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$49.43	\$5,764.06
Jun 12	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$15.00	\$5,749.06
Jun 12	Digital Card Purchase - SQ OLD CITY COFFEE MA PHILADELPHIA PA	Debit	- \$5.25	\$5,743.81
Jun 12	Digital Card Purchase - SQ RIVAL BROS COFFEE PHILADELPHIA PA	Debit	- \$6.75	\$5,737.06
Jun 12	Digital Card Purchase - APPLE STORE R162 PHILADELPHIA PA	Debit	- \$103.68	\$5,633.38
Jun 12	Digital Card Purchase - RIEHL DELI AND CHEESE PHILADELPHIA PA	Debit	- \$7.99	\$5,625.39
Jun 12	Digital Card Purchase - JONATHAN BEST PHILADELPHIA PA	Debit	- \$2.00	\$5,623.39
Jun 12	Debit Card Purchase - DOWNTOWN CHEESE READIN PHILADELPHIA PA	Debit	- \$9.14	\$5,614.25
Jun 12	Digital Card Purchase - IOVINE BROTHERS PROD PHILADELPHIA PA	Debit	- \$20.38	\$5,593.87
Jun 12	Digital Card Purchase - LANCASTER COUNTY DAIRY PHILADELPHIA PA	Debit	- \$21.48	\$5,572.39
Jun 12	Debit Card Purchase - MCDONALD S F14507 PHILADELPHIA PA	Debit	- \$9.06	\$5,563.33
Jun 12	Digital Card Purchase - WAWA 8132 00081323 PHILADELPHIA PA	Debit	- \$55.25	\$5,508.08
Jun 12	Digital Card Purchase - WAWA 8132 00081323 PHILADELPHIA PA	Debit	- \$2.48	\$5,505.60
Jun 12	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$2.75	\$5,502.85
Jun 12	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$1.90	\$5,500.95
Jun 12	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$40.70	\$5,460.25
Jun 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$25.00	\$5,435.25

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 13	Debit Card Purchase - INTL FOODS SPICES PHILADELPHIA PA	Debit	- \$32.59	\$5,402.66
Jun 14	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$12.00	\$5,390.66
Jun 15	Withdrawal from CITYOFPHILA WATER	Debit	- \$53.07	\$5,337.59
Jun 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.48	\$4,784.11
Jun 16	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$12.00	\$4,772.11
Jun 16	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$4,740.11
Jun 16	Digital Card Purchase - DUNKIN 339884 Q35 PHILADELPHIA PA	Debit	- \$8.34	\$4,731.77
Jun 17	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$4,721.77
Jun 17	Deposit from WHYY INC PAYROLL	Credit	+ \$1,469.97	\$6,191.74
Jun 17	Digital Card Purchase - AMAZON COM SE7ZZ12V3 AMZN COM BIL WA	Debit	- \$36.02	\$6,155.72
Jun 17	Debit Card Purchase - BUNA CAFE. PHILADELPHIA, PA US	Debit	- \$32.40	\$6,123.32
Jun 18	Debit Card Purchase - MAKKAH MARKET PHILADELPHIA, PA US	Debit	- \$17.77	\$6,105.55
Jun 18	ATM Withdrawal - BALTIMORE BE-C1439 KC1439 PHILADELPHIA, PA	Debit	- \$201.95	\$5,903.60
Jun 18	ATM Withdrawal - BALTIMORE BE-C1439 KC1439 PHILADELPHIA, PA	Debit	- \$101.95	\$5,801.65
Jun 18	Debit Card Purchase - PPA AUTOPARK AT IND MA PHILADELPHIA PA	Debit	- \$24.00	\$5,777.65
Jun 19	Debit Card Purchase - EDEN GARDEN FARM MARKE DILLSBURG PA	Debit	- \$30.00	\$5,747.65
Jun 19	Debit Card Purchase - SQ VALLEY MILKHOUSE PHILADELPHIA PA	Debit	- \$8.00	\$5,739.65
Jun 19	Debit Card Purchase - SQ PRIMORDIA MUSHROOM PHILADELPHIA PA	Debit	- \$12.00	\$5,727.65
Jun 19	Debit Card Purchase - SQ HANDS ON THE EARTH LITITZ PA	Debit	- \$8.35	\$5,719.30
Jun 19	Debit Card Purchase - SQ LIVENGOOD FAMILY F LANCASTER PA	Debit	- \$9.00	\$5,710.30
Jun 19	Debit Card Purchase - LANDISDALE FARMS JONESTOWN PA	Debit	- \$15.40	\$5,694.90
Jun 19	Debit Card Purchase - EBAY O 26 08761 15108 SAN JOSE CA	Debit	- \$8.99	\$5,685.91
Jun 19	Debit Card Purchase - EBAY O 26 08761 15109 SAN JOSE CA	Debit	- \$6.24	\$5,679.67
Jun 19	Debit Card Purchase - EBAY O 26 08761 15110 SAN JOSE CA	Debit	- \$16.00	\$5,663.67

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 19	Digital Card Purchase - GRUBHUBAVENUESTEAKSAN 8775851085 NY	Debit	- \$62.00	\$5,601.67
Jun 20	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$20.00	\$5,581.67
Jun 20	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$5.79	\$5,575.88
Jun 20	Debit Card Purchase - EBAY O 05 08770 80005 SAN JOSE CA	Debit	- \$12.99	\$5,562.89
Jun 20	Debit Card Purchase - EBAY O 05 08770 80006 SAN JOSE CA	Debit	- \$51.92	\$5,510.97
Jun 20	Digital Card Purchase - EBAY O 05 08770 80007 SAN JOSE CA	Debit	- \$21.98	\$5,488.99
Jun 20	Debit Card Purchase - EBAY O 05 08770 80008 SAN JOSE CA	Debit	- \$13.92	\$5,475.07
Jun 20	Debit Card Purchase - EBAY O 05 08770 80009 SAN JOSE CA	Debit	- \$12.99	\$5,462.08
Jun 21	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$5,456.79
Jun 21	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$26.71	\$5,430.08
Jun 21	Withdrawal from VENMO PAYMENT	Debit	- \$55.00	\$5,375.08
Jun 21	Withdrawal from VENMO PAYMENT	Debit	- \$60.00	\$5,315.08
Jun 21	Withdrawal from VENMO PAYMENT	Debit	- \$160.00	\$5,155.08
Jun 21	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$599.43	\$4,555.65
Jun 21	Debit Card Purchase - MCDONALD S F922 CLIFTON HTS PA	Debit	- \$7.19	\$4,548.46
Jun 21	Debit Card Purchase - GRUBHUBPIZZAPLUSWESTP 8775851085 NY	Debit	- \$62.81	\$4,485.65
Jun 21	Digital Card Purchase - GRUBHUBPIZZAPLUSWESTP 8775851085 NY	Debit	- \$27.00	\$4,458.65
Jun 22	Withdrawal from VENMO PAYMENT	Debit	- \$7.00	\$4,451.65
Jun 22	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$43.37	\$4,408.28
Jun 22	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$29.00	\$4,379.28
Jun 22	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$13.00	\$4,366.28
Jun 22	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$10.79	\$4,355.49
Jun 22	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.99	\$4,352.50
Jun 22	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$31.47	\$4,321.03
Jun 23	Withdrawal from VENMO PAYMENT	Debit	- \$42.58	\$4,278.45
	Debit Card Purchase - PHILADELPHIA PARKING A			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 23	8885913636 PA	Debit	- \$54.50	\$4,223.95
Jun 23	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$8.80	\$4,215.15
Jun 23	Debit Card Purchase - EBAY O 26 08777 58186 SAN JOSE CA	Debit	- \$14.27	\$4,200.88
Jun 23	Debit Card Purchase - EBAY O 26 08777 58187 SAN JOSE CA	Debit	- \$24.20	\$4,176.68
Jun 23	Debit Card Purchase - EBAY O 26 08777 58188 SAN JOSE CA	Debit	- \$7.99	\$4,168.69
Jun 23	Digital Card Purchase - EBAY O 06 08783 57444 SAN JOSE CA	Debit	- \$45.90	\$4,122.79
Jun 24	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$40.00	\$4,082.79
Jun 24	ATM Withdrawal - PNC BANK PD1839 MULLICA HILL, NJ	Debit	- \$50.00	\$4,032.79
Jun 25	Debit Card Purchase - WAWA 8308 00083089 MULLICA HILL NJ	Debit	- \$49.74	\$3,983.05
Jun 26	Debit Card Purchase - TST LOCO PEZ WEST P PHILADELPHIA PA	Debit	- \$29.68	\$3,953.37
Jun 26	Debit Card Purchase - EBAY O 23 08787 59411 SAN JOSE CA	Debit	- \$17.09	\$3,936.28
Jun 26	Debit Card Purchase - EBAY O 23 08787 59412 SAN JOSE CA	Debit	- \$11.75	\$3,924.53
Jun 26	Debit Card Purchase - EBAY O 23 08787 59413 SAN JOSE CA	Debit	- \$11.79	\$3,912.74
Jun 27	Withdrawal from TOYOTA ACH RTL 06232022	Debit	- \$119.36	\$3,793.38
Jun 27	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$3,788.38
Jun 27	Deposit from ALLSTATE INS CO PREM REF	Credit	+ \$7.53	\$3,795.91
Jun 27	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.00	\$3,790.91
Jun 27	Withdrawal from VENMO PAYMENT	Debit	- \$48.88	\$3,742.03
Jun 27	Withdrawal from VENMO PAYMENT	Debit	- \$55.00	\$3,687.03
Jun 27	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$352.14	\$3,334.89
Jun 28	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$133.00	\$3,201.89
Jun 28	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$8.63	\$3,193.26
Jun 28	Debit Card Purchase - EBAY O 21 08794 84760 SAN JOSE CA	Debit	- \$11.23	\$3,182.03
Jun 28	Debit Card Purchase - EBAY O 21 08794 84761 SAN JOSE CA	Debit	- \$9.98	\$3,172.05
Jun 28	Debit Card Purchase - EBAY O 21 08794 84762 SAN JOSE CA	Debit	- \$13.88	\$3,158.17
Jun 28	Debit Card Purchase - EBAY O 21 08794 84763 SAN JOSE CA	Debit	- \$11.30	\$3,146.87

Christopher Smith

STATEMENT PERIOD
Jun 1 - Jun 30, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 28	Debit Card Purchase - EBAY O 21 08794 84764 SAN JOSE CA	Debit	- \$9.99	\$3,136.88
Jun 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$3,134.73
Jun 29	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$2.70	\$3,132.03
Jun 29	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$3,122.03
Jun 30	Deposit from FOUNTAIN PORTER PAYROLL	Credit	+ \$1,823.40	\$4,945.43
Jun 30	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$20.00	\$4,925.43
Jun 30	Monthly Interest Paid	Credit	+ \$0.35	\$4,925.78
Jun 30	Closing Balance			\$4,925.78

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$5.15	30		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 1	Opening Balance			\$2,772.34
Jun 30	Monthly Interest Paid	Credit	+ \$0.68	\$2,773.02
Jun 30	Closing Balance			\$2,773.02

Christopher Smith

STATEMENT PERIOD
Jun 1 - Jun 30, 2022

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees	\$0.00	\$0.00
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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.



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **July 2022** bank statement.

STATEMENT PERIOD
Jul 1 - Jul 31, 2022

\$9,423.82

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jul 1	Jul 31
360 Checking...0233	\$4,925.78	\$5,149.71
Emergency Fund	\$2,773.02	\$4,274.11
All Accounts	\$7,698.80	\$9,423.82

Cashflow Summary

+ \$1.32	INTEREST EARNED THIS PERIOD
- \$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$1.47

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			\$4,925.78
Jul 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$4,372.31
Jul 1	Withdrawal from VENMO PAYMENT	Debit	- \$55.00	\$4,317.31
Jul 1	Deposit from WHYY INC PAYROLL	Credit	+ \$1,471.04	\$5,788.35
Jul 1	Withdrawal to Emergency Fund XXXXXXXX4906	Debit	- \$1,500.00	\$4,288.35
Jul 1	Digital Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$50.04	\$4,238.31
Jul 2	Debit Card Purchase - SPIRIT AI MIRAMAR FL	Debit	- \$310.36	\$3,927.95
Jul 2	Debit Card Purchase - AVENUE STE AVENUE STE PHILADELPHIA PA	Debit	- \$12.69	\$3,915.26
Jul 3	Debit Card Purchase - EBAY O 15 08816 38419 SAN JOSE CA	Debit	- \$16.50	\$3,898.76
Jul 3	Digital Card Purchase - EBAY O 15 08816 38420 SAN JOSE CA	Debit	- \$23.99	\$3,874.77
Jul 3	Debit Card Purchase - EBAY O 15 08816 38421 SAN JOSE CA	Debit	- \$14.77	\$3,860.00
Jul 3	Digital Card Purchase - EBAY O 15 08816 38422 SAN JOSE CA	Debit	- \$8.94	\$3,851.06
Jul 3	Debit Card Purchase - EBAY O 05 08820 14094 SAN JOSE CA	Debit	- \$11.95	\$3,839.11
Jul 3	Debit Card Purchase - EBAY O 05 08820 14095 SAN JOSE CA	Debit	- \$12.72	\$3,826.39
Jul 3	Debit Card Purchase - SQ LIL POP SHOP PHILADELPHIA PA	Debit	- \$10.74	\$3,815.65
Jul 4	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$15.62	\$3,800.03
Jul 4	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$63.30	\$3,736.73
Jul 4	Debit Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$21.49	\$3,715.24
Jul 4	Debit Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$11.99	\$3,703.25
Jul 4	Debit Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$67.29	\$3,635.96
Jul 4	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$26.35	\$3,609.61
Jul 4	Debit Card Purchase - TACOTACO MEXICAN 877 8144102 PA	Debit	- \$22.47	\$3,587.14
Jul 5	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$34.54	\$3,552.60
Jul 5	Withdrawal from VENMO PAYMENT	Debit	- \$69.68	\$3,482.92
Jul 5	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$3,407.92
Jul 5	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$77.95	\$3,329.97

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 5	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$98.12	\$3,231.85
Jul 5	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$677.56	\$2,554.29
Jul 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$2,474.30
Jul 5	Debit Card Purchase - SQ MR WISH UPPER DAR PHILADELPHIA PA	Debit	- \$10.34	\$2,463.96
Jul 6	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$206.37	\$2,257.59
Jul 6	Debit Card Purchase - CAFE OLE INC PHILADELPHIA, PA US	Debit	- \$10.99	\$2,246.60
Jul 6	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$43.00	\$2,203.60
Jul 6	Debit Card Purchase - KAMAL S MIDDLE EASTERN PHILADELPHIA PA	Debit	- \$9.71	\$2,193.89
Jul 6	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,183.89
Jul 6	Digital Card Purchase - SQ RIVAL BROS COFFEE PHILADELPHIA PA	Debit	- \$5.75	\$2,178.14
Jul 8	Digital Card Purchase - CVS PHARMACY 01913 PHILADELPHIA PA	Debit	- \$6.00	\$2,172.14
Jul 8	Digital Card Purchase - SALLY BEAUTY SUPPLY LL 866 234 9442 TX	Debit	- \$69.03	\$2,103.11
Jul 9	Debit Card Purchase - DISTROKID EXTRAS NEW YORK CIT NY	Debit	- \$6.30	\$2,096.81
Jul 10	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$70.10	\$2,026.71
Jul 10	Debit Card Purchase - ALIF BREW & MINI MART PHILADELPHIA, PA U	Debit	- \$13.94	\$2,012.77
Jul 10	Digital Card Purchase - JINXED CLOTHING PHILADELPHIA, PA US	Debit	- \$14.04	\$1,998.73
Jul 10	Debit Card Purchase - LOWE'S #2378 PHILADELPHIA, PA US	Debit	- \$16.18	\$1,982.55
Jul 10	Debit Card Purchase - SHOPRITE PARKSIDE S1 PHILADELPHIA, PA US	Debit	- \$12.98	\$1,969.57
Jul 10	Debit Card Purchase - AMTRAK COM 8008727245 DC	Debit	- \$190.00	\$1,779.57
Jul 10	Digital Card Purchase - AMTRAK COM 2029063000 DC	Debit	- \$25.00	\$1,754.57
Jul 11	Withdrawal from VENMO PAYMENT	Debit	- \$21.00	\$1,733.57
Jul 11	Withdrawal from VENMO PAYMENT	Debit	- \$55.00	\$1,678.57
Jul 11	Instant transfer received from VENMO - MMDZZZ65RE1BRL	Credit	+ \$89.17	\$1,767.74
Jul 11	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$55.00	\$1,712.74

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 11	Digital Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$22.00	\$1,690.74
Jul 12	Digital Card Purchase - GOODWILL STORE UPPER D LANSDOWNE PA	Debit	- \$15.84	\$1,674.90
Jul 13	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$63.72	\$1,611.18
Jul 13	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$1,601.18
Jul 13	Digital Card Purchase - YELP GRUBHUBAVENUESTE 8002561020 NY	Debit	- \$44.61	\$1,556.57
Jul 13	Digital Card Purchase - SQ RIVAL BROS COFFEE PHILADELPHIA PA	Debit	- \$5.75	\$1,550.82
Jul 13	ATM Withdrawal - TANG LAUNDRO-398632 A398632 PHILADELPHIA, PA	Debit	- \$162.95	\$1,387.87
Jul 14	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$4.00	\$1,383.87
Jul 14	ATM Withdrawal - PAI ISO CS74938 PHILADELPHIA, PA	Debit	- \$142.00	\$1,241.87
Jul 14	Debit Card Purchase - TST LOCO PEZ FISHTO PHILADELPHIA PA	Debit	- \$31.65	\$1,210.22
Jul 15	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$27.18	\$1,183.04
Jul 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.48	\$629.56
Jul 15	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$597.56
Jul 15	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$565.56
Jul 15	Deposit from WHYY INC PAYROLL	Credit	+ \$1,471.03	\$2,036.59
Jul 15	Withdrawal from CITYOPHILA WATER	Debit	- \$63.76	\$1,972.83
Jul 15	Digital Card Purchase - SQ ICE CAVE PHILADELPHIA PA	Debit	- \$12.21	\$1,960.62
Jul 15	Digital Card Purchase - SQ AKSUM CAFE PHILADELPHIA PA	Debit	- \$28.27	\$1,932.35
Jul 16	Debit Card Purchase - WAWA 972 MOUNT EPHRAIM, NJ US	Debit	- \$10.62	\$1,921.73
Jul 16	Digital Card Purchase - APPLE COM BILL 1111111111 CA	Debit	- \$2.99	\$1,918.74
Jul 16	Debit Card Purchase - CHERRY HILL WINE 2110 CHERRY HILL, NJ US	Debit	- \$32.49	\$1,886.25
Jul 16	Debit Card Purchase - WEGMANS #10 RT 70W, CHERRY HILL, NJ U	Debit	- \$116.59	\$1,769.66
Jul 17	Debit Card Purchase - WAWA 972 00009720 MOUNT EPHRAIM NJ	Debit	- \$50.74	\$1,718.92
Jul 17	Digital Card Purchase - RITE AID 10445 CHERRY HILL NJ	Debit	- \$37.30	\$1,681.62

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 17	Debit Card Purchase - OPENACTMIKE CARNE 8442262449 AZ	Debit	- \$10.00	\$1,671.62
Jul 18	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$1,661.62
Jul 18	Withdrawal from VENMO PAYMENT	Debit	- \$55.00	\$1,606.62
Jul 19	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$1,892.03	\$3,498.65
Jul 20	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$22.01	\$3,476.64
Jul 20	Debit Card Purchase - KAMAL S MIDDLE EASTERN PHILADELPHIA PA	Debit	- \$9.71	\$3,466.93
Jul 20	Debit Card Purchase - SQ ICE CAVE PHILADELPHIA PA	Debit	- \$4.37	\$3,462.56
Jul 20	Debit Card Purchase - SQ OLD CITY COFFEE PA PHILADELPHIA PA	Debit	- \$4.75	\$3,457.81
Jul 20	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$3,447.81
Jul 20	Digital Card Purchase - SQ RIVAL BROS COFFEE PHILADELPHIA PA	Debit	- \$10.00	\$3,437.81
Jul 21	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.37	\$3,427.44
Jul 21	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$1.00	\$3,426.44
Jul 21	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$30.74	\$3,395.70
Jul 21	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$17.27	\$3,378.43
Jul 21	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$31.47	\$3,346.96
Jul 22	Withdrawal from VENMO PAYMENT	Debit	- \$12.50	\$3,334.46
Jul 22	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$19.91	\$3,314.55
Jul 23	Debit Card Purchase - ZEMEN MARKET WASHINGTON, DC US	Debit	- \$13.22	\$3,301.33
Jul 23	Digital Card Purchase - ZEMEN MARKET WASHINGTON, DC US	Debit	- \$18.73	\$3,282.60
Jul 23	Digital Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$80.00	\$3,202.60
Jul 24	Digital Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$18.00	\$3,184.60
Jul 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$3,179.60
Jul 25	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$14.99	\$3,164.61
Jul 25	Withdrawal from VENMO PAYMENT	Debit	- \$18.00	\$3,146.61

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 25	Withdrawal from VENMO PAYMENT	Debit	- \$55.00	\$3,091.61
Jul 25	Digital Card Purchase - GIANT 6329 300 E BALTIMORE MD LANSDOWNE, PA US	Debit	- \$135.00	\$2,956.61
Jul 25	Debit Card Purchase - 2LEVY DCUNI WASHINGTON DC	Debit	- \$39.60	\$2,917.01
Jul 25	Debit Card Purchase - BUNA COFFEE HOUSE WASHINGTON DC	Debit	- \$17.59	\$2,899.42
Jul 25	Debit Card Purchase - METRO 076 GA AV PETWORLD WASHINGTON DC	Debit	- \$10.00	\$2,889.42
Jul 25	Debit Card Purchase - 2LEVY DCUNI WASHINGTON DC	Debit	- \$46.20	\$2,843.22
Jul 25	Digital Card Purchase - WALGREENS 16290 WASHINGTON DC	Debit	- \$5.78	\$2,837.44
Jul 25	Digital Card Purchase - EBAY O 11 08901 54358 SAN JOSE CA	Debit	- \$9.98	\$2,827.46
Jul 25	Digital Card Purchase - SLICE GOLDSTARPIZZA NEW YORK CIT NY	Debit	- \$46.28	\$2,781.18
Jul 26	Digital Card Purchase - PRET A MANGER 042 WASHINGTON DC	Debit	- \$15.47	\$2,765.71
Jul 26	Digital Card Purchase - EBAY O 22 08901 97445 SAN JOSE CA	Debit	- \$29.78	\$2,735.93
Jul 26	Digital Card Purchase - RITE AID 02442 YEADON PA	Debit	- \$9.89	\$2,726.04
Jul 27	Withdrawal from VENMO PAYMENT	Debit	- \$20.00	\$2,706.04
Jul 27	Withdrawal from VENMO PAYMENT	Debit	- \$15.00	\$2,691.04
Jul 27	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$55.98	\$2,635.06
Jul 27	Debit Card Purchase - SQ OLD CITY COFFEE PA PHILADELPHIA PA	Debit	- \$4.75	\$2,630.31
Jul 27	Debit Card Purchase - SQ HERSHEL S EAST SIDE PHILADELPHIA PA	Debit	- \$8.25	\$2,622.06
Jul 27	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,612.06
Jul 27	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$1.11	\$2,610.95
Jul 28	Debit Card Purchase - GIANT MARTINS #6569 80 PHILADELPHIA, PA	Debit	- \$12.25	\$2,598.70
Jul 28	Debit Card Purchase - CAFE OLE INC PHILADELPHIA PA	Debit	- \$9.99	\$2,588.71
Jul 28	Digital Card Purchase - SQ MR WISH UPPER DARBY, PA	Debit	- \$7.31	\$2,581.40
Jul 29	Withdrawal from TOYOTA ACH RTL 07272022	Debit	- \$119.36	\$2,462.04
Jul 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$2,459.89

Christopher Smith

STATEMENT PERIOD
Jul 1 - Jul 31, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 29	Deposit from WHYY INC PAYROLL	Credit	+ \$1,471.03	\$3,930.92
Jul 29	Withdrawal from VENMO PAYMENT	Debit	- \$9.00	\$3,921.92
Jul 29	Debit Card Purchase - IKEA PENNS LANDING PHILADELPHIA, PA US	Debit	- \$115.44	\$3,806.48
Jul 29	Debit Card Purchase - LOWE'S #1849 PHILADELPHIA, PA US	Debit	- \$7.54	\$3,798.94
Jul 29	Debit Card Purchase - THE HOME DEPOT #4101 PHILADELPHIA, PA US	Debit	- \$10.77	\$3,788.17
Jul 29	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$3,778.17
Jul 30	Debit Card Purchase - IKEA PENNS LANDING RES PHILADELPHIA PA	Debit	- \$14.87	\$3,763.30
Jul 30	Debit Card Purchase - SQ POWER PESTS PHILADELPHIA PA	Debit	- \$34.56	\$3,728.74
Jul 30	Digital Card Purchase - GRUBHUBDALENGRESTAURA 8775851085 NY	Debit	- \$77.00	\$3,651.74
Jul 31	Deposit from FOUNTAIN PORTER PAYROLL	Credit	+ \$1,560.54	\$5,212.28
Jul 31	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$21.00	\$5,191.28
Jul 31	ATM Withdrawal - FU-WAH MINI -113926 P113926 PHILADELPHIA, PA	Debit	- \$41.80	\$5,149.48
Jul 31	Monthly Interest Paid	Credit	+ \$0.23	\$5,149.71
Jul 31	Closing Balance			\$5,149.71

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

Christopher Smith

STATEMENT PERIOD
Jul 1 - Jul 31, 2022**Emergency Fund - 36026404906**

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$6.24	31
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
DATE	DESCRIPTION	CATEGORY
Jul 1	Opening Balance	
Jul 1	Deposit from 360 Checking XXXXXXXX0233	Credit
Jul 31	Monthly Interest Paid	Credit
Jul 31	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

If anything in your statement looks incorrect, please let us know immediately.

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(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.



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **August 2022** bank statement.

STATEMENT PERIOD
Aug 1 - Aug 31, 2022

\$6,623.14

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Aug 1	Aug 31
360 Checking...0233	\$5,149.71	\$1,547.77
Emergency Fund	\$4,274.11	\$5,075.37
All Accounts	\$9,423.82	\$6,623.14

Cashflow Summary

+ \$1.45	INTEREST EARNED THIS PERIOD
- \$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$1.66

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT
CYCLE

Page 1 of 10

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 1	Opening Balance			\$5,149.71
Aug 1	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$24.91	\$5,124.80
Aug 1	Withdrawal from VENMO PAYMENT	Debit	- \$55.00	\$5,069.80
Aug 1	Withdrawal from BARCLAYCARD US CREDITCARD	Debit	- \$150.00	\$4,919.80
Aug 1	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$188.99	\$4,730.81
Aug 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$4,177.34
Aug 1	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$4.00	\$4,173.34
Aug 1	Debit Card Purchase - PPA ON STREET KIOSKS PHILADELPHIA PA	Debit	- \$3.67	\$4,169.67
Aug 1	Debit Card Purchase - PPA ON STREET KIOSKS PHILADELPHIA PA	Debit	- \$5.00	\$4,164.67
Aug 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$150.00	\$4,014.67
Aug 2	Digital Card Purchase - EB ASTROPHELSA YEAR 8014137200 CA	Debit	- \$18.12	\$3,996.55
Aug 2	Digital Card Purchase - CHEWY COM 800 672 4399 FL	Debit	- \$156.57	\$3,839.98
Aug 3	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$38.90	\$3,801.08
Aug 3	Digital Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$103.61	\$3,697.47
Aug 3	Debit Card Purchase - CMSVEND MORNING START LANGHORNE PA	Debit	- \$2.10	\$3,695.37
Aug 3	Debit Card Purchase - CAFE OLE INC PHILADELPHIA PA	Debit	- \$9.99	\$3,685.38
Aug 3	Debit Card Purchase - EBAY O 16 08937 08554 SAN JOSE CA	Debit	- \$22.24	\$3,663.14
Aug 3	Debit Card Purchase - EBAY O 16 08937 08555 SAN JOSE CA	Debit	- \$46.62	\$3,616.52
Aug 4	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$34.90	\$3,581.62
Aug 4	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$3,571.62
Aug 4	Debit Card Purchase - TST AVENUE STEAKS P PHILADELPHIA PA	Debit	- \$17.55	\$3,554.07
Aug 5	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$251.20	\$3,302.87
Aug 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$3,222.88
Aug 5	Debit Card Purchase - PHILADELPHIA FILM SOCIETY PHILADELPHIA PA	Debit	- \$33.50	\$3,189.38
Aug 5	Debit Card Purchase - LYFT RIDE THU 9PM 8558659553 CA	Debit	- \$23.00	\$3,166.38

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 6	Withdrawal to Emergency Fund XXXXXXXX4906	Debit	- \$800.00	\$2,366.38
Aug 6	Digital Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$140.00	\$2,226.38
Aug 6	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$16.20	\$2,210.18
Aug 7	Debit Card Purchase - MCDONALD S F31333 PHILADELPHIA PA	Debit	- \$5.24	\$2,204.94
Aug 7	Digital Card Purchase - GOPUFF 18554007833 PA	Debit	- \$37.33	\$2,167.61
Aug 8	Withdrawal from VENMO PAYMENT	Debit	- \$15.00	\$2,152.61
Aug 8	Withdrawal from VENMO PAYMENT	Debit	- \$55.00	\$2,097.61
Aug 8	Debit Card Purchase - TST KORSHAK BAGELS PHILADELPHIA PA	Debit	- \$37.37	\$2,060.24
Aug 8	Debit Card Purchase - TST KORSHAK BAGELS PHILADELPHIA PA	Debit	- \$4.32	\$2,055.92
Aug 9	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$10.58	\$2,045.34
Aug 9	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$24.42	\$2,020.92
Aug 9	Debit Card Purchase - WAWA 932 00009324 RUNNEMEDE NJ	Debit	- \$60.00	\$1,960.92
Aug 9	Digital Card Purchase - GRUBHUBTHAISINGHAOUS 8775851085 NY	Debit	- \$61.00	\$1,899.92
Aug 9	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$1,878.32
Aug 9	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$4.45	\$1,873.87
Aug 9	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$57.00	\$1,816.87
Aug 10	Debit Card Purchase - TACO BELL 028555 UPPER DARBY PA	Debit	- \$21.48	\$1,795.39
Aug 10	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$1,785.39
Aug 10	Debit Card Purchase - RAISING CANE S 0707 PHILADELPHIA PA	Debit	- \$11.11	\$1,774.28
Aug 11	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$35.00	\$1,739.28
Aug 11	ATM Withdrawal - HUNTER GATHE-387049 P387049 PHILADELPHIA, PA	Debit	- \$124.00	\$1,615.28
Aug 11	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$10.15	\$1,605.13
	Debit Card Purchase - TST FOUNTAIN PORTER			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 11	PHILADELPHIA PA	Debit	- \$6.60	\$1,598.53
Aug 12	Deposit from WHYY INC PAYROLL	Credit	+ \$1,471.04	\$3,069.57
Aug 12	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$45.79	\$3,023.78
Aug 13	Digital Card Purchase - DON BARRIGA MEXICAN GR PHILADELPHIA PA	Debit	- \$8.48	\$3,015.30
Aug 13	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$105.99	\$2,909.31
Aug 13	Debit Card Purchase - LS FIREHOUSE BICYCLE PHILADELPHIA PA	Debit	- \$19.00	\$2,890.31
Aug 13	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$4.53	\$2,885.78
Aug 13	Debit Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$10.24	\$2,875.54
Aug 14	Instant transfer received from VENMO - MMHVN1UKFGPCJR6	Credit	+ \$175.26	\$3,050.80
Aug 14	Debit Card Purchase - FOOD LION #2185 907 SO NEWARK, DE US	Debit	- \$4.99	\$3,045.81
Aug 14	Debit Card Purchase - ALIF BREW MINI MART PHILADELPHIA PA	Debit	- \$15.65	\$3,030.16
Aug 14	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$5.40	\$3,024.76
Aug 14	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$17.55	\$3,007.21
Aug 14	Digital Card Purchase - AMZN MKTP US BH7QB3013 AMZN COM BIL WA	Debit	- \$80.55	\$2,926.66
Aug 15	Withdrawal from VENMO PAYMENT	Debit	- \$6.00	\$2,920.66
Aug 15	Withdrawal from VENMO PAYMENT	Debit	- \$55.00	\$2,865.66
Aug 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.48	\$2,312.18
Aug 15	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$102.33	\$2,209.85
Aug 15	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$41.84	\$2,168.01
Aug 15	Debit Card Purchase - VENMO 8558124430 NY	Debit	- \$200.00	\$1,968.01
Aug 15	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.99	\$1,965.02
Aug 16	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$449.86	\$2,414.88
Aug 16	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$39.41	\$2,375.47
Aug 16	Withdrawal from CITYOPPHILA WATER	Debit	- \$50.42	\$2,325.05

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 16	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$3.99	\$2,321.06
Aug 16	Debit Card Purchase - STATELINE LIQUORS ELKTON MD	Debit	- \$36.56	\$2,284.50
Aug 16	Debit Card Purchase - STATELINE LIQUORS ELKTON MD	Debit	- \$21.79	\$2,262.71
Aug 16	Debit Card Purchase - GOODWILL STORE UPPER D LANDSDOWNE PA	Debit	- \$22.86	\$2,239.85
Aug 16	Debit Card Purchase - 1037 M S PHILADELPHIA PHILADELPHIA PA	Debit	- \$38.23	\$2,201.62
Aug 16	Digital Card Purchase - SQ MR WISH UPPER DAR PHILADELPHIA PA	Debit	- \$7.36	\$2,194.26
Aug 16	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$40.00	\$2,154.26
Aug 17	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$2,144.26
Aug 17	ATM Withdrawal - NAN ZHOU HAN-222877 P222877 PHILADELPHIA, PA	Debit	- \$42.00	\$2,102.26
Aug 17	Digital Card Purchase - TOMO SUSHI UPPER DARBY PA	Debit	- \$16.91	\$2,085.35
Aug 17	Debit Card Purchase - JOONG HWA ROO UPPER DARBY PA	Debit	- \$8.47	\$2,076.88
Aug 17	Debit Card Purchase - KAMAL S MIDDLE EASTERN PHILADELPHIA PA	Debit	- \$9.71	\$2,067.17
Aug 17	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,057.17
Aug 17	Digital Card Purchase - SQ RIVAL BROS COFFEE PHILADELPHIA PA	Debit	- \$5.50	\$2,051.67
Aug 17	Debit Card Purchase - VENMO 8558124430 NY	Debit	- \$32.00	\$2,019.67
Aug 18	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$1,987.67
Aug 18	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$42.23	\$1,945.44
Aug 18	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$9.72	\$1,935.72
Aug 18	Debit Card Purchase - WAX BODEGA BATAVIA IL	Debit	- \$31.54	\$1,904.18
Aug 18	Digital Card Purchase - AMZN MKTP US UR8U193V3 AMZN COM BIL WA	Debit	- \$24.40	\$1,879.78
Aug 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$1,874.49
Aug 19	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$4.53	\$1,869.96
Aug 20	ATM Withdrawal - AVENUE STEAK-635231 P635231 PHILADELPHIA, PA	Debit	- \$43.50	\$1,826.46

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 20	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$15.33	\$1,811.13
Aug 20	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$6.05	\$1,805.08
Aug 20	Digital Card Purchase - TST AVENUE STEAKS P PHILADELPHIA PA	Debit	- \$18.04	\$1,787.04
Aug 20	Debit Card Purchase - TST MESSINA PHILADELPHIA PA	Debit	- \$25.00	\$1,762.04
Aug 22	Withdrawal from VENMO PAYMENT	Debit	- \$50.00	\$1,712.04
Aug 22	Debit Card Purchase - SQ GREEN LINE CAFE PHILADELPHIA PA	Debit	- \$6.37	\$1,705.67
Aug 22	Debit Card Purchase - SQ ICE CAVE PHILADELPHIA PA	Debit	- \$4.37	\$1,701.30
Aug 22	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$1,691.30
Aug 22	Digital Card Purchase - SQ RIVAL BROS COFFEE PHILADELPHIA PA	Debit	- \$5.00	\$1,686.30
Aug 22	Digital Card Purchase - GRUBHUBFATAFATGRILLCH 8775851085 NY	Debit	- \$74.00	\$1,612.30
Aug 22	Digital Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$16.50	\$1,595.80
Aug 23	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$125.35	\$1,470.45
Aug 23	Check Deposit (Mobile)	Credit	+ \$75.00	\$1,545.45
Aug 23	Digital Card Purchase - TARGET 00011361 SPRINGFIELD PA	Debit	- \$69.42	\$1,476.03
Aug 24	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$45.25	\$1,430.78
Aug 24	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$64.38	\$1,366.40
Aug 24	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$31.47	\$1,334.93
Aug 24	Digital Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$140.00	\$1,194.93
Aug 24	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$1.29	\$1,193.64
Aug 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$1,188.64
Aug 25	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$16.95	\$1,171.69
Aug 25	Digital Card Purchase - GIANT 6329 300 E BALTIMORE, MD US	Debit	- \$38.00	\$1,133.69
Aug 25	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$4.53	\$1,129.16
Aug 26	Withdrawal from TOYOTA ACH RTL 08242022	Debit	- \$119.36	\$1,009.80

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 26	Deposit from WHYY INC PAYROLL	Credit	+ \$1,471.03	\$2,480.83
Aug 26	Debit Card Purchase - SQ SWEET T S BAKERY PHILADELPHIA PA	Debit	- \$5.85	\$2,474.98
Aug 26	Debit Card Purchase - THE HEAD NUT RTM PHILADELPHIA PA	Debit	- \$9.99	\$2,464.99
Aug 27	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$36.03	\$2,428.96
Aug 27	Digital Card Purchase - AMZN MKTP US VV91U4123 AMZN COM BIL WA	Debit	- \$15.89	\$2,413.07
Aug 27	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$4.75	\$2,408.32
Aug 27	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$12.10	\$2,396.22
Aug 28	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$4.75	\$2,391.47
Aug 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$2,389.32
Aug 29	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$9.06	\$2,380.26
Aug 29	Withdrawal from VENMO PAYMENT	Debit	- \$50.00	\$2,330.26
Aug 29	Debit Card Purchase - SQ LIL POP SHOP PHILADELPHIA PA	Debit	- \$7.74	\$2,322.52
Aug 29	Digital Card Purchase - WAWA 374 00003749 CHERRY HILL NJ	Debit	- \$21.34	\$2,301.18
Aug 29	Debit Card Purchase - WAWA 972 00009720 MOUNT EPHRAIM NJ	Debit	- \$51.01	\$2,250.17
Aug 29	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$4.53	\$2,245.64
Aug 29	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$14.30	\$2,231.34
Aug 29	Debit Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$9.53	\$2,221.81
Aug 29	Debit Card Purchase - AVENUE STE AVENUE STE PHILADELPHIA PA	Debit	- \$28.48	\$2,193.33
Aug 30	Debit Card Purchase - KHYBER PASS PUB PHILADELPHIA PA	Debit	- \$42.20	\$2,151.13
Aug 30	Debit Card Purchase - EZ PARK PENN PHILADELPHIA PA	Debit	- \$20.00	\$2,131.13
Aug 30	Debit Card Purchase - CAFE OLE INC PHILADELPHIA PA	Debit	- \$9.99	\$2,121.14
Aug 30	Digital Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,111.14
Aug 30	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$4.96	\$2,106.18

Christopher Smith

STATEMENT PERIOD
Aug 1 - Aug 31, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 30	Debit Card Purchase - TEXAS ROADHOUSE 2279 SICKLERVILLE NJ	Debit	- \$88.59	\$2,017.59
Aug 31	ATM Withdrawal - THE BANK OF PRI PA000359 PHILADELPHIA, PA	Debit	- \$20.00	\$1,997.59
Aug 31	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$57.76	\$1,939.83
Aug 31	Digital Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$30.00	\$1,909.83
Aug 31	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$6.25	\$1,903.58
Aug 31	Debit Card Purchase - THE PHILADELPHIA INQUIRER 2158542000 PA	Debit	- \$350.00	\$1,553.58
Aug 31	Digital Card Purchase - SQ RIVAL BROS COFFEE PHILADELPHIA PA	Debit	- \$6.00	\$1,547.58
Aug 31	Monthly Interest Paid	Credit	+ \$0.19	\$1,547.77
Aug 31	Closing Balance			\$1,547.77

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30% **\$7.50** 31

ANNUAL PERCENTAGE YIELD (APY) EARNED YTD INTEREST AND BONUSES DAYS IN STATEMENT CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 1	Opening Balance			\$4,274.11
Aug 6	Deposit from 360 Checking XXXXXXXX0233	Credit	+ \$800.00	\$5,074.11
Aug 31	Monthly Interest Paid	Credit	+ \$1.26	\$5,075.37

Christopher Smith

STATEMENT PERIOD
Aug 1 - Aug 31, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 31	Closing Balance			\$5,075.37

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees	\$0.00	\$0.00
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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.



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **September 2022** bank statement.

STATEMENT PERIOD
Sep 1 - Sep 30, 2022

\$10,694.75

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Sep 1	Sep 30
360 Checking...0233	\$1,547.77	\$5,618.13
Emergency Fund	\$5,075.37	\$5,076.62
All Accounts	\$6,623.14	\$10,694.75

Cashflow Summary

- + \$1.58 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$1.99

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 1	Opening Balance			\$1,547.77
Sep 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$994.30
Sep 1	Deposit from FOUNTAIN PORTER PAYROLL	Credit	+ \$1,976.09	\$2,970.39
Sep 1	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$20.17	\$2,950.22
Sep 1	Debit Card Purchase - PLAYERS CLUB OF SWARTH 6103284271 PA	Debit	- \$82.50	\$2,867.72
Sep 1	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,857.72
Sep 1	Debit Card Purchase - ALM MEDIA LLC 8009740946 NY	Debit	- \$214.00	\$2,643.72
Sep 2	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$847.00	\$3,490.72
Sep 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$3,415.72
Sep 2	Digital Card Purchase - WAWA 374 00003749 CHERRY HILL NJ	Debit	- \$9.06	\$3,406.66
Sep 3	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$14.80	\$3,391.86
Sep 4	Digital Card Purchase - KITCHEN K KITCHEN KAPE PHILADELPHIA, PA	Debit	- \$35.59	\$3,356.27
Sep 4	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$32.00	\$3,324.27
Sep 4	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$30.19	\$3,294.08
Sep 4	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$11.49	\$3,282.59
Sep 4	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$19.99	\$3,262.60
Sep 4	Debit Card Purchase - WAWA STORE 80600080655 PHILADELPHIA PA	Debit	- \$36.98	\$3,225.62
Sep 4	Digital Card Purchase - CASH DEPOT VEND PHILADELPHIA PA	Debit	- \$2.00	\$3,223.62
Sep 5	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$17.55	\$3,206.07
Sep 5	Digital Card Purchase - BUNA CAFE PHILADELPHIA PA	Debit	- \$8.75	\$3,197.32
Sep 5	Digital Card Purchase - AMZN MKTP US JS3DI3L13 AMZN COM BIL WA	Debit	- \$42.38	\$3,154.94
Sep 5	Debit Card Purchase - AMK CAP1 PHL RITTENHOU PHILADELPHIA PA	Debit	- \$1.80	\$3,153.14
	Debit Card Purchase - MARTINS SPECIALTY SAUS			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 5	PHILADELPHIA PA	Debit	- \$12.49	\$3,140.65
Sep 6	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$279.71	\$2,860.94
Sep 6	Check Deposit (Mobile)	Credit	+ \$101.01	\$2,961.95
Sep 6	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$44.23	\$2,917.72
Sep 6	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$49.64	\$2,868.08
Sep 6	Debit Card Purchase - IOVINE BROTHERS PROD PHILADELPHIA PA	Debit	- \$10.03	\$2,858.05
Sep 6	Digital Card Purchase - AMAZON COM 1V33S0900 AMZN COM BIL WA	Debit	- \$16.86	\$2,841.19
Sep 7	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$2,761.20
Sep 7	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,751.20
Sep 7	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$28.45	\$2,722.75
Sep 8	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$300.00	\$2,422.75
Sep 8	Debit Card Purchase - MUSICIANSFRIENDWEB 8187358800 CA	Debit	- \$12.94	\$2,409.81
Sep 8	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$6.25	\$2,403.56
Sep 8	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$2,381.96
Sep 8	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$7.15	\$2,374.81
Sep 9	Deposit from WHYY INC PAYROLL	Credit	+ \$1,499.85	\$3,874.66
Sep 9	Check Deposit (Mobile)	Credit	+ \$43.35	\$3,918.01
Sep 9	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$3,908.01
Sep 9	Debit Card Purchase - SQ THE BIKE STOP PHILADELPHIA PA	Debit	- \$55.20	\$3,852.81
Sep 9	Digital Card Purchase - ALIF BREW MINI MART PHILADELPHIA PA	Debit	- \$4.85	\$3,847.96
Sep 9	Debit Card Purchase - TST INDEPENDENCE BEER PHILADELPHIA PA	Debit	- \$35.56	\$3,812.40
Sep 10	Debit Card Purchase - STATELINE LIQUORS ELKTON, MD US	Debit	- \$152.31	\$3,660.09
Sep 10	Debit Card Purchase - LARRY S STEAKS PHILADELPHIA PA	Debit	- \$11.75	\$3,648.34
	Digital Card Purchase - DUNKIN 339884 Q35 PHILADELPHIA			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 10	PA	Debit	- \$3.44	\$3,644.90
Sep 10	Digital Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$240.00	\$3,404.90
Sep 10	Debit Card Purchase - MANAKEESHCA MANAKEESH PHILADELPHIA PA	Debit	- \$21.02	\$3,383.88
Sep 10	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$3.23	\$3,380.65
Sep 11	Debit Card Purchase - LOCAL 44 PHILADELPHIA PA	Debit	- \$41.91	\$3,338.74
Sep 11	Debit Card Purchase - TST LOCO PEZ WEST P PHILADELPHIA PA	Debit	- \$87.37	\$3,251.37
Sep 11	Debit Card Purchase - PHILADELPHIA FILM SOCI PHILADELPHIA PA	Debit	- \$13.00	\$3,238.37
Sep 11	Debit Card Purchase - CAPRIOTTIS SANDWICH SH NEWARK DE	Debit	- \$51.32	\$3,187.05
Sep 11	Debit Card Purchase - FBPAY TOWRITELOVEONH FB COM CC CA	Debit	- \$50.00	\$3,137.05
Sep 11	Digital Card Purchase - APPLE COM BILL 1111111111 CA	Debit	- \$8.63	\$3,128.42
Sep 11	Debit Card Purchase - SQ THE BARN PHILADELPHIA PA	Debit	- \$16.79	\$3,111.63
Sep 11	Debit Card Purchase - SQ THE BIKE STOP PHILADELPHIA PA	Debit	- \$16.90	\$3,094.73
Sep 11	Debit Card Purchase - QUEEN SHEBA PUB PHILADELPHIA PA	Debit	- \$16.00	\$3,078.73
Sep 11	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$5.40	\$3,073.33
Sep 11	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$58.04	\$3,015.29
Sep 11	Digital Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$10.43	\$3,004.86
Sep 12	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.01	\$2,994.85
Sep 12	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$20.00	\$2,974.85
Sep 12	Check Deposit (Mobile)	Credit	+ \$265.41	\$3,240.26
Sep 12	ATM Withdrawal - NAN ZHOU HAN-222877 P222877 PHILADELPHIA, PA	Debit	- \$62.00	\$3,178.26
Sep 12	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$76.07	\$3,102.19
Sep 12	Digital Card Purchase - DAHLAK 1 PHILADELPHIA PA	Debit	- \$15.00	\$3,087.19
Sep 12	Debit Card Purchase - SUNOCO 0004886822 QPS PHILADELPHIA PA	Debit	- \$10.76	\$3,076.43
Sep 12	Debit Card Purchase - LYFT RIDE SAT 11PM 8558659553 CA	Debit	- \$14.00	\$3,062.43

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 12	Digital Card Purchase - LYFT RIDE SUN 1AM 8558659553 CA	Debit	- \$39.99	\$3,022.44
Sep 12	Debit Card Purchase - LYFT RIDE SAT 10PM 8558659553 CA	Debit	- \$15.00	\$3,007.44
Sep 13	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$2,000.00	\$5,007.44
Sep 13	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$4.14	\$5,003.30
Sep 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$25.00	\$4,978.30
Sep 13	Debit Card Purchase - CITY OF PHILADELPHIA PHILADELPHIA PA	Debit	- \$20.00	\$4,958.30
Sep 14	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$128.92	\$4,829.38
Sep 14	Withdrawal from CITYOFPHILA WATER	Debit	- \$45.04	\$4,784.34
Sep 14	Debit Card Purchase - CMSVEND MORNING START LANGHORNE PA	Debit	- \$3.10	\$4,781.24
Sep 14	Debit Card Purchase - SQ GRINDCORE HOUSE PHILADELPHIA PA	Debit	- \$8.91	\$4,772.33
Sep 14	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$4,762.33
Sep 15	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$23.91	\$4,738.42
Sep 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.48	\$4,184.94
Sep 15	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$1,600.00	\$5,784.94
Sep 15	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$5,752.94
Sep 15	Debit Card Purchase - WAWA 8013 PHILADELPHIA, PA US	Debit	- \$51.19	\$5,701.75
Sep 15	Debit Card Purchase - RED LOBSTER 0375 SPRINGFIELD, PA US	Debit	- \$83.14	\$5,618.61
Sep 16	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$5,586.61
Sep 16	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$600.00	\$4,986.61
Sep 16	Debit Card Purchase - WAWA 8131 PHILADELPHIA, PA US	Debit	- \$12.32	\$4,974.29
Sep 16	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$4,964.29
Sep 17	Debit Card Purchase - CMSVEND MORNING START LANGHORNE PA	Debit	- \$3.10	\$4,961.19
Sep 17	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$3.85	\$4,957.34
Sep 18	Debit Card Purchase - BUFFALO EXCHANGE PA01 PHILADELPHIA, PA U	Debit	- \$9.00	\$4,948.34

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 18	Debit Card Purchase - BLICK ART 800 447 1892 PHILADELPHIA, PA	Debit	- \$12.66	\$4,935.68
Sep 18	Debit Card Purchase - BUNA CAFE PHILADELPHIA PA	Debit	- \$7.56	\$4,928.12
Sep 18	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$4,918.12
Sep 18	Debit Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$19.41	\$4,898.71
Sep 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$4,893.42
Sep 19	Withdrawal from VENMO PAYMENT	Debit	- \$8.00	\$4,885.42
Sep 19	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$4,875.42
Sep 19	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$320.00	\$4,555.42
Sep 19	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$28.04	\$4,527.38
Sep 19	Debit Card Purchase - GIANT 6329 300 E BALTIMORE, PA US	Debit	- \$128.00	\$4,399.38
Sep 19	Debit Card Purchase - GIANT FUEL 6329 300 E LANSDOWNE, PA US	Debit	- \$39.93	\$4,359.45
Sep 19	Debit Card Purchase - TST VEDA MODERN IND PHILADELPHIA PA	Debit	- \$91.92	\$4,267.53
Sep 19	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.99	\$4,264.54
Sep 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$34.44	\$4,230.10
Sep 20	Debit Card Purchase - TWIN SHOPPE SMOKE SHOP PHILADELPHIA PA	Debit	- \$16.20	\$4,213.90
Sep 20	Debit Card Purchase - SP THE GOOD FILL NASHVILLE TN	Debit	- \$76.12	\$4,137.78
Sep 21	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$21.59	\$4,116.19
Sep 21	Debit Card Purchase - FRESHGROCER56TH&CHESS1 PHILADELPHIA, PA	Debit	- \$4.99	\$4,111.20
Sep 21	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$4,101.20
Sep 21	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$30.25	\$4,070.95
Sep 22	Withdrawal from VENMO PAYMENT	Debit	- \$27.72	\$4,043.23
Sep 22	Withdrawal from VENMO PAYMENT	Debit	- \$28.00	\$4,015.23
Sep 22	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$600.00	\$3,415.23
Sep 22	Debit Card Purchase - SQ DELAWARE INSTITUTE WILMINGTON DE	Debit	- \$14.00	\$3,401.23

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 22	Debit Card Purchase - SQ DELAWARE INSTITUTE WILMINGTON DE	Debit	- \$20.00	\$3,381.23
Sep 22	Debit Card Purchase - DE INST FOR ARTS IN ED WILMINGTON DE	Debit	- \$51.43	\$3,329.80
Sep 22	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$31.47	\$3,298.33
Sep 23	Deposit from WHYY INC PAYROLL	Credit	+ \$1,471.03	\$4,769.36
Sep 24	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$13.75	\$4,755.61
Sep 24	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$6.60	\$4,749.01
Sep 25	Debit Card Purchase - SQ SASSAFRAS BAR PHILADELPHIA PA	Debit	- \$2.00	\$4,747.01
Sep 25	Debit Card Purchase - FRINGEARTS PHILADELPHIA PA	Debit	- \$6.00	\$4,741.01
Sep 25	Debit Card Purchase - WAWA 86 PHILADELPHIA PA	Debit	- \$4.10	\$4,736.91
Sep 26	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$4,731.91
Sep 26	Debit Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$112.00	\$4,619.91
Sep 26	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$34.75	\$4,585.16
Sep 26	Debit Card Purchase - KUNG FU TEA RODIN PLAC PHILADELPHIA PA	Debit	- \$16.04	\$4,569.12
Sep 27	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.00	\$4,564.12
Sep 27	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$500.00	\$4,064.12
Sep 28	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$3.49	\$4,060.63
Sep 28	Debit Card Purchase - CMSVEND MORNING START LANGHORNE PA	Debit	- \$3.10	\$4,057.53
Sep 28	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$4,047.53
Sep 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$4,045.38
Sep 29	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$3.90	\$4,041.48
Sep 29	Deposit from FOUNTAIN PORTER PAYROLL	Credit	+ \$1,602.83	\$5,644.31
Sep 30	Debit Card Purchase - OLYMPIA GYRO INC PHILADELPHIA PA	Debit	- \$6.53	\$5,637.78
Sep 30	Debit Card Purchase - THE HEAD NUT RTM PHILADELPHIA PA	Debit	- \$19.98	\$5,617.80
Sep 30	Monthly Interest Paid	Credit	+ \$0.33	\$5,618.13

Christopher Smith

STATEMENT PERIOD
Sep 1 - Sep 30, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 30	Closing Balance			\$5,618.13

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$8.75	30		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 1	Opening Balance			\$5,075.37
Sep 30	Monthly Interest Paid	Credit	+ \$1.25	\$5,076.62
Sep 30	Closing Balance			\$5,076.62

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total 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.



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **October 2022** bank statement.

STATEMENT PERIOD
Oct 1 - Oct 31, 2022

\$7,428.43

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Oct 1	Oct 31
360 Checking...0233	\$5,618.13	\$1,350.32
Emergency Fund	\$5,076.62	\$6,078.11
All Accounts	\$10,694.75	\$7,428.43

Cashflow Summary

+ \$1.73	INTEREST EARNED THIS PERIOD
- \$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$2.23

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 1	Opening Balance			\$5,618.13
Oct 1	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$50.00	\$5,568.13
Oct 2	Debit Card Purchase - LA COLOMBE TERMINAL E PHILADELPHIA, PA U	Debit	- \$4.86	\$5,563.27
Oct 2	Debit Card Purchase - VENTRA 4612 W. 59TH CHICAGO, IL US	Debit	- \$15.00	\$5,548.27
Oct 2	Debit Card Purchase - CAPRIOTTIS SANDWICH SH SPRINGFIELD PA	Debit	- \$41.89	\$5,506.38
Oct 3	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.47	\$4,952.91
Oct 3	Withdrawal from VENMO PAYMENT	Debit	- \$8.00	\$4,944.91
Oct 3	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$41.60	\$4,903.31
Oct 3	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$69.78	\$4,833.53
Oct 3	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$4,758.53
Oct 3	Withdrawal from VENMO PAYMENT	Debit	- \$100.00	\$4,658.53
Oct 3	Debit Card Purchase - VENTRA VENDING 12104 CHICAGO IL	Debit	- \$15.00	\$4,643.53
Oct 3	Debit Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$135.00	\$4,508.53
Oct 4	Debit Card Purchase - ICHIBAN CANDY AND SNAC CHICAGO, IL US	Debit	- \$40.19	\$4,468.34
Oct 4	Debit Card Purchase - BURGER KING 28396 Q07 PHILADELPHIA PA	Debit	- \$9.91	\$4,458.43
Oct 4	Debit Card Purchase - VILLAGE DISCOUNT OUTLE CHICAGO IL	Debit	- \$4.08	\$4,454.35
Oct 4	Debit Card Purchase - SQ MARY KATHRYN CORCO 877 417 4551 PA	Debit	- \$169.37	\$4,284.98
Oct 4	Debit Card Purchase - SQ WORMHOLE CHICAGO IL	Debit	- \$19.38	\$4,265.60
Oct 4	Digital Card Purchase - TIZTAL CAFE CHICAGO IL	Debit	- \$57.05	\$4,208.55
Oct 5	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$271.60	\$3,936.95
Oct 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$3,856.96
Oct 5	Digital Card Purchase - EMERALD CITY COFFEE CHICAGO IL	Debit	- \$13.61	\$3,843.35
Oct 5	Debit Card Purchase - EVERGREEN RESTAURANT CHICAGO IL	Debit	- \$104.50	\$3,738.85
Oct 5	Digital Card Purchase - JOY YEE NOODLE CHICAGO IL	Debit	- \$14.70	\$3,724.15
Oct 5	Digital Card Purchase - K POP OF CHINA TOWN CHICAGO IL	Debit	- \$15.41	\$3,708.74
Oct 6	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$32.95	\$3,675.79

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 6	Digital Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$86.00	\$3,589.79
Oct 6	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$7.81	\$3,581.98
Oct 6	Digital Card Purchase - TOUS LES JOURS CHICAGO IL	Debit	- \$12.96	\$3,569.02
Oct 7	Deposit from WHYY INC PAYROLL	Credit	+ \$1,606.69	\$5,175.71
Oct 7	Debit Card Purchase - OLYMPIA GYRO INC PHILADELPHIA PA	Debit	- \$6.53	\$5,169.18
Oct 7	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$6.25	\$5,162.93
Oct 7	Debit Card Purchase - SQ OLD CITY COFFEE MA PHILADELPHIA PA	Debit	- \$20.00	\$5,142.93
Oct 7	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$5,132.93
Oct 7	Digital Card Purchase - SATELLITE CAFE 2676794931 PA	Debit	- \$4.70	\$5,128.23
Oct 8	Withdrawal to Emergency Fund XXXXXXXX4906	Debit	- \$1,000.00	\$4,128.23
Oct 9	Digital Card Purchase - IKEA PENNS LANDING PHILADELPHIA, PA US	Debit	- \$419.58	\$3,708.65
Oct 9	Debit Card Purchase - IKEA PENNS LANDING PHILADELPHIA, PA US	Debit	- \$26.67	\$3,681.98
Oct 9	Debit Card Purchase - TST KORSHAK BAGELS PHILADELPHIA PA	Debit	- \$22.33	\$3,659.65
Oct 9	Debit Card Purchase - APPLE COM BILL 1111111111 CA	Debit	- \$10.79	\$3,648.86
Oct 9	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$1.24	\$3,647.62
Oct 10	Debit Card Purchase - ILLEXOTICS PHILADELPHIA PA	Debit	- \$54.31	\$3,593.31
Oct 10	Digital Card Purchase - TST KORSHAK BAGELS PHILADELPHIA PA	Debit	- \$50.71	\$3,542.60
Oct 11	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$288.51	\$3,254.09
Oct 11	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$600.00	\$2,654.09
Oct 11	Debit Card Purchase - SEPTA FARE MACHINE PHILADELPHIA, PA US	Debit	- \$54.95	\$2,599.14
Oct 11	Withdrawal from BARCLAYCARD US CREDITCARD	Debit	- \$521.78	\$2,077.36
Oct 11	Debit Card Purchase - 69762 5200 WOODLAND FU PHILADELPHIA PA	Debit	- \$0.45	\$2,076.91
Oct 11	Debit Card Purchase - HADRAMOUT RESTAURANT PHILADELPHIA PA	Debit	- \$56.88	\$2,020.03
Oct 11	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$5.39	\$2,014.64

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 12	Debit Card Purchase - LUKOIL 69702 PHILADELPHIA, PA US	Debit	- \$49.05	\$1,965.59
Oct 12	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$6.25	\$1,959.34
Oct 12	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$1,949.34
Oct 12	Digital Card Purchase - SQ RIVAL BROS COFFEE PHILADELPHIA PA	Debit	- \$8.25	\$1,941.09
Oct 12	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$11.70	\$1,929.39
Oct 13	Deposit from BETTERMENT SEC TRANSFER	Credit	+ \$500.00	\$2,429.39
Oct 13	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$8.17	\$2,421.22
Oct 13	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$40.86	\$2,380.36
Oct 13	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$191.52	\$2,188.84
Oct 13	Debit Card Purchase - SQ CAFE TINTO PHILADELPHIA PA	Debit	- \$9.32	\$2,179.52
Oct 13	Digital Card Purchase - GRUBHUBSORRENTOPIZZER 8775851085 NY	Debit	- \$24.92	\$2,154.60
Oct 14	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$28.16	\$2,126.44
Oct 14	Debit Card Purchase - ACME 0726 PHILADELPHIA, PA US	Debit	- \$4.19	\$2,122.25
Oct 14	Digital Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$234.02	\$1,888.23
Oct 14	Digital Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$240.00	\$1,648.23
Oct 15	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.99	\$1,645.24
Oct 16	360 Checking Card Adjustment Signature (Credit) TM THE AVALANCHES 800 653 8000 CA	Credit	+ \$73.00	\$1,718.24
Oct 17	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$553.48	\$1,164.76
Oct 17	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$1,154.76
Oct 17	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$7.55	\$1,147.21
Oct 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$64.17	\$1,083.04
Oct 18	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$400.00	\$1,483.04
Oct 18	Withdrawal from CITYOPPHILA WATER	Debit	- \$56.95	\$1,426.09
Oct 18	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$40.41	\$1,385.68

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 18	Deposit from Fountain Porter payroll	Credit	+ \$715.92	\$2,101.60
Oct 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$2,096.31
Oct 19	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$0.54	\$2,095.77
Oct 19	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$3.40	\$2,092.37
Oct 20	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$6.05	\$2,086.32
Oct 21	Deposit from WHYY INC PAYROLL	Credit	+ \$1,531.29	\$3,617.61
Oct 22	Debit Card Purchase - BLICK ART 800 447 1892 PHILADELPHIA, PA	Debit	- \$484.13	\$3,133.48
Oct 22	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$31.47	\$3,102.01
Oct 22	Debit Card Purchase - AMZN MKTP US H85FO2X41 AMZN COM BIL WA	Debit	- \$383.49	\$2,718.52
Oct 23	Digital Card Purchase - DD DOORDASH TACOBELL 8559731040 CA	Debit	- \$20.83	\$2,697.69
Oct 23	Debit Card Purchase - SQ MATCHA CAFE MAIKO PHILADELPHIA PA	Debit	- \$7.02	\$2,690.67
Oct 23	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$52.15	\$2,638.52
Oct 24	Withdrawal from VENMO PAYMENT	Debit	- \$4.00	\$2,634.52
Oct 24	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$71.63	\$2,562.89
Oct 24	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$148.81	\$2,414.08
Oct 24	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$63.00	\$2,351.08
Oct 24	Digital Card Purchase - GRUBHUBSORRENTOPIZZER 8775851085 NY	Debit	- \$23.84	\$2,327.24
Oct 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$2,322.24
Oct 25	Digital Card Purchase - DD DOORDASH ELCHAPULI 8559731040 CA	Debit	- \$25.14	\$2,297.10
Oct 26	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$144.25	\$2,152.85
Oct 26	Debit Card Purchase - WAWA 8132 PHILADELPHIA, PA US	Debit	- \$10.41	\$2,142.44
Oct 26	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$9.64	\$2,132.80
Oct 26	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,122.80

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 27	Debit Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$135.00	\$1,987.80
Oct 27	Digital Card Purchase - AMZN MKTP US H01X76LW1 AMZN COM BIL WA	Debit	- \$24.03	\$1,963.77
Oct 28	Debit Card Purchase - PHILADELPHIA PARKING A 8885913636 PA	Debit	- \$29.50	\$1,934.27
Oct 28	Debit Card Purchase - TST COOKNSOLO LASER PHILADELPHIA PA	Debit	- \$151.98	\$1,782.29
Oct 28	ATM Withdrawal - LIAM HSING -222429 P222429 PHILADELPHIA, PA	Debit	- \$21.99	\$1,760.30
Oct 29	Debit Card Purchase - COUNTRYSIDE FARMS LLC NEW PROVIDNCE, PA	Debit	- \$10.85	\$1,749.45
Oct 29	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$14.00	\$1,735.45
Oct 29	Digital Card Purchase - HALARA SINGAPORE	Debit	- \$33.85	\$1,701.60
Oct 30	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$138.00	\$1,563.60
Oct 30	Debit Card Purchase - EDEN GARDEN FARM MARKE DILLSBURG PA	Debit	- \$3.70	\$1,559.90
Oct 30	Debit Card Purchase - SQ VALLEY MILKHOUSE PHILADELPHIA PA	Debit	- \$17.00	\$1,542.90
Oct 30	Debit Card Purchase - SQ HANDS ON THE EARTH LITITZ PA	Debit	- \$7.70	\$1,535.20
Oct 30	Debit Card Purchase - HADRAMOUT RESTAURANT PHILADELPHIA PA	Debit	- \$78.00	\$1,457.20
Oct 30	Debit Card Purchase - EBAY O 08 09277 60340 SAN JOSE CA	Debit	- \$14.98	\$1,442.22
Oct 30	Debit Card Purchase - EBAY O 08 09277 60339 SAN JOSE CA	Debit	- \$4.89	\$1,437.33
Oct 30	Debit Card Purchase - EBAY O 08 09277 60341 SAN JOSE CA	Debit	- \$7.98	\$1,429.35
Oct 30	Debit Card Purchase - EBAY O 08 09277 60342 SAN JOSE CA	Debit	- \$3.37	\$1,425.98
Oct 31	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$1,423.83
Oct 31	Debit Card Purchase - LANDISDALE FARM JONESTOWN PA	Debit	- \$10.71	\$1,413.12
Oct 31	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$1,403.12
Oct 31	Digital Card Purchase - AMZN MKTP US H068Z66J1 AMZN COM BIL WA	Debit	- \$53.04	\$1,350.08
Oct 31	Monthly Interest Paid	Credit	+ \$0.24	\$1,350.32
Oct 31	Closing Balance			\$1,350.32

Christopher Smith

STATEMENT PERIOD
Oct 1 - Oct 31, 2022

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$10.24	31
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
DATE	DESCRIPTION	CATEGORY
Oct 1	Opening Balance	
Oct 8	Deposit from 360 Checking XXXXXXXX0233	Credit
Oct 31	Monthly Interest Paid	Credit
Oct 31	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total 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.



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **November 2022** bank statement.

STATEMENT PERIOD
Nov 1 - Nov 30, 2022

\$9,125.08

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Nov 1	Nov 30
360 Checking...0233	\$1,350.32	\$3,045.47
Emergency Fund	\$6,078.11	\$6,079.61
All Accounts	\$7,428.43	\$9,125.08

Cashflow Summary

+ \$1.72	INTEREST EARNED THIS PERIOD
- \$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$2.45

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 1	Opening Balance			\$1,350.32
Nov 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$557.36	\$792.96
Nov 1	Deposit from Fountain Porter payroll	Credit	+ \$820.52	\$1,613.48
Nov 2	Withdrawal from VENMO PAYMENT	Debit	- \$8.50	\$1,604.98
Nov 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$1,529.98
Nov 2	Digital Card Purchase - CMSVEND MORNING START LANGHORNE PA	Debit	- \$3.10	\$1,526.88
Nov 3	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$131.26	\$1,395.62
Nov 3	Digital Card Purchase - AMZN MKTP US H04P95MG2 AMZN COM BIL WA	Debit	- \$16.95	\$1,378.67
Nov 4	Deposit from WHYY INC PAYROLL	Credit	+ \$1,531.29	\$2,909.96
Nov 4	ATM Withdrawal - BALTIMORE BE-C1439 KC1439 PHILADELPHIA, PA	Debit	- \$21.99	\$2,887.97
Nov 4	Debit Card Purchase - WAWA 55 PHILADELPHIA, PA US	Debit	- \$8.04	\$2,879.93
Nov 4	Digital Card Purchase - CMSVEND MORNING START LANGHORNE PA	Debit	- \$3.10	\$2,876.83
Nov 4	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,866.83
Nov 4	Debit Card Purchase - SP SOUTHSTREETARTMAR PHILADELPHIA PA	Debit	- \$27.00	\$2,839.83
Nov 5	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$55.00	\$2,784.83
Nov 5	ATM Withdrawal - BALTIMORE BE-C1439 KC1439 PHILADELPHIA, PA	Debit	- \$51.99	\$2,732.84
Nov 5	Digital Card Purchase - SQ RIVAL BROS COFFEE PHILADELPHIA PA	Debit	- \$4.25	\$2,728.59
Nov 5	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$2,706.99
Nov 6	Debit Card Purchase - LE VIRTU PHILADELPHIA PA	Debit	- \$108.72	\$2,598.27
Nov 6	Digital Card Purchase - GRUBHUB SORRENTOPIZZER CHICAGO IL	Debit	- \$33.70	\$2,564.57
Nov 6	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$12.09	\$2,552.48
Nov 6	Debit Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$8.72	\$2,543.76
Nov 7	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$157.89	\$2,385.87
Nov 7	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$600.00	\$1,785.87

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 7	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$50.91	\$1,734.96
Nov 7	Digital Card Purchase - PROAUDIOSTAR 7185221071 NY	Debit	- \$264.99	\$1,469.97
Nov 7	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$6.26	\$1,463.71
Nov 7	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.15	\$1,461.56
Nov 8	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$1,381.57
Nov 8	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$53.90	\$1,327.67
Nov 8	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$600.00	\$1,927.67
Nov 8	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$11.66	\$1,916.01
Nov 8	Digital Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$23.71	\$1,892.30
Nov 9	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$60.46	\$1,831.84
Nov 9	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$1,821.84
Nov 10	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$24.89	\$1,796.95
Nov 10	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$1,300.00	\$3,096.95
Nov 10	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$10.60	\$3,086.35
Nov 10	Debit Card Purchase - EUROPEAN REPUBLIC PHILADELPHIA PA	Debit	- \$12.20	\$3,074.15
Nov 11	Debit Card Purchase - GIANT 6329 300 E BALTIMORE, MD US	Debit	- \$180.21	\$2,893.94
Nov 11	Digital Card Purchase - DD DOORDASH ELCHAPULI 8559731040 CA	Debit	- \$30.81	\$2,863.13
Nov 11	Debit Card Purchase - SQ KAUFFMAN S DUTCH M PHILADELPHIA PA	Debit	- \$8.99	\$2,854.14
Nov 11	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,844.14
Nov 11	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$9.07	\$2,835.07
Nov 12	Debit Card Purchase - TERAKAWA PHILADELPHIA PA	Debit	- \$21.28	\$2,813.79
Nov 12	Debit Card Purchase - LYFT RIDE FRI 10AM 8558659553 CA	Debit	- \$14.00	\$2,799.79
Nov 13	Debit Card Purchase - SQ VALLEY MILKHOUSE PHILADELPHIA PA	Debit	- \$16.00	\$2,783.79
	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 13	PA	Debit	- \$5.18	\$2,778.61
Nov 14	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$177.35	\$2,601.26
Nov 14	Digital Card Purchase - RIVERWARDS PROD PHILADELPHIA, PA US	Debit	- \$10.85	\$2,590.41
Nov 14	Debit Card Purchase - SQ P Q CIDER COMPAN ASPERS PA	Debit	- \$18.02	\$2,572.39
Nov 14	Debit Card Purchase - UNIQUE GARDENS WYOMISSING PA	Debit	- \$15.53	\$2,556.86
Nov 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$557.36	\$1,999.50
Nov 15	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$1,967.50
Nov 15	Debit Card Purchase - JIMS STEAKS SPRINGFIELD PA	Debit	- \$70.76	\$1,896.74
Nov 15	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$6.47	\$1,890.27
Nov 15	Digital Card Purchase - APPLE CASH SENT MONE 877 233 8552 CA	Debit	- \$140.00	\$1,750.27
Nov 15	Digital Card Purchase - AMZN MKTP US HBOCCOIS1 AMZN COM BIL WA	Debit	- \$38.14	\$1,712.13
Nov 15	Deposit from Fountain Porter payroll	Credit	+ \$670.11	\$2,382.24
Nov 16	Withdrawal from CITYOFPHILA WATER	Debit	- \$47.76	\$2,334.48
Nov 16	Digital Card Purchase - ARAMINGO KARCO PHILADELPHIA PA	Debit	- \$43.68	\$2,290.80
Nov 16	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$7.67	\$2,283.13
Nov 17	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$2,273.13
Nov 17	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$18.02	\$2,255.11
Nov 17	Debit Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$8.69	\$2,246.42
Nov 18	Deposit from WHYY INC PAYROLL	Credit	+ \$1,598.11	\$3,844.53
Nov 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$3,839.24
Nov 18	ATM Withdrawal - PNC BANK PM3415 OAKLYN, NJ	Debit	- \$50.00	\$3,789.24
Nov 18	Debit Card Purchase - WAWA 477 OAKLYN, NJ US	Debit	- \$5.27	\$3,783.97
Nov 18	Debit Card Purchase - JINXED CLOTHING PHILADELPHIA, PA US	Debit	- \$223.56	\$3,560.41
Nov 18	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$3,550.41
Nov 18	Debit Card Purchase - AMAZON COM HI6540680 A AMZN COM BIL WA	Debit	- \$10.59	\$3,539.82

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 18	Digital Card Purchase - GRUBHUBSORRENTOPIZZER 8775851085 NY	Debit	- \$25.93	\$3,513.89
Nov 19	Debit Card Purchase - 7 DAY FARMERS M WILMINGTON, DE US	Debit	- \$25.45	\$3,488.44
Nov 19	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.83	\$3,485.61
Nov 19	Digital Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$12.01	\$3,473.60
Nov 20	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$19.43	\$3,454.17
Nov 20	Debit Card Purchase - TST FOUNTAIN PORTER PHILADELPHIA PA	Debit	- \$31.80	\$3,422.37
Nov 21	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$2.90	\$3,419.47
Nov 21	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$300.00	\$3,119.47
Nov 21	Withdrawal from 770510487C ENTREPRISES NOLK INC. IAT PAYPAL	Debit	- \$50.33	\$3,069.14
Nov 22	Debit Card Purchase - CP PENNDOT SOUTH 70TH PHILADELPHIA, PA U	Debit	- \$5.00	\$3,064.14
Nov 22	Debit Card Purchase - GIANT 6329 300 E BALTIMORE, MD US	Debit	- \$112.00	\$2,952.14
Nov 22	Digital Card Purchase - GRUBHUBCHILIGARDEN 8775851085 NY	Debit	- \$112.32	\$2,839.82
Nov 22	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$31.54	\$2,808.28
Nov 23	Debit Card Purchase - DUNKIN 339255 PHILADELPHIA PA	Debit	- \$10.44	\$2,797.84
Nov 23	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$11.44	\$2,786.40
Nov 24	Debit Card Purchase - AMZN MKTP US HI7IZ5YZ2 AMZN COM BIL WA	Debit	- \$42.24	\$2,744.16
Nov 25	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$1,154.74	\$3,898.90
Nov 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$3,893.90
Nov 25	Withdrawal from BARCLAYCARD US CREDITCARD	Debit	- \$24.00	\$3,869.90
Nov 25	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$74.79	\$3,795.11
Nov 25	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$41.63	\$3,753.48
Nov 26	Debit Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$135.00	\$3,618.48
Nov 26	Debit Card Purchase - WAWA 8081 FOLSOM, PA US	Debit	- \$52.65	\$3,565.83
Nov 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$94.54	\$3,471.29

Christopher Smith

STATEMENT PERIOD
Nov 1 - Nov 30, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 28	Debit Card Purchase - AMAZON COM HZ8JB1T30 A AMZN COM BIL WA	Debit	- \$36.02	\$3,435.27
Nov 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$3,433.12
Nov 29	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$600.00	\$2,833.12
Nov 29	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$13.35	\$2,819.77
Nov 29	ATM Withdrawal - NEW WAY FOOD-623220 L623220 PHILADELPHIA, PA	Debit	- \$141.99	\$2,677.78
Nov 29	Debit Card Purchase - PPA ON STREET KIOSKS PHILADELPHIA PA	Debit	- \$4.21	\$2,673.57
Nov 29	Deposit from Fountain Porter payroll	Credit	+ \$381.68	\$3,055.25
Nov 30	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$3,045.25
Nov 30	Monthly Interest Paid	Credit	+ \$0.22	\$3,045.47
Nov 30	Closing Balance			\$3,045.47

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$11.74	30		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 1	Opening Balance			\$6,078.11
Nov 30	Monthly Interest Paid	Credit	+ \$1.50	\$6,079.61

Christopher Smith

STATEMENT PERIOD
Nov 1 - Nov 30, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 30	Closing Balance			\$6,079.61

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees	\$0.00	\$0.00
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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.



Christopher Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **December 2022** bank statement.

STATEMENT PERIOD
Dec 1 - Dec 31, 2022

\$12,790.90

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Dec 1	Dec 31
360 Checking...0233	\$3,045.47	\$6,709.74
Emergency Fund	\$6,079.61	\$6,081.16
All Accounts	\$9,125.08	\$12,790.90

Cashflow Summary

- + \$1.94 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$2.84

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 1	Opening Balance			\$3,045.47
Dec 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$557.36	\$2,488.11
Dec 1	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$2.90	\$2,485.21
Dec 1	Debit Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$59.56	\$2,425.65
Dec 1	Debit Card Purchase - SP PARTNERSANDSON PHILADELPHIA PA	Debit	- \$12.96	\$2,412.69
Dec 2	Deposit from WHYY INC PAYROLL	Credit	+ \$1,531.29	\$3,943.98
Dec 2	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$37.37	\$3,906.61
Dec 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$3,831.61
Dec 2	Debit Card Purchase - SQ MARY KATHRYN CORCO 877 417 4551 PA	Debit	- \$88.02	\$3,743.59
Dec 3	Digital Card Purchase - AIRBNB HMHY83TZFP 4158005959 CA	Debit	- \$293.22	\$3,450.37
Dec 4	Debit Card Purchase - PUBlix SUPER MAR 2595 DAYTONA BEACH, FL	Debit	- \$35.92	\$3,414.45
Dec 4	Debit Card Purchase - SQ CERAMIC CONCEPT LL PHILADELPHIA PA	Debit	- \$17.28	\$3,397.17
Dec 4	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$3,387.17
Dec 5	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$114.58	\$3,272.59
Dec 5	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$29.92	\$3,242.67
Dec 5	Debit Card Purchase - WALGREENS STORE 2679 N DAYTONA BEACH, FL	Debit	- \$33.25	\$3,209.42
Dec 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$3,129.43
Dec 6	Digital Card Purchase - SQ PIRATE S COVE ORMO ORMOND BEACH FL	Debit	- \$40.00	\$3,089.43
Dec 6	Debit Card Purchase - JANET H HORWITZ PSY D PHILADELPHIA PA	Debit	- \$200.00	\$2,889.43
Dec 6	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$4.31	\$2,885.12
Dec 7	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$2,863.52
Dec 9	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$4.48	\$2,859.04
Dec 9	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$1,700.00	\$4,559.04
Dec 9	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$19.97	\$4,539.07

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 9	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$4.31	\$4,534.76
Dec 10	ATM Withdrawal - RITE AID # -A03 RA032451 PHILADELPHIA, PA	Debit	- \$40.00	\$4,494.76
Dec 10	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$30.36	\$4,464.40
Dec 11	ATM Withdrawal - RITE AID # -A03 RA032451 PHILADELPHIA, PA	Debit	- \$120.00	\$4,344.40
Dec 12	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$5.00	\$4,339.40
Dec 12	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$20.70	\$4,318.70
Dec 12	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$81.00	\$4,237.70
Dec 12	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$11.99	\$4,225.71
Dec 12	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$14.49	\$4,211.22
Dec 13	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$43.00	\$4,168.22
Dec 13	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$615.32	\$3,552.90
Dec 14	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$50.99	\$3,501.91
Dec 14	ATM Withdrawal - NEW WAY FOOD-623220 L623220 PHILADELPHIA, PA	Debit	- \$101.99	\$3,399.92
Dec 14	Debit Card Purchase - MCDONALD S F6986 PHILADELPHIA PA	Debit	- \$15.20	\$3,384.72
Dec 14	Digital Card Purchase - AMZN MKTP US 9I7E24ZM3 AMZN COM BIL WA	Debit	- \$34.97	\$3,349.75
Dec 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$557.36	\$2,792.39
Dec 15	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$24.00	\$2,768.39
Dec 15	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.99	\$2,765.40
Dec 15	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$5.38	\$2,760.02
Dec 16	Deposit from WHYY INC PAYROLL	Credit	+ \$1,531.29	\$4,291.31
Dec 16	Withdrawal from CITYOFPHILA WATER	Debit	- \$47.76	\$4,243.55
Dec 16	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$58.00	\$4,185.55
Dec 16	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$4,175.55
Dec 16	Debit Card Purchase - AMZN MKTP US HA8YX10I1 AMZN COM BIL WA	Debit	- \$27.55	\$4,148.00

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 17	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$19.43	\$4,128.57
Dec 17	Digital Card Purchase - GRUBHUBSORRENTOPIZZER 8775851085 NY	Debit	- \$30.05	\$4,098.52
Dec 18	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$35.66	\$4,062.86
Dec 18	Debit Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$25.45	\$4,037.41
Dec 18	Debit Card Purchase - RITE AID 02442 YEADON, PA US	Debit	- \$12.00	\$4,025.41
Dec 19	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$1,800.00	\$5,825.41
Dec 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$5,820.12
Dec 19	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$5,810.12
Dec 19	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$5,778.12
Dec 19	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$13.00	\$5,765.12
Dec 19	Debit Card Purchase - MCDONALD S F36973 LANSDOWNE PA	Debit	- \$9.11	\$5,756.01
Dec 19	Debit Card Purchase - GOODWILL STORE UPPER D LANDSOWNE PA	Debit	- \$13.98	\$5,742.03
Dec 19	Debit Card Purchase - TM COPELAND 800 653 8000 CA	Debit	- \$35.25	\$5,706.78
Dec 22	Deposit from BETTERMENT SEC TRANSFER	Credit	+ \$500.00	\$6,206.78
Dec 22	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$34.70	\$6,172.08
Dec 23	Withdrawal from VENMO PAYMENT	Debit	- \$20.00	\$6,152.08
Dec 23	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$31.84	\$6,120.24
Dec 23	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$28.00	\$6,092.24
Dec 23	Debit Card Purchase - DISTROKID EXTRAS NEW YORK NY	Debit	- \$13.77	\$6,078.47
Dec 26	Debit Card Purchase - GAS N GO CHESTN PHILADELPHIA, PA US	Debit	- \$49.77	\$6,028.70
Dec 26	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$92.60	\$5,936.10
Dec 26	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$88.83	\$5,847.27
Dec 26	Debit Card Purchase - WINE AND SPIRITS 2312 LANSDOWNE, PA US	Debit	- \$21.18	\$5,826.09
Dec 26	Debit Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$135.00	\$5,691.09

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 27	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$5,686.09
Dec 27	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$9.99	\$5,676.10
Dec 27	Digital Card Purchase - GRUBHUBFUMANLOUCHINES 8775851085 NY	Debit	- \$48.93	\$5,627.17
Dec 28	Digital Card Purchase - AMZN MKTP US LJ8QR8V43 AMZN COM BIL WA	Debit	- \$44.51	\$5,582.66
Dec 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$5,580.51
Dec 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$44.20	\$5,536.31
Dec 29	Debit Card Purchase - USPS PO 416593015011 PHILADELPHIA, PA U	Debit	- \$85.05	\$5,451.26
Dec 29	Debit Card Purchase - OLD NELSON FOOD PA EIG PHILADELPHIA, PA	Debit	- \$18.47	\$5,432.79
Dec 30	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$82.72	\$5,350.07
Dec 30	Deposit from WHYY INC PAYROLL	Credit	+ \$1,531.29	\$6,881.36
Dec 30	Debit Card Purchase - AMZN MKTP US PD4CY50S3 AMZN COM BIL WA	Debit	- \$34.97	\$6,846.39
Dec 30	Debit Card Purchase - PA DRIVER VEHICLE SE 7174125300 PA	Debit	- \$88.00	\$6,758.39
Dec 31	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$6,748.39
Dec 31	Digital Card Purchase - REVERB COM LLC CHICAGO IL	Debit	- \$20.84	\$6,727.55
Dec 31	Digital Card Purchase - SQ OLD CITY COFFEE MA PHILADELPHIA PA	Debit	- \$18.20	\$6,709.35
Dec 31	Monthly Interest Paid	Credit	+ \$0.39	\$6,709.74
Dec 31	Closing Balance			\$6,709.74

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30% **\$13.29** 31

ANNUAL PERCENTAGE YIELD (APY) EARNED YTD INTEREST AND BONUSES DAYS IN STATEMENT CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 1	Opening Balance			\$6,079.61
Dec 31	Monthly Interest Paid	Credit	+ \$1.55	\$6,081.16
Dec 31	Closing Balance			\$6,081.16

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees **\$0.00** **\$0.00**

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Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Jan 1 - Jan 31, 2023

\$9,505.68

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jan 1	Jan 31
360 Checking...0233	\$6,709.74	\$2,922.89
Emergency Fund	\$6,081.16	\$6,582.79
All Accounts	\$12,790.90	\$9,505.68

Cashflow Summary

- + \$1.90 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$0.27

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 1	Opening Balance			\$6,709.74
Jan 1	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$55.49	\$6,654.25
Jan 1	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$9.25	\$6,645.00
Jan 3	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$10.79	\$6,634.21
Jan 3	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$19.79	\$6,614.42
Jan 3	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$39.00	\$6,575.42
Jan 3	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$62.57	\$6,512.85
Jan 3	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$6,437.85
Jan 3	Withdrawal from VENMO PAYMENT	Debit	- \$100.00	\$6,337.85
Jan 3	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$557.36	\$5,780.49
Jan 3	Withdrawal from BARCLAYCARD US CREDITCARD	Debit	- \$671.06	\$5,109.43
Jan 3	Digital Card Purchase - RAVE 1109 PHILADELPHIA PA	Debit	- \$4.15	\$5,105.28
Jan 4	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$261.36	\$4,843.92
Jan 4	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$20.31	\$4,823.61
Jan 4	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$800.00	\$4,023.61
Jan 4	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$4.07	\$4,019.54
Jan 4	Digital Card Purchase - GIANT 6329 300 E BALTIMORE, PA US	Debit	- \$91.00	\$3,928.54
Jan 4	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$44.99	\$3,883.55
Jan 4	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$21.21	\$3,862.34
Jan 4	Debit Card Purchase - WINE AND SPIRITS 5141 PHILADELPHIA, PA U	Debit	- \$12.95	\$3,849.39
Jan 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$3,769.40
Jan 5	Debit Card Purchase - RIVERWARDS PROD PHILADELPHIA, PA US	Debit	- \$7.98	\$3,761.42
Jan 5	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$3.43	\$3,757.99
Jan 5	Debit Card Purchase - JONATHAN BEST PHILADELPHIA PA	Debit	- \$5.99	\$3,752.00
	Debit Card Purchase - THE HEAD NUT RTM PHILADELPHIA			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 5	PA	Debit	- \$10.25	\$3,741.75
Jan 5	Debit Card Purchase - TST PARIS BAGUETTE PHILADELPHIA PA	Debit	- \$3.66	\$3,738.09
Jan 5	Debit Card Purchase - TST CARBON COPY PHILADELPHIA PA	Debit	- \$10.00	\$3,728.09
Jan 6	ATM Withdrawal - PNC BANK PD1839 MULLICA HILL, NJ	Debit	- \$50.00	\$3,678.09
Jan 6	Debit Card Purchase - WAWA 8308 MULLICA HILL, NJ US	Debit	- \$12.43	\$3,665.66
Jan 6	Debit Card Purchase - OLD NELSON FOOD PA EIG PHILADELPHIA, PA	Debit	- \$6.60	\$3,659.06
Jan 6	Debit Card Purchase - SQ GOLDIE HARPER PHILADELPHIA PA	Debit	- \$35.00	\$3,624.06
Jan 6	Debit Card Purchase - PHILADELPHIA FILM SOCI PHILADELPHIA PA	Debit	- \$28.00	\$3,596.06
Jan 6	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$3,586.06
Jan 6	Debit Card Purchase - DOWNTOWN CHEESE HAVERTOWN PA	Debit	- \$7.05	\$3,579.01
Jan 6	Debit Card Purchase - DISTROKID EXTRAS NEW YORK NY	Debit	- \$1.05	\$3,577.96
Jan 6	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$3,556.36
Jan 8	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$42.37	\$3,513.99
Jan 8	Debit Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$9.37	\$3,504.62
Jan 9	Withdrawal from VENMO PAYMENT	Debit	- \$30.00	\$3,474.62
Jan 10	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$56.92	\$3,417.70
Jan 11	Debit Card Purchase - KAMAL'S MIDDLE EASTERN PHILADELPHIA, PA	Debit	- \$10.53	\$3,407.17
Jan 12	Debit Card Purchase - TST NATIONAL MECHANIC PHILADELPHIA PA	Debit	- \$20.50	\$3,386.67
Jan 12	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$10.78	\$3,375.89
Jan 13	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$1.00	\$3,374.89
Jan 13	Deposit from WHYY INC PAYROLL	Credit	+ \$1,535.75	\$4,910.64
Jan 13	Withdrawal from CITYOFPHILA WATER	Debit	- \$47.76	\$4,862.88
Jan 13	Withdrawal to Emergency Fund XXXXXXXX4906	Debit	- \$500.00	\$4,362.88
Jan 13	Debit Card Purchase - ROTTEN RALPH S PHILADELPHIA PA	Debit	- \$21.25	\$4,341.63
	Debit Card Purchase - EUROPEAN REPUBLIC PHILADELPHIA			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 13	PA	Debit	- \$10.07	\$4,331.56
Jan 13	Debit Card Purchase - MONKS CAFE PHILADELPHIA PA	Debit	- \$65.03	\$4,266.53
Jan 13	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$4,256.53
Jan 13	Debit Card Purchase - LOLA IVORY PRODUCTIONS PHILADELPHIA PA	Debit	- \$30.00	\$4,226.53
Jan 14	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$86.00	\$4,140.53
Jan 14	Debit Card Purchase - CASH APP MARA BYRD 4153753176 CA	Debit	- \$38.51	\$4,102.02
Jan 15	Debit Card Purchase - LONGWOOD21054 KENNETT SQUA PA	Debit	- \$7.87	\$4,094.15
Jan 15	Debit Card Purchase - LONGWOOD GARDENS INC KENNETT SQUA PA	Debit	- \$29.57	\$4,064.58
Jan 15	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.99	\$4,061.59
Jan 16	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$57.00	\$4,004.59
Jan 16	ATM Withdrawal - NEW WAY FOOD-623220 L623220 PHILADELPHIA, PA	Debit	- \$61.99	\$3,942.60
Jan 16	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$55.06	\$3,887.54
Jan 17	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$3,877.54
Jan 17	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$3,845.54
Jan 17	Withdrawal from NORDSTROM PAYMENT	Debit	- \$39.99	\$3,805.55
Jan 17	Withdrawal from BARCLAYCARD US CREDITCARD	Debit	- \$96.49	\$3,709.06
Jan 17	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$557.36	\$3,151.70
Jan 17	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$600.00	\$2,551.70
Jan 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$2,546.41
Jan 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$89.66	\$2,456.75
Jan 18	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$53.00	\$2,403.75
Jan 18	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$1.07	\$2,402.68
Jan 19	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,392.68
Jan 20	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$16.84	\$2,375.84
	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 20	XFER	Debit	- \$38.33	\$2,337.51
Jan 20	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$44.14	\$2,293.37
Jan 22	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$34.70	\$2,258.67
Jan 22	Digital Card Purchase - SQ HARDENAS PHILADELPHIA PA	Debit	- \$33.18	\$2,225.49
Jan 22	Debit Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$135.00	\$2,090.49
Jan 22	Digital Card Purchase - CIRCLE COMPOST LLC PHILADELPHIA PA	Debit	- \$132.00	\$1,958.49
Jan 23	Withdrawal from VENMO PAYMENT	Debit	- \$45.00	\$1,913.49
Jan 23	Withdrawal from VENMO PAYMENT	Debit	- \$60.00	\$1,853.49
Jan 23	ATM Withdrawal - PAI ISO TN72521 PHILADELPHIA, PA	Debit	- \$32.25	\$1,821.24
Jan 23	Digital Card Purchase - AMZN MKTP US HN7PO26C3 AMZN COM BIL WA	Debit	- \$41.35	\$1,779.89
Jan 23	Debit Card Purchase - LUKOIL 69708 PHILADELPHIA, PA US	Debit	- \$46.92	\$1,732.97
Jan 23	ATM Withdrawal - PAI ISO RT40807 PHILA, PA	Debit	- \$22.25	\$1,710.72
Jan 24	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$15.22	\$1,695.50
Jan 24	Digital Card Purchase - GIANT 6329 300 E BALTI LANDSDOWNE, PA US	Debit	- \$127.00	\$1,568.50
Jan 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$1,563.50
Jan 25	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$66.65	\$1,496.85
Jan 25	Debit Card Purchase - JERUSALEM CORNER STORE PHILADELPHIA, PA	Debit	- \$9.95	\$1,486.90
Jan 25	Debit Card Purchase - GOODWILL STORE UPPER D LANDSDOWNE PA	Debit	- \$7.99	\$1,478.91
Jan 25	Debit Card Purchase - PLCB ECOMMERCE 4650 717 783 7637 PA	Debit	- \$73.39	\$1,405.52
Jan 25	Debit Card Purchase - CSZ PHILADELPHIA 267 2559541 PA	Debit	- \$48.75	\$1,356.77
Jan 26	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$74.51	\$1,282.26
Jan 26	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$1,272.26
Jan 26	Debit Card Purchase - MOIPHILLY COM PHILADELPHIA PA	Debit	- \$53.76	\$1,218.50
Jan 26	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$50.00	\$1,168.50

Mary Jadzia Smith

STATEMENT PERIOD
Jan 1 - Jan 31, 2023

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 27	Deposit from WHYY INC PAYROLL	Credit	+ \$1,535.74	\$2,704.24
Jan 27	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$63.41	\$2,640.83
Jan 27	Debit Card Purchase - ALIF BREW & MINI MART PHILADELPHIA, PA U	Debit	- \$5.85	\$2,634.98
Jan 27	Debit Card Purchase - ROTTEN RALPH S PHILADELPHIA PA	Debit	- \$14.65	\$2,620.33
Jan 27	Debit Card Purchase - EUROPEAN REPUBLIC PHILADELPHIA PA	Debit	- \$12.20	\$2,608.13
Jan 27	Debit Card Purchase - PHILADELPHIA PARKING A 8885913636 PA	Debit	- \$44.50	\$2,563.63
Jan 27	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$22.66	\$2,540.97
Jan 28	Debit Card Purchase - MAKKAH MARKET PHILADELPHIA, PA US	Debit	- \$9.45	\$2,531.52
Jan 28	Debit Card Purchase - GIRLS AUTO CLINIC 484 4614693 PA	Debit	- \$101.73	\$2,429.79
Jan 28	Debit Card Purchase - WAWA 8128 UPPER DARBY, PA US	Debit	- \$50.86	\$2,378.93
Jan 29	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,368.93
Jan 29	Debit Card Purchase - TST BRICCO PIZZA A TA PHILADELPHIA PA	Debit	- \$16.00	\$2,352.93
Jan 30	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$850.00	\$3,202.93
Jan 30	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$3,200.78
Jan 30	Withdrawal from VENMO PAYMENT	Debit	- \$35.00	\$3,165.78
Jan 30	Digital Card Purchase - WAWA 8128 UPPER DARBY PA	Debit	- \$5.33	\$3,160.45
Jan 30	Digital Card Purchase - DISTROKID EXTRAS NEW YORK NY	Debit	- \$1.05	\$3,159.40
Jan 31	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$65.50	\$3,093.90
Jan 31	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$74.72	\$3,019.18
Jan 31	Debit Card Purchase - DIM SUM HOUSE PHILADELPHIA PA	Debit	- \$46.56	\$2,972.62
Jan 31	Debit Card Purchase - DIM SUM HOUSE PHILADELPHIA PA	Debit	- \$50.00	\$2,922.62
Jan 31	Monthly Interest Paid	Credit	+ \$0.27	\$2,922.89
Jan 31	Closing Balance			\$2,922.89

Mary Jadzia Smith

STATEMENT PERIOD
Jan 1 - Jan 31, 2023

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$1.63	31
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
DATE	DESCRIPTION	CATEGORY
Jan 1	Opening Balance	
Jan 13	Deposit from 360 Checking XXXXXX0233	Credit
Jan 31	Monthly Interest Paid	Credit
Jan 31	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total 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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Feb 1 - Feb 28, 2023

\$8,626.82

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Feb 1	Feb 28
360 Checking...0233	\$2,922.89	\$2,042.52
Emergency Fund	\$6,582.79	\$6,584.30
All Accounts	\$9,505.68	\$8,626.82

Cashflow Summary

+ \$1.63	INTEREST EARNED THIS PERIOD
- \$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$0.39

28

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

Page 1 of 9

Mary Jadzia Smith

STATEMENT PERIOD
Feb 1 - Feb 28, 2023

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 1	Opening Balance			\$2,922.89
Feb 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$557.36	\$2,365.53
Feb 1	Digital Card Purchase - RIVERWARDS PROD PHILADELPHIA, PA US	Debit	- \$4.98	\$2,360.55
Feb 1	Digital Card Purchase - RIVERWARDS PROD PHILADELPHIA, PA US	Debit	- \$2.69	\$2,357.86
Feb 1	Debit Card Purchase - TACO BELL 028555 UPPER DARBY PA	Debit	- \$23.69	\$2,334.17
Feb 1	Debit Card Purchase - CAFE OLE INC PHILADELPHIA PA	Debit	- \$10.75	\$2,323.42
Feb 1	Debit Card Purchase - SQ LA COLOMBE INDEP PHILADELPHIA PA	Debit	- \$2.97	\$2,320.45
Feb 1	Digital Card Purchase - LYFT RIDE MON 4PM 8558659553 CA	Debit	- \$9.62	\$2,310.83
Feb 1	Debit Card Purchase - SQ MARY KATHRYN CORCO 877 417 4551 PA	Debit	- \$138.72	\$2,172.11
Feb 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$2,097.11
Feb 2	Digital Card Purchase - RIVERWARDS PROD PHILADELPHIA, PA US	Debit	- \$3.99	\$2,093.12
Feb 2	Debit Card Purchase - VIC SUSHI BAR PHILADELPHIA PA	Debit	- \$46.75	\$2,046.37
Feb 2	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,036.37
Feb 3	Debit Card Purchase - GOODYEAR 0926 PHILADELPHIA, PA US	Debit	- \$157.86	\$1,878.51
Feb 3	Digital Card Purchase - SQ RITTENHOUSE PEET COOPERSBURG PA	Debit	- \$2.64	\$1,875.87
Feb 3	Debit Card Purchase - JANET H HORWITZ PSY D PHILADELPHIA PA	Debit	- \$448.00	\$1,427.87
Feb 3	Debit Card Purchase - CSZ PHILADELPHIA 267 2559541 PA	Debit	- \$32.50	\$1,395.37
Feb 4	Debit Card Purchase - MCDONALD S F11491 WASHINGTON DC	Debit	- \$9.44	\$1,385.93
Feb 4	Debit Card Purchase - AMTRAK NRTHEAST CAFQ12 WASHINGTON DC	Debit	- \$8.50	\$1,377.43
Feb 4	Digital Card Purchase - GRUBHUBROBOLAPIZZAGRI 8775851085 NY	Debit	- \$49.40	\$1,328.03
Feb 4	Digital Card Purchase - SQ CSZ PHILADELPHIA PHILADELPHIA PA	Debit	- \$3.00	\$1,325.03
Feb 5	Debit Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$27.00	\$1,298.03
Feb 5	Debit Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$49.00	\$1,249.03

Mary Jadzia Smith

STATEMENT PERIOD
Feb 1 - Feb 28, 2023

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 5	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$1,227.43
Feb 6	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$739.98	\$1,967.41
Feb 6	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$5.00	\$1,962.41
Feb 6	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$5.00	\$1,957.41
Feb 6	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$15.90	\$1,941.51
Feb 6	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$16.91	\$1,924.60
Feb 7	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$1,844.61
Feb 7	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$430.94	\$1,413.67
Feb 7	Debit Card Purchase - BUFFALO EXCHANGE PA01 PHILADELPHIA, PA U	Debit	- \$1.50	\$1,412.17
Feb 8	Digital Card Purchase - PHILLIES MOBILE PAYMEN 8003520212 CA	Debit	- \$32.00	\$1,380.17
Feb 8	Digital Card Purchase - PHILLIES MOBILE PAYMEN 8003520212 CA	Debit	- \$32.00	\$1,348.17
Feb 8	Digital Card Purchase - DISTROKID COM NEW YORK NY	Debit	- \$38.15	\$1,310.02
Feb 8	Digital Card Purchase - AMAZON COM RX71X1543 AMZN COM BIL WA	Debit	- \$39.93	\$1,270.09
Feb 9	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$1.90	\$1,268.19
Feb 9	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$3.40	\$1,264.79
Feb 9	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$2.90	\$1,261.89
Feb 9	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$95.00	\$1,166.89
Feb 9	ATM Withdrawal - NEW WAY FOOD-623220 L623220 PHILADELPHIA, PA	Debit	- \$161.99	\$1,004.90
Feb 9	paycheck - Check Deposit (Mobile)	Credit	+ \$225.00	\$1,229.90
Feb 9	ATM Withdrawal - PLAYS AND PL-X8708 BX8708 PHILADELPHIA, PA	Debit	- \$61.50	\$1,168.40
Feb 9	Digital Card Purchase - AMZN MKTP US YS5XK53A3 AMZN COM BIL WA	Debit	- \$31.79	\$1,136.61
Feb 9	Digital Card Purchase - DISTROKID EXTRAS NEW YORK NY	Debit	- \$1.05	\$1,135.56
Feb 9	Debit Card Purchase - TST NATIONAL MECHANIC PHILADELPHIA PA	Debit	- \$41.82	\$1,093.74
Feb 10	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$29.99	\$1,063.75

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 10	Deposit from WHYY INC PAYROLL	Credit	+ \$1,535.75	\$2,599.50
Feb 10	ATM Withdrawal - RITE AID # -A03 RA032451 PHILADELPHIA, PA	Debit	- \$300.00	\$2,299.50
Feb 10	Debit Card Purchase - LONGWOOD21054 KENNETH SQUA PA	Debit	- \$13.12	\$2,286.38
Feb 10	Debit Card Purchase - SQ CROSSROADS COMEDY PHILADELPHIA PA	Debit	- \$16.00	\$2,270.38
Feb 10	Debit Card Purchase - SQ CROSSROADS COMEDY PHILADELPHIA PA	Debit	- \$16.00	\$2,254.38
Feb 10	Debit Card Purchase - SQ CROSSROADS COMEDY PHILADELPHIA PA	Debit	- \$30.00	\$2,224.38
Feb 10	Digital Card Purchase - AMZN MKTP US W85CP7W73 AMZN COM BIL WA	Debit	- \$85.08	\$2,139.30
Feb 10	Digital Card Purchase - AMZN MKTP US 351TH60J3 AMZN COM BIL WA	Debit	- \$24.37	\$2,114.93
Feb 11	Digital Card Purchase - TICOS TACOS TEX MEX PHILADELPHIA PA	Debit	- \$14.72	\$2,100.21
Feb 11	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,090.21
Feb 11	Digital Card Purchase - GFM GOFUNDME YEHO S PO REDWOOD CITY CA	Debit	- \$20.00	\$2,070.21
Feb 12	Debit Card Purchase - SHELL SERVICE STATION CLAYMONT, DE US	Debit	- \$36.97	\$2,033.24
Feb 12	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$4.32	\$2,028.92
Feb 12	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$16.19	\$2,012.73
Feb 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$57.28	\$1,955.45
Feb 13	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$1,000.00	\$2,955.45
Feb 13	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$3.80	\$2,951.65
Feb 13	Withdrawal from VENMO PAYMENT	Debit	- \$15.00	\$2,936.65
Feb 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$25.00	\$2,911.65
Feb 13	Withdrawal from VENMO PAYMENT	Debit	- \$35.00	\$2,876.65
Feb 13	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$125.00	\$2,751.65
Feb 13	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$69.80	\$2,681.85
	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 13	US	Debit	- \$8.66	\$2,673.19
Feb 13	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$3.99	\$2,669.20
Feb 13	Digital Card Purchase - INDIA GRILLE EDGEMOOR DE	Debit	- \$25.98	\$2,643.22
Feb 13	Debit Card Purchase - LYFT RIDE SUN 12AM 8558659553 CA	Debit	- \$11.65	\$2,631.57
Feb 13	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$3.24	\$2,628.33
Feb 14	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$600.00	\$2,028.33
Feb 14	Digital Card Purchase - EBAY O 13 0970111012 SAN JOSE CA	Debit	- \$33.99	\$1,994.34
Feb 14	Digital Card Purchase - SQ MR WISH UPPER DAR PHILADELPHIA PA	Debit	- \$7.31	\$1,987.03
Feb 14	Debit Card Purchase - SQ FU WAH MINI MARKET PHILADELPHIA PA	Debit	- \$23.47	\$1,963.56
Feb 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$557.36	\$1,406.20
Feb 15	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$1,374.20
Feb 15	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$1,342.20
Feb 15	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$25.24	\$1,316.96
Feb 15	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$19.51	\$1,297.45
Feb 15	Digital Card Purchase - JIAN KOREAN CUISINE UPPER DARBY PA	Debit	- \$11.65	\$1,285.80
Feb 15	Debit Card Purchase - SQ MATCHA PANDA PHILADELPHIA PA	Debit	- \$8.07	\$1,277.73
Feb 15	Debit Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$13.00	\$1,264.73
Feb 15	Debit Card Purchase - SEE TICKETS RIVERBY 323 9080607 CA	Debit	- \$33.56	\$1,231.17
Feb 15	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.15	\$1,229.02
Feb 15	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.99	\$1,226.03
Feb 15	Digital Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$9.56	\$1,216.47
Feb 16	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$20.49	\$1,195.98
Feb 16	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$30.00	\$1,165.98
Feb 16	Withdrawal from CITYOPHILA WATER	Debit	- \$56.38	\$1,109.60
	ATM Withdrawal - PLAYS AND PL-X8708 BX8708			

Mary Jadzia Smith

STATEMENT PERIOD
Feb 1 - Feb 28, 2023

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 16	PHILADELPHIA, PA	Debit	- \$21.50	\$1,088.10
Feb 16	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$1,078.10
Feb 17	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$1,068.10
Feb 17	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$15.74	\$1,052.36
Feb 17	Debit Card Purchase - WAWA 374 CHERRY HILL, NJ US	Debit	- \$4.16	\$1,048.20
Feb 17	Digital Card Purchase - SQ URBAN JUNGLE LLC PHILADELPHIA PA	Debit	- \$6.48	\$1,041.72
Feb 18	Debit Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$135.00	\$906.72
Feb 18	Digital Card Purchase - TST SABRINAS CAFE UNI 215 222 1022 PA	Debit	- \$119.16	\$787.56
Feb 20	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$777.56
Feb 20	Debit Card Purchase - SQ THE BIKE STOP PHILADELPHIA PA	Debit	- \$28.60	\$748.96
Feb 21	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$743.67
Feb 21	Withdrawal from VENMO PAYMENT	Debit	- \$116.06	\$627.61
Feb 21	Digital Card Purchase - SALLY BEAUTY 2677 EDDYSTONE PA	Debit	- \$81.04	\$546.57
Feb 21	Digital Card Purchase - CRACKER BARREL 800 333 9566 TN	Debit	- \$40.60	\$505.97
Feb 22	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$1,000.00	\$1,505.97
Feb 22	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$98.25	\$1,407.72
Feb 22	Withdrawal from VENMO PAYMENT	Debit	- \$100.68	\$1,307.04
Feb 22	Digital Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$112.00	\$1,195.04
Feb 22	Debit Card Purchase - SQ THE BIKE STOP PHILADELPHIA PA	Debit	- \$12.00	\$1,183.04
Feb 22	Debit Card Purchase - SQ THE BIKE STOP PHILADELPHIA PA	Debit	- \$7.20	\$1,175.84
Feb 22	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$1.07	\$1,174.77
Feb 22	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$34.70	\$1,140.07
Feb 22	Digital Card Purchase - SP OLAPLEX SANTA BARBARA CA	Debit	- \$64.80	\$1,075.27
Feb 22	Debit Card Purchase - TST CRUNCHIK N PHILADELPHIA PA	Debit	- \$14.53	\$1,060.74
Feb 23	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$1,050.74
Feb 23	Digital Card Purchase - DISTROKID EXTRAS NEW YORK NY	Debit	- \$1.05	\$1,049.69

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 24	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$20.70	\$1,028.99
Feb 24	Deposit from WHYY INC PAYROLL	Credit	+ \$1,535.75	\$2,564.74
Feb 24	Debit Card Purchase - ROTTEN RALPH S PHILADELPHIA PA	Debit	- \$11.80	\$2,552.94
Feb 24	Debit Card Purchase - ROTTEN RALPH S PHILADELPHIA PA	Debit	- \$11.00	\$2,541.94
Feb 24	Debit Card Purchase - EUROPEAN REPUBLIC PHILADELPHIA PA	Debit	- \$17.40	\$2,524.54
Feb 24	Debit Card Purchase - CANTO HOUSE PHILADELPHIA PA	Debit	- \$9.99	\$2,514.55
Feb 25	Debit Card Purchase - MCDONALD S F36973 LANSDOWNE PA	Debit	- \$21.36	\$2,493.19
Feb 25	Debit Card Purchase - TST TIN CAN BAR PHILADELPHIA PA	Debit	- \$37.90	\$2,455.29
Feb 26	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$30.36	\$2,424.93
Feb 26	ATM Withdrawal - HUNTER GATHE-387049 P387049 PHILADELPHIA, PA	Debit	- \$104.00	\$2,320.93
Feb 26	Debit Card Purchase - SQ TATTOOED MOM PHILADELPHIA PA	Debit	- \$31.14	\$2,289.79
Feb 27	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$2,284.79
Feb 27	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$2,274.79
Feb 27	Withdrawal from VENMO PAYMENT	Debit	- \$50.00	\$2,224.79
Feb 27	Digital Card Purchase - NYTIMES NYTIMES DISC 800 698 4637 NY	Debit	- \$6.11	\$2,218.68
Feb 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$107.62	\$2,111.06
Feb 28	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$29.00	\$2,082.06
Feb 28	Digital Card Purchase - SQ FU WAH MINI MARKET PHILADELPHIA PA	Debit	- \$27.99	\$2,054.07
Feb 28	Debit Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$11.67	\$2,042.40
Feb 28	Monthly Interest Paid	Credit	+ \$0.12	\$2,042.52
Feb 28	Closing Balance			\$2,042.52

Mary Jadzia Smith

STATEMENT PERIOD
Feb 1 - Feb 28, 2023

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$3.14	28
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
<hr/>		
DATE	DESCRIPTION	CATEGORY
Feb 1	Opening Balance	
Feb 28	Monthly Interest Paid	Credit
Feb 28	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total 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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Mar 1 - Mar 31, 2023

\$8,838.59

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Mar 1	Mar 31
360 Checking...0233	\$2,042.52	\$2,252.61
Emergency Fund	\$6,584.30	\$6,585.98
All Accounts	\$8,626.82	\$8,838.59

Cashflow Summary

+	\$2.07	INTEREST EARNED THIS PERIOD
-	\$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
-	\$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$0.78

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

Page 1 of 10

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 1	Opening Balance			\$2,042.52
Mar 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$559.32	\$1,483.20
Mar 1	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$1,481.05
Mar 1	Digital Card Purchase - SQ OLD CITY COFFEE MA PHILADELPHIA PA	Debit	- \$15.30	\$1,465.75
Mar 1	Debit Card Purchase - THE HEAD NUT RTM PHILADELPHIA PA	Debit	- \$12.99	\$1,452.76
Mar 1	Debit Card Purchase - MARTINS SPECIALTY SAUS PHILADELPHIA PA	Debit	- \$17.80	\$1,434.96
Mar 1	Debit Card Purchase - CANTO HOUSE PHILADELPHIA PA	Debit	- \$9.99	\$1,424.97
Mar 1	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$5.40	\$1,419.57
Mar 1	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$3.33	\$1,416.24
Mar 1	Digital Card Purchase - APPLE STORE R162 PHILADELPHIA PA	Debit	- \$84.24	\$1,332.00
Mar 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$1,257.00
Mar 2	Debit Card Purchase - USPS PO 416572015311 PHILADELPHIA, PA U	Debit	- \$9.65	\$1,247.35
Mar 2	Debit Card Purchase - MONARCH HARDWARE PHILADELPHIA, PA US	Debit	- \$16.17	\$1,231.18
Mar 2	Digital Card Purchase - IOVINE BROTHERS PROD PHILADELPHIA PA	Debit	- \$9.21	\$1,221.97
Mar 2	Digital Card Purchase - DISTROKID EXTRAS NEW YORK NY	Debit	- \$5.25	\$1,216.72
Mar 2	Digital Card Purchase - DISTROKID EXTRAS NEW YORK NY	Debit	- \$5.25	\$1,211.47
Mar 2	Digital Card Purchase - DISTROKID EXTRAS NEW YORK NY	Debit	- \$1.05	\$1,210.42
Mar 3	Digital Card Purchase - DOMORE24DELAWAREDONATE WILMINGTON DE	Debit	- \$27.00	\$1,183.42
Mar 3	Debit Card Purchase - AMAZON COM HD4T77U31 A AMZN COM BIL WA	Debit	- \$8.13	\$1,175.29
Mar 4	Debit Card Purchase - SUNOCO 04435939 PHILADELPHIA, PA US	Debit	- \$44.84	\$1,130.45
Mar 4	Debit Card Purchase - WAFFLE'N JOE ELKTON, MD US	Debit	- \$3.66	\$1,126.79
Mar 5	ATM Withdrawal - WALGREENS #1-000 A0004635 BERKELEY SPRI, WV	Debit	- \$80.00	\$1,046.79
Mar 5	Debit Card Purchase - WALGREENS STORE 8 GAYL BERKELEY SPRI, WV	Debit	- \$35.03	\$1,011.76
Mar 6	Deposit from Square Inc * Cash App	Credit	+ \$240.00	\$1,251.76

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 6	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$1,200.00	\$2,451.76
Mar 6	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$1.08	\$2,450.68
Mar 6	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$72.00	\$2,378.68
Mar 6	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$33.00	\$2,345.68
Mar 6	Debit Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$135.00	\$2,210.68
Mar 6	Debit Card Purchase - TST WALNUT CAFE BOULDER CO	Debit	- \$52.77	\$2,157.91
Mar 7	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$2,077.92
Mar 7	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$6,000.00	\$8,077.92
Mar 7	Debit Card Purchase - URBAN EGG CHERRY CREEK DENVER CO	Debit	- \$116.11	\$7,961.81
Mar 7	Debit Card Purchase - DENVER PAY BY PHONE ME 720 913 1759 CO	Debit	- \$6.00	\$7,955.81
Mar 7	Debit Card Purchase - DENVER PAY BY PHONE ME 720 913 1759 CO	Debit	- \$2.00	\$7,953.81
Mar 7	Debit Card Purchase - DENVER PAY BY PHONE ME 720 913 1759 CO	Debit	- \$2.00	\$7,951.81
Mar 8	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$365.96	\$7,585.85
Mar 8	Debit Card Purchase - TM TICKETMASTER 800 653 8000 CA	Debit	- \$44.25	\$7,541.60
Mar 8	Debit Card Purchase - BLUSHCOFFEEBAR LOUNGE DENVER CO	Debit	- \$10.00	\$7,531.60
Mar 8	Digital Card Purchase - BLUSHCOFFEEBAR LOUNGE DENVER CO	Debit	- \$20.00	\$7,511.60
Mar 8	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$22.64	\$7,488.96
Mar 9	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$524.98	\$6,963.98
Mar 9	Withdrawal from PASSPORTSERVICES PAYMENT - Check #387	Debit	- \$130.00	\$6,833.98
Mar 9	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$889.37	\$5,944.61
Mar 9	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$33.00	\$5,911.61
Mar 9	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$28.90	\$5,882.71
Mar 10	Deposit from WHYY INC PAYROLL	Credit	+ \$1,540.91	\$7,423.62
Mar 10	Digital Card Purchase - DD DOORDASH TACOBELL 8559731040 CA	Debit	- \$38.10	\$7,385.52

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 10	Debit Card Purchase - SQ FU WAH MINI MARKET PHILADELPHIA PA	Debit	- \$30.13	\$7,355.39
Mar 10	Digital Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$45.58	\$7,309.81
Mar 10	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$6.46	\$7,303.35
Mar 12	Debit Card Purchase - DESI CHAAT HOUSE PHILADELPHIA PA	Debit	- \$10.36	\$7,292.99
Mar 12	Debit Card Purchase - SQ GIRLHOUSE LLC PHILADELPHIA PA	Debit	- \$45.00	\$7,247.99
Mar 12	Digital Card Purchase - DESI CHAAT HOUSE PHILADELPHIA PA	Debit	- \$37.56	\$7,210.43
Mar 12	Digital Card Purchase - DESI CHAAT HOUSE PHILADELPHIA PA	Debit	- \$7.01	\$7,203.42
Mar 13	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$31.00	\$7,172.42
Mar 13	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$7,162.42
Mar 13	Debit Card Purchase - TST JOHNNY BRENDA S PHILADELPHIA PA	Debit	- \$20.00	\$7,142.42
Mar 13	Debit Card Purchase - WPC AT FILLMORE QPS PHILADELPHIA PA	Debit	- \$11.00	\$7,131.42
Mar 14	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$45.00	\$7,086.42
Mar 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$559.33	\$6,527.09
Mar 15	Digital Card Purchase - CMSVEND MORNING START LANGHORNE PA	Debit	- \$3.10	\$6,523.99
Mar 15	Debit Card Purchase - POPEYES 10638 PHILADELPHIA PA	Debit	- \$5.39	\$6,518.60
Mar 15	Debit Card Purchase - POPEYES 13748 PHILADELPHIA PA	Debit	- \$8.29	\$6,510.31
Mar 15	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.15	\$6,508.16
Mar 15	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.99	\$6,505.17
Mar 16	Withdrawal from CITYOPPHILA WATER	Debit	- \$56.38	\$6,448.79
Mar 16	ATM Withdrawal - NEW WAY FOOD-623220 L623220 PHILADELPHIA, PA	Debit	- \$201.99	\$6,246.80
Mar 16	Digital Card Purchase - CMSVEND MORNING START LANGHORNE PA	Debit	- \$3.10	\$6,243.70
Mar 16	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$6,233.70
Mar 16	Debit Card Purchase - SP PARTNERSANDSON PHILADELPHIA PA	Debit	- \$10.40	\$6,223.30
Mar 17	Withdrawal from VENMO PAYMENT	Debit	- \$8.50	\$6,214.80

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 17	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$6,204.80
Mar 17	ATM Withdrawal - BALTIMORE BE-C1439 KC1439 PHILADELPHIA, PA	Debit	- \$21.99	\$6,182.81
Mar 17	Debit Card Purchase - SKY CAFE PHILADELPHIA PA	Debit	- \$33.52	\$6,149.29
Mar 17	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$2.70	\$6,146.59
Mar 17	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$10.79	\$6,135.80
Mar 19	Debit Card Purchase - MOOD CAFE USA PHILADELPHIA PA	Debit	- \$20.84	\$6,114.96
Mar 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$6,109.67
Mar 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$30.58	\$6,079.09
Mar 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$33.00	\$6,046.09
Mar 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$59.99	\$5,986.10
Mar 20	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$141.35	\$5,844.75
Mar 20	Debit Card Purchase - MONARCH HARDWARE PHILADELPHIA, PA US	Debit	- \$56.62	\$5,788.13
Mar 20	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$58.77	\$5,729.36
Mar 20	Debit Card Purchase - EBAY O 24 09849 83432 SAN JOSE CA	Debit	- \$16.91	\$5,712.45
Mar 20	Debit Card Purchase - EBAY O 24 09849 83433 SAN JOSE CA	Debit	- \$13.77	\$5,698.68
Mar 20	Debit Card Purchase - EBAY O 24 09849 83434 SAN JOSE CA	Debit	- \$15.65	\$5,683.03
Mar 20	Debit Card Purchase - EBAY O 24 09849 83435 SAN JOSE CA	Debit	- \$8.55	\$5,674.48
Mar 21	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.58	\$5,671.90
Mar 21	Digital Card Purchase - AMZN MKTP US HC90U1MA2 AMZN COM BIL WA	Debit	- \$31.76	\$5,640.14
Mar 21	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$34.70	\$5,605.44
Mar 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$52.92	\$5,552.52
Mar 22	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$563.15	\$4,989.37
Mar 22	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$1,400.00	\$6,389.37
Mar 22	Withdrawal from VENMO PAYMENT	Debit	- \$25.85	\$6,363.52

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 22	Withdrawal from BARCLAYCARD US CREDITCARD	Debit	- \$671.57	\$5,691.95
Mar 22	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$2,148.00	\$3,543.95
Mar 22	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$3,533.95
Mar 22	Debit Card Purchase - CANTO HOUSE PHILADELPHIA PA	Debit	- \$8.99	\$3,524.96
Mar 22	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$16.19	\$3,508.77
Mar 23	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$122.99	\$3,385.78
Mar 23	Debit Card Purchase - LAU KEE RESTAURANT INC PHILADELPHIA PA	Debit	- \$13.48	\$3,372.30
Mar 24	Deposit from WHYY INC PAYROLL	Credit	+ \$1,535.76	\$4,908.06
Mar 24	ATM Withdrawal - HUNTER GATHE-387049 P387049 PHILADELPHIA, PA	Debit	- \$344.00	\$4,564.06
Mar 24	Debit Card Purchase - ROTTEN RALPH S PHILADELPHIA PA	Debit	- \$13.20	\$4,550.86
Mar 24	Debit Card Purchase - NEW SIU KEE PHILADELPHIA PA	Debit	- \$10.80	\$4,540.06
Mar 24	Debit Card Purchase - SQ LUNAR VACATION LLC PHILADELPHIA PA	Debit	- \$31.27	\$4,508.79
Mar 24	Debit Card Purchase - MOOD CAFE USA PHILADELPHIA PA	Debit	- \$15.60	\$4,493.19
Mar 25	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$15.00	\$4,478.19
Mar 25	Digital Card Purchase - NYTIMES NYTIMES DISC 800 698 4637 NY	Debit	- \$6.11	\$4,472.08
Mar 25	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$3.23	\$4,468.85
Mar 25	Digital Card Purchase - AMZN MKTP US HY46G1CQ0 AMZN COM BIL WA	Debit	- \$42.37	\$4,426.48
Mar 26	Debit Card Purchase - SHOPRITE ISLAND AVE S1 PHILADELPHIA, PA	Debit	- \$12.15	\$4,414.33
Mar 26	Debit Card Purchase - PHILADELPHIA FILM SOCI PHILADELPHIA PA	Debit	- \$31.00	\$4,383.33
Mar 26	Debit Card Purchase - BOMBAY DHABBA PHILADELPHIA PA	Debit	- \$10.79	\$4,372.54
Mar 26	Digital Card Purchase - SALAM CAFE AND MARKET PHILADELPHIA PA	Debit	- \$37.55	\$4,334.99
Mar 26	Digital Card Purchase - GARDEN COURT EATERY PHILADELPHIA PA	Debit	- \$25.75	\$4,309.24
Mar 26	Digital Card Purchase - GARDEN COURT EATERY PHILADELPHIA PA	Debit	- \$29.95	\$4,279.29
Mar 26	ATM Withdrawal - PAI ISO TN72521 PHILADELPHIA, PA	Debit	- \$62.25	\$4,217.04

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 26	Debit Card Purchase - WAWA 8402 CHERRY HILL, NJ US	Debit	- \$15.35	\$4,201.69
Mar 27	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$180.00	\$4,021.69
Mar 27	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$4,016.69
Mar 27	Withdrawal from 770510487C GUANG ZHOU SU LIANG ZAI XIAN KE JI IAT PAYPAL	Debit	- \$62.90	\$3,953.79
Mar 27	Debit Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$135.00	\$3,818.79
Mar 27	Debit Card Purchase - WAWA 8402 CHERRY HILL NJ	Debit	- \$28.45	\$3,790.34
Mar 27	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$3,768.74
Mar 27	Digital Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$6.36	\$3,762.38
Mar 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$189.00	\$3,573.38
Mar 28	Withdrawal from VENMO PAYMENT	Debit	- \$29.31	\$3,544.07
Mar 28	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$43.15	\$3,500.92
Mar 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$52.79	\$3,448.13
Mar 28	Withdrawal from VENMO PAYMENT	Debit	- \$94.19	\$3,353.94
Mar 28	Debit Card Purchase - COSMOS DINER RESTAURANT WILMINGTON DE	Debit	- \$29.17	\$3,324.77
Mar 28	Digital Card Purchase - AMZN MKTP US H73SW4W01 AMZN COM BIL WA	Debit	- \$52.99	\$3,271.78
Mar 29	Withdrawal from COMMWLTHOFPAPATH PAINDIVLTX	Debit	- \$15.00	\$3,256.78
Mar 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$3,254.63
Mar 29	Withdrawal from VENMO PAYMENT	Debit	- \$9.00	\$3,245.63
Mar 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$23.09	\$3,222.54
Mar 29	Withdrawal from VENMO PAYMENT	Debit	- \$23.31	\$3,199.23
Mar 29	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$25.83	\$3,173.40
Mar 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$56.64	\$3,116.76
Mar 29	Digital Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$156.00	\$2,960.76
Mar 29	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,950.76

Mary Jadzia Smith

STATEMENT PERIOD
Mar 1 - Mar 31, 2023

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 29	Debit Card Purchase - SQ AMSALE CAFE PHILADELPHIA PA	Debit	- \$32.29	\$2,918.47
Mar 29	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$1.51	\$2,916.96
Mar 29	Digital Card Purchase - AMZN MKTP US H71M49R42 AMZN COM BIL WA	Debit	- \$12.71	\$2,904.25
Mar 30	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$158.40	\$2,745.85
Mar 30	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$22.97	\$2,722.88
Mar 30	Withdrawal from VENMO PAYMENT	Debit	- \$52.28	\$2,670.60
Mar 30	Digital Card Purchase - BUNA CAFE. PHILADELPHIA, PA US	Debit	- \$53.14	\$2,617.46
Mar 30	Debit Card Purchase - GIANT MARTINS #6569 80 PHILADELPHIA, PA	Debit	- \$13.19	\$2,604.27
Mar 30	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$1.29	\$2,602.98
Mar 30	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$3.23	\$2,599.75
Mar 31	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$8.53	\$2,591.22
Mar 31	Digital Card Purchase - INNERVISION EYEWEAR IN PHILADELPHIA, PA	Debit	- \$278.00	\$2,313.22
Mar 31	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$47.00	\$2,266.22
Mar 31	Debit Card Purchase - SQ GOLDIE FRONT STREE PHILADELPHIA PA	Debit	- \$14.00	\$2,252.22
Mar 31	Monthly Interest Paid	Credit	+ \$0.39	\$2,252.61
Mar 31	Closing Balance			\$2,252.61

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

Mary Jadzia Smith

STATEMENT PERIOD
Mar 1 - Mar 31, 2023**Emergency Fund - 36026404906**

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$4.82	31
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
DATE	DESCRIPTION	CATEGORY
Mar 1	Opening Balance	
Mar 31	Monthly Interest Paid	Credit
Mar 31	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total 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.

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(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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Apr 1 - Apr 30, 2023

\$8,858.41

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Apr 1	Apr 30
360 Checking...0233	\$2,252.61	\$2,270.81
Emergency Fund	\$6,585.98	\$6,587.60
All Accounts	\$8,838.59	\$8,858.41

Cashflow Summary

+ \$1.84	INTEREST EARNED THIS PERIOD
- \$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$1.00

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

Page 1 of 10

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 1	Opening Balance			\$2,252.61
Apr 1	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$2,242.61
Apr 1	Digital Card Purchase - SQ VAN LEEUWEN ICE CR PHILADELPHIA PA	Debit	- \$17.47	\$2,225.14
Apr 2	Digital Card Purchase - SIDE DOOR ACCESS TIX C O VOLTA U NS	Debit	- \$25.20	\$2,199.94
Apr 2	Digital Card Purchase - DISTROVID NEW YORK NY	Debit	- \$104.94	\$2,095.00
Apr 3	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$559.32	\$1,535.68
Apr 3	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$39.89	\$1,495.79
Apr 3	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$42.99	\$1,452.80
Apr 3	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$1,377.80
Apr 3	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$231.01	\$1,146.79
Apr 3	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$265.49	\$881.30
Apr 3	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$8.99	\$872.31
Apr 3	Debit Card Purchase - GIANT MARTINS #6569 80 PHILADELPHIA, PA	Debit	- \$3.48	\$868.83
Apr 3	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$80.11	\$788.72
Apr 3	ATM Withdrawal - PNC BANK PD1817 PHILADELPHIA, PA	Debit	- \$20.00	\$768.72
Apr 3	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$38.23	\$730.49
Apr 3	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$4.10	\$726.39
Apr 4	Deposit from IRS TREAS 310 TAX REF	Credit	+ \$401.00	\$1,127.39
Apr 4	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$1,000.00	\$2,127.39
Apr 4	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$1,500.00	\$3,627.39
Apr 4	Debit Card Purchase - PASSIO QUALITY MEATS PHILADELPHIA, PA US	Debit	- \$29.56	\$3,597.83
Apr 4	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$14.51	\$3,583.32
Apr 4	Debit Card Purchase - PP GRANDPOPSAR SWEDESBORO NJ	Debit	- \$10.00	\$3,573.32
Apr 4	Digital Card Purchase - ANH HONG RESTAURANT UPPER DARBY PA	Debit	- \$18.02	\$3,555.30

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 4	Debit Card Purchase - GIRLS AUTO CLINIC 484 4614693 PA	Debit	- \$68.07	\$3,487.23
Apr 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$3,407.24
Apr 5	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$310.56	\$3,096.68
Apr 5	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$4.49	\$3,092.19
Apr 5	Debit Card Purchase - WINE AND SPIRITS 5141 PHILADELPHIA, PA U	Debit	- \$21.58	\$3,070.61
Apr 5	Debit Card Purchase - SQ THE RESOURCE EXCHA PHILADELPHIA PA	Debit	- \$43.47	\$3,027.14
Apr 5	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$3,017.14
Apr 6	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$267.51	\$2,749.63
Apr 6	Debit Card Purchase - LOWE'S #1849 PHILADELPHIA, PA US	Debit	- \$104.18	\$2,645.45
Apr 6	Debit Card Purchase - LOWE'S #1849 PHILADELPHIA, PA US	Debit	- \$231.69	\$2,413.76
Apr 6	Debit Card Purchase - DRIVEEZMD MPC 888 555 2222 MD	Debit	- \$12.00	\$2,401.76
Apr 6	Digital Card Purchase - DD DOORDASH ELCHAPULI 8559731040 CA	Debit	- \$25.60	\$2,376.16
Apr 6	Debit Card Purchase - MANPANTS LLC 8005143849 NC	Debit	- \$19.10	\$2,357.06
Apr 7	Deposit from WHYY INC PAYROLL	Credit	+ \$1,535.75	\$3,892.81
Apr 7	Withdrawal from VENMO PAYMENT	Debit	- \$6.00	\$3,886.81
Apr 7	Debit Card Purchase - THE SALVATION ARMY 9 PHILADELPHIA, PA US	Debit	- \$30.21	\$3,856.60
Apr 7	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$69.82	\$3,786.78
Apr 7	Digital Card Purchase - OLD NELSON FOOD LLC PHILADELPHIA PA	Debit	- \$7.77	\$3,779.01
Apr 7	Digital Card Purchase - DORO BET ETHIOPIAN PHILADELPHIA PA	Debit	- \$17.28	\$3,761.73
Apr 7	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$0.64	\$3,761.09
Apr 7	Digital Card Purchase - TST JOHNNY BRENDAS PHILADELPHIA PA	Debit	- \$17.00	\$3,744.09
Apr 8	Debit Card Purchase - SQ CAFE TINTO PHILADELPHIA PA	Debit	- \$16.83	\$3,727.26
Apr 9	Debit Card Purchase - MONARCH HARDWARE PHILADELPHIA PA	Debit	- \$47.50	\$3,679.76
Apr 10	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$16.69	\$3,663.07

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 10	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$33.10	\$3,629.97
Apr 10	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$48.62	\$3,581.35
Apr 10	Deposit from HSI USA INC PAYMENT	Credit	+ \$30.85	\$3,612.20
Apr 10	Withdrawal from 770510487C GUANG ZHOU SU LIANG ZAI XIAN KE JI IAT PAYPAL	Debit	- \$99.80	\$3,512.40
Apr 10	ATM Withdrawal - UNIVERSITY C-328619 P328619 PHILADELPHIA, PA	Debit	- \$191.50	\$3,320.90
Apr 10	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$5.00	\$3,315.90
Apr 10	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$72.66	\$3,243.24
Apr 10	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$30.00	\$3,213.24
Apr 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$60.37	\$3,152.87
Apr 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$3,142.87
Apr 11	Debit Card Purchase - LOWE'S #2378 PHILADELPHIA, PA US	Debit	- \$41.58	\$3,101.29
Apr 11	Debit Card Purchase - YOUNA AFRICAN CUISINE PHILADELPHIA, PA U	Debit	- \$30.46	\$3,070.83
Apr 12	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$23.09	\$3,047.74
Apr 12	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$19.99	\$3,027.75
Apr 12	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$15.11	\$3,012.64
Apr 12	Debit Card Purchase - SEPTA CALL CENTER CARD 2155618231 PA	Debit	- \$10.00	\$3,002.64
Apr 12	Debit Card Purchase - ARAMARK CITIZENS BANK PHILADELPHIA PA	Debit	- \$46.01	\$2,956.63
Apr 12	Debit Card Purchase - ARAMARK CITIZENS BANK PHILADELPHIA PA	Debit	- \$10.18	\$2,946.45
Apr 12	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$16.19	\$2,930.26
Apr 13	Withdrawal from VENMO PAYMENT	Debit	- \$9.00	\$2,921.26
Apr 13	Withdrawal from VENMO PAYMENT	Debit	- \$17.07	\$2,904.19
Apr 13	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$56.00	\$2,848.19
Apr 13	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$27.77	\$2,820.42

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 13	Digital Card Purchase - SQ RITTENHOUSE PEET PHILADELPHIA PA	Debit	- \$2.78	\$2,817.64
Apr 13	Debit Card Purchase - GIRLS AUTO CLINIC 484 4614693 PA	Debit	- \$426.44	\$2,391.20
Apr 13	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$0.64	\$2,390.56
Apr 14	Withdrawal from CITYOPHILA WATER	Debit	- \$47.76	\$2,342.80
Apr 14	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$32.00	\$2,310.80
Apr 14	Debit Card Purchase - WENDY S 3120 PHILADELPHIA PA	Debit	- \$13.86	\$2,296.94
Apr 14	Digital Card Purchase - CMSVEND MORNING START LANGHORNE PA	Debit	- \$1.60	\$2,295.34
Apr 14	Debit Card Purchase - SQ SAKARTVELO PHILADELPHIA PA	Debit	- \$27.95	\$2,267.39
Apr 14	Debit Card Purchase - TST TIN CAN BAR PHILADELPHIA PA	Debit	- \$22.60	\$2,244.79
Apr 14	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$14.68	\$2,230.11
Apr 15	Debit Card Purchase - FREEDOM THRIFT ON 30 RONKS, PA US	Debit	- \$12.53	\$2,217.58
Apr 15	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$10.00	\$2,207.58
Apr 15	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$17.26	\$2,190.32
Apr 16	Debit Card Purchase - COLONIAL DINER WOODBURY NJ	Debit	- \$50.80	\$2,139.52
Apr 16	Debit Card Purchase - ABYSSINIA RESTAURANT PHILADELPHIA PA	Debit	- \$12.72	\$2,126.80
Apr 16	Digital Card Purchase - SQ A DAY IN THE LIFE LANCASTER PA	Debit	- \$25.44	\$2,101.36
Apr 16	Digital Card Purchase - WAWA 263 PARKESBURG PA	Debit	- \$43.44	\$2,057.92
Apr 17	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$559.33	\$1,498.59
Apr 17	Withdrawal from VENMO PAYMENT	Debit	- \$5.00	\$1,493.59
Apr 17	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$1,483.59
Apr 17	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$27.52	\$1,456.07
Apr 17	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$1,424.07
Apr 17	Davis vision reimbursement - Check Deposit (Mobile)	Credit	+ \$80.00	\$1,504.07
Apr 17	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$10.79	\$1,493.28
Apr 18	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$92.29	\$1,400.99
Apr 18	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$10.00	\$1,390.99

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 18	Debit Card Purchase - IOVINE BROTHERS PHILADELPHIA, PA US	Debit	- \$6.97	\$1,384.02
Apr 18	Debit Card Purchase - LONGWOOD21054 KENNEDY SQUA PA	Debit	- \$36.39	\$1,347.63
Apr 18	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$1,337.63
Apr 18	Debit Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$128.00	\$1,209.63
Apr 18	ATM Withdrawal - PAI ISO RT86570 PHILADELPHIA, PA	Debit	- \$23.00	\$1,186.63
Apr 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$1,181.34
Apr 19	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$1,500.00	\$2,681.34
Apr 19	Withdrawal from VENMO PAYMENT	Debit	- \$60.37	\$2,620.97
Apr 19	Debit Card Purchase - BUNA CAFE. PHILADELPHIA, PA US	Debit	- \$43.52	\$2,577.45
Apr 19	Debit Card Purchase - THE HEAD NUT RTM PHILADELPHIA PA	Debit	- \$11.47	\$2,565.98
Apr 19	Debit Card Purchase - SANG KEE PEKING DUCK H PHILADELPHIA PA	Debit	- \$10.00	\$2,555.98
Apr 19	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$0.24	\$2,555.74
Apr 20	Withdrawal from VENMO PAYMENT	Debit	- \$9.00	\$2,546.74
Apr 20	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$5.00	\$2,541.74
Apr 20	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$12.49	\$2,529.25
Apr 20	ATM Withdrawal - TACCONELLIS -259611 P259611 PHILADELPHIA, PA	Debit	- \$62.00	\$2,467.25
Apr 20	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$52.00	\$2,415.25
Apr 20	Debit Card Purchase - BARCELONA PASSYUNK BWB PHILADELPHIA PA	Debit	- \$43.93	\$2,371.32
Apr 20	Debit Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$3.43	\$2,367.89
Apr 20	Debit Card Purchase - WAWA 8013 PHILADELPHIA, PA US	Debit	- \$38.16	\$2,329.73
Apr 20	Debit Card Purchase - WA WA 8013 PHILADELPHIA, PA US	Debit	- \$22.78	\$2,306.95
Apr 21	Deposit from WHYY INC PAYROLL	Credit	+ \$1,535.75	\$3,842.70
Apr 22	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$15.00	\$3,827.70
Apr 22	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$31.28	\$3,796.42
Apr 22	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$34.70	\$3,761.72

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 22	Digital Card Purchase - NYTIMES NYTIMES DISC 800 698 4637 NY	Debit	- \$6.11	\$3,755.61
Apr 22	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$1.29	\$3,754.32
Apr 23	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$3,744.32
Apr 23	Debit Card Purchase - NINTENDO CA969284064 8002553700 WA	Debit	- \$33.70	\$3,710.62
Apr 23	Debit Card Purchase - NINTENDO CA969221446 8002553700 WA	Debit	- \$21.19	\$3,689.43
Apr 23	Debit Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$20.67	\$3,668.76
Apr 23	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$3.23	\$3,665.53
Apr 24	Withdrawal from VENMO PAYMENT	Debit	- \$85.00	\$3,580.53
Apr 24	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$157.42	\$3,423.11
Apr 24	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$300.00	\$3,123.11
Apr 24	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$94.00	\$3,029.11
Apr 24	Debit Card Purchase - MDLIVE MEDICAL GROUP P MIRAMAR FL	Debit	- \$64.00	\$2,965.11
Apr 24	Debit Card Purchase - SMALLSFORSMALLS COM NEW YORK NY	Debit	- \$33.92	\$2,931.19
Apr 24	Digital Card Purchase - GRUBHUBGAETANOS 8775851085 NY	Debit	- \$40.68	\$2,890.51
Apr 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$2,885.51
Apr 25	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$1.90	\$2,883.61
Apr 25	Debit Card Purchase - WAWA 8131 PHILADELPHIA, PA US	Debit	- \$9.18	\$2,874.43
Apr 25	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$14.55	\$2,859.88
Apr 25	Debit Card Purchase - LOWE'S #2378 PHILADELPHIA, PA US	Debit	- \$26.98	\$2,832.90
Apr 25	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$3.23	\$2,829.67
Apr 26	Debit Card Purchase - TARGET ST 1020 BROAD S PHILADELPHIA, PA	Debit	- \$31.98	\$2,797.69
Apr 26	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$2,776.09
Apr 27	Debit Card Purchase - LOWE'S #2378 PHILADELPHIA, PA US	Debit	- \$41.00	\$2,735.09
Apr 27	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$23.63	\$2,711.46

Mary Jadzia Smith

STATEMENT PERIOD
Apr 1 - Apr 30, 2023

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 27	Debit Card Purchase - HOLT S CIGAR COMPANY PHILADELPHIA PA	Debit	- \$19.16	\$2,692.30
Apr 27	Debit Card Purchase - SQ VIBRANT COFFEE ROA PHILADELPHIA PA	Debit	- \$4.75	\$2,687.55
Apr 27	Debit Card Purchase - SQ AREPA GRUB SPOT PHILADELPHIA PA	Debit	- \$10.72	\$2,676.83
Apr 27	Debit Card Purchase - SQ CHLORIS PRASE PHILADELPHIA PA	Debit	- \$18.36	\$2,658.47
Apr 27	Debit Card Purchase - MOLE POBLANO RESTAURAN PHILADELPHIA PA	Debit	- \$82.58	\$2,575.89
Apr 27	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$10.00	\$2,565.89
Apr 28	Digital Card Purchase - MICHAELS STORES 2034 6 SPRINGFIELD, PA U	Debit	- \$74.19	\$2,491.70
Apr 28	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$2,481.70
Apr 28	Debit Card Purchase - CANTO HOUSE PHILADELPHIA PA	Debit	- \$8.99	\$2,472.71
Apr 29	Debit Card Purchase - LOWE'S #2378 PHILADELPHIA, PA US	Debit	- \$64.78	\$2,407.93
Apr 29	Debit Card Purchase - SQ MERKAZ PHILA PA	Debit	- \$16.00	\$2,391.93
Apr 29	Digital Card Purchase - GOODWILL STORE UPPER D LANDSDOWNE PA	Debit	- \$27.54	\$2,364.39
Apr 29	Debit Card Purchase - SQ POWER PESTS PHILADELPHIA PA	Debit	- \$37.80	\$2,326.59
Apr 30	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$56.00	\$2,270.59
Apr 30	Monthly Interest Paid	Credit	+ \$0.22	\$2,270.81
Apr 30	Closing Balance			\$2,270.81

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

Mary Jadzia Smith

STATEMENT PERIOD
Apr 1 - Apr 30, 2023**Emergency Fund - 36026404906**

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$6.44	30
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
DATE	DESCRIPTION	CATEGORY
Apr 1	Opening Balance	
Apr 30	Monthly Interest Paid	Credit
Apr 30	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total 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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513



Protect Yourself From Scams - When dealing with uninvited contacts from people, businesses, or social networking sites, always use caution. Scan this QR code with your phone's camera to learn more or visit www.capitalone.com/endscams

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

STATEMENT PERIOD
May 1 - May 31, 2023

\$9,977.96

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	May 1	May 31
360 Checking...0233	\$2,270.81	\$3,388.68
Emergency Fund	\$6,587.60	\$6,589.28
All Accounts	\$8,858.41	\$9,977.96

Cashflow Summary

+\$2.03	INTEREST EARNED THIS PERIOD
-\$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
-\$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$1.35

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ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

Page 1 of 11

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Opening Balance			\$2,270.81
May 1	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$2,268.66
May 1	Withdrawal from VENMO PAYMENT	Debit	- \$10.50	\$2,258.16
May 1	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$12.62	\$2,245.54
May 1	Withdrawal from VENMO PAYMENT	Debit	- \$18.00	\$2,227.54
May 1	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$49.94	\$2,177.60
May 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$559.32	\$1,618.28
May 1	ATM Withdrawal - PAI ISO TN72521 PHILADELPHIA, PA	Debit	- \$42.25	\$1,576.03
May 2	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$1,200.00	\$2,776.03
May 2	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$3,854.00	\$6,630.03
May 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$6,555.03
May 2	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$5.00	\$6,550.03
May 2	Digital Card Purchase - CEDAR PARK CAFE PHILADELPHIA PA	Debit	- \$26.20	\$6,523.83
May 3	Withdrawal from VENMO PAYMENT	Debit	- \$9.00	\$6,514.83
May 3	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$1.15	\$6,513.68
May 3	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$86.73	\$6,426.95
May 3	Debit Card Purchase - GAS MART & CAR UPPER DARBY, PA US	Debit	- \$30.00	\$6,396.95
May 3	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$29.00	\$6,367.95
May 3	Debit Card Purchase - LOWE'S #2378 PHILADELPHIA, PA US	Debit	- \$100.21	\$6,267.74
May 3	Debit Card Purchase - SP LAMOSE EDMONTON AB	Debit	- \$17.00	\$6,250.74
May 3	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$6.25	\$6,244.49
May 3	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$6,234.49
May 3	Debit Card Purchase - SQ SAHABAH CAFE PHILADELPHIA PA	Debit	- \$32.50	\$6,201.99
May 3	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$3.23	\$6,198.76
May 4	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$24.29	\$6,174.47
May 4	360 Checking Card Adjustment Signature (Credit) LOWES 02378 PHILADELPHIA PA	Credit	+ \$64.78	\$6,239.25

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 4	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$0.61	\$6,238.64
May 5	Deposit from WHYY INC PAYROLL	Credit	+ \$1,535.74	\$7,774.38
May 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$7,694.39
May 5	ATM Withdrawal - BOOTHS CORNE-126236 P126236 GARNETT VALLE, PA	Debit	- \$100.00	\$7,594.39
May 5	Debit Card Purchase - DICK'S SPORTINGGOODS. WILMINGTON, DE US	Debit	- \$106.97	\$7,487.42
May 5	Debit Card Purchase - WAWA 867 CLAYMONT, DE US	Debit	- \$30.26	\$7,457.16
May 5	Debit Card Purchase - TERAKAWA PHILADELPHIA PA	Debit	- \$21.28	\$7,435.88
May 5	Debit Card Purchase - WENDY S 3127 UPPER DARBY PA	Debit	- \$10.59	\$7,425.29
May 5	Digital Card Purchase - BUNA CAFE PHILADELPHIA PA	Debit	- \$31.94	\$7,393.35
May 5	Debit Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$7.86	\$7,385.49
May 5	Digital Card Purchase - SQ CROSSROADS COMEDY GOSQ COM IN	Debit	- \$41.19	\$7,344.30
May 6	Digital Card Purchase - STATELINE LIQUORS ELKTON, MD US	Debit	- \$143.06	\$7,201.24
May 6	Debit Card Money Received - 108050245479535 via CASH APP*MARA BYRD	Credit	+ \$29.48	\$7,230.72
May 6	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$7,220.72
May 6	Debit Card Purchase - NINTENDO CD977489412 8002553700 WA	Debit	- \$74.19	\$7,146.53
May 7	Debit Card Purchase - MALINS MARKET DELI NEWARK DE	Debit	- \$35.47	\$7,111.06
May 7	Digital Card Purchase - VINCE S SPORTS CENTER NEWARK DE	Debit	- \$6.50	\$7,104.56
May 7	Debit Card Purchase - WAWA 8403 SEWELL, NJ US	Debit	- \$15.26	\$7,089.30
May 7	ATM Withdrawal - PNC BANK PM4748 SEWELL, NJ	Debit	- \$20.00	\$7,069.30
May 8	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$210.95	\$6,858.35
May 8	Withdrawal from VENMO PAYMENT	Debit	- \$5.00	\$6,853.35
May 8	Withdrawal from VENMO PAYMENT	Debit	- \$19.00	\$6,834.35
May 8	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$60.72	\$6,773.63
May 8	Withdrawal from VENMO PAYMENT	Debit	- \$66.66	\$6,706.97
May 8	Withdrawal from VENMO PAYMENT	Debit	- \$100.00	\$6,606.97

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 8	Withdrawal from DISCOVER E-PAYMENT	Debit	- \$425.00	\$6,181.97
May 8	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$599.52	\$5,582.45
May 8	Digital Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$12.00	\$5,570.45
May 8	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$35.14	\$5,535.31
May 8	Debit Card Purchase - TST MARTINIS ON BROAD PITMAN NJ	Debit	- \$19.87	\$5,515.44
May 8	Debit Card Purchase - WAWA 8403 SEWELL NJ	Debit	- \$26.73	\$5,488.71
May 8	360 Checking Card Adjustment Signature (Credit) APPLE COM BILL 866 712 7753 CA	Credit	+ \$3.23	\$5,491.94
May 9	Withdrawal from VENMO PAYMENT	Debit	- \$38.42	\$5,453.52
May 9	Digital Card Purchase - STAPLES 1542 PHILADELPHIA, PA US	Debit	- \$23.21	\$5,430.31
May 9	Digital Card Purchase - DD DOORDASH MANAKEESH 8559731040 CA	Debit	- \$72.76	\$5,357.55
May 9	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$15.00	\$5,342.55
May 9	Debit Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$14.18	\$5,328.37
May 9	Debit Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$128.00	\$5,200.37
May 9	Debit Card Purchase - SURF CITY SQUEEZE 1729 PHILADELPHIA PA	Debit	- \$7.00	\$5,193.37
May 10	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$15.85	\$5,177.52
May 10	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$111.31	\$5,066.21
May 10	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$24.00	\$5,042.21
May 10	Digital Card Purchase - HADRAMOUT RESTAURANT PHILADELPHIA PA	Debit	- \$35.36	\$5,006.85
May 10	Debit Card Purchase - TST MANAKEESH CAFE BA PHILADELPHIA PA	Debit	- \$7.56	\$4,999.29
May 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$4,989.29
May 11	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$25.75	\$4,963.54
May 11	Debit Card Purchase - CANTO HOUSE PHILADELPHIA PA	Debit	- \$8.99	\$4,954.55
May 11	Digital Card Purchase - YELP GRUBHUBMANAKEESH 8002561020 NY	Debit	- \$32.35	\$4,922.20
May 11	Digital Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$13.50	\$4,908.70

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 11	Debit Card Purchase - FINLANDQUALITY ESPOO	Debit	- \$62.68	\$4,846.02
May 11	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$0.79	\$4,845.23
May 12	Withdrawal from VENMO PAYMENT	Debit	- \$20.00	\$4,825.23
May 12	Debit Card Purchase - BUNA CAFE. PHILADELPHIA, PA US	Debit	- \$56.35	\$4,768.88
May 12	Debit Card Purchase - STUBHUB INC 8667882482 CA	Debit	- \$28.21	\$4,740.67
May 12	Digital Card Purchase - SQ THE MET PHILADELPHIA PA	Debit	- \$22.11	\$4,718.56
May 12	Digital Card Purchase - SQ THE MET PHILADELPHIA PA	Debit	- \$33.78	\$4,684.78
May 12	Debit Card Purchase - DESI CHAAT HOUSE PHILADELPHIA PA	Debit	- \$35.35	\$4,649.43
May 12	Digital Card Purchase - SMALLSFORSMALLS COM NEW YORK NY	Debit	- \$133.56	\$4,515.87
May 12	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$3.88	\$4,511.99
May 12	Debit Card Purchase - LYFT RIDE THU 9PM 8558659553 CA	Debit	- \$21.24	\$4,490.75
May 12	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$0.98	\$4,489.77
May 13	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$11.66	\$4,478.11
May 14	Debit Card Purchase - SQ JEZABEL S PHILADELPHIA PA	Debit	- \$9.45	\$4,468.66
May 14	Debit Card Purchase - SQ LANDISDALE FARM JONESTOWN PA	Debit	- \$21.37	\$4,447.29
May 14	Debit Card Purchase - SQ PRIMORDIA MUSHROOM PHILADELPHIA PA	Debit	- \$7.00	\$4,440.29
May 14	Debit Card Purchase - SQ BRANDYWINE CONSERV CHADDS FORD PA	Debit	- \$80.56	\$4,359.73
May 14	Debit Card Purchase - SQ BRANDYWINE CONSERV CHADDS FORD PA	Debit	- \$38.16	\$4,321.57
May 14	Digital Card Purchase - EDEN GARDEN FARM MARKE DILLSBURG PA	Debit	- \$6.00	\$4,315.57
May 14	Digital Card Purchase - SQ HANDS ON THE EARTH PHILADELPHIA PA	Debit	- \$9.00	\$4,306.57
May 14	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$1.51	\$4,305.06
May 15	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$14.10	\$4,290.96
May 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$559.33	\$3,731.63
May 15	Digital Card Purchase - COUNTRYSIDE FAMILY FAR LEMOYNE PA	Debit	- \$19.04	\$3,712.59

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 15	Digital Card Purchase - LANDISDALE FARM JONESTOWN PA	Debit	- \$17.55	\$3,695.04
May 16	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$3,663.04
May 16	Withdrawal from CITYOFPHILA WATER	Debit	- \$56.38	\$3,606.66
May 16	Debit Card Purchase - GAS AUTO REPAIR PHILADELPHIA, PA US	Debit	- \$30.00	\$3,576.66
May 16	ATM Withdrawal - PAI ISO RT86570 PHILADELPHIA, PA	Debit	- \$63.00	\$3,513.66
May 16	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.99	\$3,510.67
May 16	Debit Card Purchase - TST BING BING DIM SUM PHILADELPHIA PA	Debit	- \$127.26	\$3,383.41
May 16	Debit Card Purchase - STORE EL PIQUE SAN FRANCISC CA	Debit	- \$36.98	\$3,346.43
May 16	Debit Card Purchase - STORE EL PIQUE SAN FRANCISC CA	Debit	- \$10.00	\$3,336.43
May 16	ATM Withdrawal - PAI ISO RT86570 PHILADELPHIA, PA	Debit	- \$43.00	\$3,293.43
May 17	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$30.98	\$3,262.45
May 17	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$3,252.45
May 17	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$134.30	\$3,118.15
May 17	Digital Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$16.00	\$3,102.15
May 17	Digital Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$5.00	\$3,097.15
May 17	Debit Card Purchase - ILLEXOTICS PHILADELPHIA PA	Debit	- \$17.26	\$3,079.89
May 17	Debit Card Purchase - DR LEANNE MITCHELL RICHWOOD NJ	Debit	- \$99.00	\$2,980.89
May 17	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$10.79	\$2,970.10
May 17	Digital Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$6.24	\$2,963.86
May 18	Instant transfer received from PAYPAL - MMD7UVBD7PUXBFQ	Credit	+ \$110.83	\$3,074.69
May 18	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$39.00	\$3,035.69
May 18	Debit Card Purchase - WINE AND SPIRITS 2312 LANSDOWNE, PA US	Debit	- \$15.47	\$3,020.22
May 18	Digital Card Purchase - BUNA CAFE. PHILADELPHIA, PA US	Debit	- \$75.17	\$2,945.05
May 18	Digital Card Purchase - CMSVEND MORNING START LANGHORNE PA	Debit	- \$3.10	\$2,941.95

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 18	Digital Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$11.36	\$2,930.59
May 19	Deposit from WHYY INC PAYROLL	Credit	+ \$1,535.75	\$4,466.34
May 19	Digital Card Purchase - DRUNK CRAB PHILADELPHIA PA	Debit	- \$9.44	\$4,456.90
May 19	Debit Card Purchase - SQ SHERWOOD BEER DIST PHILADELPHIA PA	Debit	- \$23.73	\$4,433.17
May 19	Digital Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$16.82	\$4,416.35
May 19	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$5.83	\$4,410.52
May 19	Digital Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$7.37	\$4,403.15
May 20	Digital Card Purchase - SIDE DOOR ACCESS TIX C O VOLTA U NS	Debit	- \$12.75	\$4,390.40
May 20	Digital Card Purchase - NYTIMES NYTIMES DISC 800 698 4637 NY	Debit	- \$6.11	\$4,384.29
May 20	Digital Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$28.01	\$4,356.28
May 20	Debit Card Purchase - STANLEY W COOPER INC WILLOW GROVE PA	Debit	- \$228.50	\$4,127.78
May 20	Debit Card Purchase - MOOD CAFE USA PHILADELPHIA PA	Debit	- \$11.79	\$4,115.99
May 20	ATM Withdrawal - PAI ISO TX9396 PHILADELPHIA, PA	Debit	- \$43.00	\$4,072.99
May 21	Debit Card Purchase - SQ VALLEY MILKHOUSE PHILADELPHIA PA	Debit	- \$18.00	\$4,054.99
May 21	Debit Card Purchase - SQ LIVENGOD FAMILY F LANCASTER PA	Debit	- \$16.00	\$4,038.99
May 21	Debit Card Purchase - SQ AAJI S AT CLARK PA PHILADELPHIA PA	Debit	- \$10.00	\$4,028.99
May 21	Debit Card Purchase - CEDAR PARK CAFE PHILADELPHIA PA	Debit	- \$87.36	\$3,941.63
May 21	Debit Card Purchase - UD CREAMERY NEWARK DE	Debit	- \$9.20	\$3,932.43
May 22	Withdrawal from VENMO PAYMENT	Debit	- \$47.00	\$3,885.43
May 22	ATM Withdrawal - NORTH BOWL -364835 P364835 PHILADELPHIA, PA	Debit	- \$42.75	\$3,842.68
May 22	Debit Card Purchase - COUNTRYSIDE FAMILY FAR LEMOYNE PA	Debit	- \$13.34	\$3,829.34
May 22	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$34.70	\$3,794.64
May 22	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$14.99	\$3,779.65
May 23	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$47.46	\$3,732.19

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 23	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$76.78	\$3,655.41
May 23	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$395.40	\$3,260.01
May 23	Digital Card Purchase - H MART - UPPER UPPER DARBY, PA US	Debit	- \$55.47	\$3,204.54
May 23	ATM Withdrawal - PAI ISO RT86570 PHILADELPHIA, PA	Debit	- \$43.00	\$3,161.54
May 23	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$50.00	\$3,111.54
May 23	Digital Card Purchase - DORO BET ETHIOPIAN PHILADELPHIA PA	Debit	- \$30.24	\$3,081.30
May 23	Debit Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$6.97	\$3,074.33
May 23	Digital Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$6.59	\$3,067.74
May 24	Digital Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$60.00	\$3,007.74
May 24	Debit Card Purchase - SQ RAY S CAFE TEA H PHILADELPHIA PA	Debit	- \$6.76	\$3,000.98
May 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$2,995.98
May 25	Debit Card Purchase - MR WISH UPPER DARBY UPPER DARBY PA	Debit	- \$7.89	\$2,988.09
May 25	Digital Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$2,978.09
May 25	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$3.88	\$2,974.21
May 26	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$42.69	\$2,931.52
May 26	Debit Card Purchase - SQ FEDERAL DONUTS CEN PHILADELPHIA PA	Debit	- \$14.85	\$2,916.67
May 26	Debit Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$128.00	\$2,788.67
May 26	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$2,767.07
May 26	Debit Card Purchase - MOOD CAFE USA PHILADELPHIA PA	Debit	- \$22.83	\$2,744.24
May 27	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$19.56	\$2,724.68
May 27	Digital Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$8.00	\$2,716.68
May 27	Debit Card Purchase - JANET H HORWITZ PSY D PHILADELPHIA PA	Debit	- \$849.86	\$1,866.82
	Debit Card Purchase - GAS AUTO REPAIR PHILADELPHIA, PA			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 28	US	Debit	- \$40.00	\$1,826.82
May 28	Digital Card Purchase - GOODWILL STORE UPPER D LANDSDOWNE PA	Debit	- \$39.16	\$1,787.66
May 28	Digital Card Purchase - BUNA CAFE PHILADELPHIA PA	Debit	- \$37.91	\$1,749.75
May 28	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$10.15	\$1,739.60
May 29	Debit Card Purchase - SQ FU WAH MINI MARKET PHILADELPHIA PA	Debit	- \$18.16	\$1,721.44
May 30	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$2,000.00	\$3,721.44
May 30	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$3,719.29
May 30	Withdrawal from VENMO PAYMENT	Debit	- \$8.00	\$3,711.29
May 30	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$24.11	\$3,687.18
May 30	Debit Card Purchase - SP PL HC SEATTLE WA	Debit	- \$49.20	\$3,637.98
May 30	Debit Card Purchase - SWEDESBORO DINER SWEDESBORO NJ	Debit	- \$82.50	\$3,555.48
May 31	Withdrawal from VENMO PAYMENT	Debit	- \$11.00	\$3,544.48
May 31	Debit Card Purchase - LOWE'S #2378 PHILADELPHIA, PA US	Debit	- \$76.40	\$3,468.08
May 31	Debit Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$26.76	\$3,441.32
May 31	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$5.00	\$3,436.32
May 31	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$5.00	\$3,431.32
May 31	ATM Withdrawal - PAI ISO RT95403 ARDMORE, PA	Debit	- \$42.99	\$3,388.33
May 31	Monthly Interest Paid	Credit	+ \$0.35	\$3,388.68
May 31	Closing Balance			\$3,388.68

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

Mary Jadzia Smith

STATEMENT PERIOD
May 1 - May 31, 2023**Emergency Fund - 36026404906**

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$8.12	31
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
DATE	DESCRIPTION	CATEGORY
May 1	Opening Balance	
May 31	Monthly Interest Paid	Credit
May 31	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total 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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513



Protect Yourself From Scams - When dealing with uninvited contacts from people, businesses, or social networking sites, always use caution. Scan this QR code with your phone's camera to learn more or visit www.capitalone.com/endscams

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

STATEMENT PERIOD
Jun 1 - Jun 30, 2023

\$8,418.13

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	JUN 1	JUN 30
360 Checking...0233	\$3,388.68	\$1,827.23
Emergency Fund	\$6,589.28	\$6,590.90
All Accounts	\$9,977.96	\$8,418.13

Cashflow Summary

- + \$1.79 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$1.52

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 1	Opening Balance			\$3,388.68
Jun 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$559.32	\$2,829.36
Jun 1	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$53.56	\$2,775.80
Jun 1	Debit Card Purchase - SQ NAZAT LLC PHILADELPHIA PA	Debit	- \$4.37	\$2,771.43
Jun 1	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$2,761.43
Jun 1	Debit Card Purchase - CANTO HOUSE PHILADELPHIA PA	Debit	- \$18.97	\$2,742.46
Jun 1	Debit Card Purchase - SQ MARY KATHRYN CORCO 877 417 4551 PA	Debit	- \$75.00	\$2,667.46
Jun 1	Digital Card Purchase - SQ RITTENHOUSE PEET PHILADELPHIA PA	Debit	- \$7.49	\$2,659.97
Jun 1	Debit Card Purchase - TST ABYSSINIA BAR R PHILADELPHIA PA	Debit	- \$18.12	\$2,641.85
Jun 1	Digital Card Purchase - TST ABYSSINIA BAR R PHILADELPHIA PA	Debit	- \$25.12	\$2,616.73
Jun 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$39.83	\$2,576.90
Jun 2	Withdrawal from BETTERMENT SEC TRANSFER	Debit	- \$75.00	\$2,501.90
Jun 2	Instant transfer received from VENMO - MMKJQBMBZRORXM	Credit	+ \$147.38	\$2,649.28
Jun 2	Instant transfer received from VENMO - MMNYNELSOAQZIVX	Credit	+ \$67.03	\$2,716.31
Jun 2	ATM Withdrawal - NEW WAY FOOD-623220 L623220 PHILADELPHIA, PA	Debit	- \$161.99	\$2,554.32
Jun 2	Digital Card Purchase - BUNA CAFE. PHILADELPHIA, PA US	Debit	- \$69.15	\$2,485.17
Jun 2	Debit Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$16.90	\$2,468.27
Jun 2	Debit Card Purchase - SIDE DOOR ACCESS TIX C O VOLTA U NS	Debit	- \$25.18	\$2,443.09
Jun 2	Digital Card Purchase - AMAZON PRIME PC5YH4U73 AMZN COM BIL WA	Debit	- \$147.34	\$2,295.75
Jun 2	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$1.29	\$2,294.46
Jun 2	Digital Card Purchase - SMALLSFORSMALLS COM NEW YORK NY	Debit	- \$118.72	\$2,175.74
Jun 3	360 Checking Card Adjustment Signature (Credit) SP PL HC SEATTLE WA	Credit	+ \$12.80	\$2,188.54

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 3	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$9.28	\$2,179.26
Jun 4	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$43.00	\$2,136.26
Jun 4	Debit Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$61.42	\$2,074.84
Jun 5	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$142.62	\$1,932.22
Jun 5	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$5.00	\$1,927.22
Jun 5	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$42.59	\$1,884.63
Jun 5	Withdrawal from VENMO PAYMENT	Debit	- \$70.00	\$1,814.63
Jun 5	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$49.00	\$1,765.63
Jun 5	ATM Withdrawal - PAI ISO TN72521 PHILADELPHIA, PA	Debit	- \$42.25	\$1,723.38
Jun 5	Debit Card Purchase - KFC K071095 CLIFTON HEIG PA	Debit	- \$9.84	\$1,713.54
Jun 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$1,633.55
Jun 6	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$41.78	\$1,591.77
Jun 6	Debit Card Purchase - SQ CAFE TINTO PHILADELPHIA PA	Debit	- \$6.54	\$1,585.23
Jun 6	Digital Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$23.62	\$1,561.61
Jun 7	Debit Card Purchase - CFS FLOWERS AND GIFTS NEEDHAM MA	Debit	- \$46.90	\$1,514.71
Jun 8	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$80.00	\$1,434.71
Jun 8	Digital Card Purchase - EB SDC SUMMER TOUR SH 8014137200 CA	Debit	- \$35.70	\$1,399.01
Jun 9	Deposit from PAYPAL from REBECCA MORGAN TRANSFER	Credit	+ \$0.94	\$1,399.95
Jun 9	Deposit from PAYPAL from CHRISTOPHER SMITH TRANSFER	Credit	+ \$30.98	\$1,430.93
Jun 10	ATM Withdrawal - ISPA/PIMDS TN72521 PHILADELPHIA, PA	Debit	- \$52.25	\$1,378.68
Jun 10	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$10.00	\$1,368.68
Jun 10	Digital Card Purchase - TST DON BARRIGA WEST PHILADELPHIA PA	Debit	- \$60.27	\$1,308.41
Jun 11	Deposit from 360 Checking XXXXXXXX1515	Credit	+ \$600.00	\$1,908.41
Jun 12	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$1,500.00	\$3,408.41
Jun 12	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$3,398.41

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 12	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$12.00	\$3,386.41
Jun 12	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$16.69	\$3,369.72
Jun 12	Withdrawal from VENMO PAYMENT	Debit	- \$100.00	\$3,269.72
Jun 12	Withdrawal from 770510487C MY SON THE HURRICANE IAT PAYPAL	Debit	- \$43.04	\$3,226.68
Jun 12	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$3,216.68
Jun 12	Debit Card Purchase - LYFT 1 RIDE 06 10 855 865 9553 CA	Debit	- \$20.74	\$3,195.94
Jun 13	Withdrawal from CITYOFPHILA WATER	Debit	- \$47.76	\$3,148.18
Jun 13	ATM Withdrawal - P223226 P223226 PHILADELPHIA, PA	Debit	- \$11.75	\$3,136.43
Jun 13	ATM Withdrawal - PAI ISO RT86570 PHILADELPHIA, PA	Debit	- \$43.00	\$3,093.43
Jun 13	ATM Withdrawal - PAI ISO RT86570 PHILADELPHIA, PA	Debit	- \$63.00	\$3,030.43
Jun 13	Debit Card Purchase - DAVE KISS PRESENTS 8005143849 NC	Debit	- \$36.90	\$2,993.53
Jun 14	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$600.00	\$3,593.53
Jun 14	Debit Card Purchase - INTL FOODS & SPICES PHILADELPHIA, PA US	Debit	- \$76.41	\$3,517.12
Jun 14	half peco due 7-5-23 - Deposit from 360 Checking XXXXXX1515	Credit	+ \$84.00	\$3,601.12
Jun 14	Debit Card Purchase - SILK CITY PHILADELPHIA PA	Debit	- \$42.30	\$3,558.82
Jun 14	Digital Card Purchase - EB HEAVY SHRUG LOOSER 8014137200 CA	Debit	- \$26.14	\$3,532.68
Jun 14	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$9.27	\$3,523.41
Jun 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$559.33	\$2,964.08
Jun 15	Withdrawal from VENMO PAYMENT	Debit	- \$15.00	\$2,949.08
Jun 15	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$623.38	\$2,325.70
Jun 15	ATM Withdrawal - P333352 P333352 PHILADELPHIA, PA	Debit	- \$43.00	\$2,282.70
Jun 15	Debit Card Purchase - POPEYES 13748 PHILADELPHIA PA	Debit	- \$10.79	\$2,271.91
Jun 15	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.99	\$2,268.92
Jun 15	Debit Card Purchase - DAVE KISS PRESENTS 8005143849 NC	Debit	- \$30.22	\$2,238.70
Jun 15	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$1.71	\$2,236.99
	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 16	XFER	Debit	- \$10.00	\$2,226.99
Jun 16	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$12.00	\$2,214.99
Jun 16	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$2,182.99
Jun 16	Digital Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$98.37	\$2,084.62
Jun 16	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$5.00	\$2,079.62
Jun 16	ATM Withdrawal - P333352 P333352 PHILADELPHIA, PA	Debit	- \$63.00	\$2,016.62
Jun 16	Digital Card Purchase - 5GUYS 0107 QSR PHILADELPHIA PA	Debit	- \$25.25	\$1,991.37
Jun 16	Digital Card Purchase - SQ RITTENHOUSE PEET PHILADELPHIA PA	Debit	- \$4.73	\$1,986.64
Jun 17	Debit Card Purchase - MCDONALD S F36973 LANSDOWNE PA	Debit	- \$11.44	\$1,975.20
Jun 17	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$10.79	\$1,964.41
Jun 17	Digital Card Purchase - NYTIMES NYTIMES DISC 800 698 4637 NY	Debit	- \$6.11	\$1,958.30
Jun 17	Digital Card Purchase - GIANT FUEL 6329 LANSDOWNE PA	Debit	- \$49.62	\$1,908.68
Jun 18	Debit Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$128.00	\$1,780.68
Jun 18	Digital Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$27.81	\$1,752.87
Jun 19	Debit Card Purchase - RITE AID 02451 PHILADELPHIA, PA US	Debit	- \$3.88	\$1,748.99
Jun 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$1,743.70
Jun 20	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$1,733.70
Jun 20	Withdrawal from VENMO PAYMENT	Debit	- \$25.00	\$1,708.70
Jun 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$53.66	\$1,655.04
Jun 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$377.00	\$1,278.04
Jun 20	half Allstate June 2023 - Deposit from 360 Checking XXXXXX1515	Credit	+ \$64.00	\$1,342.04
Jun 20	half June groceries - Deposit from 360 Checking XXXXXX1515	Credit	+ \$150.00	\$1,492.04
Jun 20	ATM Withdrawal - PAI ISO RT86570 PHILADELPHIA, PA	Debit	- \$63.00	\$1,429.04
Jun 20	Debit Card Purchase - PHILLY XPRESS FOOD MART PHILADELPHIA PA	Debit	- \$11.33	\$1,417.71
Jun 21	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$900.00	\$2,317.71

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 22	Digital Card Purchase - MARIPOSA FOOD C PHILADELPHIA, PA US	Debit	- \$50.09	\$2,267.62
Jun 22	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$2,257.62
Jun 22	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$34.70	\$2,222.92
Jun 22	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$0.86	\$2,222.06
Jun 23	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$12.97	\$2,209.09
Jun 23	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$35.73	\$2,173.36
Jun 24	Digital Card Purchase - SIDE DOOR ACCESS TIX C O VOLTA U NS	Debit	- \$25.18	\$2,148.18
Jun 24	Debit Card Purchase - SQ SHERWOOD BEER DIST PHILADELPHIA PA	Debit	- \$23.73	\$2,124.45
Jun 24	Digital Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$16.42	\$2,108.03
Jun 25	Digital Card Purchase - WAWA 8160 SHARON HILL PA	Debit	- \$15.64	\$2,092.39
Jun 25	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$2,070.79
Jun 26	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$2,065.79
Jun 26	Withdrawal from VENMO PAYMENT	Debit	- \$10.00	\$2,055.79
Jun 26	Withdrawal from VENMO PAYMENT	Debit	- \$21.22	\$2,034.57
Jun 26	Withdrawal from 770510487C SHAWNA IAT PAYPAL	Debit	- \$60.00	\$1,974.57
Jun 27	ATM Withdrawal - PAI ISO RT86570 PHILADELPHIA, PA	Debit	- \$43.00	\$1,931.57
Jun 27	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$1,921.57
Jun 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$22.37	\$1,899.20
Jun 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$1,897.05
Jun 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$69.99	\$1,827.06
Jun 30	Monthly Interest Paid	Credit	+ \$0.17	\$1,827.23
Jun 30	Closing Balance			\$1,827.23

Mary Jadzia Smith

STATEMENT PERIOD
Jun 1 - Jun 30, 2023

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$9.74	30
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
DATE	DESCRIPTION	CATEGORY
Jun 1	Opening Balance	
Jun 30	Monthly Interest Paid	Credit
Jun 30	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total 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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513



Protect Yourself From Scams - When dealing with uninvited contacts from people, businesses, or social networking sites, always use caution. Scan this QR code with your phone's camera to learn more or visit www.capitalone.com/endscams

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

STATEMENT PERIOD
Jul 1 - Jul 31, 2023

\$7,829.77

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jul 1	Jul 31
360 Checking...0233	\$1,827.23	\$1,237.19
Emergency Fund	\$6,590.90	\$6,592.58
All Accounts	\$8,418.13	\$7,829.77

Cashflow Summary

+ \$1.81	INTEREST EARNED THIS PERIOD
- \$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$1.65

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ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

Page 1 of 8

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			\$1,827.23
Jul 1	half mortgage - Deposit from 360 Checking XXXXXXXX1515	Credit	+ \$559.32	\$2,386.55
Jul 1	Digital Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$101.52	\$2,285.03
Jul 1	Debit Card Purchase - EBAY O 11 10235 99528 SAN JOSE CA	Debit	- \$14.74	\$2,270.29
Jul 1	Debit Card Purchase - EBAY O 11 10235 99529 SAN JOSE CA	Debit	- \$14.57	\$2,255.72
Jul 1	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$5.00	\$2,250.72
Jul 2	Digital Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$97.30	\$2,153.42
Jul 2	Debit Card Purchase - TST VIETNAM CAFE UNIV PHILADELPHIA PA	Debit	- \$68.04	\$2,085.38
Jul 2	Debit Card Purchase - MANPANTS LLC 8005143849 NC	Debit	- \$38.65	\$2,046.73
Jul 3	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$559.32	\$1,487.41
Jul 3	Withdrawal from VENMO PAYMENT	Debit	- \$25.00	\$1,462.41
Jul 3	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$26.48	\$1,435.93
Jul 3	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$31.43	\$1,404.50
Jul 3	Debit Card Purchase - TACO BELL 035831 PHILADELPHIA PA	Debit	- \$19.61	\$1,384.89
Jul 4	ATM Withdrawal - PAI ISO RT86570 PHILADELPHIA, PA	Debit	- \$63.00	\$1,321.89
Jul 5	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$167.96	\$1,153.93
Jul 5	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$25.88	\$1,128.05
Jul 5	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$40.00	\$1,088.05
Jul 5	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$52.96	\$1,035.09
Jul 5	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$955.10
Jul 5	Digital Card Purchase - UBER EATS 8005928996 CA	Debit	- \$22.09	\$933.01
Jul 6	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$923.01
Jul 6	Digital Card Purchase - WAWA 863 NEW CASTLE DE	Debit	- \$7.18	\$915.83
Jul 7	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$48.59	\$867.24
Jul 7	Check Deposit (Mobile)	Credit	+ \$700.00	\$1,567.24
	Digital Card Purchase - EB 77 BEEF BITCHES G 8014137200			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 8	CA	Debit	- \$14.00	\$1,553.24
Jul 9	Debit Card Purchase - TACO BELL 002473 DEPTFORD NJ	Debit	- \$21.31	\$1,531.93
Jul 9	Debit Card Purchase - SQ TARTERY PHILADELPHIA PA	Debit	- \$17.00	\$1,514.93
Jul 10	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$900.00	\$2,414.93
Jul 10	Withdrawal from VENMO PAYMENT	Debit	- \$1.00	\$2,413.93
Jul 10	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.00	\$2,408.93
Jul 10	Withdrawal from VENMO PAYMENT	Debit	- \$12.00	\$2,396.93
Jul 10	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$53.02	\$2,343.91
Jul 10	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$199.99	\$2,143.92
Jul 10	Digital Card Purchase - DISTROKID EXTRAS NEW YORK NY	Debit	- \$6.30	\$2,137.62
Jul 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$2,127.62
Jul 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$23.97	\$2,103.65
Jul 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$63.17	\$2,040.48
Jul 11	ATM Withdrawal - PAI ISO RT86570 PHILADELPHIA, PA	Debit	- \$63.00	\$1,977.48
Jul 11	Debit Card Purchase - JANET H HORWITZ PSY D PHILADELPHIA PA	Debit	- \$291.00	\$1,686.48
Jul 12	Deposit from PAYPAL from CHRISTOPHER SMITH TRANSFER	Credit	+ \$180.00	\$1,866.48
Jul 12	Withdrawal from VENMO PAYMENT	Debit	- \$35.00	\$1,831.48
Jul 12	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$49.69	\$1,781.79
Jul 12	Digital Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$54.38	\$1,727.41
Jul 12	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$64.00	\$1,663.41
Jul 12	Debit Card Purchase - AMAZON COM 3D2767JG3 A AMZN COM BIL WA	Debit	- \$33.88	\$1,629.53
Jul 13	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$1,619.53
Jul 13	Digital Card Purchase - BONK S BAR PHILADELPHIA PA	Debit	- \$17.00	\$1,602.53
Jul 13	Debit Card Purchase - LYFT RIDE WED 9AM 8558659553 CA	Debit	- \$18.99	\$1,583.54

Mary Jadzia Smith

STATEMENT PERIOD
Jul 1 - Jul 31, 2023

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 13	Digital Card Purchase - SQ MR WISH UPPER DAR PHILADELPHIA PA	Debit	- \$8.61	\$1,574.93
Jul 14	Withdrawal from CITYOPHILA WATER	Debit	- \$58.77	\$1,516.16
Jul 14	Digital Card Purchase - TOMO SUSHI UPPER DARBY PA	Debit	- \$13.73	\$1,502.43
Jul 14	Digital Card Purchase - WAWA 8132 PHILADELPHIA PA	Debit	- \$43.56	\$1,458.87
Jul 14	Digital Card Purchase - VINCE S SPORTS CENTER NEWARK DE	Debit	- \$3.85	\$1,455.02
Jul 15	ATM Withdrawal - P364835 P364835 PHILADELPHIA, PA	Debit	- \$62.75	\$1,392.27
Jul 16	Digital Card Purchase - EDEN GARDEN FARM MARKE DILLSBURG PA	Debit	- \$16.00	\$1,376.27
Jul 16	Digital Card Purchase - TST NORTH BOWL PHILADELPHIA PA	Debit	- \$40.58	\$1,335.69
Jul 17	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$559.33	\$776.36
Jul 17	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$766.36
Jul 17	Withdrawal from VENMO PAYMENT	Debit	- \$23.00	\$743.36
Jul 17	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$26.99	\$716.37
Jul 17	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$684.37
Jul 17	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$39.97	\$644.40
Jul 17	Debit Card Purchase - EBAY O 15 10296 15907 SAN JOSE CA	Debit	- \$40.07	\$604.33
Jul 18	ATM Withdrawal - PAI ISO RT86570 PHILADELPHIA, PA	Debit	- \$63.00	\$541.33
Jul 18	Debit Card Purchase - SWEENEYS STATION SALOO PHILADELPHIA PA	Debit	- \$40.00	\$501.33
Jul 18	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$491.33
Jul 18	Digital Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$11.63	\$479.70
Jul 18	Digital Card Purchase - SQ LA COLOMBE DILWO PHILADELPHIA PA	Debit	- \$13.16	\$466.54
Jul 18	Digital Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$128.00	\$338.54
Jul 19	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$1,100.00	\$1,438.54
Jul 19	ATM Withdrawal - P267067 P267067 PHILADELPHIA, PA	Debit	- \$62.75	\$1,375.79
Jul 19	Digital Card Purchase - BLICK ART 800 447 1892 PHILADELPHIA PA	Debit	- \$9.45	\$1,366.34
Jul 19	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$1.94	\$1,364.40
Jul 19	Digital Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$6.89	\$1,357.51

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 20	half july shared expenses - Deposit from 360 Checking XXXXXX1515	Credit	+ \$950.00	\$2,307.51
Jul 20	Digital Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$121.00	\$2,186.51
Jul 20	Debit Card Purchase - NYTIMES NYTIMES DISC 800 698 4637 NY	Debit	- \$6.11	\$2,180.40
Jul 20	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$1.68	\$2,178.72
Jul 21	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$9.60	\$2,169.12
Jul 21	Digital Card Purchase - BLICK ART 800 447 1892 PHILADELPHIA PA	Debit	- \$28.71	\$2,140.41
Jul 21	Debit Card Purchase - ORTLIEBS PHILADELPHIA PA	Debit	- \$28.50	\$2,111.91
Jul 21	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$0.64	\$2,111.27
Jul 22	Debit Card Purchase - SQ SHERWOOD BEER DIST PHILADELPHIA PA	Debit	- \$60.44	\$2,050.83
Jul 23	Digital Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$36.61	\$2,014.22
Jul 24	Withdrawal from VENMO PAYMENT	Debit	- \$25.00	\$1,989.22
Jul 24	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$26.19	\$1,963.03
Jul 24	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$38.36	\$1,924.67
Jul 24	Digital Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$27.48	\$1,897.19
Jul 24	Digital Card Purchase - TACO BELL 728555 UPPER DARBY PA	Debit	- \$164.97	\$1,732.22
Jul 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$1,727.22
Jul 25	Deposit from PAYPAL from REBECCA MORGAN TRANSFER	Credit	+ \$39.97	\$1,767.19
Jul 25	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$750.00	\$2,517.19
Jul 25	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$2,509.20
Jul 25	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$21.72	\$2,487.48
Jul 25	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$305.27	\$2,182.21
Jul 25	ATM Withdrawal - RITE AID # -A03 RA032451 PHILADELPHIA, PA	Debit	- \$40.00	\$2,142.21
Jul 25	Atm withdrawal - Deposit from 360 Checking XXXXXX1515	Credit	+ \$40.00	\$2,182.21

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 25	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$2,172.21
Jul 25	Digital Card Purchase - SQ MR WISH UPPER DAR PHILADELPHIA PA	Debit	- \$8.61	\$2,163.60
Jul 25	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$2,142.00
Jul 25	Debit Card Purchase - CALICONNECTED 888 9912806 PA	Debit	- \$13.60	\$2,128.40
Jul 26	Digital Card Purchase - TOMO SUSHI UPPER DARBY PA	Debit	- \$14.73	\$2,113.67
Jul 27	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$5.00	\$2,108.67
Jul 27	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$14.22	\$2,094.45
Jul 27	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$17.98	\$2,076.47
Jul 27	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$73.71	\$2,002.76
Jul 28	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$1,992.76
Jul 28	Debit Card Purchase - MDLIVE MEDICAL GROUP P MIRAMAR FL	Debit	- \$64.00	\$1,928.76
Jul 29	Debit Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$8.94	\$1,919.82
Jul 29	Debit Card Purchase - MAZZONI CENTER PHILADELPHIA PA	Debit	- \$136.36	\$1,783.46
Jul 29	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$12.36	\$1,771.10
Jul 30	Digital Card Purchase - STUBHUB INC 8667882482 CA	Debit	- \$81.85	\$1,689.25
Jul 30	Digital Card Purchase - AMAZON COM TH4SH9CY1 AMZN CÓM BIL WA	Debit	- \$35.72	\$1,653.53
Jul 30	Debit Card Purchase - SQ WOODY S BAR PHILADELPHIA PA	Debit	- \$40.00	\$1,613.53
Jul 30	Digital Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$24.59	\$1,588.94
Jul 31	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$1,586.79
Jul 31	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$56.97	\$1,529.82
Jul 31	Withdrawal from VENMO PAYMENT	Debit	- \$68.00	\$1,461.82
Jul 31	Withdrawal from VENMO PAYMENT	Debit	- \$68.00	\$1,393.82
Jul 31	Withdrawal from VENMO PAYMENT	Debit	- \$68.00	\$1,325.82
Jul 31	Digital Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$39.77	\$1,286.05

Mary Jadzia Smith

STATEMENT PERIOD
Jul 1 - Jul 31, 2023

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 31	Debit Card Purchase - WOODYS PHILADELPHIA PA	Debit	- \$43.99	\$1,242.06
Jul 31	Digital Card Purchase - UNION TRANSFER PHILADELPHIA PA	Debit	- \$5.00	\$1,237.06
Jul 31	Monthly Interest Paid	Credit	+ \$0.13	\$1,237.19
Jul 31	Closing Balance			\$1,237.19

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$11.42	31		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			\$6,590.90
Jul 31	Monthly Interest Paid	Credit	+ \$1.68	\$6,592.58
Jul 31	Closing Balance			\$6,592.58

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total 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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513



Protect Yourself From Scams - When dealing with uninvited contacts from people, businesses, or social networking sites, always use caution. Scan this QR code with your phone's camera to learn more or visit www.capitalone.com/endscams

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

STATEMENT PERIOD
Aug 1 - Aug 31, 2023

\$7,597.18

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Aug 1	Aug 31
360 Checking...0233	\$1,237.19	\$1,502.97
Emergency Fund	\$6,592.58	\$6,094.21
All Accounts	\$7,829.77	\$7,597.18

Cashflow Summary

+ \$1.78	INTEREST EARNED THIS PERIOD
- \$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$1.80

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

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Mary Jadzia Smith

STATEMENT PERIOD
Aug 1 - Aug 31, 2023

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 1	Opening Balance			\$1,237.19
Aug 1	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$14.58	\$1,222.61
Aug 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$559.32	\$663.29
Aug 1	Deposit from Eventbrite, INC. EDI PYMNTS	Credit	+ \$22.65	\$685.94
Aug 1	Digital Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$14.73	\$671.21
Aug 1	ATM Withdrawal - PAI ISO RT86570 PHILADELPHIA, PA	Debit	- \$43.00	\$628.21
Aug 1	Debit Card Purchase - TAVERN ON CAMAC PHILADELPHIA PA	Debit	- \$24.85	\$603.36
Aug 1	Digital Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$9.11	\$594.25
Aug 2	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$1,251.06	\$1,845.31
Aug 2	Digital Card Purchase - BUNA CAFE. PHILADELPHIA, PA US	Debit	- \$67.60	\$1,777.71
Aug 2	ATM Withdrawal - P267067 P267067 PHILADELPHIA, PA	Debit	- \$42.75	\$1,734.96
Aug 2	Digital Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$9.60	\$1,725.36
Aug 2	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$8.85	\$1,716.51
Aug 3	Half aug shared expenses - Deposit from 360 Checking XXXXXX1515	Credit	+ \$1,000.00	\$2,716.51
Aug 3	Digital Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$121.17	\$2,595.34
Aug 3	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$2,585.34
Aug 3	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$1.72	\$2,583.62
Aug 4	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$220.71	\$2,362.91
Aug 4	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$5.00	\$2,357.91
Aug 4	Debit Card Purchase - MCDONALD S F11289 UPPER DARBY PA	Debit	- \$10.58	\$2,347.33
Aug 4	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$8.42	\$2,338.91
Aug 5	Instant transfer received from VENMO - MMZV5U0FA8SDQ04	Credit	+ \$79.11	\$2,418.02
Aug 7	Withdrawal from VENMO PAYMENT	Debit	- \$7.41	\$2,410.61
Aug 7	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$20.39	\$2,390.22

Mary Jadzia Smith

STATEMENT PERIOD
Aug 1 - Aug 31, 2023

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 7	Withdrawal from VENMO PAYMENT	Debit	- \$47.00	\$2,343.22
Aug 7	ATM Withdrawal - P267067 P267067 PHILADELPHIA, PA	Debit	- \$62.75	\$2,280.47
Aug 7	Bowling - Deposit from 360 Checking XXXXXXXX1515	Credit	+ \$20.00	\$2,300.47
Aug 7	Digital Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$6.27	\$2,294.20
Aug 7	Debit Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$12.96	\$2,281.24
Aug 8	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$2,201.25
Aug 8	Deposit from PAYPAL from CHRISTOPHER SMITH TRANSFER	Credit	+ \$199.99	\$2,401.24
Aug 8	Deposit from Eventbrite, INC. EDI PYMNTS	Credit	+ \$52.85	\$2,454.09
Aug 8	Withdrawal from VENMO PAYMENT	Debit	- \$47.00	\$2,407.09
Aug 8	Debit Card Purchase - 2ND AVE - 1608 7533A C PENNSAUKN, NJ US	Debit	- \$5.32	\$2,401.77
Aug 8	Digital Card Purchase - SQ PHILLY AIDS THRIFT PHILADELPHIA PA	Debit	- \$1.00	\$2,400.77
Aug 8	Digital Card Purchase - GIANT FUEL 6329 LANSDOWNE PA	Debit	- \$49.95	\$2,350.82
Aug 8	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$1.38	\$2,349.44
Aug 8	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$2.90	\$2,346.54
Aug 8	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$1.80	\$2,344.74
Aug 9	ATM Withdrawal - P267067 P267067 PHILADELPHIA, PA	Debit	- \$42.75	\$2,301.99
Aug 9	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$2,291.99
Aug 9	Digital Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$128.00	\$2,163.99
Aug 9	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$14.25	\$2,149.74
Aug 10	Debit Card Purchase - HARMONY BAY WELLNESS LAUREL SPRIN NJ	Debit	- \$110.60	\$2,039.14
Aug 11	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$203.92	\$1,835.22
Aug 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$21.80	\$1,813.42
Aug 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$1,803.42
Aug 12	Debit Card Purchase - NYTIMES NYTIMES DISC 800 698 4637 NY	Debit	- \$6.11	\$1,797.31
Aug 12	Debit Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$12.02	\$1,785.29

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 13	Debit Card Purchase - WINE AND SPIRITS 5141 PHILADELPHIA, PA U	Debit	- \$25.81	\$1,759.48
Aug 13	Digital Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$1,749.48
Aug 13	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$8.02	\$1,741.46
Aug 14	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.00	\$1,736.46
Aug 14	Digital Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$15.27	\$1,721.19
Aug 14	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$5.39	\$1,715.80
Aug 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$559.33	\$1,156.47
Aug 15	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$1,124.47
Aug 15	Digital Card Purchase - TST FEDERAL DONUTS PHILADELPHIA PA	Debit	- \$23.31	\$1,101.16
Aug 15	Digital Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$14.43	\$1,086.73
Aug 15	Digital Card Purchase - EBAY O 10 10414 84669 SAN JOSE CA	Debit	- \$127.15	\$959.58
Aug 15	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$1.93	\$957.65
Aug 16	Withdrawal from VENMO PAYMENT	Debit	- \$8.47	\$949.18
Aug 16	Withdrawal from VENMO PAYMENT	Debit	- \$16.65	\$932.53
Aug 16	Withdrawal from CITYOFPHILA WATER	Debit	- \$45.37	\$887.16
Aug 16	ATM Withdrawal - P267067 P267067 PHILADELPHIA, PA	Debit	- \$62.75	\$824.41
Aug 16	Digital Card Purchase - BLICK ART 800 447 1892 PHILADELPHIA PA	Debit	- \$26.17	\$798.24
Aug 17	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$91.05	\$707.19
Aug 17	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$500.00	\$1,207.19
Aug 17	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$1,197.19
Aug 17	Debit Card Purchase - AMZN MKTP US T06NX4KZ0 AMZN COM BIL WA	Debit	- \$32.86	\$1,164.33
Aug 17	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$10.79	\$1,153.54
Aug 17	Digital Card Purchase - AMAZON COM TQ5CA2OY2 AMZN COM BIL WA	Debit	- \$28.12	\$1,125.42
Aug 17	Digital Card Purchase - SQ PHILLY AIDS THRIFT PHILADELPHIA PA	Debit	- \$28.57	\$1,096.85
	Digital Card Purchase - AMAZON COM T073P8U40 AMZN			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 17	COM BIL WA	Debit	- \$9.53	\$1,087.32
Aug 17	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$0.54	\$1,086.78
Aug 17	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$1.40	\$1,085.38
Aug 17	Digital Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$25.43	\$1,059.95
Aug 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$42.99	\$1,016.96
Aug 18	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$1.13	\$1,015.83
Aug 18	Digital Card Purchase - AMZN MKTP US T01IJ97W1 AMZN COM BIL WA	Debit	- \$21.19	\$994.64
Aug 19	Digital Card Purchase - AG TRAVEL PLAZA WOODBRIDGE, NJ US	Debit	- \$3.29	\$991.35
Aug 19	Debit Card Purchase - AMZN MKTP US TQ05510C2 AMZN COM BIL WA	Debit	- \$41.33	\$950.02
Aug 19	Debit Card Purchase - AMZN MKTP US TQ3WM1FE0 AMZN COM BIL WA	Debit	- \$11.19	\$938.83
Aug 19	Digital Card Purchase - AMZN MKTP US TQ57Y8EV2 AMZN COM BIL WA	Debit	- \$29.37	\$909.46
Aug 19	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$4.12	\$905.34
Aug 20	Instant transfer received from VENMO - MMPIYLCBKG3VEOO	Credit	+ \$33.41	\$938.75
Aug 20	Digital Card Purchase - SABA BRIDGEPORT, CT US	Debit	- \$15.52	\$923.23
Aug 20	Digital Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$24.98	\$898.25
Aug 20	Debit Card Purchase - SQ ARMADA BREWING NEW HAVEN CT	Debit	- \$28.18	\$870.07
Aug 20	Debit Card Purchase - SQ ARMADA BREWING NEW HAVEN CT	Debit	- \$10.51	\$859.56
Aug 21	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$854.27
Aug 21	Withdrawal from VENMO PAYMENT	Debit	- \$80.00	\$774.27
Aug 21	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$500.00	\$1,274.27
Aug 21	Digital Card Purchase - WHOLEFDS PCC #10 2101 PHILADELPHIA, PA U	Debit	- \$6.00	\$1,268.27
Aug 21	Debit Card Purchase - WHITES DINER BRIDGEPORT CT	Debit	- \$14.50	\$1,253.77
Aug 21	Debit Card Purchase - GULF 2513 WILMINGTON, DE US	Debit	- \$50.50	\$1,203.27
Aug 22	Deposit from MSPBNA ACH TRNSFR	Credit	+ \$500.00	\$1,703.27

Mary Jadzia Smith

STATEMENT PERIOD
Aug 1 - Aug 31, 2023

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 22	Withdrawal from VENMO PAYMENT	Debit	- \$25.00	\$1,678.27
Aug 22	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$29.97	\$1,648.30
Aug 22	Debit Card Purchase - SUNOCO 0368301801 QPS WOODBRIDGE NJ	Debit	- \$33.38	\$1,614.92
Aug 22	Digital Card Purchase - SUNOCO 0368301801 QPS WOODBRIDGE NJ	Debit	- \$16.58	\$1,598.34
Aug 22	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$1,588.34
Aug 22	Digital Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$7.28	\$1,581.06
Aug 22	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$1.35	\$1,579.71
Aug 22	Digital Card Purchase - DISTROKID EXTRAS NEW YORK NY	Debit	- \$12.72	\$1,566.99
Aug 23	Digital Card Purchase - DICKS SPORTING GOODS DEPTFORD NJ	Debit	- \$69.30	\$1,497.69
Aug 24	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$1,487.69
Aug 24	360 Checking Card Adjustment Signature (Credit) DICKS SPORTING GOODS KING OF PRUS PA	Credit	+ \$0.25	\$1,487.94
Aug 24	Digital Card Purchase - DICKS SPORTING GOODS KING OF PRUS PA	Debit	- \$10.99	\$1,476.95
Aug 24	Digital Card Purchase - DICKS SPORTING GOODS KING OF PRUS PA	Debit	- \$24.99	\$1,451.96
Aug 24	Digital Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$19.00	\$1,432.96
Aug 24	Digital Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$8.00	\$1,424.96
Aug 24	Digital Card Purchase - SQ KING OF PRUSSIA KING OF PRUS PA	Debit	- \$4.41	\$1,420.55
Aug 24	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$1,398.95
Aug 24	Debit Card Purchase - TST SOUTH BOWL PHILADELPHIA PA	Debit	- \$12.70	\$1,386.25
Aug 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$1,381.25
Aug 25	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$1,373.26
Aug 25	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$61.71	\$1,311.55
Aug 25	Sept shared expenses - Deposit from 360 Checking XXXXXX1515	Credit	+ \$1,000.00	\$2,311.55
Aug 25	Debit Card Purchase - AUNTIE ANNE S PA 226 KING OF PRUS PA	Debit	- \$7.99	\$2,303.56

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 26	Digital Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$48.23	\$2,255.33
Aug 26	Debit Card Purchase - SQ SHERWOOD BEER DIST PHILADELPHIA PA	Debit	- \$23.73	\$2,231.60
Aug 26	Digital Card Purchase - TST FEDERAL DONUTS PHILADELPHIA PA	Debit	- \$12.60	\$2,219.00
Aug 27	Digital Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$11.00	\$2,208.00
Aug 28	Withdrawal from VENMO PAYMENT	Debit	- \$26.00	\$2,182.00
Aug 28	Withdrawal from VENMO PAYMENT	Debit	- \$26.00	\$2,156.00
Aug 28	Withdrawal from VENMO PAYMENT	Debit	- \$30.00	\$2,126.00
Aug 28	Digital Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$39.44	\$2,086.56
Aug 28	Debit Card Purchase - VINCE'S SPORTS CENTER NEWARK, DE US	Debit	- \$5.00	\$2,081.56
Aug 28	Digital Card Purchase - SQ FU WAH MINI MARKET PHILADELPHIA PA	Debit	- \$8.88	\$2,072.68
Aug 28	Debit Card Purchase - KUNG FU NECKTIE LLC PHILADELPHIA PA	Debit	- \$20.00	\$2,052.68
Aug 28	Digital Card Purchase - LS CREEP RICHMOND PHILADELPHIA PA	Debit	- \$1.08	\$2,051.60
Aug 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$2,049.45
Aug 29	Deposit from Eventbrite, INC. EDI PYMNTS	Credit	+ \$15.10	\$2,064.55
Aug 29	Withdrawal from VENMO PAYMENT	Debit	- \$40.00	\$2,024.55
Aug 29	Debit Card Purchase - AMAZON COM T397J6TN1A AMZN COM BIL WA	Debit	- \$21.08	\$2,003.47
Aug 29	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$0.46	\$2,003.01
Aug 29	Digital Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$128.00	\$1,875.01
Aug 29	Digital Card Purchase - WAWA 8132 PHILADELPHIA PA	Debit	- \$46.08	\$1,828.93
Aug 29	Digital Card Purchase - VINCE S SPORTS CENTER NEWARK DE	Debit	- \$11.85	\$1,817.08
Aug 29	Debit Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$8.98	\$1,808.10
Aug 29	Digital Card Purchase - 7-ELEVEN PHILADELPHIA, PA US	Debit	- \$11.50	\$1,796.60
Aug 30	Digital Card Purchase - H MART - UPPER DARBY UPPER DARBY, PA US	Debit	- \$17.44	\$1,779.16
Aug 30	Digital Card Purchase - GIANT 6329 300 E BALTIMORE LANSDOWNE, PA US	Debit	- \$31.00	\$1,748.16

Mary Jadzia Smith

STATEMENT PERIOD
Aug 1 - Aug 31, 2023

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 30	Debit Card Purchase - TST ABYSSINIA BAR R PHILADELPHIA PA	Debit	- \$35.24	\$1,712.92
Aug 31	Withdrawal from VENMO PAYMENT	Debit	- \$40.00	\$1,672.92
Aug 31	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$101.96	\$1,570.96
Aug 31	ATM Withdrawal - P267067 P267067 PHILADELPHIA, PA	Debit	- \$62.75	\$1,508.21
Aug 31	Digital Card Purchase - POPEYES 10638 PHILADELPHIA PA	Debit	- \$5.39	\$1,502.82
Aug 31	Monthly Interest Paid	Credit	+ \$0.15	\$1,502.97
Aug 31	Closing Balance			\$1,502.97

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$13.05	31		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 1	Opening Balance			\$6,592.58
Aug 21	Withdrawal to 360 Checking XXXXXXXX0233	Debit	- \$500.00	\$6,092.58
Aug 31	Monthly Interest Paid	Credit	+ \$1.63	\$6,094.21
Aug 31	Closing Balance			\$6,094.21

Mary Jadzia Smith

STATEMENT PERIOD
Aug 1 - Aug 31, 2023

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees	\$0.00	\$0.00
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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.

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Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513



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

STATEMENT PERIOD
Sep 1 - Sep 30, 2023

\$80,166.21

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Sep 1	Sep 30
360 Checking...0233	\$1,502.97	\$76,867.74
Emergency Fund	\$6,094.21	\$3,298.47
All Accounts	\$7,597.18	\$80,166.21

Cashflow Summary

+ \$6.49	INTEREST EARNED THIS PERIOD
- \$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$7.03

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 1	Opening Balance			\$1,502.97
Sep 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$559.32	\$943.65
Sep 1	Withdrawal from VENMO PAYMENT	Debit	- \$25.00	\$918.65
Sep 1	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$908.65
Sep 1	Debit Card Purchase - CAJUN KATES WILMINGTON DE	Debit	- \$26.00	\$882.65
Sep 1	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$9.44	\$873.21
Sep 1	Debit Card Purchase - EXPEDIA 72645380699475 EXPEDIA COM WA	Debit	- \$60.00	\$813.21
Sep 1	Digital Card Purchase - JERSEY MIKES 35004 CHRISTIANA DE	Debit	- \$11.54	\$801.67
Sep 2	Digital Card Purchase - WAWA 867 CLAYMONT DE	Debit	- \$5.08	\$796.59
Sep 2	Debit Card Purchase - MARSHALL DINER MARSHALL VA	Debit	- \$36.49	\$760.10
Sep 3	Digital Card Purchase - POCAHONTAS FOOD MARLINTON, WV US	Debit	- \$16.44	\$743.66
Sep 4	Digital Card Purchase - 7-ELEVEN STAUNTON, VA US	Debit	- \$5.56	\$738.10
Sep 4	Debit Card Purchase - LUKOIL 69215 PHILADELPHIA, PA US	Debit	- \$54.67	\$683.43
Sep 5	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$277.30	\$406.13
Sep 5	Withdrawal from VENMO PAYMENT	Debit	- \$15.00	\$391.13
Sep 5	Withdrawal from VENMO PAYMENT	Debit	- \$35.00	\$356.13
Sep 5	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$1,000.00	\$1,356.13
Sep 5	ATM Withdrawal - PAI ISO RT86570 PHILADELPHIA, PA	Debit	- \$43.00	\$1,313.13
Sep 5	Debit Card Purchase - LYFT RIDE MON 7PM 8558659553 CA	Debit	- \$20.97	\$1,292.16
Sep 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$1,212.17
Sep 6	Debit Card Purchase - TST ABYSSINIA BAR R PHILADELPHIA PA	Debit	- \$15.12	\$1,197.05
Sep 7	Deposit from EMPOWER EMPOWER	Credit	+ \$82,537.87	\$83,734.92
Sep 7	Withdrawal from VENMO PAYMENT	Debit	- \$25.00	\$83,709.92
Sep 7	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$40.00	\$83,669.92
Sep 7	Withdrawal to Emergency Fund XXXXXXXX4906	Debit	- \$1,500.00	\$82,169.92
Sep 7	ATM Withdrawal - CVS STORE #02755 VC082755 PHILADELPHIA, PA	Debit	- \$20.00	\$82,149.92

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 7	Debit Card Purchase - JANET H HORWITZ PSY D PHILADELPHIA PA	Debit	- \$290.13	\$81,859.79
Sep 7	Debit Card Purchase - MOOD CAFE USA PHILADELPHIA PA	Debit	- \$26.58	\$81,833.21
Sep 8	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$45.61	\$81,787.60
Sep 8	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$81,777.60
Sep 8	Digital Card Purchase - APPLE COM BILL CUPERTINO CA	Debit	- \$11.87	\$81,765.73
Sep 8	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$11.84	\$81,753.89
Sep 9	Debit Card Purchase - AMAZON COM TR2RM9F60 SEATTLE WA	Debit	- \$9.12	\$81,744.77
Sep 9	Digital Card Purchase - LABORATORY CORPORATION 8002227566 NC	Debit	- \$47.24	\$81,697.53
Sep 9	Debit Card Purchase - NYTIMES NYTIMES DISC 800 698 4637 NY	Debit	- \$6.11	\$81,691.42
Sep 9	Digital Card Purchase - ARAMARK CITIZENS BANK PHILADELPHIA PA	Debit	- \$33.72	\$81,657.70
Sep 9	Digital Card Purchase - ARAMARK CITIZENS BANK PHILADELPHIA PA	Debit	- \$25.58	\$81,632.12
Sep 9	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$10.15	\$81,621.97
Sep 10	ATM Withdrawal - L623220 L623220 PHILADELPHIA, PA	Debit	- \$201.99	\$81,419.98
Sep 10	ATM Withdrawal - L623220 L623220 PHILADELPHIA, PA	Debit	- \$201.99	\$81,217.99
Sep 10	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$81,207.99
Sep 10	Digital Card Purchase - PHILLIES MOBILE PAYMEN COSTA MESA CA	Debit	- \$43.00	\$81,164.99
Sep 10	Digital Card Purchase - TST GOLDIE FISHTOWN PHILADELPHIA PA	Debit	- \$39.29	\$81,125.70
Sep 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$81,115.70
Sep 11	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$25.00	\$81,090.70
Sep 11	Withdrawal from PAYPAL to REBECCA MORGAN INST XFER	Debit	- \$39.98	\$81,050.72
Sep 11	Withdrawal from VENMO PAYMENT	Debit	- \$90.00	\$80,960.72
Sep 11	ATM Withdrawal - CVS STORE #1-V08 VV089149 PHILADELPHIA, PA	Debit	- \$40.00	\$80,920.72
Sep 11	ATM - Deposit from 360 Checking XXXXXX1515	Credit	+ \$60.00	\$80,980.72

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 11	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$80,970.72
Sep 11	Digital Card Purchase - SQ HARDENAS PHILADELPHIA PA	Debit	- \$27.35	\$80,943.37
Sep 11	Digital Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$128.00	\$80,815.37
Sep 11	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$11.44	\$80,803.93
Sep 12	Digital Card Purchase - DICKS SPORTING GOODS DEPTFORD NJ	Debit	- \$42.64	\$80,761.29
Sep 13	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$89.86	\$80,671.43
Sep 13	Withdrawal from CITYOFPHILA WATER	Debit	- \$56.38	\$80,615.05
Sep 13	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$80,605.05
Sep 14	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$42.61	\$80,562.44
Sep 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$559.33	\$80,003.11
Sep 15	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$79,971.11
Sep 15	Withdrawal from VENMO PAYMENT	Debit	- \$45.00	\$79,926.11
Sep 15	Digital Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$5.09	\$79,921.02
Sep 15	Debit Card Purchase - ATLAS PIZZA PHILADELPHIA PA	Debit	- \$17.16	\$79,903.86
Sep 15	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$79,893.86
Sep 15	Digital Card Purchase - TST LOCO PEZ WEST P PHILADELPHIA PA	Debit	- \$40.00	\$79,853.86
Sep 15	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$1.94	\$79,851.92
Sep 15	Digital Card Purchase - IC INSTACART SUBSCRIP SAN FRANCISC CA	Debit	- \$104.94	\$79,746.98
Sep 16	Digital Card Purchase - GFM GOFUNDME HOSPITAL REDWOOD CITY CA	Debit	- \$25.00	\$79,721.98
Sep 16	Debit Card Purchase - AMZN MKTP US TR8N60DX1 SEATTLE WA	Debit	- \$8.47	\$79,713.51
Sep 16	Debit Card Purchase - AMAZON COM TX6TP5J12 SEATTLE WA	Debit	- \$50.57	\$79,662.94
Sep 16	Digital Card Purchase - AMAZON COM TR7C25D11 AMZN COM BIL WA	Debit	- \$36.76	\$79,626.18
Sep 16	Debit Card Purchase - SANCHEZ TIRE SHOP S CO PHILADELPHIA PA	Debit	- \$15.60	\$79,610.58

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 16	Digital Card Purchase - IC INSTACART SAN FRANCISC CA	Debit	- \$75.87	\$79,534.71
Sep 16	Digital Card Purchase - TST SOUTH BOWL PHILADELPHIA PA	Debit	- \$15.50	\$79,519.21
Sep 16	Digital Card Purchase - AMZN MKTP US TR86E72P1 AMZN COM BIL WA	Debit	- \$12.99	\$79,506.22
Sep 16	Digital Card Purchase - AMZN MKTP US TR9X802R1 AMZN COM BIL WA	Debit	- \$19.07	\$79,487.15
Sep 16	Digital Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$12.29	\$79,474.86
Sep 17	ATM Withdrawal - CVS ST #0229-S08 VS082299 PHILADELPHIA, PA	Debit	- \$60.00	\$79,414.86
Sep 17	Digital Card Purchase - AMZN MKTP US TX7751T90 AMZN COM BIL WA	Debit	- \$14.83	\$79,400.03
Sep 17	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$10.79	\$79,389.24
Sep 17	Debit Card Purchase - AMZN MKTP US TX0TX40V0 AMZN COM BIL WA	Debit	- \$34.96	\$79,354.28
Sep 17	Digital Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$11.58	\$79,342.70
Sep 18	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$79,332.70
Sep 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$39.72	\$79,292.98
Sep 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$53.87	\$79,239.11
Sep 18	Digital Card Purchase - CVS/PHARMACY #00 00450 PHILADELPHIA, PA	Debit	- \$6.68	\$79,232.43
Sep 18	Digital Card Purchase - POPEYES 12696 PHILADELPHIA PA	Debit	- \$5.39	\$79,227.04
Sep 18	Debit Card Purchase - TROPICAL SMOOTHIE CAFE PHILADELPHIA PA	Debit	- \$18.60	\$79,208.44
Sep 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$79,203.15
Sep 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$55.00	\$79,148.15
Sep 20	Withdrawal from 770510487C NINTENDO IAT PAYPAL	Debit	- \$63.59	\$79,084.56
Sep 20	Digital Card Purchase - EBAY O 06 10560 72360 SAN JOSE CA	Debit	- \$60.37	\$79,024.19
Sep 20	Digital Card Purchase - EBAY O 22 10552 59863 SAN JOSE CA	Debit	- \$50.87	\$78,973.32
Sep 20	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$6.69	\$78,966.63
Sep 21	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$37.06	\$78,929.57
Sep 22	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$133.31	\$78,796.26

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 22	Withdrawal from VENMO PAYMENT	Debit	- \$90.00	\$78,706.26
Sep 22	Debit Card Purchase - AMAZON COM TX6M79YJ0 SEATTLE WA	Debit	- \$22.00	\$78,684.26
Sep 22	Digital Card Purchase - AMAZON COM TX1QF7X11 AMZN COM BIL WA	Debit	- \$36.02	\$78,648.24
Sep 23	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$3.45	\$78,644.79
Sep 23	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$78,623.19
Sep 24	Digital Card Purchase - DEPTFORD COTTON ON DEPTFORD, NJ US	Debit	- \$59.99	\$78,563.20
Sep 24	ATM Withdrawal - BX9325 BX9325 PHILADELPHIA, PA	Debit	- \$41.50	\$78,521.70
Sep 24	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$6.04	\$78,515.66
Sep 24	Debit Card Purchase - IC INSTACART SAN FRANCISC CA	Debit	- \$49.16	\$78,466.50
Sep 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$78,461.50
Sep 25	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$31.91	\$78,429.59
Sep 25	Digital Card Purchase - CVS/PHARMACY #00 00450 PHILADELPHIA, PA	Debit	- \$5.71	\$78,423.88
Sep 25	Digital Card Purchase - DICKS SPORTING GOODS DEPTFORD NJ	Debit	- \$133.25	\$78,290.63
Sep 25	Digital Card Purchase - WAWA 8351 DEPTFORD NJ	Debit	- \$44.57	\$78,246.06
Sep 25	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$3.67	\$78,242.39
Sep 25	Digital Card Purchase - IC INSTACART SAN FRANCISC CA	Debit	- \$60.15	\$78,182.24
Sep 25	Debit Card Purchase - CAENDLY AVONDALE EST GA	Debit	- \$103.68	\$78,078.56
Sep 25	Digital Card Purchase - AMZN MKTP US TX4GF7RA1 AMZN COM BIL WA	Debit	- \$190.79	\$77,887.77
Sep 25	Digital Card Purchase - AMZN MKTP US T17MG4KE2 AMZN COM BIL WA	Debit	- \$165.22	\$77,722.55
Sep 26	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$23.25	\$77,699.30
Sep 26	Withdrawal from VENMO PAYMENT	Debit	- \$56.00	\$77,643.30
Sep 26	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$75.24	\$77,568.06
Sep 26	Digital Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$48.60	\$77,519.46

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 26	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$77,509.46
Sep 26	Digital Card Purchase - AMZN MKTP US T19D217S2 AMZN COM BIL WA	Debit	- \$34.96	\$77,474.50
Sep 26	Debit Card Purchase - SQ FU WAH MINI MARKET PHILADELPHIA PA	Debit	- \$28.33	\$77,446.17
Sep 27	Debit Card Purchase - HARMONY BAY WELLNESS LAUREL SPRIN NJ	Debit	- \$50.00	\$77,396.17
Sep 27	Digital Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$21.60	\$77,374.57
Sep 28	360 Checking Card Adjustment Signature (Credit) CIRCLE COMPOST LLC PHILADELPHIA PA	Credit	+ \$36.00	\$77,410.57
Sep 28	Debit Card Purchase - AMZN MKTP US T96Q943Y2 SEATTLE WA	Debit	- \$137.79	\$77,272.78
Sep 28	Debit Card Purchase - ARAMARK CITIZENS BANK PHILADELPHIA PA	Debit	- \$37.28	\$77,235.50
Sep 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$77,233.35
Sep 29	Withdrawal from VENMO PAYMENT	Debit	- \$45.00	\$77,188.35
Sep 29	Digital Card Purchase - AMZN MKTP US T115L2P01 AMZN COM BIL WA	Debit	- \$16.99	\$77,171.36
Sep 29	Digital Card Purchase - AMZN MKTP US T15286GT1 AMZN COM BIL WA	Debit	- \$8.10	\$77,163.26
Sep 29	Digital Card Purchase - PHILLIES MOBILE PAYMEN COSTA MESA CA	Debit	- \$55.00	\$77,108.26
Sep 30	Digital Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$20.25	\$77,088.01
Sep 30	Digital Card Purchase - AMAZON COM T18XH35H1 AMZN COM BIL WA	Debit	- \$97.50	\$76,990.51
Sep 30	Digital Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$128.00	\$76,862.51
Sep 30	Monthly Interest Paid	Credit	+ \$5.23	\$76,867.74
Sep 30	Closing Balance			\$76,867.74

Mary Jadzia Smith

STATEMENT PERIOD
Sep 1 - Sep 30, 2023

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$14.31	30
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
DATE	DESCRIPTION	CATEGORY
Sep 1	Opening Balance	
Sep 5	Withdrawal to 360 Checking XXXXXX0233	Debit
Sep 7	Deposit from 360 Checking XXXXXX0233	Credit
Sep 19	half \$6594 bal 9-19-23 - Withdrawal to 360 Checking XXXXXX1515	Debit
Sep 30	Monthly Interest Paid	Credit
Sep 30	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

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Mary Jadzia Smith
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Here's your **October 2023** bank statement.

STATEMENT PERIOD
Oct 1 - Oct 31, 2023

\$75,890.19

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	OCT 1	OCT 31
360 Checking...0233	\$76,867.74	\$12,583.49
Emergency Fund	\$3,298.47	\$63,306.70
All Accounts	\$80,166.21	\$75,890.19

Cashflow Summary

- + \$11.72 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$10.52

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ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

Page 1 of 9

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 1	Opening Balance			\$76,867.74
Oct 1	Digital Card Purchase - IC INSTACART SAN FRANCISC CA	Debit	- \$94.87	\$76,772.87
Oct 1	Debit Card Purchase - TICKETLEAP JAZZ GROOVE 877 849 5327 PA	Debit	- \$16.70	\$76,756.17
Oct 2	Withdrawal from VENMO PAYMENT	Debit	- \$45.00	\$76,711.17
Oct 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$53.34	\$76,657.83
Oct 2	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$559.32	\$76,098.51
Oct 2	Debit Card Purchase - TST CARBON COPY PHILADELPHIA PA	Debit	- \$69.05	\$76,029.46
Oct 3	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$29.36	\$76,000.10
Oct 3	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$9.44	\$75,990.66
Oct 4	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$274.37	\$75,716.29
Oct 4	Deposit from GOLDIE 2 LLC Payroll	Credit	+ \$647.32	\$76,363.61
Oct 4	Deposit from Eventbrite, INC. EDI PYMNTS	Credit	+ \$135.90	\$76,499.51
Oct 4	Digital Card Purchase - AMZN MKTP US T91HB8F51 AMZN COM BIL WA	Debit	- \$15.89	\$76,483.62
Oct 4	Digital Card Purchase - SQ COMMON BEAT MUSIC PHILADELPHIA PA	Debit	- \$32.40	\$76,451.22
Oct 4	Debit Card Purchase - WWW MYASDF ORG SCHERERVILLE IN	Debit	- \$50.00	\$76,401.22
Oct 5	Withdrawal from EARNEST MONEY PA PAYMENT	Debit	- \$23,810.00	\$52,591.22
Oct 5	Debit Card Purchase - WENDY S 3120 PHILADELPHIA PA	Debit	- \$21.76	\$52,569.46
Oct 5	360 Checking Digital Card Adjustment Signature (Credit) AMZN MKTP US AMZN COM BIL WA	Credit	+ \$137.79	\$52,707.25
Oct 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$52,627.26
Oct 6	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$35.05	\$52,592.21
Oct 6	Digital Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$23.71	\$52,568.50
Oct 6	Debit Card Purchase - SQ SHERWOOD BEER DIST PHILADELPHIA PA	Debit	- \$32.30	\$52,536.20
Oct 6	Digital Card Purchase - TST CANTINA LOS CABAL PHILADELPHIA PA	Debit	- \$27.17	\$52,509.03
Oct 6	Digital Card Purchase - INTL FOODS SPICES PHILADELPHIA PA	Debit	- \$24.55	\$52,484.48
Oct 6	Debit Card Purchase - IC INSTACART SAN FRANCISC CA	Debit	- \$112.83	\$52,371.65

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 7	Digital Card Purchase - GFM GOFUNDME HELP ME P REDWOOD CITY CA	Debit	- \$23.00	\$52,348.65
Oct 7	Digital Card Purchase - HARMAN JBL AKG INF STAMFORD CT	Debit	- \$422.20	\$51,926.45
Oct 7	Debit Card Purchase - NYTIMES NYTIMES DISC 800 698 4637 NY	Debit	- \$6.11	\$51,920.34
Oct 8	Debit Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$28.55	\$51,891.79
Oct 8	Debit Card Purchase - TST DON BARRIGA WEST PHILADELPHIA PA	Debit	- \$72.57	\$51,819.22
Oct 9	Digital Card Purchase - PLAY IT AGAIN SPORTS WOODBURY NJ	Debit	- \$79.93	\$51,739.29
Oct 10	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$17.50	\$51,721.79
Oct 10	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$29.49	\$51,692.30
Oct 10	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$32.47	\$51,659.83
Oct 10	Withdrawal from VENMO PAYMENT	Debit	- \$140.00	\$51,519.83
Oct 10	Withdrawal from 770510487C META INSIGHT TECHNOLOGY LIMITED IAT PAYPAL	Debit	- \$69.99	\$51,449.84
Oct 11	Deposit from Eventbrite, INC. EDI PYMNTS	Credit	+ \$128.35	\$51,578.19
Oct 11	Deposit from DISCOVER BANK P2P REBECCA MORGAN	Credit	+ \$23,810.00	\$75,388.19
Oct 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$75,378.19
Oct 11	Debit Card Purchase - WENDY S 3120 PHILADELPHIA PA	Debit	- \$15.29	\$75,362.90
Oct 11	Digital Card Purchase - SP COSTUMES COM NEW BERLIN WI	Debit	- \$56.98	\$75,305.92
Oct 12	Deposit from CD BABY CD BABY	Credit	+ \$25.03	\$75,330.95
Oct 12	Digital Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$18.87	\$75,312.08
Oct 13	Debit Card Purchase - ORTLIEBS PHILADELPHIA PA	Debit	- \$15.00	\$75,297.08
Oct 13	Digital Card Purchase - SQ PHILLY AIDS THRIFT PHILADELPHIA PA	Debit	- \$1.07	\$75,296.01
Oct 13	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$10.59	\$75,285.42
Oct 13	Debit Card Purchase - AMAZON COM TP8L47EK0 SEATTLE WA	Debit	- \$11.10	\$75,274.32
Oct 13	Debit Card Purchase - AMAZON COM TP0UI33H2 SEATTLE WA	Debit	- \$22.51	\$75,251.81

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 14	ATM Withdrawal - PAI ISO CS91834 PHILADELPHIA, PA	Debit	- \$22.50	\$75,229.31
Oct 14	Debit Card Purchase - THAI SINGHA HOUSE PHILADELPHIA PA	Debit	- \$48.72	\$75,180.59
Oct 14	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$2.83	\$75,177.76
Oct 14	Debit Card Purchase - SQ SHERWOOD BEER DIST PHILADELPHIA PA	Debit	- \$44.74	\$75,133.02
Oct 15	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$75,123.02
Oct 15	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$75,113.02
Oct 16	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$63.84	\$75,049.18
Oct 16	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$559.33	\$74,489.85
Oct 16	Debit Card Purchase - MCDONALD S F6986 PHILADELPHIA PA	Debit	- \$11.76	\$74,478.09
Oct 16	Digital Card Purchase - UBER EATS 8005928996 CA	Debit	- \$27.56	\$74,450.53
Oct 16	Digital Card Purchase - IC INSTACART SAN FRANCISC CA	Debit	- \$140.41	\$74,310.12
Oct 17	Deposit from Eventbrite, INC. EDI PYMNTS	Credit	+ \$300.00	\$74,610.12
Oct 17	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$74,600.12
Oct 17	Withdrawal to Emergency Fund XXXXXXXX4906	Debit	- \$60,000.00	\$14,600.12
Oct 17	ATM Withdrawal - PAI ISO RT86570 PHILADELPHIA, PA	Debit	- \$43.00	\$14,557.12
Oct 17	Debit Card Purchase - LOCAL 44 PHILADELPHIA PA	Debit	- \$66.20	\$14,490.92
Oct 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$38.96	\$14,451.96
Oct 18	Withdrawal from VENMO PAYMENT	Debit	- \$136.00	\$14,315.96
Oct 18	Withdrawal from VENMO PAYMENT	Debit	- \$136.00	\$14,179.96
Oct 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$38.66	\$14,141.30
Oct 18	Withdrawal from CITYOFPHILA WATER	Debit	- \$58.00	\$14,083.30
Oct 18	Deposit from GOLDIE 2 LLC Payroll	Credit	+ \$682.73	\$14,766.03
Oct 18	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$14,756.03
Oct 18	Digital Card Purchase - APPLE COM BILL CUPERTINO CA	Debit	- \$10.79	\$14,745.24
Oct 18	Debit Card Purchase - GIRLS AUTO CLINIC 484 4614693 PA	Debit	- \$56.64	\$14,688.60

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$14,683.31
Oct 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$42.21	\$14,641.10
Oct 20	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$14,631.10
Oct 20	Digital Card Purchase - SQ LA COLOMBE DILWO PHILADELPHIA PA	Debit	- \$40.45	\$14,590.65
Oct 20	Debit Card Purchase - SNACK SODA VENDING PHILADELPHIA PA	Debit	- \$4.40	\$14,586.25
Oct 20	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$0.64	\$14,585.61
Oct 20	Debit Card Purchase - GOJO INC PHILADELPHIA PA	Debit	- \$40.44	\$14,545.17
Oct 21	Debit Card Purchase - POPEYES 13748 PHILADELPHIA PA	Debit	- \$10.78	\$14,534.39
Oct 22	Digital Card Purchase - CVS/PHARMACY #04 04662 WARMINSTER, PA US	Debit	- \$6.88	\$14,527.51
Oct 23	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$14,519.52
Oct 23	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$22.32	\$14,497.20
Oct 23	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$27.30	\$14,469.90
Oct 23	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$43.33	\$14,426.57
Oct 23	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$82.51	\$14,344.06
Oct 23	Withdrawal from 770510487C META INSIGHT TECHNOLOGY LIMITED IAT PAYPAL	Debit	- \$9.99	\$14,334.07
Oct 23	Withdrawal from 770510487C META INSIGHT TECHNOLOGY LIMITED IAT PAYPAL	Debit	- \$9.99	\$14,324.08
Oct 23	Withdrawal from 770510487C META INSIGHT TECHNOLOGY LIMITED IAT PAYPAL	Debit	- \$9.99	\$14,314.09
Oct 23	Withdrawal from 770510487C META INSIGHT TECHNOLOGY LIMITED IAT PAYPAL	Debit	- \$45.99	\$14,268.10
Oct 23	Withdrawal from 770510487C META INSIGHT TECHNOLOGY LIMITED IAT PAYPAL	Debit	- \$89.99	\$14,178.11
Oct 23	Withdrawal from 770510487C META INSIGHT TECHNOLOGY LIMITED IAT PAYPAL	Debit	- \$89.99	\$14,088.12
Oct 23	Instant transfer received from VENMO - MM5RLOWVYVANPCK	Credit	+ \$81.06	\$14,169.18

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 23	Digital Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$151.00	\$14,018.18
Oct 23	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$8.53	\$14,009.65
Oct 23	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$13,988.05
Oct 24	Withdrawal from 770510487C META INSIGHT TECHNOLOGY LIMITED IAT PAYPAL	Debit	- \$69.99	\$13,918.06
Oct 24	Withdrawal from 770510487C META INSIGHT TECHNOLOGY LIMITED IAT PAYPAL	Debit	- \$89.99	\$13,828.07
Oct 24	Withdrawal from VENMO PAYMENT	Debit	- \$100.00	\$13,728.07
Oct 24	Withdrawal from 770510487C META INSIGHT TECHNOLOGY LIMITED IAT PAYPAL	Debit	- \$89.99	\$13,638.08
Oct 24	Withdrawal from 770510487C META INSIGHT TECHNOLOGY LIMITED IAT PAYPAL	Debit	- \$89.99	\$13,548.09
Oct 25	Withdrawal from 770510487C META INSIGHT TECHNOLOGY LIMITED IAT PAYPAL	Debit	- \$89.99	\$13,458.10
Oct 25	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$96.36	\$13,361.74
Oct 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$13,356.74
Oct 25	Deposit from Eventbrite, INC. EDI PYMNTS	Credit	+ \$45.30	\$13,402.04
Oct 26	Withdrawal from 770510487C META INSIGHT TECHNOLOGY LIMITED IAT PAYPAL	Debit	- \$89.99	\$13,312.05
Oct 26	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$7.50	\$13,304.55
Oct 26	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$11.40	\$13,293.15
Oct 26	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$13.39	\$13,279.76
Oct 27	Debit Card Purchase - POPEYES 10983 PHILADELPHIA PA	Debit	- \$5.39	\$13,274.37
Oct 27	Debit Card Purchase - SQ SHERWOOD BEER DIST PHILADELPHIA PA	Debit	- \$69.69	\$13,204.68
Oct 27	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$5.15	\$13,199.53
Oct 27	Digital Card Purchase - IC INSTACART SAN FRANCISC CA	Debit	- \$65.20	\$13,134.33
Oct 28	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$10.00	\$13,124.33
Oct 28	Debit Card Purchase - AMZN MKTP US 2X9GN01V3 SEATTLE WA	Debit	- \$17.98	\$13,106.35
Oct 29	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$19.05	\$13,087.30

Mary Jadzia Smith

STATEMENT PERIOD
Oct 1 - Oct 31, 2023

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 29	Debit Card Purchase - CASH APP MARIANA VILLE SAN FRANCISC CA	Debit	- \$35.00	\$13,052.30
Oct 30	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$13,050.15
Oct 30	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$29.90	\$13,020.25
Oct 30	Withdrawal from VENMO PAYMENT	Debit	- \$50.00	\$12,970.25
Oct 30	Withdrawal from VENMO PAYMENT	Debit	- \$50.00	\$12,920.25
Oct 30	Withdrawal from VENMO PAYMENT	Debit	- \$60.00	\$12,860.25
Oct 30	Withdrawal from 770510487C META INSIGHT TECHNOLOGY LIMITED IAT PAYPAL	Debit	- \$89.99	\$12,770.26
Oct 30	Digital Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$22.10	\$12,748.16
Oct 31	Withdrawal from VENMO PAYMENT	Debit	- \$50.00	\$12,698.16
Oct 31	Withdrawal from VENMO PAYMENT	Debit	- \$50.00	\$12,648.16
Oct 31	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$48.38	\$12,599.78
Oct 31	Digital Card Purchase - CVS/PHARM 00450--3401 PHILADELPHIA, PA U	Debit	- \$19.78	\$12,580.00
Oct 31	Monthly Interest Paid	Credit	+ \$3.49	\$12,583.49
Oct 31	Closing Balance			\$12,583.49

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

Mary Jadzia Smith

STATEMENT PERIOD
Oct 1 - Oct 31, 2023**Emergency Fund - 36026404906**

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$22.54	31
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
DATE	DESCRIPTION	CATEGORY
Oct 1	Opening Balance	
Oct 17	Deposit from 360 Checking XXXXXXXX0233	Credit
Oct 31	Monthly Interest Paid	Credit
Oct 31	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total 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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513



Protect Yourself From Scams - When dealing with uninvited contacts from people, businesses, or social networking sites, always use caution. Scan this QR code with your phone's camera to learn more or visit www.capitalone.com/endscams

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

STATEMENT PERIOD
Nov 1 - Nov 30, 2023

\$73,737.74

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Nov 1	Nov 30
360 Checking...0233	\$12,583.49	\$10,415.45
Emergency Fund	\$63,306.70	\$63,322.29
All Accounts	\$75,890.19	\$73,737.74

Cashflow Summary

+ \$16.48	INTEREST EARNED THIS PERIOD
- \$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36019430233

JOINT WITH REBECCA M MORGAN

0.10%

\$11.41

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

Page 1 of 7

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 1	Opening Balance			\$12,583.49
Nov 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$11,870.82
Nov 1	Deposit from GOLDIE 2 LLC Payroll	Credit	+ \$385.75	\$12,256.57
Nov 1	Deposit from Eventbrite, INC. EDI PYMNTS	Credit	+ \$22.65	\$12,279.22
Nov 1	Digital Card Purchase - AMAZON COM LR3XR0K33 AMZN COM BIL WA	Debit	- \$50.79	\$12,228.43
Nov 2	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$144.32	\$12,084.11
Nov 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$50.98	\$12,033.13
Nov 2	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$9.44	\$12,023.69
Nov 3	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$89.99	\$11,933.70
Nov 3	Debit Card Purchase - SEPTA WEB CARD PHILADELPHIA PA	Debit	- \$20.00	\$11,913.70
Nov 4	ATM Withdrawal - P126236 P126236 GARNETT VALLE, PA	Debit	- \$60.00	\$11,853.70
Nov 5	Digital Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$43.07	\$11,810.63
Nov 5	Debit Card Purchase - NYTIMES NYTIMES DISC 800 698 4637 NY	Debit	- \$6.11	\$11,804.52
Nov 5	Digital Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA	Debit	- \$218.00	\$11,586.52
Nov 5	Digital Card Purchase - AMZN MKTP US 681TE7QY3 AMZN COM BIL WA	Debit	- \$21.19	\$11,565.33
Nov 5	Debit Card Purchase - PHILADELPHIA PARKING A PHILADELPHIA PA	Debit	- \$39.50	\$11,525.83
Nov 5	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$13.54	\$11,512.29
Nov 5	Digital Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$14.99	\$11,497.30
Nov 5	Debit Card Purchase - AMERA GAS PHILADELPHIA PA	Debit	- \$30.00	\$11,467.30
Nov 6	Withdrawal from VENMO PAYMENT	Debit	- \$50.00	\$11,417.30
Nov 6	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$53.76	\$11,363.54
Nov 6	Debit Card Purchase - POPEYES 10983 PHILADELPHIA PA	Debit	- \$11.33	\$11,352.21
Nov 7	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$11,272.22
Nov 7	Deposit from Cash App * Cash App	Credit	+ \$500.00	\$11,772.22
Nov 7	Digital Card Purchase - IC INSTACART SAN FRANCISC CA	Debit	- \$72.00	\$11,700.22
Nov 7	Debit Card Purchase - IC INSTACART SAN FRANCISC CA	Debit	- \$30.70	\$11,669.52

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 8	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$47.88	\$11,621.64
Nov 8	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$29.56	\$11,592.08
Nov 8	Deposit from Eventbrite, INC. EDI PYMNTS	Credit	+ \$30.20	\$11,622.28
Nov 8	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$12.00	\$11,610.28
Nov 8	Digital Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$22.95	\$11,587.33
Nov 10	Debit Card Purchase - TST ABYSSINIA BAR R PHILADELPHIA PA	Debit	- \$15.12	\$11,572.21
Nov 10	Debit Card Purchase - TST ABYSSINIA BAR R PHILADELPHIA PA	Debit	- \$15.12	\$11,557.09
Nov 11	Debit Card Purchase - CASH APP JOMA KAMARA SAN FRANCISC CA	Debit	- \$50.00	\$11,507.09
Nov 12	ATM Withdrawal - PNC BANK PM3707 PHILADELPHIA, PA	Debit	- \$100.00	\$11,407.09
Nov 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$8.63	\$11,398.46
Nov 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$11,388.46
Nov 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$39.55	\$11,348.91
Nov 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$47.47	\$11,301.44
Nov 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$59.99	\$11,241.45
Nov 13	Withdrawal from 770510487C NINTENDO IAT PAYPAL	Debit	- \$56.70	\$11,184.75
Nov 13	Digital Card Purchase - WAWA 119 PHILADELPHIA PA	Debit	- \$8.14	\$11,176.61
Nov 14	Deposit from Cash App * Cash App	Credit	+ \$60.00	\$11,236.61
Nov 14	Digital Card Purchase - STUBHUB INC 8667882482 CA	Debit	- \$129.61	\$11,107.00
Nov 14	Debit Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$12.18	\$11,094.82
Nov 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$10,382.15
Nov 15	Deposit from GOLDIE 2 LLC Payroll	Credit	+ \$563.48	\$10,945.63
Nov 15	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$12.00	\$10,933.63
Nov 15	Digital Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$21.60	\$10,912.03

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 16	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$10,880.03
Nov 16	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$38.99	\$10,841.04
Nov 16	Withdrawal from CITYOFPHILA WATER	Debit	- \$50.39	\$10,790.65
Nov 16	ATM Withdrawal - P333352 P333352 PHILADELPHIA, PA	Debit	- \$63.00	\$10,727.65
Nov 16	Debit Card Purchase - POPEYES 10983 PHILADELPHIA PA	Debit	- \$11.33	\$10,716.32
Nov 17	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$10,706.32
Nov 17	Withdrawal from VENMO PAYMENT	Debit	- \$45.00	\$10,661.32
Nov 17	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$12.00	\$10,649.32
Nov 17	Digital Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$20.92	\$10,628.40
Nov 18	Digital Card Purchase - GIANT 6329 300 E BALTIMORE ST LANSDOWNE, PA US	Debit	- \$49.00	\$10,579.40
Nov 18	Debit Card Purchase - ORTLIEBS PHILADELPHIA PA	Debit	- \$31.90	\$10,547.50
Nov 18	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$10.79	\$10,536.71
Nov 18	Digital Card Purchase - AMZN MKTP US 373V45ZY3 AMZN COM BIL WA	Debit	- \$12.44	\$10,524.27
Nov 18	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$4.63	\$10,519.64
Nov 19	Debit Card Purchase - AMZN MKTP US V11X65ON3 SEATTLE WA	Debit	- \$45.53	\$10,474.11
Nov 19	Debit Card Purchase - SQ SHERWOOD BEER DIST PHILADELPHIA PA	Debit	- \$23.75	\$10,450.36
Nov 19	Digital Card Purchase - GIANT FUEL 6329 LANSDOWNE PA	Debit	- \$48.77	\$10,401.59
Nov 19	Digital Card Purchase - IC INSTACART SAN FRANCISCO CA	Debit	- \$59.31	\$10,342.28
Nov 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$10,336.99
Nov 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$22.23	\$10,314.76
Nov 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$27.70	\$10,287.06
Nov 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$48.63	\$10,238.43
Nov 20	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$6.18	\$10,232.25
Nov 20	Debit Card Purchase - IC INSTACART SAN FRANCISCO CA	Debit	- \$42.32	\$10,189.93

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 21	ATM Withdrawal - PAI ISO RT86570 PHILADELPHIA, PA	Debit	- \$63.00	\$10,126.93
Nov 21	Digital Card Purchase - ARAMARK WELLS FARGO CE PHILADELPHIA PA	Debit	- \$39.07	\$10,087.86
Nov 21	Debit Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$14.38	\$10,073.48
Nov 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$10,065.49
Nov 22	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$10,043.89
Nov 23	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$12.00	\$10,031.89
Nov 24	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$77.86	\$9,954.03
Nov 24	Digital Card Purchase - IC INSTACART SAN FRANCISC CA	Debit	- \$102.88	\$9,851.15
Nov 25	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.36	\$9,844.79
Nov 26	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$9.78	\$9,835.01
Nov 26	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$5.15	\$9,829.86
Nov 26	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$11.33	\$9,818.53
Nov 27	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$9,813.53
Nov 28	Debit Card Purchase - AMZN MKTP US B06RJ87Y3 AMZN COM BIL WA	Debit	- \$26.48	\$9,787.05
Nov 28	Deposit from GOLDIE 2 LLC Payroll	Credit	+ \$641.66	\$10,428.71
Nov 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$10,426.56
Nov 30	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$12.00	\$10,414.56
Nov 30	Monthly Interest Paid	Credit	+ \$0.89	\$10,415.45
Nov 30	Closing Balance			\$10,415.45

Mary Jadzia Smith

STATEMENT PERIOD
Nov 1 - Nov 30, 2023

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$38.13	30
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
DATE	DESCRIPTION	CATEGORY
Nov 1	Opening Balance	
Nov 30	Monthly Interest Paid	Credit
Nov 30	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total 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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513



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

STATEMENT PERIOD
Dec 1 - Dec 31, 2023

\$67,241.55

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Dec 1	Dec 31
Checking	\$10,415.45	\$6,903.47
Emergency Fund	\$63,322.29	\$60,338.08
All Accounts	\$73,737.74	\$67,241.55

Cashflow Summary

+ \$16.46	INTEREST EARNED THIS PERIOD
- \$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$12.08

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 1	Opening Balance			\$10,415.45
Dec 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$9,702.78
Dec 1	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$48.83	\$9,653.95
Dec 2	Debit Card Purchase - NYTIMES NYTIMES DISC 800 698 4637 NY	Debit	- \$6.11	\$9,647.84
Dec 2	Debit Card Purchase - SQ SHERWOOD BEER DIST PHILADELPHIA PA	Debit	- \$32.38	\$9,615.46
Dec 2	Digital Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$151.00	\$9,464.46
Dec 2	Digital Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA	Debit	- \$218.00	\$9,246.46
Dec 3	Debit Card Purchase - CASH APP THE SOAPBOX SAN FRANCISC CA	Debit	- \$25.00	\$9,221.46
Dec 4	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$127.67	\$9,093.79
Dec 4	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$19.51	\$9,074.28
Dec 4	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$36.49	\$9,037.79
Dec 4	Digital Card Purchase - CVS/PHARMACY #00 00450 PHILADELPHIA, PA	Debit	- \$9.99	\$9,027.80
Dec 4	Digital Card Purchase - WAWA STORE 8064 PHILADELPHIA PA	Debit	- \$5.08	\$9,022.72
Dec 4	Digital Card Purchase - IC INSTACART SAN FRANCISC CA	Debit	- \$53.04	\$8,969.68
Dec 5	ATM Withdrawal - PAI ISO RT86570 PHILADELPHIA, PA	Debit	- \$43.00	\$8,926.68
Dec 5	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$5.00	\$8,921.68
Dec 5	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$20.00	\$8,901.68
Dec 5	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.36	\$8,895.32
Dec 5	Debit Card Purchase - CIRCLE MEDICAL CARE SAN FRANCISC CA	Debit	- \$50.00	\$8,845.32
Dec 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$8,765.33
Dec 6	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$22.30	\$8,743.03
Dec 6	Digital Card Purchase - DICK S SPORTING GOODS MOUNT LAUREL NJ	Debit	- \$60.78	\$8,682.25
Dec 6	Digital Card Purchase - PONZIOS KINGSWAY DINER CHERRY HILL NJ	Debit	- \$57.00	\$8,625.25

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 6	Digital Card Purchase - MINUTEKEY BOULDER CO	Debit	- \$4.27	\$8,620.98
Dec 6	Digital Card Purchase - MINUTEKEY BOULDER CO	Debit	- \$4.27	\$8,616.71
Dec 7	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$12.00	\$8,604.71
Dec 7	Debit Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$27.88	\$8,576.83
Dec 8	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$17.92	\$8,558.91
Dec 8	Digital Card Purchase - CIRCLE COMPOST LLC PHILADELPHIA PA	Debit	- \$132.00	\$8,426.91
Dec 8	Debit Card Purchase - POPEYES 10983 PHILADELPHIA PA	Debit	- \$5.93	\$8,420.98
Dec 8	Digital Card Purchase - GRUBHUBSAWATDEE 8775851085 NY	Debit	- \$75.00	\$8,345.98
Dec 8	Digital Card Purchase - IC INSTACART SAN FRANCISC CA	Debit	- \$78.00	\$8,267.98
Dec 8	Digital Card Purchase - IC INSTACART SAN FRANCISC CA	Debit	- \$36.08	\$8,231.90
Dec 8	Debit Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$6.81	\$8,225.09
Dec 9	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$25.00	\$8,200.09
Dec 9	360 Checking Card Adjustment Signature (Credit) APPLE CASH REFUND 877 233 8552 CA	Credit	+ \$218.00	\$8,418.09
Dec 10	ATM Withdrawal - P267524 P267524 PHILADELPHIA, PA	Debit	- \$102.25	\$8,315.84
Dec 10	Digital Card Purchase - STARBUCKS STORE 00775 PHILADELPHIA PA	Debit	- \$9.40	\$8,306.44
Dec 10	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$6.18	\$8,300.26
Dec 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$8,290.26
Dec 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$30.07	\$8,260.19
Dec 11	Digital Card Purchase - AMAZON COM 521U03UX3 AMZN COM BIL WA	Debit	- \$46.18	\$8,214.01
Dec 12	Withdrawal from VENMO PAYMENT	Debit	- \$90.00	\$8,124.01
Dec 12	Debit Card Purchase - BURGER KING 30998 Q07 PHILADELPHIA PA	Debit	- \$21.78	\$8,102.23
Dec 12	Deposit from GOLDIE 2 LLC Payroll	Credit	+ \$578.77	\$8,681.00
Dec 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$47.75	\$8,633.25
	Debit Card Purchase - TST ABYSSINIA BAR R PHILADELPHIA			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 13	PA	Debit	- \$10.00	\$8,623.25
Dec 13	Digital Card Purchase - GRUBHUBSORRENTOPIZZER 8775851085 NY	Debit	- \$24.00	\$8,599.25
Dec 14	Withdrawal from CITYOFPHILA WATER	Debit	- \$63.06	\$8,536.19
Dec 14	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$12.17	\$8,524.02
Dec 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$7,811.35
Dec 15	Digital Card Purchase - GRUBHUBNEWDELIINDIAN 8775851085 NY	Debit	- \$77.00	\$7,734.35
Dec 15	Debit Card Purchase - PETRELLI PREVITERA LLC 215 5236900 PA	Debit	- \$200.00	\$7,534.35
Dec 16	Debit Card Purchase - CASH APP SAN SAN FRANCISC CA	Debit	- \$30.00	\$7,504.35
Dec 16	Digital Card Purchase - SQ COMMON BEAT MUSIC PHILADELPHIA PA	Debit	- \$15.12	\$7,489.23
Dec 17	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$7.45	\$7,481.78
Dec 17	Digital Card Purchase - LYFT RIDE SAT 9AM 8558659553 CA	Debit	- \$19.33	\$7,462.45
Dec 17	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$10.79	\$7,451.66
Dec 17	Digital Card Purchase - GRUBHUB SORRENTOPIZZER CHICAGO IL	Debit	- \$21.00	\$7,430.66
Dec 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$7,425.37
Dec 18	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$7,415.37
Dec 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$69.99	\$7,345.38
Dec 19	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$3,000.00	\$10,345.38
Dec 19	Digital Card Purchase - EBAY O 19 10940 79482 SAN JOSE CA	Debit	- \$16.93	\$10,328.45
Dec 19	Digital Card Purchase - GRUBHUBIMPERIALHOUSE 8775851085 NY	Debit	- \$66.04	\$10,262.41
Dec 19	Debit Card Purchase - PHIOLD HOUSE 215 8301940 PA	Debit	- \$25.00	\$10,237.41
Dec 19	Debit Card Purchase - PHIOLD HOUSE 215 8301940 PA	Debit	- \$60.00	\$10,177.41
Dec 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$39.99	\$10,137.42
Dec 20	Debit Card Purchase - MCDONALD S F6986 PHILADELPHIA PA	Debit	- \$11.98	\$10,125.44
Dec 20	Debit Card Purchase - DUNKIN 300496 PHILADELPHIA PA	Debit	- \$14.75	\$10,110.69

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 20	Debit Card Purchase - PETRELLI PREVITERA LLC 215 5236900 PA	Debit	- \$3,000.00	\$7,110.69
Dec 21	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$26.44	\$7,084.25
Dec 21	Digital Card Purchase - CVS/PHARMACY #00 00450 PHILADELPHIA, PA	Debit	- \$5.99	\$7,078.26
Dec 21	Digital Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$21.00	\$7,057.26
Dec 21	Digital Card Purchase - IC INSTACART SAN FRANCISC CA	Debit	- \$112.00	\$6,945.26
Dec 21	Digital Card Purchase - IC INSTACART SAN FRANCISC CA	Debit	- \$7.93	\$6,937.33
Dec 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$6,929.34
Dec 22	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$6,907.74
Dec 23	ATM Withdrawal - P126235 P126235 GARNETT VALLE, PA	Debit	- \$60.00	\$6,847.74
Dec 23	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$25.00	\$6,822.74
Dec 23	Digital Card Purchase - GRUBHUBTACOBELL 8775851085 NY	Debit	- \$34.91	\$6,787.83
Dec 23	Digital Card Purchase - DISTROKID EXTRAS NEW YORK NY	Debit	- \$13.77	\$6,774.06
Dec 24	Digital Card Purchase - RAISING CANES 0707 PHILADELPHIA PA	Debit	- \$13.06	\$6,761.00
Dec 24	Debit Card Purchase - AMAZON COM VZ6PL5SU3 SEATTLE WA	Debit	- \$43.00	\$6,718.00
Dec 24	Debit Card Purchase - SQ POWER PESTS PHILADELPHIA PA	Debit	- \$37.80	\$6,680.20
Dec 24	Digital Card Purchase - WAWA 8053 PHILADELPHIA PA	Debit	- \$51.65	\$6,628.55
Dec 24	Digital Card Purchase - IC INSTACART SAN FRANCISC CA	Debit	- \$49.01	\$6,579.54
Dec 25	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$9.27	\$6,570.27
Dec 26	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$6,565.27
Dec 26	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$23.09	\$6,542.18
Dec 26	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$38.99	\$6,503.19
Dec 26	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$52.82	\$6,450.37
Dec 26	Debit Card Purchase - ONLYFANS COM A 8886880458 FL	Debit	- \$3.89	\$6,446.48
Dec 27	Deposit from GOLDIE 2 LLC Payroll	Credit	+ \$607.45	\$7,053.93

Mary Jadzia Smith

STATEMENT PERIOD
Dec 1 - Dec 31, 2023

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 27	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$56.28	\$6,997.65
Dec 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$64.71	\$6,932.94
Dec 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$6,930.79
Dec 29	Withdrawal from VENMO PAYMENT	Debit	- \$25.00	\$6,905.79
Dec 30	Debit Card Purchase - PRMTOYU COM 877 481 5077 CA	Debit	- \$2.99	\$6,902.80
Dec 31	Monthly Interest Paid	Credit	+ \$0.67	\$6,903.47
Dec 31	Closing Balance			\$6,903.47

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$53.92	31		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 1	Opening Balance			\$63,322.29
Dec 19	Withdrawal to Checking XXXXXXXX0233	Debit	- \$3,000.00	\$60,322.29
Dec 31	Monthly Interest Paid	Credit	+ \$15.79	\$60,338.08
Dec 31	Closing Balance			\$60,338.08

Mary Jadzia Smith

STATEMENT PERIOD
Dec 1 - Dec 31, 2023

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees	\$0.00	\$0.00
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Page 7 of 8

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(3) Tell us the dollar amount of the suspected error.

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Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Jan 1 - Jan 31, 2024

\$62,509.23

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jan 1	Jan 31
Checking	\$6,903.47	\$7,156.82
Emergency Fund	\$60,338.08	\$55,352.41
All Accounts	\$67,241.55	\$62,509.23

Cashflow Summary

+ \$15.00	INTEREST EARNED THIS PERIOD
- \$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$0.67

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT CYCLE

Page 1 of 8

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 1	Opening Balance			\$6,903.47
Jan 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$16.02	\$6,887.45
Jan 2	Withdrawal from VENMO PAYMENT	Debit	- \$20.13	\$6,867.32
Jan 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$21.12	\$6,846.20
Jan 2	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$39.00	\$6,807.20
Jan 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$66.66	\$6,740.54
Jan 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$84.00	\$6,656.54
Jan 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$106.92	\$6,549.62
Jan 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$137.39	\$6,412.23
Jan 2	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$5,699.56
Jan 3	Withdrawal from 770510487C NINTENDO IAT PAYPAL	Debit	- \$10.59	\$5,688.97
Jan 3	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$286.21	\$5,402.76
Jan 3	Deposit from Cash App * Cash App	Credit	+ \$450.00	\$5,852.76
Jan 4	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$80.21	\$5,772.55
Jan 7	Digital Card Purchase - 7-ELEVEN PHILADELPHIA, PA US	Debit	- \$6.37	\$5,766.18
Jan 8	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$5,686.19
Jan 8	Withdrawal from AMAZON MARKETPLA INTERNET	Debit	- \$9.54	\$5,676.65
Jan 8	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$24.52	\$5,652.13
Jan 8	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$34.14	\$5,617.99
Jan 8	Digital Card Purchase - CVS/PHARMACY #00 00450 PHILADELPHIA, PA	Debit	- \$7.72	\$5,610.27
Jan 8	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$5,000.00	\$10,610.27
Jan 8	Digital Card Purchase - GFM GOFUNDME HELP ZIL REDWOOD CITY CA	Debit	- \$25.00	\$10,585.27
Jan 8	Digital Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA	Debit	- \$218.00	\$10,367.27
Jan 9	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$348.24	\$10,019.03

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 9	ATM Withdrawal - PAI ISO RT86570 PHILADELPHIA, PA	Debit	- \$103.00	\$9,916.03
Jan 10	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$74.05	\$9,841.98
Jan 10	Deposit from GOLDIE 2 LLC Payroll	Credit	+ \$156.38	\$9,998.36
Jan 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$9,988.36
Jan 11	Digital Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA	Debit	- \$10.00	\$9,978.36
Jan 12	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$88.62	\$9,889.74
Jan 12	Withdrawal from VENMO PAYMENT	Debit	- \$20.00	\$9,869.74
Jan 12	ATM Withdrawal - PAI ISO RT95403 ARDMORE, PA	Debit	- \$102.99	\$9,766.75
Jan 12	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$13.89	\$9,752.86
Jan 12	Debit Card Purchase - MOOD CAFE USA PHILADELPHIA PA	Debit	- \$15.00	\$9,737.86
Jan 13	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$3.09	\$9,734.77
Jan 14	Debit Card Purchase - NIFTY FIFTYS NEWTON NEWTOWN SQUA PA	Debit	- \$42.79	\$9,691.98
Jan 14	Digital Card Purchase - GUITAR CENTER 825 CHERRY HILL NJ	Debit	- \$56.46	\$9,635.52
Jan 14	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$50.00	\$9,585.52
Jan 15	Digital Card Purchase - SAM ASH MUSIC 14 CHERRY HILL NJ	Debit	- \$122.43	\$9,463.09
Jan 16	Withdrawal from AMAZON MARKETPLA INTERNET	Debit	- \$31.79	\$9,431.30
Jan 16	Withdrawal from VENMO PAYMENT	Debit	- \$32.00	\$9,399.30
Jan 16	Withdrawal from AMAZON.COM SERVI INTERNET	Debit	- \$46.62	\$9,352.68
Jan 16	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$47.57	\$9,305.11
Jan 16	Withdrawal from CITYOFPHILA WATER	Debit	- \$50.54	\$9,254.57
Jan 16	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$75.41	\$9,179.16
Jan 16	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$320.80	\$8,858.36
Jan 16	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$8,145.69
Jan 16	360 Checking Card Adjustment Signature (Credit) EBAY O 19 10940 79482 SAN JOSE CA	Credit	+ \$16.93	\$8,162.62

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 16	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$11.74	\$8,150.88
Jan 16	Digital Card Purchase - DUNKIN 354460 Q35 PHILADELPHIA PA	Debit	- \$11.74	\$8,139.14
Jan 17	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$8,129.14
Jan 17	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$61.37	\$8,067.77
Jan 17	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$8,037.78
Jan 17	Debit Card Purchase - GUITAR CENTER #825 CHERRY HILL, NJ US	Debit	- \$10.00	\$8,027.78
Jan 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$49.00	\$7,978.78
Jan 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$7,973.49
Jan 18	Digital Card Purchase - SUNOCO 0363167803 QPS PHILADELPHIA PA	Debit	- \$49.17	\$7,924.32
Jan 19	Digital Card Purchase - ALI S COFFEE SHOP INC PHILADELPHIA PA	Debit	- \$7.01	\$7,917.31
Jan 20	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$10.00	\$7,907.31
Jan 21	Debit Card Purchase - SQ MIKE LEADERS CONST PHILADELPHIA PA	Debit	- \$18.54	\$7,888.77
Jan 21	Debit Card Purchase - DISTROKID COM NEW YORK NY	Debit	- \$11.12	\$7,877.65
Jan 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$7,869.66
Jan 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$23.90	\$7,845.76
Jan 22	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$409.23	\$7,436.53
Jan 22	Digital Card Purchase - CVS/PHARMACY #00 00450 PHILADELPHIA, PA	Debit	- \$0.79	\$7,435.74
Jan 22	Digital Card Purchase - GFM GOFUNDME KATIE S S REDWOOD CITY CA	Debit	- \$25.00	\$7,410.74
Jan 23	Withdrawal from AMAZON.COM SERVI INTERNET	Debit	- \$16.95	\$7,393.79
Jan 23	Debit Card Purchase - APPLE STORE #R162 1607 PHILADELPHIA, PA	Debit	- \$31.32	\$7,362.47
Jan 23	Deposit from GOLDIE 2 LLC Payroll	Credit	+ \$618.79	\$7,981.26
Jan 23	Digital Card Purchase - POPEYES 12696 PHILADELPHIA PA	Debit	- \$9.59	\$7,971.67
Jan 23	Digital Card Purchase - POPEYES 12696 PHILADELPHIA PA	Debit	- \$4.20	\$7,967.47

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 24	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$22.64	\$7,944.83
Jan 24	Digital Card Purchase - RAISING CANES 0707 PHILADELPHIA PA	Debit	- \$8.83	\$7,936.00
Jan 24	Debit Card Purchase - SQ LA COLOMBE RITTE PHILADELPHIA PA	Debit	- \$34.42	\$7,901.58
Jan 24	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$6.40	\$7,895.18
Jan 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$7,890.18
Jan 25	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$5.74	\$7,884.44
Jan 26	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$99.95	\$7,784.49
Jan 26	Digital Card Purchase - CVS/PHARMACY #09 09392 SANTA BARBARA, CA	Debit	- \$12.12	\$7,772.37
Jan 26	Digital Card Purchase - TRADER JOE S #11 TRADE GOLETA, CA US	Debit	- \$29.46	\$7,742.91
Jan 26	Digital Card Purchase - TARGET 00032987 SANTA BARBARA CA	Debit	- \$39.15	\$7,703.76
Jan 26	Digital Card Purchase - DUNKIN 343288 PHILADELPHIA PA	Debit	- \$23.69	\$7,680.07
Jan 26	Digital Card Purchase - SHAKE SHACK DENVER CO	Debit	- \$24.75	\$7,655.32
Jan 26	Digital Card Purchase - ME4U PREMIUM NEW YORK NY	Debit	- \$10.99	\$7,644.33
Jan 27	Digital Card Purchase - UNITED UNITED COM TX	Debit	- \$35.00	\$7,609.33
Jan 27	Digital Card Purchase - UCSB TPS MOBILE PERMIT SANTA BARBARA CA	Debit	- \$3.30	\$7,606.03
Jan 27	Digital Card Purchase - UCSB TPS MOBILE PERMIT SANTA BARBARA CA	Debit	- \$5.30	\$7,600.73
Jan 28	Digital Card Purchase - ALPHA THRIFT STORE GOLETA CA	Debit	- \$9.79	\$7,590.94
Jan 28	Debit Card Purchase - SQ SANTA BARBARA FM SANTA BARBARA CA	Debit	- \$6.00	\$7,584.94
Jan 28	Digital Card Purchase - SQ CAJE PASEO SANTA BARBARA CA	Debit	- \$9.06	\$7,575.88
Jan 28	Digital Card Purchase - MALIBU RANCH MARKET MALIBU CA	Debit	- \$14.56	\$7,561.32
Jan 28	Digital Card Purchase - MALIBU RANCH MARKET MALIBU CA	Debit	- \$10.94	\$7,550.38
Jan 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$7,548.23
Jan 29	Digital Card Purchase - CVS/PHARMACY #08 08871 MARINA DEL RE, CA	Debit	- \$3.54	\$7,544.69
Jan 29	Debit Card Purchase - TST SPRUZZO RESTAURANT MALIBU CA	Debit	- \$90.40	\$7,454.29

Mary Jadzia Smith

STATEMENT PERIOD
Jan 1 - Jan 31, 2024

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 29	Debit Card Purchase - JOES CAFE SANTA BARBAR CA	Debit	- \$67.46	\$7,386.83
Jan 29	Debit Card Purchase - LAZ PARKING 670641 WC SANTA BARBAR CA	Debit	- \$3.00	\$7,383.83
Jan 29	Digital Card Purchase - SQ MAD LAB COFFEE LOS ANGELES CA	Debit	- \$25.19	\$7,358.64
Jan 29	Debit Card Purchase - BASEBALL CENTRAL LOS ANGELES CA	Debit	- \$60.00	\$7,298.64
Jan 30	Debit Card Purchase - THE RECORD COLLECTOR LOS ANGELES CA	Debit	- \$32.00	\$7,266.64
Jan 30	Digital Card Purchase - UNITED UNITED COM TX	Debit	- \$35.00	\$7,231.64
Jan 30	Digital Card Purchase - TACOS POR FAVOR VENICE CA	Debit	- \$18.36	\$7,213.28
Jan 31	Digital Card Purchase - NORMS LA CIENEGA 50 LOS ANGELES CA	Debit	- \$57.13	\$7,156.15
Jan 31	Monthly Interest Paid	Credit	+ \$0.67	\$7,156.82
Jan 31	Closing Balance			\$7,156.82

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$14.33	31		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 1	Opening Balance			\$60,338.08
Jan 8	Withdrawal to Checking XXXXXXXX0233	Debit	- \$5,000.00	\$55,338.08
Jan 31	Monthly Interest Paid	Credit	+ \$14.33	\$55,352.41

Mary Jadzia Smith

STATEMENT PERIOD
Jan 1 - Jan 31, 2024

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 31	Closing Balance			\$55,352.41

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees	\$0.00	\$0.00
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If anything in your statement looks incorrect, please let us know immediately.

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(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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Feb 1 - Feb 29, 2024

\$52,490.56

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Feb 1	Feb 29
Checking	\$7,156.82	\$7,125.91
Emergency Fund	\$55,352.41	\$45,364.65
All Accounts	\$62,509.23	\$52,490.56

Cashflow Summary

+ \$12.74	INTEREST EARNED THIS PERIOD
- \$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$1.17

29

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

Page 1 of 8

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 1	Opening Balance			\$7,156.82
Feb 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$6,444.15
Feb 1	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$72.35	\$6,371.80
Feb 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$48.70	\$6,323.10
Feb 2	Digital Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$12.45	\$6,310.65
Feb 2	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$10.40	\$6,300.25
Feb 2	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$10.75	\$6,289.50
Feb 2	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$5.40	\$6,284.10
Feb 3	Debit Card Purchase - 12 STEPS DOWN PHILADELPHIA PA	Debit	- \$50.00	\$6,234.10
Feb 3	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$11.74	\$6,222.36
Feb 3	Debit Card Purchase - LYFT RIDE FRI 3PM 8558659553 CA	Debit	- \$21.33	\$6,201.03
Feb 3	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$3.09	\$6,197.94
Feb 4	ATM Withdrawal - KC2034 KC2034 PHILADELPHIA, PA	Debit	- \$62.49	\$6,135.45
Feb 4	Digital Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$15.44	\$6,120.01
Feb 5	Deposit from Cash App * Cash App	Credit	+ \$450.00	\$6,570.01
Feb 5	Withdrawal from AMAZON.COM SERVI INTERNET	Debit	- \$34.89	\$6,535.12
Feb 5	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$44.20	\$6,490.92
Feb 5	Withdrawal from AMAZON MARKETPLA INTERNET	Debit	- \$44.97	\$6,445.95
Feb 5	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$90.00	\$6,355.95
Feb 5	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$103.25	\$6,252.70
Feb 5	Digital Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$10.00	\$6,242.70
Feb 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$6,162.71
Feb 6	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$29.84	\$6,132.87
Feb 6	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$13.35	\$6,119.52
Feb 6	Debit Card Purchase - TST TCB S 5818 WO PHILADELPHIA PA	Debit	- \$11.87	\$6,107.65

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 6	Deposit from GOLDIE 2 LLC Payroll	Credit	+ \$267.34	\$6,374.99
Feb 7	Withdrawal from PECOENERGY UTIL_BIL	Debit	- \$386.67	\$5,988.32
Feb 7	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$59.68	\$5,928.64
Feb 7	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$409.74	\$5,518.90
Feb 7	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$13.36	\$5,505.54
Feb 7	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$49.00	\$5,456.54
Feb 7	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$69.99	\$5,386.55
Feb 7	Digital Card Purchase - MARIPOSA FOOD CO OP PHILADELPHIA, PA US	Debit	- \$20.93	\$5,365.62
Feb 7	Debit Card Purchase - TM APPLIANCE REPAIR PHILADELPHIA PA	Debit	- \$81.00	\$5,284.62
Feb 7	Debit Card Purchase - JANET H HORWITZ PSY D PHILADELPHIA PA	Debit	- \$290.13	\$4,994.49
Feb 7	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$10.81	\$4,983.68
Feb 8	Digital Card Purchase - 7-ELEVEN PHILADELPHIA, PA US	Debit	- \$7.58	\$4,976.10
Feb 8	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$8.75	\$4,967.35
Feb 8	Digital Card Purchase - DISTROKID COM NEW YORK NY	Debit	- \$42.39	\$4,924.96
Feb 9	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$39.52	\$4,885.44
Feb 9	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$46.29	\$4,839.15
Feb 9	Digital Card Purchase - TST TRIANGLE TAVERN PHILADELPHIA PA	Debit	- \$15.50	\$4,823.65
Feb 10	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$10.54	\$4,813.11
Feb 10	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$8.53	\$4,804.58
Feb 11	Debit Card Purchase - CASH APP ROC O VARGAS SAN FRANCISC CA	Debit	- \$5.00	\$4,799.58
Feb 11	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$4.63	\$4,794.95
Feb 12	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$22.16	\$4,772.79

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 12	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$4,762.79
Feb 12	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$78.08	\$4,684.71
Feb 12	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$94.46	\$4,590.25
Feb 12	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$3.09	\$4,587.16
Feb 12	Debit Card Purchase - POPEYES 10983 PHILADELPHIA PA	Debit	- \$10.13	\$4,577.03
Feb 13	Digital Card Purchase - BUYMECOFFEE ST CATHARINE ON	Debit	- \$11.18	\$4,565.85
Feb 13	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$5.40	\$4,560.45
Feb 13	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$10.40	\$4,550.05
Feb 13	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$4.70	\$4,545.35
Feb 14	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$84.59	\$4,460.76
Feb 14	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$20.99	\$4,439.77
Feb 14	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$26.33	\$4,413.44
Feb 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$3,700.77
Feb 15	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$5,000.00	\$8,700.77
Feb 15	Withdrawal from CITYOFPHILA WATER	Debit	- \$50.40	\$8,650.37
Feb 15	Debit Card Purchase - POPEYES 10983 PHILADELPHIA PA	Debit	- \$10.79	\$8,639.58
Feb 15	Debit Card Purchase - LYFT RIDE WED 10AM 8558659553 CA	Debit	- \$17.99	\$8,621.59
Feb 15	Debit Card Purchase - SQ SHERWOOD BEER DIST PHILADELPHIA PA	Debit	- \$20.51	\$8,601.08
Feb 16	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$50.38	\$8,550.70
Feb 16	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$659.83	\$7,890.87
Feb 16	Debit Card Purchase - 69762 5200 WOODLAND FU PHILADELPHIA PA	Debit	- \$20.00	\$7,870.87
Feb 17	Debit Card Purchase - GIRLS AUTO CLINIC 484 4614693 PA	Debit	- \$1,601.72	\$6,269.15
Feb 17	Debit Card Purchase - DR LEANNE MITCHELL RICHWOOD NJ	Debit	- \$64.00	\$6,205.15
Feb 17	Debit Card Purchase - ALLSTATE PAYMENT 800 255 7828 IL	Debit	- \$200.00	\$6,005.15
	Debit Card Purchase - IT'S SASSY SANDWICHES			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 17	BROOKHAVEN PA	Debit	- \$25.47	\$5,979.68
Feb 17	Digital Card Purchase - LYFT RIDE FRI 11PM 8558659553 CA	Debit	- \$26.16	\$5,953.52
Feb 17	Debit Card Purchase - LYFT RIDE FRI 7PM 8558659553 CA	Debit	- \$32.09	\$5,921.43
Feb 18	Digital Card Purchase - LYFT RIDE SAT 3PM 8558659553 CA	Debit	- \$17.89	\$5,903.54
Feb 18	360 Checking Card Adjustment Signature (Credit) ALLSTATE PAYMENT 800 255 7828 IL	Credit	+ \$126.12	\$6,029.66
Feb 19	Debit Card Purchase - ORTLIEBS PHILADELPHIA PA	Debit	- \$42.00	\$5,987.66
Feb 19	Digital Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$19.37	\$5,968.29
Feb 19	Digital Card Purchase - LYFT RIDE SUN 7AM 8558659553 CA	Debit	- \$8.06	\$5,960.23
Feb 19	Digital Card Purchase - LYFT RIDE SUN 6AM 8558659553 CA	Debit	- \$9.71	\$5,950.52
Feb 20	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$5,920.53
Feb 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$5,915.24
Feb 20	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$5,905.24
Feb 20	Withdrawal from Cash App Mary Jadzi	Debit	- \$10.00	\$5,895.24
Feb 20	Digital Card Purchase - DUNKIN 304079 Q35 PHILADELPHIA PA	Debit	- \$11.74	\$5,883.50
Feb 20	Deposit from GOLDIE 2 LLC Payroll	Credit	+ \$360.70	\$6,244.20
Feb 21	Withdrawal from NATIONAL GENERAL PAYMENT	Debit	- \$226.25	\$6,017.95
Feb 21	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$6.18	\$6,011.77
Feb 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$6,003.78
Feb 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$51.18	\$5,952.60
Feb 22	Debit Card Purchase - SUNOCO 07086309 PHILADELPHIA, PA US	Debit	- \$48.61	\$5,903.99
Feb 22	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$14.20	\$5,889.79
Feb 23	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$5,000.00	\$10,889.79
Feb 23	Digital Card Purchase - CVS/PHARM 00450--3401 PHILADELPHIA, PA U	Debit	- \$8.99	\$10,880.80
Feb 23	Debit Card Purchase - TST TRIANGLE TAVERN PHILADELPHIA PA	Debit	- \$65.72	\$10,815.08
	Digital Card Purchase - DUNKIN 304079 Q35 PHILADELPHIA			

Mary Jadzia Smith

STATEMENT PERIOD
Feb 1 - Feb 29, 2024

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 24	PA	Debit	- \$6.78	\$10,808.30
Feb 24	Debit Card Purchase - PETRELLI PREVITERA LLC 215 5236900 PA	Debit	- \$3,000.00	\$7,808.30
Feb 25	Debit Card Purchase - POPEYES 10983 PHILADELPHIA PA	Debit	- \$17.26	\$7,791.04
Feb 25	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$5.15	\$7,785.89
Feb 26	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$7,780.89
Feb 26	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$481.57	\$7,299.32
Feb 26	Digital Card Purchase - ME4U PREMIUM NEW YORK NY	Debit	- \$21.99	\$7,277.33
Feb 27	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$5.40	\$7,271.93
Feb 27	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$10.40	\$7,261.53
Feb 27	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$10.15	\$7,251.38
Feb 28	Debit Card Purchase - WENDY S 3120 PHILADELPHIA PA	Debit	- \$13.13	\$7,238.25
Feb 28	Digital Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$26.37	\$7,211.88
Feb 28	Debit Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$26.12	\$7,185.76
Feb 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$7,183.61
Feb 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$37.82	\$7,145.79
Feb 29	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$5.15	\$7,140.64
Feb 29	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$15.23	\$7,125.41
Feb 29	Monthly Interest Paid	Credit	+ \$0.50	\$7,125.91
Feb 29	Closing Balance			\$7,125.91

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

Mary Jadzia Smith

STATEMENT PERIOD
Feb 1 - Feb 29, 2024**Emergency Fund - 36026404906**

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$26.57	29
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 1	Opening Balance			\$55,352.41
Feb 15	Withdrawal to Checking XXXXXX0233	Debit	- \$5,000.00	\$50,352.41
Feb 23	Withdrawal to Checking XXXXXX0233	Debit	- \$5,000.00	\$45,352.41
Feb 29	Monthly Interest Paid	Credit	+ \$12.24	\$45,364.65
Feb 29	Closing Balance			\$45,364.65

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees	\$0.00	\$0.00
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Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Mar 1 - Mar 31, 2024

\$45,869.81

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Mar 1	Mar 31
Checking	\$7,125.91	\$3,993.93
Emergency Fund	\$45,364.65	\$41,875.88
All Accounts	\$52,490.56	\$45,869.81

Cashflow Summary

+ \$11.69	INTEREST EARNED THIS PERIOD
- \$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$1.63

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT CYCLE

Page 1 of 8

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 1	Opening Balance			\$7,125.91
Mar 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$6,413.24
Mar 1	Debit Card Purchase - PHILADELPHIA PARKING A PHILADELPHIA PA	Debit	- \$44.50	\$6,368.74
Mar 2	Debit Card Purchase - GUITAR CENTER #825 CHERRY HILL, NJ US	Debit	- \$186.57	\$6,182.17
Mar 2	Digital Card Purchase - TST TRIANGLE TAVERN PHILADELPHIA PA	Debit	- \$25.00	\$6,157.17
Mar 3	Debit Card Purchase - DD BR 339290 Q35 CHERRY HILL NJ	Debit	- \$9.99	\$6,147.18
Mar 4	Deposit from Cash App * Cash App	Credit	+ \$500.00	\$6,647.18
Mar 4	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$5.15	\$6,642.03
Mar 5	Digital Card Purchase - GFM GOFUNDME EMERGENCY REDWOOD CITY CA	Debit	- \$20.00	\$6,622.03
Mar 5	Deposit from GOLDIE 2 LLC Payroll	Credit	+ \$313.38	\$6,935.41
Mar 5	Digital Card Purchase - 7-ELEVEN PHILADELPHIA, PA US	Debit	- \$12.96	\$6,922.45
Mar 6	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$63.16	\$6,859.29
Mar 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$6,779.30
Mar 6	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$19.58	\$6,759.72
Mar 6	Withdrawal from AMAZON MARKETPLA INTERNET	Debit	- \$23.30	\$6,736.42
Mar 6	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$97.65	\$6,638.77
Mar 8	Withdrawal from AMAZON MARKETPLA INTERNET	Debit	- \$13.77	\$6,625.00
Mar 8	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$50.00	\$6,575.00
Mar 8	Digital Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA	Debit	- \$10.00	\$6,565.00
Mar 9	ATM Withdrawal - PAI ISO RT95403 ARDMORE, PA	Debit	- \$42.99	\$6,522.01
Mar 9	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$14.00	\$6,508.01
Mar 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$40.70	\$6,467.31
Mar 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$6,457.31
Mar 11	Withdrawal from AMAZON MARKETPLA INTERNET	Debit	- \$17.99	\$6,439.32

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 11	Withdrawal from AMAZON MARKETPLA INTERNET	Debit	- \$20.13	\$6,419.19
Mar 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$46.43	\$6,372.76
Mar 11	Digital Card Purchase - THE RUSTY NAIL TAVERN BRYN MAWR PA	Debit	- \$22.50	\$6,350.26
Mar 11	Debit Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$23.35	\$6,326.91
Mar 12	Withdrawal from AMAZON.COM SERVI INTERNET	Debit	- \$12.88	\$6,314.03
Mar 12	Withdrawal from AMAZON.COM SERVI INTERNET	Debit	- \$29.64	\$6,284.39
Mar 12	Digital Card Purchase - SOUTHEASTERN PENNSYLVANIA PHILADELPHIA PA	Debit	- \$2.00	\$6,282.39
Mar 12	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$5.40	\$6,276.99
Mar 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$1.07	\$6,275.92
Mar 13	Deposit from AMAZON MARKETPLA ADJUSTMENT	Credit	+ \$9.54	\$6,285.46
Mar 13	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$6,263.86
Mar 13	Debit Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$23.45	\$6,240.41
Mar 14	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$14.58	\$6,225.83
Mar 14	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$4.53	\$6,221.30
Mar 15	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$272.28	\$5,949.02
Mar 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$5,236.35
Mar 15	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$53.70	\$5,182.65
Mar 15	Withdrawal from PECO Energy PAYMENTS	Debit	- \$465.49	\$4,717.16
Mar 15	Withdrawal from CITYOFPHILA WATER	Debit	- \$50.39	\$4,666.77
Mar 15	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$9.16	\$4,657.61
Mar 15	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$4.63	\$4,652.98
Mar 15	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$3.67	\$4,649.31
Mar 16	Digital Card Purchase - UNIVERSITY CITY MINI M PHILADELPHIA PA	Debit	- \$1.25	\$4,648.06
	Debit Card Purchase - SQ SHERWOOD BEER DIST			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 16	PHILADELPHIA PA	Debit	- \$32.38	\$4,615.68
Mar 16	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$12.87	\$4,602.81
Mar 17	Digital Card Purchase - POPEYES 13762 NEWARK DE	Debit	- \$6.29	\$4,596.52
Mar 17	Digital Card Purchase - DICK S SPORTING GOODS NEWARK DE	Debit	- \$192.47	\$4,404.05
Mar 17	Digital Card Purchase - WAWA 867 CLAYMONT DE	Debit	- \$40.80	\$4,363.25
Mar 17	Digital Card Purchase - WAWA 867 CLAYMONT DE	Debit	- \$10.75	\$4,352.50
Mar 17	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$6.69	\$4,345.81
Mar 17	Digital Card Purchase - APPLE STORE R102 NEWARK DE	Debit	- \$39.95	\$4,305.86
Mar 18	Deposit from Cash App * Cash App	Credit	+ \$10.00	\$4,315.86
Mar 18	Deposit from Cash App * Cash App	Credit	+ \$22.00	\$4,337.86
Mar 18	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$4,327.86
Mar 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$25.11	\$4,302.75
Mar 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$37.27	\$4,265.48
Mar 18	Withdrawal from VENMO PAYMENT	Debit	- \$200.00	\$4,065.48
Mar 18	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$4,035.49
Mar 18	Debit Card Purchase - POPEYES 10983 PHILADELPHIA PA	Debit	- \$11.65	\$4,023.84
Mar 18	Digital Card Purchase - TST MARTINIS ON BROAD PITMAN NJ	Debit	- \$19.00	\$4,004.84
Mar 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$3,999.55
Mar 19	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.57	\$3,992.98
Mar 19	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$5.15	\$3,987.83
Mar 20	Withdrawal from NATIONAL GENERAL PAYMENT	Debit	- \$139.75	\$3,848.08
Mar 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$18.94	\$3,829.14
Mar 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$53.00	\$3,776.14
Mar 20	Deposit from GOLDIE 2 LLC Payroll	Credit	+ \$644.02	\$4,420.16

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 20	Debit Card Purchase - AMARIS PHILADELPHIA PA	Debit	- \$40.78	\$4,379.38
Mar 21	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$27.25	\$4,352.13
Mar 21	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$80.68	\$4,271.45
Mar 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$4,263.46
Mar 22	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$3,500.00	\$7,763.46
Mar 23	Digital Card Purchase - CVS/PHARM 10103--366 E NEWARK, DE US	Debit	- \$9.08	\$7,754.38
Mar 23	Digital Card Purchase - STATELINE LIQUORS ELKTON, MD US	Debit	- \$30.96	\$7,723.42
Mar 23	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$10.77	\$7,712.65
Mar 23	Digital Card Purchase - UBER EATS 8005928996 CA	Debit	- \$27.05	\$7,685.60
Mar 23	Debit Card Purchase - PETRELLI PREVITERA LLC 215 5236900 PA	Debit	- \$3,000.00	\$4,685.60
Mar 24	Digital Card Purchase - THE KABUL BALTIMORE MD	Debit	- \$13.78	\$4,671.82
Mar 24	Digital Card Purchase - MDM MARKETPLACE ABERDEEN MD	Debit	- \$17.57	\$4,654.25
Mar 24	Digital Card Purchase - VINCE S SPORTS CENTER NEWARK DE	Debit	- \$21.50	\$4,632.75
Mar 24	Digital Card Purchase - VINCE S SPORTS CENTER NEWARK DE	Debit	- \$6.10	\$4,626.65
Mar 24	Digital Card Purchase - VINCE S SPORTS CENTER NEWARK DE	Debit	- \$5.15	\$4,621.50
Mar 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$4,616.50
Mar 25	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$22.77	\$4,593.73
Mar 25	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$55.25	\$4,538.48
Mar 26	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$86.57	\$4,451.91
Mar 26	Digital Card Purchase - DUNKIN 304079 Q35 PHILADELPHIA PA	Debit	- \$12.50	\$4,439.41
Mar 27	Digital Card Purchase - SQ FU WAH MINI MARKET PHILADELPHIA PA	Debit	- \$29.16	\$4,410.25
Mar 27	Debit Card Purchase - TST ABYSSINIA BAR R PHILADELPHIA PA	Debit	- \$20.00	\$4,390.25
	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST			

Mary Jadzia Smith

STATEMENT PERIOD
Mar 1 - Mar 31, 2024

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 28	XFER	Debit	- \$13.72	\$4,376.53
Mar 28	ATM Withdrawal - PAI ISO RT26642 PHILADELPHIA, PA	Debit	- \$41.75	\$4,334.78
Mar 28	Digital Card Purchase - PHILLIES MOBILE PAYMEN COSTA MESA CA	Debit	- \$99.50	\$4,235.28
Mar 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$4,233.13
Mar 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$23.90	\$4,209.23
Mar 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$117.45	\$4,091.78
Mar 30	Digital Card Purchase - WAWA 8053 PHILADELPHIA PA	Debit	- \$51.54	\$4,040.24
Mar 30	Digital Card Purchase - WAWA 8053 PHILADELPHIA PA	Debit	- \$2.55	\$4,037.69
Mar 31	Debit Card Purchase - SQ SHERWOOD BEER DIST PHILADELPHIA PA	Debit	- \$32.38	\$4,005.31
Mar 31	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$11.84	\$3,993.47
Mar 31	Monthly Interest Paid	Credit	+ \$0.46	\$3,993.93
Mar 31	Closing Balance			\$3,993.93

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%

\$37.80

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT CYCLE

Mary Jadzia Smith

STATEMENT PERIOD
Mar 1 - Mar 31, 2024

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 1	Opening Balance			\$45,364.65
Mar 22	Withdrawal to Checking XXXXXX0233	Debit	- \$3,500.00	\$41,864.65
Mar 31	Monthly Interest Paid	Credit	+ \$11.23	\$41,875.88
Mar 31	Closing Balance			\$41,875.88

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees	\$0.00	\$0.00
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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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Apr 1 - Apr 30, 2024

\$42,671.75

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Apr 1	Apr 30
Checking	\$3,993.93	\$5,786.40
Emergency Fund	\$41,875.88	\$36,885.35
All Accounts	\$45,869.81	\$42,671.75

Cashflow Summary

- + \$9.90 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$2.06

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

Page 1 of 8

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 1	Opening Balance			\$3,993.93
Apr 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$3,281.26
Apr 1	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$4.12	\$3,277.14
Apr 1	Debit Card Purchase - BOOKTIX COM EAST BRUNSWI NJ	Debit	- \$53.68	\$3,223.46
Apr 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$45.95	\$3,177.51
Apr 2	Deposit from Cash App * Cash App	Credit	+ \$600.00	\$3,777.51
Apr 2	Deposit from GOLDIE 2 LLC Payroll	Credit	+ \$379.32	\$4,156.83
Apr 2	Digital Card Purchase - DISTROKID DISTROVID NEW YORK NY	Debit	- \$104.94	\$4,051.89
Apr 3	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$17.49	\$4,034.40
Apr 3	Digital Card Purchase - UBER TRIP 8005928996 CA	Debit	- \$22.04	\$4,012.36
Apr 4	Digital Card Purchase - H MART UPPER DARBY PA UPPER DARBY, PA US	Debit	- \$2.49	\$4,009.87
Apr 4	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$10.00	\$3,999.87
Apr 4	Digital Card Purchase - LYFT RIDE WED 11AM 8558659553 CA	Debit	- \$20.17	\$3,979.70
Apr 4	Digital Card Purchase - LYFT RIDE WED 3PM 8558659553 CA	Debit	- \$26.45	\$3,953.25
Apr 4	Debit Card Purchase - GIRLS AUTO CLINIC 484 4614693 PA	Debit	- \$416.94	\$3,536.31
Apr 4	Digital Card Purchase - GRUBHUBMCDONALDS 8775851085 NY	Debit	- \$29.00	\$3,507.31
Apr 5	Deposit from Cash App * Cash App	Credit	+ \$60.00	\$3,567.31
Apr 5	Digital Card Purchase - XL NBC PHILADELPHIA PA	Debit	- \$46.29	\$3,521.02
Apr 5	Debit Card Purchase - MCDONALD S F14507 PHILADELPHIA PA	Debit	- \$12.09	\$3,508.93
Apr 5	Debit Card Purchase - EB MATYLOW PHASESAC 8014137200 CA	Debit	- \$26.14	\$3,482.79
Apr 5	Digital Card Purchase - AVELO AI 3466169500 TX	Debit	- \$97.99	\$3,384.80
Apr 5	Digital Card Purchase - LYFT RIDE THU 11AM 8558659553 CA	Debit	- \$19.77	\$3,365.03
Apr 5	Digital Card Purchase - TOMO SUSHI UPPER DARBY PA	Debit	- \$14.73	\$3,350.30
Apr 5	Debit Card Purchase - TST PARIS BAGUETTE UPPER DARBY PA	Debit	- \$23.19	\$3,327.11
Apr 6	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.82	\$3,321.29

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 6	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$0.41	\$3,320.88
Apr 6	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$10.44	\$3,310.44
Apr 6	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$10.90	\$3,299.54
Apr 6	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$0.46	\$3,299.08
Apr 6	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$5.45	\$3,293.63
Apr 8	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$3,213.64
Apr 8	Digital Card Purchase - GRUBHUBNAZSHALALFOODV 8775851085 NY	Debit	- \$26.00	\$3,187.64
Apr 8	Digital Card Purchase - GOJO INC PHILADELPHIA PA	Debit	- \$43.24	\$3,144.40
Apr 9	Debit Card Purchase - GRUBHUBCURRYBIRD 8775851085 NY	Debit	- \$40.00	\$3,104.40
Apr 10	Withdrawal from PECO Energy PAYMENTS	Debit	- \$235.84	\$2,868.56
Apr 10	Digital Card Purchase - SQ LA COLOMBE DILWO PHILADELPHIA PA	Debit	- \$8.94	\$2,859.62
Apr 10	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$7.21	\$2,852.41
Apr 10	Digital Card Purchase - GRUBHUBNAZSHALALFOODV 8775851085 NY	Debit	- \$31.00	\$2,821.41
Apr 10	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$1.51	\$2,819.90
Apr 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$2,809.90
Apr 11	Digital Card Purchase - MCDONALDS 26477 PHILADELPHIA PA	Debit	- \$14.66	\$2,795.24
Apr 11	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$11.01	\$2,784.23
Apr 11	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$5,000.00	\$7,784.23
Apr 12	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$7,762.63
Apr 12	Digital Card Purchase - GRUBHUBWENDYS 8775851085 NY	Debit	- \$24.00	\$7,738.63
Apr 12	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$0.64	\$7,737.99
Apr 13	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$14.10	\$7,723.89
Apr 13	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$50.00	\$7,673.89
Apr 13	Digital Card Purchase - GRUBHUB WENDYS CHICAGO IL	Debit	- \$33.00	\$7,640.89

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 14	Debit Card Purchase - WAWA 396 BELLMAWR NJ	Debit	- \$36.68	\$7,604.21
Apr 14	Digital Card Purchase - WAWA 396 BELLMAWR NJ	Debit	- \$7.23	\$7,596.98
Apr 15	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$47.33	\$7,549.65
Apr 15	Withdrawal from CITYOFPHILA WATER	Debit	- \$69.93	\$7,479.72
Apr 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$6,767.05
Apr 15	Debit Card Purchase - MEADOWS DINER BLACKWOOD NJ	Debit	- \$10.22	\$6,756.83
Apr 15	Digital Card Purchase - DICK S SPORTING GOODS NEWARK DE	Debit	- \$65.97	\$6,690.86
Apr 15	Digital Card Purchase - GRUBHUBPRIMOHOAGIESCH 8775851085 NY	Debit	- \$56.00	\$6,634.86
Apr 15	Digital Card Purchase - REI 165 CHRISTIANA NEWARK DE	Debit	- \$99.95	\$6,534.91
Apr 16	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$5.15	\$6,529.76
Apr 16	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$603.40	\$7,133.16
Apr 17	Withdrawal from NATIONAL GENERAL PAYMENT	Debit	- \$139.75	\$6,993.41
Apr 17	Withdrawal from PLANET FIT CLUB FEES	Debit	- \$10.00	\$6,983.41
Apr 17	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$109.94	\$6,873.47
Apr 17	Withdrawal from AMAZON MARKETPLA INTERNET	Debit	- \$179.88	\$6,693.59
Apr 17	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$6,663.60
Apr 17	Debit Card Purchase - WENDY S 3120 PHILADELPHIA PA	Debit	- \$14.21	\$6,649.39
Apr 17	Digital Card Purchase - GRUBHUBPRIMOHOAGIESCH 8775851085 NY	Debit	- \$33.00	\$6,616.39
Apr 17	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$7.12	\$6,609.27
Apr 18	Digital Card Purchase - DI BRUNO 475 ITLN MKT PHILADELPHIA, PA U	Debit	- \$21.59	\$6,587.68
Apr 18	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$7.21	\$6,580.47
Apr 18	Debit Card Purchase - SP ESPOSITO MEATS PHILADELPHIA PA	Debit	- \$100.00	\$6,480.47
Apr 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$6,475.18
Apr 19	Withdrawal from AMAZON.COM SERVI INTERNET	Debit	- \$21.99	\$6,453.19

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 19	Digital Card Purchase - KYTE BOOKING SAN FRANCISC CA	Debit	- \$230.45	\$6,222.74
Apr 19	Digital Card Purchase - WWW CENTERCITYVET COM PHILADELPHIA PA	Debit	- \$84.00	\$6,138.74
Apr 20	Digital Card Purchase - OLD NELSON FOOD WEST PHILADE PA	Debit	- \$8.62	\$6,130.12
Apr 20	Digital Card Purchase - GRUBHUBMCDONALDS 8775851085 NY	Debit	- \$22.00	\$6,108.12
Apr 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$6,100.13
Apr 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$39.99	\$6,060.14
Apr 23	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$461.38	\$5,598.76
Apr 23	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.07	\$5,593.69
Apr 23	Digital Card Purchase - GRUBHUBLARRYSFAMOUSST 8775851085 NY	Debit	- \$25.14	\$5,568.55
Apr 24	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$10.30	\$5,558.25
Apr 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$5,553.25
Apr 25	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$10.10	\$5,543.15
Apr 25	Debit Card Purchase - TST TRIANGLE TAVERN PHILADELPHIA PA	Debit	- \$48.22	\$5,494.93
Apr 25	Digital Card Purchase - GRUBHUBSORRENTOPIZZER 8775851085 NY	Debit	- \$17.38	\$5,477.55
Apr 26	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$53.20	\$5,424.35
Apr 26	Debit Card Purchase - GIANT FUEL 6329 300 E LANSDOWNE, PA US	Debit	- \$79.99	\$5,344.36
Apr 26	Digital Card Purchase - 365 VEND LLC TROY MI	Debit	- \$3.00	\$5,341.36
Apr 26	Debit Card Purchase - NINTENDO CA1195623774 8002553700 WA	Debit	- \$21.19	\$5,320.17
Apr 26	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$2.57	\$5,317.60
Apr 26	Digital Card Purchase - LYFT RIDE FRI 12AM 8558659553 CA	Debit	- \$24.35	\$5,293.25
Apr 26	Digital Card Purchase - GRUBHUBTACOBELL 8775851085 NY	Debit	- \$27.50	\$5,265.75
Apr 27	Debit Card Purchase - PILOT #876 RUTHER GLEN, VA US	Debit	- \$37.45	\$5,228.30
	Digital Card Purchase - SQ SHERWOOD BEER DIST			

Mary Jadzia Smith

STATEMENT PERIOD
Apr 1 - Apr 30, 2024

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 27	PHILADELPHIA PA	Debit	- \$32.38	\$5,195.92
Apr 28	Digital Card Purchase - WALGREENS STORE 1505 B DURHAM, NC US	Debit	- \$42.22	\$5,153.70
Apr 28	Debit Card Purchase - GRUBHUBPRIMOHOAGIESCH 8775851085 NY	Debit	- \$30.72	\$5,122.98
Apr 28	Digital Card Purchase - WAWA 863 NEW CASTLE DE	Debit	- \$21.87	\$5,101.11
Apr 28	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$1.08	\$5,100.03
Apr 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$5,097.88
Apr 29	Withdrawal from AMAZON.COM SERVI INTERNET	Debit	- \$36.02	\$5,061.86
Apr 29	Instant transfer received from VENMO - MMLOWYSOK9NXOIY	Credit	+ \$328.94	\$5,390.80
Apr 29	Digital Card Purchase - BOJANGLES 18 CREEDMOOR NC	Debit	- \$1.60	\$5,389.20
Apr 30	Withdrawal from AMAZON MARKETPLA INTERNET	Debit	- \$69.94	\$5,319.26
Apr 30	Debit Card Purchase - FORMANMILLS-48TH&MRKT PHILADELPHIA, PA U	Debit	- \$19.98	\$5,299.28
Apr 30	Digital Card Purchase - SHEETZ 0747 00007476 RUTHER GLEN VA	Debit	- \$6.44	\$5,292.84
Apr 30	Digital Card Purchase - SHELL OIL 236529525QPS BOWIE MD	Debit	- \$2.64	\$5,290.20
Apr 30	Digital Card Purchase - KYTE TOLL SAN FRANCISC CA	Debit	- \$6.00	\$5,284.20
Apr 30	Digital Card Purchase - KYTE FUEL SAN FRANCISC CA	Debit	- \$38.75	\$5,245.45
Apr 30	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$540.52	\$5,785.97
Apr 30	Monthly Interest Paid	Credit	+ \$0.43	\$5,786.40
Apr 30	Closing Balance			\$5,786.40

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

Mary Jadzia Smith

STATEMENT PERIOD
Apr 1 - Apr 30, 2024**Emergency Fund - 36026404906**

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$47.27	30
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
DATE	DESCRIPTION	CATEGORY
Apr 1	Opening Balance	
Apr 11	Withdrawal to Checking XXXXXXXX0233	Debit
Apr 30	Monthly Interest Paid	Credit
Apr 30	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total 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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
May 1 - May 31, 2024

\$40,286.04

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	May 1	May 31
Checking	\$5,786.40	\$3,391.33
Emergency Fund	\$36,885.35	\$36,894.71
All Accounts	\$42,671.75	\$40,286.04

Cashflow Summary

- + \$9.70 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$2.40

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Opening Balance			\$5,786.40
May 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$5,073.73
May 1	Debit Card Purchase - DRIVEEZMD MPC 888 555 2222 MD	Debit	- \$12.00	\$5,061.73
May 2	Digital Card Purchase - CVS/PHARM 00450--3401 PHILADELPHIA, PA U	Debit	- \$24.99	\$5,036.74
May 2	Digital Card Purchase - KYTE TOLL SAN FRANCISC CA	Debit	- \$18.00	\$5,018.74
May 2	Digital Card Purchase - GRUBHUBTACOBELL 8775851085 NY	Debit	- \$31.67	\$4,987.07
May 3	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$2.37	\$4,984.70
May 4	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$8.17	\$4,976.53
May 4	Digital Card Purchase - GRUBHUB63STPIZZA 8775851085 NY	Debit	- \$30.76	\$4,945.77
May 5	Digital Card Purchase - SQ SHERWOOD BEER DIST PHILADELPHIA PA	Debit	- \$36.38	\$4,909.39
May 5	Digital Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$22.21	\$4,887.18
May 6	Deposit from Cash App * Cash App	Credit	+ \$800.00	\$5,687.18
May 6	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$64.78	\$5,622.40
May 6	Withdrawal from AMAZON MARKETPLA INTERNET	Debit	- \$69.94	\$5,552.46
May 6	Withdrawal from AMAZON MARKETPLA INTERNET	Debit	- \$238.86	\$5,313.60
May 6	Digital Card Purchase - PETSMART #3116 PHILADELPHIA, PA US	Debit	- \$59.39	\$5,254.21
May 6	Debit Card Purchase - WINE AND SPIRITS 5141 PHILADELPHIA PA	Debit	- \$22.46	\$5,231.75
May 6	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$2.16	\$5,229.59
May 6	Debit Card Purchase - GRUBHUBPAPAJOHNS 8775851085 NY	Debit	- \$25.00	\$5,204.59
May 6	Debit Card Purchase - GRUBHUBLARRYSFAMOUSST 8775851085 NY	Debit	- \$33.79	\$5,170.80
May 7	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$5,090.81
May 7	Debit Card Purchase - SUNOCO 8000661202 QPS PHILADELPHIA PA	Debit	- \$4.00	\$5,086.81
May 7	Debit Card Purchase - SUNOCO 8000661202 QPS PHILADELPHIA PA	Debit	- \$53.32	\$5,033.49
May 7	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$9.99	\$5,023.50

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 7	Debit Card Purchase - INTUIT TURBOTAX 800 446 8848 CA	Debit	- \$204.58	\$4,818.92
May 7	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$9.47	\$4,809.45
May 7	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$7.90	\$4,801.55
May 8	Debit Card Purchase - CENTER CITY VETERINARY PHILADELPHIA PA	Debit	- \$149.17	\$4,652.38
May 8	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$6.18	\$4,646.20
May 8	Debit Card Purchase - CASH APP DUKE MONTGOME SAN FRANCISC CA	Debit	- \$5.00	\$4,641.20
May 9	Withdrawal from PECO Energy PAYMENTS	Debit	- \$198.01	\$4,443.19
May 9	Debit Card Purchase - GRUBHUB63STPIZZA 8775851085 NY	Debit	- \$28.12	\$4,415.07
May 9	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$10.40	\$4,404.67
May 9	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$5.40	\$4,399.27
May 9	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$6.65	\$4,392.62
May 10	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.48	\$4,386.14
May 10	Debit Card Purchase - GRUBHUB63STPIZZA 8775851085 NY	Debit	- \$22.73	\$4,363.41
May 11	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$11.52	\$4,351.89
May 11	Debit Card Purchase - JANET H HORWITZ PSY D PHILADELPHIA PA	Debit	- \$96.71	\$4,255.18
May 12	Debit Card Purchase - WAWA 867 CLAYMONT DE	Debit	- \$8.14	\$4,247.04
May 12	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$4,225.44
May 12	Debit Card Purchase - GRUBHUBMCDONALDS 8775851085 NY	Debit	- \$24.64	\$4,200.80
May 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$4,190.80
May 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$21.59	\$4,169.21
May 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$47.30	\$4,121.91
May 13	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$85.00	\$4,036.91
May 14	Withdrawal from AMAZON.COM SERVI INTERNET	Debit	- \$11.41	\$4,025.50
May 14	Withdrawal from CITYOFPHILA WATER	Debit	- \$40.64	\$3,984.86

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 14	Debit Card Purchase - GRUBHUBSPRINGCHINESER 8775851085 NY	Debit	- \$52.43	\$3,932.43
May 14	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$11.84	\$3,920.59
May 14	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$623.60	\$4,544.19
May 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$3,831.52
May 15	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$50.00	\$3,781.52
May 15	Debit Card Purchase - TST WALNUT GARDEN 215 568 1515 PA	Debit	- \$8.96	\$3,772.56
May 16	Withdrawal from NATIONAL GENERAL PAYMENT	Debit	- \$139.75	\$3,632.81
May 16	Withdrawal from AMAZON MARKETPLA INTERNET	Debit	- \$43.45	\$3,589.36
May 16	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$1.94	\$3,587.42
May 17	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$3,557.43
May 17	Withdrawal from PF PHILADELPHIA IClub Fees	Debit	- \$10.00	\$3,547.43
May 17	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$8.17	\$3,539.26
May 17	Debit Card Purchase - GRUBHUBLARRYSFAMOUSST 8775851085 NY	Debit	- \$28.84	\$3,510.42
May 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.96	\$3,507.46
May 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$3,502.17
May 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$34.92	\$3,467.25
May 20	Debit Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$16.00	\$3,451.25
May 20	Debit Card Purchase - GRUBHUB63RDSTREETPIZZ 8775851085 NY	Debit	- \$20.49	\$3,430.76
May 21	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.78	\$3,423.98
May 21	Debit Card Purchase - GRUBHUB63RDSTREETPIZZ 8775851085 NY	Debit	- \$27.44	\$3,396.54
May 21	Instant transfer received from VENMO - MMHPL2L7SUVYDT4	Credit	+ \$289.18	\$3,685.72
May 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$3,677.73
May 22	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$3.88	\$3,673.85

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 23	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$25.61	\$3,648.24
May 23	Withdrawal from 770510487C NINTENDO IAT PAYPAL	Debit	- \$60.22	\$3,588.02
May 23	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$10.00	\$3,578.02
May 23	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$8.17	\$3,569.85
May 24	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$25.29	\$3,544.56
May 24	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.24	\$3,538.32
May 24	Debit Card Purchase - GRUBHUB63RDSTREETPIZZ 8775851085 NY	Debit	- \$19.06	\$3,519.26
May 25	Debit Card Purchase - GRUBHUB63RDSTREETPIZZ 8775851085 NY	Debit	- \$19.28	\$3,499.98
May 25	Debit Card Purchase - AMAZON COM EU59X35M3 AMZN COM BIL WA	Debit	- \$16.60	\$3,483.38
May 26	Debit Card Purchase - 7-ELEVEN BALTIMORE, MD US	Debit	- \$32.31	\$3,451.07
May 26	Debit Card Purchase - SQ SHERWOOD BEER DIST PHILADELPHIA PA	Debit	- \$16.19	\$3,434.88
May 26	Debit Card Purchase - FORMANMILLS 48TH MRKT PHILADELPHIA PA	Debit	- \$18.01	\$3,416.87
May 26	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$13.39	\$3,403.48
May 26	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$1.51	\$3,401.97
May 26	Debit Card Purchase - GRUBHUBLARRYSFAMOUSST 8775851085 NY	Debit	- \$28.84	\$3,373.13
May 27	Digital Card Purchase - FAMILY DO 5716 BALTIMORE, PA	Debit	- \$5.74	\$3,367.39
May 28	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$3,362.39
May 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6.06	\$3,356.33
May 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$31.58	\$3,324.75
May 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$40.00	\$3,284.75
May 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$43.31	\$3,241.44
May 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$56.15	\$3,185.29

Mary Jadzia Smith

STATEMENT PERIOD
May 1 - May 31, 2024

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$68.00	\$3,117.29
May 28	Debit Card Purchase - AMZN MKTP US IL43R2Y23 AMZN COM BIL WA	Debit	- \$134.91	\$2,982.38
May 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$2,980.23
May 29	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$579.63	\$3,559.86
May 29	Debit Card Purchase - GRUBHUBPOPEYES 8775851085 NY	Debit	- \$19.58	\$3,540.28
May 30	Digital Card Purchase - 7-ELEVEN PHILADELPHIA, PA US	Debit	- \$9.04	\$3,531.24
May 30	Debit Card Purchase - GRUBHUBLIANHSINGRESTA 8775851085 NY	Debit	- \$37.99	\$3,493.25
May 30	Debit Card Purchase - AMAZON COM JS1778VK3 AMZN COM BIL WA	Debit	- \$11.65	\$3,481.60
May 31	Debit Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$5.00	\$3,476.60
May 31	Debit Card Purchase - TST TRIANGLE TAVERN PHILADELPHIA PA	Debit	- \$33.33	\$3,443.27
May 31	Digital Card Purchase - FOOD LION #10411929 O WILMINGTON, NC US	Debit	- \$52.28	\$3,390.99
May 31	Monthly Interest Paid	Credit	+ \$0.34	\$3,391.33
May 31	Closing Balance			\$3,391.33

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%

\$56.63

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT CYCLE

Mary Jadzia Smith

STATEMENT PERIOD
May 1 - May 31, 2024

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Opening Balance			\$36,885.35
May 31	Monthly Interest Paid	Credit	+ \$9.36	\$36,894.71
May 31	Closing Balance			\$36,894.71

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees	\$0.00	\$0.00
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(3) Tell us the dollar amount of the suspected error.

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Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Jun 1 - Jun 30, 2024

\$33,444.80

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jun 1	Jun 30
Checking	\$3,391.33	\$3,342.07
Emergency Fund	\$36,894.71	\$30,102.73
All Accounts	\$40,286.04	\$33,444.80

Cashflow Summary

- + \$8.34 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$2.72

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 1	Opening Balance			\$3,391.33
Jun 1	Debit Card Purchase - USCONNECT ACCNT VEND L GREENSBORO NC	Debit	- \$2.15	\$3,389.18
Jun 1	Debit Card Purchase - USCONNECT ACCNT VEND L GREENSBORO NC	Debit	- \$1.75	\$3,387.43
Jun 1	Debit Card Purchase - USCONNECT ACCNT VEND L GREENSBORO NC	Debit	- \$1.55	\$3,385.88
Jun 1	Debit Card Purchase - USCONNECT ACCNT VEND L GREENSBORO NC	Debit	- \$3.65	\$3,382.23
Jun 1	Debit Card Purchase - USCONNECT ACCNT VEND L GREENSBORO NC	Debit	- \$1.80	\$3,380.43
Jun 1	Debit Card Purchase - TST BEAT STREET WIL WILMINGTON NC	Debit	- \$19.05	\$3,361.38
Jun 1	Debit Card Purchase - GRUBHUBFUMANLOUCHINES 8775851085 NY	Debit	- \$20.16	\$3,341.22
Jun 2	Debit Card Purchase - ALCOVE BEER GARDEN LLC WILMINGTON NC	Debit	- \$11.00	\$3,330.22
Jun 2	Debit Card Purchase - AMAZON PRIME JH7PD21H3 AMZN COM BIL WA	Debit	- \$147.34	\$3,182.88
Jun 2	Debit Card Purchase - ON THYME RESTAURANT WILMINGTON NC	Debit	- \$22.46	\$3,160.42
Jun 3	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$2,447.75
Jun 3	Digital Card Purchase - DOLLAR GENERAL # DG 18 WILMINGTON, NC US	Debit	- \$9.63	\$2,438.12
Jun 3	Digital Card Purchase - DOLLAR GENERAL # DG 18 WILMINGTON, NC US	Debit	- \$2.51	\$2,435.61
Jun 3	Debit Card Purchase - TOWB PARKING TEXT 2 PA WRIGHTSVILLE NC	Debit	- \$15.50	\$2,420.11
Jun 3	Debit Card Purchase - TST OCEAN GRILL AND T CAROLINA BEA NC	Debit	- \$42.40	\$2,377.71
Jun 3	Debit Card Purchase - TST PONYSAURUS WILMIN WILMINGTON NC	Debit	- \$15.00	\$2,362.71
Jun 3	Debit Card Purchase - TST PONYSAURUS WILMIN 910 660 4996 NC	Debit	- \$34.93	\$2,327.78
Jun 4	Withdrawal from VENMO PAYMENT	Debit	- \$116.00	\$2,211.78
Jun 4	Debit Card Purchase - THE HALF WILMINGTON NC	Debit	- \$18.61	\$2,193.17
Jun 4	Debit Card Purchase - WILMINGTON FAMILY YMCA WILMINGTON NC	Debit	- \$16.00	\$2,177.17
Jun 4	Debit Card Purchase - TST BEAT STREET WIL WILMINGTON NC	Debit	- \$20.32	\$2,156.85

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 5	ATM Withdrawal - PAI ISO RT86570 PHILADELPHIA, PA	Debit	- \$43.00	\$2,113.85
Jun 5	Debit Card Purchase - USCONNECT ACCNT VEND L GREENSBORO NC	Debit	- \$2.15	\$2,111.70
Jun 5	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$8.15	\$2,103.55
Jun 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$2,023.56
Jun 6	Deposit from Cash App * Cash App	Credit	+ \$800.00	\$2,823.56
Jun 6	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$124.36	\$2,699.20
Jun 6	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$3,500.00	\$6,199.20
Jun 6	Debit Card Purchase - TST ABYSSINIA BAR R PHILADELPHIA PA	Debit	- \$34.44	\$6,164.76
Jun 6	Debit Card Purchase - GRUBHUBLUCKYSTAR 8775851085 NY	Debit	- \$27.54	\$6,137.22
Jun 7	Withdrawal from PECO Energy PAYMENTS	Debit	- \$158.08	\$5,979.14
Jun 7	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$61.99	\$5,917.15
Jun 7	Debit Card Purchase - WINE AND SPIRITS 5141 PHILADELPHIA, PA U	Debit	- \$29.14	\$5,888.01
Jun 7	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$5.66	\$5,882.35
Jun 7	Debit Card Purchase - AMAZON MAR 111 273697 SEATTLE WA	Debit	- \$10.58	\$5,871.77
Jun 7	Debit Card Purchase - PETRELLI PREVITERA LLC 215 5236900 PA	Debit	- \$256.68	\$5,615.09
Jun 8	Instant transfer received from VENMO - MMIVVHA1ZRNZZQN	Credit	+ \$220.08	\$5,835.17
Jun 8	ATM Withdrawal - PAI ISO NW09784 PHILADELPHIA, PA	Debit	- \$201.50	\$5,633.67
Jun 8	ATM Withdrawal - PAI ISO NW09784 PHILADELPHIA, PA	Debit	- \$201.50	\$5,432.17
Jun 8	Digital Card Purchase - FAMILY DO 5601 VINE ST PHILADELPHIA, PA	Debit	- \$34.96	\$5,397.21
Jun 8	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$12.17	\$5,385.04
Jun 8	Debit Card Purchase - SQ COMMON BEAT MUSIC PHILADELPHIA PA	Debit	- \$15.12	\$5,369.92
Jun 8	Debit Card Purchase - SQ SHERWOOD BEER DIST PHILADELPHIA PA	Debit	- \$32.38	\$5,337.54
Jun 8	Debit Card Purchase - ALI S COFFEE SHOP INC PHILADELPHIA PA	Debit	- \$11.16	\$5,326.38

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 9	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$9.78	\$5,316.60
Jun 9	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$6.18	\$5,310.42
Jun 10	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$1.71	\$5,308.71
Jun 10	Withdrawal from Cash App Mary Jadzi	Debit	- \$25.00	\$5,283.71
Jun 10	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$63.00	\$5,220.71
Jun 10	Withdrawal from VENMO PAYMENT	Debit	- \$110.00	\$5,110.71
Jun 10	Withdrawal from VENMO PAYMENT	Debit	- \$110.00	\$5,000.71
Jun 10	Withdrawal from VENMO PAYMENT	Debit	- \$110.00	\$4,890.71
Jun 10	Debit Card Purchase - EXXON 63RD STREET EXXO PHILADELPHIA PA	Debit	- \$4.50	\$4,886.21
Jun 10	Debit Card Purchase - EXXON 63RD STREET EXXO PHILADELPHIA PA	Debit	- \$51.42	\$4,834.79
Jun 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$4,824.79
Jun 11	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$235.25	\$5,060.04
Jun 11	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$2.39	\$5,057.65
Jun 11	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.93	\$5,051.72
Jun 11	Debit Card Purchase - GRUBHUBTACOBELL 8775851085 NY	Debit	- \$23.28	\$5,028.44
Jun 11	Debit Card Purchase - GRUBHUBBURGERKING 8775851085 NY	Debit	- \$21.68	\$5,006.76
Jun 11	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$4,985.16
Jun 12	Debit Card Purchase - AMZN MKTP US S611Y7AY3 AMZN COM BIL WA	Debit	- \$18.01	\$4,967.15
Jun 12	Debit Card Purchase - JANET H HORWITZ PSY D PHILADELPHIA PA	Debit	- \$96.71	\$4,870.44
Jun 12	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$4.63	\$4,865.81
Jun 12	Debit Card Purchase - GRUBHUBBURGERKING 8775851085 NY	Debit	- \$26.33	\$4,839.48
Jun 13	Withdrawal from CITYOFPHILA WATER	Debit	- \$62.19	\$4,777.29
	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 13	XFER	Debit	- \$76.65	\$4,700.64
Jun 13	Debit Card Purchase - APPLE STORE R162 PHILADELPHIA PA	Debit	- \$52.92	\$4,647.72
Jun 13	Debit Card Purchase - GRUBHUB63RDSTREETPIZZ 8775851085 NY	Debit	- \$33.04	\$4,614.68
Jun 14	Debit Card Purchase - SQ SHERWOOD BEER DIST PHILADELPHIA PA	Debit	- \$30.22	\$4,584.46
Jun 14	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$14.93	\$4,569.53
Jun 15	Debit Card Purchase - GRUBHUBBURGERKING 8775851085 NY	Debit	- \$26.33	\$4,543.20
Jun 17	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$3,830.53
Jun 17	Withdrawal from PF PHILADELPHIA IClub Fees	Debit	- \$10.00	\$3,820.53
Jun 17	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$15.91	\$3,804.62
Jun 17	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$51.78	\$3,752.84
Jun 17	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$90.84	\$3,662.00
Jun 17	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$3,632.01
Jun 18	Withdrawal from VENMO PAYMENT	Debit	- \$90.00	\$3,542.01
Jun 18	Debit Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$2.90	\$3,539.11
Jun 18	Debit Card Purchase - VIVID SEATS WILMINGTO 8668488499 IL	Debit	- \$96.68	\$3,442.43
Jun 18	Debit Card Purchase - GRUBHUBGHPLUS 8775851085 NY	Debit	- \$10.59	\$3,431.84
Jun 19	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$3,300.00	\$6,731.84
Jun 19	Debit Card Purchase - AMK CBP CONCESSIONS PHILADELPHIA PA	Debit	- \$35.17	\$6,696.67
Jun 19	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$50.00	\$6,646.67
Jun 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.29	\$6,641.38
Jun 20	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$90.55	\$6,550.83
Jun 20	Withdrawal from NATIONAL GENERAL PAYMENT	Debit	- \$139.75	\$6,411.08
Jun 20	Withdrawal from VENMO PAYMENT	Debit	- \$20.00	\$6,391.08
Jun 20	Withdrawal from VENMO PAYMENT	Debit	- \$20.00	\$6,371.08

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 20	Withdrawal from VENMO PAYMENT	Debit	- \$20.00	\$6,351.08
Jun 20	Digital Card Purchase - LOWE'S #2378 PHILADELPHIA, PA US	Debit	- \$25.34	\$6,325.74
Jun 20	Debit Card Purchase - CASH APP FELICITY J DO SAN FRANCISC CA	Debit	- \$20.00	\$6,305.74
Jun 20	Debit Card Purchase - CASH APP BRIANA WEISER SAN FRANCISC CA	Debit	- \$20.00	\$6,285.74
Jun 20	Debit Card Purchase - SQ POWER PESTS PHILADELPHIA PA	Debit	- \$37.80	\$6,247.94
Jun 20	Debit Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$9.21	\$6,238.73
Jun 20	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$3.09	\$6,235.64
Jun 20	Debit Card Purchase - PETRELLI PREVITERA LLC 215 5236900 PA	Debit	- \$3,000.00	\$3,235.64
Jun 20	Debit Card Purchase - GRUBHUBSORRENTOPIZZER 8775851085 NY	Debit	- \$14.83	\$3,220.81
Jun 24	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$3,212.82
Jun 24	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$23.07	\$3,189.75
Jun 24	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$78.15	\$3,111.60
Jun 24	Debit Card Purchase - SQ WILMINGTON BLUE RO WILMINGTON DE	Debit	- \$11.00	\$3,100.60
Jun 24	Debit Card Purchase - WAWA 170 CHADDS FORD PA	Debit	- \$2.28	\$3,098.32
Jun 24	Debit Card Purchase - WAWA 170 CHADDS FORD PA	Debit	- \$37.41	\$3,060.91
Jun 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$3,055.91
Jun 25	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$343.78	\$3,399.69
Jun 25	Instant transfer received from VENMO - MMILYR0HGDSS3XK	Credit	+ \$196.50	\$3,596.19
Jun 25	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$12.17	\$3,584.02
Jun 26	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$124.57	\$3,459.45
Jun 26	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$2.39	\$3,457.06
Jun 27	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$77.59	\$3,379.47
Jun 27	Debit Card Purchase - GRUBHUBPARKPIZZA 8775851085 NY	Debit	- \$35.77	\$3,343.70

Mary Jadzia Smith

STATEMENT PERIOD
Jun 1 - Jun 30, 2024

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 28	Instant transfer received from VENMO - MMCHBX6HHK8CO1C	Credit	+ \$196.50	\$3,540.20
Jun 28	Debit Card Purchase - JANET H HORWITZ PSY D PHILADELPHIA PA	Debit	- \$96.71	\$3,443.49
Jun 28	Debit Card Purchase - TST LEE S HOAGIE HOUS SOUTHAMPTON PA	Debit	- \$14.97	\$3,428.52
Jun 29	Debit Card Purchase - SOUTHAMPTON SPA SOUTHAMPTON PA	Debit	- \$12.50	\$3,416.02
Jun 29	Debit Card Purchase - NINTENDO CA1229167207 8002553700 WA	Debit	- \$37.04	\$3,378.98
Jun 29	Debit Card Purchase - GRUBHUBUMANLOUCHINES 8775851085 NY	Debit	- \$27.66	\$3,351.32
Jun 30	Debit Card Purchase - MOJOTONE BURGAW NC	Debit	- \$9.57	\$3,341.75
Jun 30	Monthly Interest Paid	Credit	+ \$0.32	\$3,342.07
Jun 30	Closing Balance			\$3,342.07

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$64.65	30		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 1	Opening Balance			\$36,894.71
Jun 6	Withdrawal to Checking XXXXXXXX0233	Debit	- \$3,500.00	\$33,394.71
Jun 19	Withdrawal to Checking XXXXXXXX0233	Debit	- \$3,300.00	\$30,094.71

Mary Jadzia Smith

STATEMENT PERIOD
Jun 1 - Jun 30, 2024

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 30	Monthly Interest Paid	Credit	+ \$8.02	\$30,102.73
Jun 30	Closing Balance			\$30,102.73

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees **\$0.00** **\$0.00**

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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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Jul 1 - Jul 31, 2024

\$30,149.67

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jul 1	Jul 31
Checking	\$3,342.07	\$10,040.94
Emergency Fund	\$30,102.73	\$20,108.73
All Accounts	\$33,444.80	\$30,149.67

Cashflow Summary

- + \$6.68 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$3.40

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			\$3,342.07
Jul 1	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$3,339.92
Jul 1	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$11.49	\$3,328.43
Jul 1	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$20.12	\$3,308.31
Jul 1	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$82.56	\$3,225.75
Jul 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$2,513.08
Jul 1	Debit Card Purchase - AMAZON COM RC91Y1SB1 SEATTLE WA	Debit	- \$48.98	\$2,464.10
Jul 1	Debit Card Purchase - AMAZON COM R74ZC7ND0 SEATTLE WA	Debit	- \$15.89	\$2,448.21
Jul 1	Debit Card Purchase - GRUBHUBHALALFOODGYROK 8775851085 NY	Debit	- \$54.07	\$2,394.14
Jul 3	Debit Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$15.00	\$2,379.14
Jul 3	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$2.39	\$2,376.75
Jul 3	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.17	\$2,371.58
Jul 4	Debit Card Purchase - SQ GRINDCORE HOUSE PHILADELPHIA PA	Debit	- \$7.86	\$2,363.72
Jul 4	Debit Card Purchase - GRUBHUBPARKPIZZA 8775851085 NY	Debit	- \$35.77	\$2,327.95
Jul 5	Deposit from Cash App * Cash App	Credit	+ \$800.00	\$3,127.95
Jul 5	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$55.16	\$3,072.79
Jul 6	Debit Card Purchase - FRED S WATER ICE CHEST PHILADELPHIA PA	Debit	- \$9.75	\$3,063.04
Jul 8	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$2,983.05
Jul 8	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$41.08	\$2,941.97
Jul 8	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$189.76	\$2,752.21
Jul 8	Debit Card Purchase - JANET H HORWITZ PSY D PHILADELPHIA PA	Debit	- \$96.71	\$2,655.50
Jul 9	Withdrawal from PECO Energy PAYMENTS	Debit	- \$244.60	\$2,410.90
Jul 9	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$84.95	\$2,325.95

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 9	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$255.88	\$2,581.83
Jul 9	Debit Card Purchase - DISTROKID EXTRAS NEW YORK NY	Debit	- \$6.30	\$2,575.53
Jul 10	Debit Card Purchase - TST SQUAREBURGER PHILADELPHIA PA	Debit	- \$18.20	\$2,557.33
Jul 10	Debit Card Purchase - HISTORICPHILADELPHIA PHILADELPHIA PA	Debit	- \$20.00	\$2,537.33
Jul 10	Debit Card Purchase - LYFT RIDE TUE 10AM SAN FRANCISC CA	Debit	- \$16.92	\$2,520.41
Jul 10	Debit Card Purchase - TST HUMPTY DUMPLINGS SHARON HILL PA	Debit	- \$17.08	\$2,503.33
Jul 10	Debit Card Purchase - AMZN MKTP US RY9SZ83S2 AMZN COM BIL WA	Debit	- \$47.67	\$2,455.66
Jul 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$2,445.66
Jul 11	Instant transfer received from VENMO - MMXNVHZLM5CHB97	Credit	+ \$196.50	\$2,642.16
Jul 11	Debit Card Purchase - T SWIRL CREPE PHILADELPHIA PA	Debit	- \$20.41	\$2,621.75
Jul 11	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$2,600.15
Jul 12	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$10,000.00	\$12,600.15
Jul 12	Debit Card Purchase - DORO BET ETHIOPIAN PHILADELPHIA PA	Debit	- \$24.30	\$12,575.85
Jul 13	Debit Card Purchase - GRUBHUBGHPLUS 8775851085 NY	Debit	- \$10.59	\$12,565.26
Jul 13	Debit Card Purchase - SQ SHERWOOD BEER DIST PHILADELPHIA PA	Debit	- \$32.38	\$12,532.88
Jul 13	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$2.65	\$12,530.23
Jul 15	Withdrawal from CITYOFPHILA WATER	Debit	- \$48.36	\$12,481.87
Jul 15	Withdrawal from VENMO PAYMENT	Debit	- \$72.00	\$12,409.87
Jul 15	Withdrawal from VENMO PAYMENT	Debit	- \$72.00	\$12,337.87
Jul 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$11,625.20
Jul 15	Debit Card Purchase - AMZN MKTP US RS8U58390 AMZN COM BIL WA	Debit	- \$43.43	\$11,581.77
Jul 16	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$95.38	\$11,486.39
Jul 16	Withdrawal from VENMO PAYMENT	Debit	- \$26.67	\$11,459.72
Jul 16	Digital Card Purchase - CVS/PHARMACY #00 00450 PHILADELPHIA, PA	Debit	- \$3.49	\$11,456.23

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 16	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.17	\$11,451.06
Jul 16	Debit Card Purchase - SP CUSTOMLIDS COM INDIANAPOLIS IN	Debit	- \$186.60	\$11,264.46
Jul 17	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$11,234.47
Jul 17	Withdrawal from NATIONAL GENERAL PAYMENT	Debit	- \$139.75	\$11,094.72
Jul 17	Withdrawal from PF PHILADELPHIA IClub Fees	Debit	- \$10.00	\$11,084.72
Jul 17	Debit Card Purchase - AMAZON COM RS9ZT8TB2 AMZN COM BIL WA	Debit	- \$18.28	\$11,066.44
Jul 17	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$5.18	\$11,061.26
Jul 18	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$6.91	\$11,054.35
Jul 19	Debit Card Money Received - Smith, mary via APPLE CASH INST XFER	Credit	+ \$125.29	\$11,179.64
Jul 19	Debit Card Money Received - Cash App via CASH APP*MILO BYRD	Credit	+ \$78.60	\$11,258.24
Jul 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6.35	\$11,251.89
Jul 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.48	\$11,241.41
Jul 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$11.49	\$11,229.92
Jul 19	Debit Card Purchase - SUNOCO 05773262 WATERFALL, PA US	Debit	- \$16.31	\$11,213.61
Jul 19	Debit Card Purchase - AMEMBERBILL COM FRISCO TX	Debit	- \$188.98	\$11,024.63
Jul 19	Debit Card Purchase - GRUBHUBTHAISINGHAHOUS 8775851085 NY	Debit	- \$77.33	\$10,947.30
Jul 20	Debit Card Purchase - PRICELN ALAMO RENT A C 800 774 2354 CT	Debit	- \$286.92	\$10,660.38
Jul 20	Debit Card Purchase - WAWA 8053 PHILADELPHIA PA	Debit	- \$4.80	\$10,655.58
Jul 20	Debit Card Purchase - WAWA 8053 PHILADELPHIA PA	Debit	- \$50.45	\$10,605.13
Jul 21	Digital Card Purchase - SUNOCO 05691118 MIDDLETON, PA US	Debit	- \$6.17	\$10,598.96
Jul 21	Debit Card Purchase - SHEETZ 0619 00006197 PITTSBURGH PA	Debit	- \$6.66	\$10,592.30
Jul 21	Debit Card Purchase - DICKS SPORTING GOODS HOMESTEAD PA	Debit	- \$19.96	\$10,572.34
Jul 21	Debit Card Purchase - SQ KAIBUR COFFEE PITTSBURGH PA	Debit	- \$17.78	\$10,554.56

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 22	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$30.21	\$10,524.35
Jul 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$10,516.36
Jul 22	Debit Card Purchase - TST CAFE RAYMOND PITTSBURGH PA	Debit	- \$23.43	\$10,492.93
Jul 23	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$311.51	\$10,804.44
Jul 23	Debit Card Purchase - SUNOCO 0076699800 QPS BEDFORD PA	Debit	- \$6.48	\$10,797.96
Jul 23	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$10.30	\$10,787.66
Jul 24	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$39.06	\$10,748.60
Jul 24	Debit Card Purchase - DICE FM LOS ANGELES CA	Debit	- \$20.62	\$10,727.98
Jul 24	Debit Card Purchase - LYFT RIDE TUE 9AM SAN FRANCISC CA	Debit	- \$10.84	\$10,717.14
Jul 24	Debit Card Purchase - TST MILKBOY PHILADE PHILADELPHIA PA	Debit	- \$13.80	\$10,703.34
Jul 24	Debit Card Purchase - TST MILKBOY PHILADE PHILADELPHIA PA	Debit	- \$10.80	\$10,692.54
Jul 24	Debit Card Purchase - AMZN MKTP US RJ4IH3UQ0 AMZN COM BIL WA	Debit	- \$43.43	\$10,649.11
Jul 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$10,644.11
Jul 25	Debit Card Purchase - STARBUCKS STORE 00775 PHILADELPHIA PA	Debit	- \$11.16	\$10,632.95
Jul 25	Debit Card Purchase - SQ GRINDCORE HOUSE PHILADELPHIA PA	Debit	- \$6.13	\$10,626.82
Jul 25	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$3.02	\$10,623.80
Jul 26	Digital Card Purchase - CVS/PHARMACY #00 00450 PHILADELPHIA, PA	Debit	- \$3.49	\$10,620.31
Jul 26	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$2.39	\$10,617.92
Jul 26	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$7.42	\$10,610.50
Jul 26	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$37.59	\$10,572.91
Jul 26	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$4.96	\$10,567.95
Jul 26	ATM Withdrawal - P627731 P627731 PHILADELPHIA, PA	Debit	- \$42.00	\$10,525.95
Jul 27	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$1.03	\$10,524.92

Mary Jadzia Smith

STATEMENT PERIOD
Jul 1 - Jul 31, 2024

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 27	Debit Card Purchase - LYFT RIDE FRI 9AM SAN FRANCISC CA	Debit	- \$10.82	\$10,514.10
Jul 27	Debit Card Purchase - LYFT RIDE FRI 2PM SAN FRANCISC CA	Debit	- \$12.86	\$10,501.24
Jul 28	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$9.56	\$10,491.68
Jul 28	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$8.24	\$10,483.44
Jul 28	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$6.26	\$10,477.18
Jul 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$10,475.03
Jul 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$46.28	\$10,428.75
Jul 29	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$220.37	\$10,208.38
Jul 29	Debit Card Purchase - AMZN MKTP US RV1X43DX2 AMZN COM BIL WA	Debit	- \$43.43	\$10,164.95
Jul 30	Debit Card Purchase - GRUBHUBMCDONALDS 8775851085 NY	Debit	- \$21.22	\$10,143.73
Jul 30	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$3.09	\$10,140.64
Jul 31	Debit Card Purchase - GRUBHUBCHOYWONGKITCHE 8775851085 NY	Debit	- \$45.95	\$10,094.69
Jul 31	Debit Card Purchase - AMZN MKTP US RV0DP1B01 AMZN COM BIL WA	Debit	- \$43.43	\$10,051.26
Jul 31	Debit Card Purchase - LYFT RIDE WED 12AM SAN FRANCISC CA	Debit	- \$11.00	\$10,040.26
Jul 31	Monthly Interest Paid	Credit	+ \$0.68	\$10,040.94
Jul 31	Closing Balance			\$10,040.94

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

Mary Jadzia Smith

STATEMENT PERIOD
Jul 1 - Jul 31, 2024**Emergency Fund - 36026404906**

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%

\$70.65

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			\$30,102.73
Jul 12	Withdrawal to Checking XXXXXXXX0233	Debit	- \$10,000.00	\$20,102.73
Jul 31	Monthly Interest Paid	Credit	+ \$6.00	\$20,108.73
Jul 31	Closing Balance			\$20,108.73

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total 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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Aug 1 - Aug 31, 2024

\$24,910.06

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Aug 1	Aug 31
Checking	\$10,040.94	\$4,796.23
Emergency Fund	\$20,108.73	\$20,113.83
All Accounts	\$30,149.67	\$24,910.06

Cashflow Summary

- + \$5.66 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$3.96

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 1	Opening Balance			\$10,040.94
Aug 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$9,328.27
Aug 1	Debit Card Purchase - AMAZON MKTPL RV70V2I30 AMZN COM BIL WA	Debit	- \$39.21	\$9,289.06
Aug 1	Debit Card Purchase - 12 STEPS DOWN PHILADELPHIA PA	Debit	- \$29.00	\$9,260.06
Aug 2	Deposit from Cash App * Cash App	Credit	+ \$950.00	\$10,210.06
Aug 2	Instant transfer received from VENMO - MMRCHAQCSMVLVKG	Credit	+ \$196.50	\$10,406.56
Aug 2	Debit Card Purchase - GRUBHUBPOPEYES 8775851085 NY	Debit	- \$21.29	\$10,385.27
Aug 3	Debit Card Purchase - FRED S WATER ICE CHEST PHILADELPHIA PA	Debit	- \$7.00	\$10,378.27
Aug 3	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$2.39	\$10,375.88
Aug 3	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$7.43	\$10,368.45
Aug 3	Debit Card Purchase - LYFT RIDE FRI 10PM SAN FRANCISC CA	Debit	- \$18.32	\$10,350.13
Aug 3	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$5.40	\$10,344.73
Aug 3	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$10.40	\$10,334.33
Aug 3	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$7.90	\$10,326.43
Aug 3	Debit Card Purchase - LYFT RIDE SAT 1AM SAN FRANCISC CA	Debit	- \$26.66	\$10,299.77
Aug 4	Debit Card Purchase - TACO BELL 29331 PHILADELPHIA PA	Debit	- \$14.09	\$10,285.68
Aug 4	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$16.18	\$10,269.50
Aug 4	Debit Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$3.09	\$10,266.41
Aug 4	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$1.72	\$10,264.69
Aug 5	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$55.86	\$10,208.83
Aug 5	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6.53	\$10,202.30
Aug 5	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$12.34	\$10,189.96
Aug 5	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$19.99	\$10,169.97
	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 5	XFER	Debit	- \$42.67	\$10,127.30
Aug 5	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$50.09	\$10,077.21
Aug 5	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$82.00	\$9,995.21
Aug 5	Debit Card Purchase - PHILLIES MOBILE PAYMEN COSTA MESA CA	Debit	- \$114.00	\$9,881.21
Aug 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$9,801.22
Aug 6	Instant transfer received from VENMO - MMPX9737SD0H1XM	Credit	+ \$196.50	\$9,997.72
Aug 6	Debit Card Purchase - GRUBHUBACCPIZZA 8775851085 NY	Debit	- \$41.05	\$9,956.67
Aug 6	Debit Card Purchase - AMAZON MKTPL RF03E0DK0 AMZN COM BIL WA	Debit	- \$10.59	\$9,946.08
Aug 6	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$543.09	\$10,489.17
Aug 7	Debit Card Purchase - GRUBHUBLARRYSFAMOUSST 8775851085 NY	Debit	- \$19.29	\$10,469.88
Aug 8	Withdrawal from PECO Energy PAYMENTS	Debit	- \$376.79	\$10,093.09
Aug 8	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$50.67	\$10,042.42
Aug 8	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$299.53	\$9,742.89
Aug 8	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.17	\$9,737.72
Aug 8	Debit Card Purchase - PETRELLI PREVITERA LLC 215 5236900 PA	Debit	- \$2,649.33	\$7,088.39
Aug 8	Debit Card Purchase - GRUBHUBSORRENTOPIZZER 8775851085 NY	Debit	- \$74.28	\$7,014.11
Aug 9	Debit Card Purchase - AMZN MKTP US RM2DE01V2 AMZN COM BIL WA	Debit	- \$47.67	\$6,966.44
Aug 9	Debit Card Purchase - AMAZON RETA RM9797Z51 SEATTLE WA	Debit	- \$27.54	\$6,938.90
Aug 10	Debit Card Purchase - GRUBHUBNEWDELIINDIAN 8775851085 NY	Debit	- \$60.69	\$6,878.21
Aug 10	Debit Card Purchase - SQ NEUROTIC SPHYNX PHILADELPHIA PA	Debit	- \$16.20	\$6,862.01
Aug 10	Debit Card Purchase - LYFT RIDE FRI 9AM SAN FRANCISC CA	Debit	- \$22.32	\$6,839.69
Aug 10	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$6,818.09
Aug 10	Debit Card Purchase - FURRYDELPHIA INC NORRISTOWN PA	Debit	- \$85.00	\$6,733.09

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 10	Debit Card Purchase - GOFNDME SUPPORT OBERO SAN DIEGO CA	Debit	- \$29.50	\$6,703.59
Aug 11	Debit Card Purchase - Q Q MINI MARKET PHILADELPHIA PA	Debit	- \$14.55	\$6,689.04
Aug 11	Debit Card Purchase - LYFT RIDE SAT 12PM SAN FRANCISC CA	Debit	- \$16.93	\$6,672.11
Aug 12	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$43.47	\$6,628.64
Aug 12	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$6,618.64
Aug 12	Debit Card Purchase - LYFT RIDE SUN 1PM SAN FRANCISC CA	Debit	- \$13.93	\$6,604.71
Aug 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$122.71	\$6,482.00
Aug 13	Debit Card Purchase - GRUBHUBGHPLUS 8775851085 NY	Debit	- \$10.59	\$6,471.41
Aug 13	Debit Card Purchase - GRUBHUBBURGERKING 8775851085 NY	Debit	- \$25.69	\$6,445.72
Aug 13	Debit Card Purchase - LYFT RIDE SUN 10PM SAN FRANCISC CA	Debit	- \$17.26	\$6,428.46
Aug 14	Withdrawal from CITYOPPHILA WATER	Debit	- \$60.16	\$6,368.30
Aug 14	Debit Card Purchase - TST TRIANGLE TAVERN PHILADELPHIA PA	Debit	- \$14.35	\$6,353.95
Aug 14	Debit Card Purchase - TST SOUTH BOWL PHILADELPHIA PA	Debit	- \$21.72	\$6,332.23
Aug 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$5,619.56
Aug 15	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$149.77	\$5,469.79
Aug 16	Withdrawal from NATIONAL GENERAL PAYMENT	Debit	- \$160.15	\$5,309.64
Aug 16	Debit Card Purchase - MCDONALDS 6986 PHILADELPHIA PA	Debit	- \$33.71	\$5,275.93
Aug 17	ATM Withdrawal - 000000000307947 GM060553 DEPTFORD, NJ	Debit	- \$28.50	\$5,247.43
Aug 17	Debit Card Purchase - GRUBHUBLARRYSFAMOUSST 8775851085 NY	Debit	- \$28.55	\$5,218.88
Aug 18	Debit Card Purchase - MANPANTS LLC MORRISVILLE NC	Debit	- \$15.45	\$5,203.43
Aug 18	Debit Card Purchase - TST JOHNNY BRENDA S PHILADELPHIA PA	Debit	- \$20.00	\$5,183.43
Aug 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6.35	\$5,177.08
Aug 19	Withdrawal from PF PHILADELPHIA IClub Fees	Debit	- \$10.00	\$5,167.08
Aug 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$25.42	\$5,141.66

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 19	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$5,111.67
Aug 19	Debit Card Purchase - UMI BUFFET DEPTFORD NJ	Debit	- \$100.00	\$5,011.67
Aug 19	Debit Card Purchase - ALI S COFFEE SHOP INC PHILADELPHIA PA	Debit	- \$29.15	\$4,982.52
Aug 19	Debit Card Purchase - AMAZON MKTPL RU35J1QR1 AMZN COM BIL WA	Debit	- \$42.35	\$4,940.17
Aug 19	Digital Card Purchase - CVS/PHARM 01913--1405 PHILADELPHIA, PA U	Debit	- \$12.31	\$4,927.86
Aug 19	ATM Withdrawal - 1231 PASSYUNK A BX000072 PHILADELPHIA, PA	Debit	- \$42.95	\$4,884.91
Aug 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$19.49	\$4,865.42
Aug 20	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$400.35	\$5,265.77
Aug 20	Debit Card Purchase - GRUBHUBLARRYSFAMOUSST 8775851085 NY	Debit	- \$29.62	\$5,236.15
Aug 21	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$16.66	\$5,219.49
Aug 21	Debit Card Purchase - CAPPIE S INC PHILADELPHIA PA	Debit	- \$14.00	\$5,205.49
Aug 21	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$50.00	\$5,155.49
Aug 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$5,147.50
Aug 22	Debit Card Purchase - AMZN MKTP US R49FS0HN2 SEATTLE WA	Debit	- \$10.55	\$5,136.95
Aug 22	Debit Card Purchase - DISTROKID EXTRAS NEW YORK NY	Debit	- \$12.72	\$5,124.23
Aug 24	Debit Card Purchase - POPEYES 10983 PHILADELPHIA PA	Debit	- \$12.83	\$5,111.40
Aug 24	Debit Card Purchase - TST SOUTH BOWL PHILADELPHIA PA	Debit	- \$58.98	\$5,052.42
Aug 25	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$6.91	\$5,045.51
Aug 26	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$5,040.51
Aug 26	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$19.92	\$5,020.59
Aug 26	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$38.64	\$4,981.95
Aug 26	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$68.92	\$4,913.03
Aug 27	ATM Withdrawal - P700677 P700677 PHILADELPHIA, PA	Debit	- \$22.00	\$4,891.03
	Debit Card Purchase - KEYMELOCKSMITHS COM JERSEY			

Mary Jadzia Smith

STATEMENT PERIOD
Aug 1 - Aug 31, 2024

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 27	CITY NJ	Debit	- \$21.17	\$4,869.86
Aug 28	Debit Card Purchase - AMK CBP CONCESSIONS PHILADELPHIA PA	Debit	- \$41.03	\$4,828.83
Aug 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$4,826.68
Aug 29	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.17	\$4,821.51
Aug 29	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$3.24	\$4,818.27
Aug 30	Debit Card Purchase - WM SUPERC WAL-MART SUP WAYNESBORO, VA US	Debit	- \$16.26	\$4,802.01
Aug 31	Debit Card Purchase - SHEETZ 0205 00002055 HAYMARKET VA	Debit	- \$6.34	\$4,795.67
Aug 31	Monthly Interest Paid	Credit	+ \$0.56	\$4,796.23
Aug 31	Closing Balance			\$4,796.23

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$75.75	31		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 1	Opening Balance			\$20,108.73
Aug 31	Monthly Interest Paid	Credit	+ \$5.10	\$20,113.83
Aug 31	Closing Balance			\$20,113.83

Mary Jadzia Smith

STATEMENT PERIOD
Aug 1 - Aug 31, 2024

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees	\$0.00	\$0.00
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(3) Tell us the dollar amount of the suspected error.

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Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Sep 1 - Sep 30, 2024

\$23,051.50

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Sep 1	Sep 30
Checking	\$4,796.23	\$2,932.73
Emergency Fund	\$20,113.83	\$20,118.77
All Accounts	\$24,910.06	\$23,051.50

Cashflow Summary

+ \$5.27	INTEREST EARNED THIS PERIOD
- \$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$4.29

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

Page 1 of 7

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 1	Opening Balance			\$4,796.23
Sep 2	Debit Card Purchase - AMEMBERBILL COM 214 4368881 TX	Debit	- \$188.98	\$4,607.25
Sep 3	Deposit from VENMO CASHOUT	Credit	+ \$644.66	\$5,251.91
Sep 3	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$4,539.24
Sep 3	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$578.24	\$5,117.48
Sep 4	Deposit from Cash App * Cash App	Credit	+ \$800.00	\$5,917.48
Sep 4	Debit Card Purchase - SHEETZ 0241 00002410 MARTINSBURG WV	Debit	- \$10.57	\$5,906.91
Sep 4	Debit Card Purchase - SUNOCO 0363944004 QPS PHILADELPHIA PA	Debit	- \$33.88	\$5,873.03
Sep 4	Debit Card Purchase - SUNOCO 0363944004 QPS PHILADELPHIA PA	Debit	- \$48.59	\$5,824.44
Sep 5	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$302.51	\$5,521.93
Sep 5	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.66	\$5,515.27
Sep 5	Debit Card Purchase - GRUBHUB LARRYSFAMOUSST 8775851085 NY	Debit	- \$18.70	\$5,496.57
Sep 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$5,416.58
Sep 6	Withdrawal from PECO Energy PAYMENTS	Debit	- \$293.13	\$5,123.45
Sep 6	Debit Card Purchase - GRUBHUB KFC 8775851085 NY	Debit	- \$22.74	\$5,100.71
Sep 7	Debit Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$21.06	\$5,079.65
Sep 7	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$7.90	\$5,071.75
Sep 7	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$12.90	\$5,058.85
Sep 9	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$50.28	\$5,008.57
Sep 9	Debit Card Purchase - PETRELLI PREVITERA LLC 215 5236900 PA	Debit	- \$371.75	\$4,636.82
Sep 9	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$4,615.22
Sep 10	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$45.49	\$4,569.73
Sep 10	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$22.84	\$4,546.89
Sep 10	Debit Card Purchase - BATH COUNTY COMBINED C WARM SPRINGS VA	Debit	- \$160.16	\$4,386.73

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 10	Debit Card Purchase - ALI S COFFEE SHOP INC PHILADELPHIA PA	Debit	- \$4.96	\$4,381.77
Sep 10	Debit Card Purchase - GRUBHUB LARRYSFAMOUSST 8775851085 NY	Debit	- \$21.02	\$4,360.75
Sep 11	Withdrawal from VENMO PAYMENT	Debit	- \$100.00	\$4,260.75
Sep 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$4,250.75
Sep 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$31.88	\$4,218.87
Sep 11	Debit Card Purchase - GRUBHUB 63RDSTREETPIZZ 8775851085 NY	Debit	- \$17.94	\$4,200.93
Sep 11	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$1.51	\$4,199.42
Sep 12	Debit Card Purchase - TST THE FAINTING GOAT GLENOLDEN PA	Debit	- \$43.25	\$4,156.17
Sep 13	Withdrawal from CITYOFPHILA WATER	Debit	- \$60.16	\$4,096.01
Sep 13	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$8.15	\$4,087.86
Sep 13	Debit Card Purchase - GRUBHUB GHPLUS 8775851085 NY	Debit	- \$10.59	\$4,077.27
Sep 14	Debit Card Purchase - GRUBHUB TACOBELL 8775851085 NY	Debit	- \$23.35	\$4,053.92
Sep 15	Debit Card Purchase - WINE AND SPIRITS 5141 PHILADELPHIA PA	Debit	- \$30.76	\$4,023.16
Sep 15	Debit Card Purchase - PHOTOBOOTH VEND PHILADELPHIA PA	Debit	- \$5.00	\$4,018.16
Sep 15	Debit Card Purchase - PHOTOBOOTH VEND PHILADELPHIA PA	Debit	- \$5.00	\$4,013.16
Sep 15	Debit Card Purchase - GRUBHUB GREENCHINA 8775851085 NY	Debit	- \$27.51	\$3,985.65
Sep 16	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$104.94	\$3,880.71
Sep 16	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$3,168.04
Sep 17	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$3,138.05
Sep 17	Withdrawal from PF PHILADELPHIA IClub Fees	Debit	- \$10.00	\$3,128.05
Sep 17	Digital Card Purchase - CVS/PHARMACY #00 00450 PHILADELPHIA, PA	Debit	- \$6.98	\$3,121.07
Sep 17	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.75	\$3,114.32
Sep 17	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$632.38	\$3,746.70

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 18	Withdrawal from NATIONAL GENERAL PAYMENT	Debit	- \$159.77	\$3,586.93
Sep 18	Debit Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$19.94	\$3,566.99
Sep 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6.35	\$3,560.64
Sep 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$0.97	\$3,559.67
Sep 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$37.00	\$3,522.67
Sep 19	Debit Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$22.16	\$3,500.51
Sep 20	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$13.76	\$3,486.75
Sep 22	Debit Card Purchase - CASH APP MUSICIAN WILMINGTON DE	Debit	- \$45.00	\$3,441.75
Sep 22	Debit Card Purchase - GRUBHUB POPEYES 8775851085 NY	Debit	- \$19.27	\$3,422.48
Sep 23	Deposit from VENMO CASHOUT	Credit	+ \$172.33	\$3,594.81
Sep 23	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$3,586.82
Sep 23	Withdrawal from VENMO PAYMENT	Debit	- \$25.00	\$3,561.82
Sep 23	Debit Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$19.60	\$3,542.22
Sep 23	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$6.91	\$3,535.31
Sep 23	Debit Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$11.54	\$3,523.77
Sep 24	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.26	\$3,518.51
Sep 24	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$50.00	\$3,468.51
Sep 24	Debit Card Purchase - EXXON JOE S KWIK MARTS PHILADELPHIA PA	Debit	- \$20.65	\$3,447.86
Sep 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$3,442.86
Sep 25	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.80	\$3,437.06
Sep 25	Debit Card Purchase - GRUBHUB SORRENTOPIZZER 8775851085 NY	Debit	- \$16.94	\$3,420.12
Sep 26	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$3.88	\$3,416.24
Sep 27	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$3.77	\$3,412.47

Mary Jadzia Smith

STATEMENT PERIOD
Sep 1 - Sep 30, 2024

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 27	Debit Card Purchase - GRUBHUB LARRYSFAMOUSST 8775851085 NY	Debit	- \$20.58	\$3,391.89
Sep 27	Debit Card Purchase - AMAZON MKTPL 9V6AROZZ3 AMZN COM BIL WA	Debit	- \$12.99	\$3,378.90
Sep 28	Debit Card Purchase - 12 STEPS DOWN PHILADELPHIA PA	Debit	- \$37.50	\$3,341.40
Sep 28	Debit Card Purchase - AMZN MKTP US MK1HY0DC3 AMZN COM BIL WA	Debit	- \$143.01	\$3,198.39
Sep 29	Debit Card Purchase - WAWA 8151 BOOTHWYN PA	Debit	- \$14.23	\$3,184.16
Sep 29	Debit Card Purchase - WAWA 8151 BOOTHWYN PA	Debit	- \$31.70	\$3,152.46
Sep 30	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$3,150.31
Sep 30	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$93.95	\$3,056.36
Sep 30	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$123.96	\$2,932.40
Sep 30	Monthly Interest Paid	Credit	+ \$0.33	\$2,932.73
Sep 30	Closing Balance			\$2,932.73

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$80.69	30		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 1	Opening Balance			\$20,113.83

Mary Jadzia Smith

STATEMENT PERIOD
Sep 1 - Sep 30, 2024

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 30	Monthly Interest Paid	Credit	+ \$4.94	\$20,118.77
Sep 30	Closing Balance			\$20,118.77

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees **\$0.00** **\$0.00**

Page 6 of 7

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(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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Nov 1 - Nov 30, 2024

\$20,502.92

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Nov 1	Nov 30
Checking	\$6,716.24	\$5,373.07
Emergency Fund	\$15,123.75	\$15,129.85
All Accounts	\$21,839.99	\$20,502.92

Cashflow Summary

- + \$6.55 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$4.96

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 1	Opening Balance			\$6,716.24
Nov 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$660.21	\$6,056.03
Nov 1	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$35.17	\$6,020.86
Nov 1	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$8.15	\$6,012.71
Nov 1	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$50.00	\$5,962.71
Nov 2	Debit Card Purchase - CRH CATERING CO UNIONTOWN PA	Debit	- \$2.70	\$5,960.01
Nov 3	Digital Card Purchase - SHEETZ 0747 00007476 RUTHER GLEN VA	Debit	- \$8.06	\$5,951.95
Nov 3	Digital Card Purchase - SHEETZ 2747 00027474 RUTHER GLEN VA	Debit	- \$23.17	\$5,928.78
Nov 3	Digital Card Purchase - BOJANGLES 13 DURHAM NC	Debit	- \$6.18	\$5,922.60
Nov 3	Debit Card Purchase - PHS HEALTH BILL 214 4368881 TX	Debit	- \$188.98	\$5,733.62
Nov 4	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.85	\$5,730.77
Nov 4	Withdrawal from VENMO PAYMENT	Debit	- \$4.00	\$5,726.77
Nov 4	Withdrawal from VENMO PAYMENT	Debit	- \$8.00	\$5,718.77
Nov 4	Withdrawal from VENMO PAYMENT	Debit	- \$14.00	\$5,704.77
Nov 4	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$14.59	\$5,690.18
Nov 4	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$55.82	\$5,634.36
Nov 4	Digital Card Purchase - WAWA 667 FREDERICKSBURG VA	Debit	- \$2.94	\$5,631.42
Nov 4	Debit Card Purchase - GIRLS AUTO CLINIC 484 4614693 PA	Debit	- \$69.57	\$5,561.85
Nov 4	Digital Card Purchase - LYFT RIDE SUN 5PM SAN FRANCISCO CA	Debit	- \$32.43	\$5,529.42
Nov 5	Digital Card Purchase - 7-ELEVEN PHILADELPHIA, PA US	Debit	- \$15.57	\$5,513.85
Nov 5	Digital Card Purchase - GRUBHUB GOLDENCHOPSTIC 8775851085 NY	Debit	- \$37.09	\$5,476.76
Nov 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$5,396.77
Nov 6	Withdrawal from PECO Energy PAYMENTS	Debit	- \$122.00	\$5,274.77
Nov 6	Deposit from Cash App * Cash App	Credit	+ \$1,000.00	\$6,274.77
	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 6	XFER	Debit	- \$11.99	\$6,262.78
Nov 6	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$15.81	\$6,246.97
Nov 6	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.17	\$6,241.80
Nov 6	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$21.06	\$6,220.74
Nov 6	Digital Card Purchase - AMAZON RETA LA8267XI3 SEATTLE WA	Debit	- \$42.80	\$6,177.94
Nov 6	Digital Card Purchase - AMAZON RETA PB9YD5J03 SEATTLE WA	Debit	- \$44.54	\$6,133.40
Nov 6	Digital Card Purchase - GRUBHUB SORRENTOPIZZER 8775851085 NY	Debit	- \$15.40	\$6,118.00
Nov 7	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$10.45	\$6,107.55
Nov 7	Digital Card Purchase - GRUBHUB SORRENTOPIZZER 8775851085 NY	Debit	- \$25.96	\$6,081.59
Nov 7	Digital Card Purchase - LYFT RIDE WED 1PM SAN FRANCISC CA	Debit	- \$15.88	\$6,065.71
Nov 7	Digital Card Purchase - LYFT RIDE WED 1PM SAN FRANCISC CA	Debit	- \$16.91	\$6,048.80
Nov 7	Digital Card Purchase - LYFT RIDE WED 2PM SAN FRANCISC CA	Debit	- \$9.93	\$6,038.87
Nov 7	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$6,017.27
Nov 9	Debit Card Purchase - TST ROYAL TAVERN NEW PHILADELPHIA PA	Debit	- \$45.31	\$5,971.96
Nov 9	Digital Card Purchase - LYFT RIDE FRI 12PM SAN FRANCISC CA	Debit	- \$11.70	\$5,960.26
Nov 10	Digital Card Purchase - WAWA 8151 BOOTHWYN PA	Debit	- \$31.04	\$5,929.22
Nov 11	Digital Card Purchase - AMAZON RETA HV0YH9E93 SEATTLE WA	Debit	- \$35.61	\$5,893.61
Nov 12	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$5,883.61
Nov 12	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$45.59	\$5,838.02
Nov 12	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$543.21	\$6,381.23
Nov 13	Digital Card Purchase - GRUBHUB GHPLUS 8775851085 NY	Debit	- \$10.59	\$6,370.64
Nov 14	Withdrawal from CITYOPPHILA WATER	Debit	- \$44.51	\$6,326.13

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$660.22	\$5,665.91
Nov 15	Digital Card Purchase - GRUBHUB PRIMOHOAGIESCH 8775851085 NY	Debit	- \$28.41	\$5,637.50
Nov 15	Digital Card Purchase - LYFT RIDE THU 9AM SAN FRANCISC CA	Debit	- \$11.05	\$5,626.45
Nov 16	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$10.45	\$5,616.00
Nov 16	Digital Card Purchase - AMAZON MARK N73G06LL3 SEATTLE WA	Debit	- \$30.15	\$5,585.85
Nov 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$46.63	\$5,539.22
Nov 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6.35	\$5,532.87
Nov 18	Withdrawal from PF PHILADELPHIA IClub Fees	Debit	- \$10.00	\$5,522.87
Nov 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$40.73	\$5,482.14
Nov 18	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$242.77	\$5,239.37
Nov 18	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$5,209.38
Nov 18	Debit Card Purchase - KUNG FU NECKTIE LLC PHILADELPHIA PA	Debit	- \$17.00	\$5,192.38
Nov 19	Debit Card Purchase - WENDY S 3120 PHILADELPHIA PA	Debit	- \$13.14	\$5,179.24
Nov 19	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$3.50	\$5,175.74
Nov 20	Withdrawal from NATIONAL GENERAL PAYMENT	Debit	- \$159.77	\$5,015.97
Nov 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.11	\$5,013.86
Nov 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$39.03	\$4,974.83
Nov 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$43.30	\$4,931.53
Nov 20	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$4.31	\$4,927.22
Nov 21	Digital Card Purchase - FIVE GUYS 2025 ECOMM PHILADELPHIA PA	Debit	- \$12.30	\$4,914.92
Nov 21	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$8.15	\$4,906.77
Nov 21	Digital Card Purchase - LYFT RIDE WED 9AM SAN FRANCISC CA	Debit	- \$9.96	\$4,896.81

Mary Jadzia Smith

STATEMENT PERIOD
Nov 1 - Nov 30, 2024

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$4,888.82
Nov 22	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$8.15	\$4,880.67
Nov 22	Digital Card Purchase - GRUBHUB POPEYES 8775851085 NY	Debit	- \$18.30	\$4,862.37
Nov 22	Digital Card Purchase - LYFT RIDE THU 9AM SAN FRANCISC CA	Debit	- \$11.74	\$4,850.63
Nov 23	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.80	\$4,844.83
Nov 24	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$18.66	\$4,826.17
Nov 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$4,821.17
Nov 27	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$747.21	\$5,568.38
Nov 27	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$8.15	\$5,560.23
Nov 27	Digital Card Purchase - GRUBHUB TACOBELL 8775851085 NY	Debit	- \$31.42	\$5,528.81
Nov 28	Debit Card Purchase - THE PUB RESTAURANT PENNSAUKEN NJ	Debit	- \$95.65	\$5,433.16
Nov 28	Digital Card Purchase - GRUBHUB SORRENTOPIZZER 8775851085 NY	Debit	- \$19.54	\$5,413.62
Nov 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$5,411.47
Nov 29	Digital Card Purchase - WAWA 867 CLAYMONT DE	Debit	- \$6.15	\$5,405.32
Nov 29	Digital Card Purchase - WAWA 867 CLAYMONT DE	Debit	- \$32.70	\$5,372.62
Nov 30	Monthly Interest Paid	Credit	+ \$0.45	\$5,373.07
Nov 30	Closing Balance			\$5,373.07

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

Mary Jadzia Smith

STATEMENT PERIOD
Nov 1 - Nov 30, 2024**Emergency Fund - 36026404906**

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.49%

\$91.77

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 1	Opening Balance			\$15,123.75
Nov 2	Interest Rate Change from 0.300% to 0.499%			\$15,123.75
Nov 30	Monthly Interest Paid	Credit	+ \$6.10	\$15,129.85
Nov 30	Closing Balance			\$15,129.85

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees **\$0.00** **\$0.00**

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(3) Tell us the dollar amount of the suspected error.

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Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Dec 1 - Dec 31, 2024

\$18,436.50

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Dec 1	Dec 31
Checking	\$5,373.07	\$3,300.26
Emergency Fund	\$15,129.85	\$15,136.24
All Accounts	\$20,502.92	\$18,436.50

Cashflow Summary

- + \$6.70 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$5.27

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 1	Opening Balance			\$5,373.07
Dec 1	Digital Card Purchase - GRUBHUB LARRYSFAMOUSST 8775851085 NY	Debit	- \$34.24	\$5,338.83
Dec 2	Deposit from Cash App * Cash App	Credit	+ \$800.00	\$6,138.83
Dec 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.99	\$6,135.84
Dec 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.56	\$6,125.28
Dec 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$19.44	\$6,105.84
Dec 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$36.77	\$6,069.07
Dec 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$40.56	\$6,028.51
Dec 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$70.19	\$5,958.32
Dec 2	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$660.21	\$5,298.11
Dec 2	Debit Card Purchase - PHS HEALTH BILL 214 4368881 TX	Debit	- \$188.98	\$5,109.13
Dec 3	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$557.78	\$4,551.35
Dec 3	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.39	\$4,545.96
Dec 4	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$3.08	\$4,542.88
Dec 4	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$29.67	\$4,513.21
Dec 4	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$22.16	\$4,491.05
Dec 5	Withdrawal from PECO Energy PAYMENTS	Debit	- \$97.96	\$4,393.09
Dec 5	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$3.47	\$4,389.62
Dec 5	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$50.00	\$4,339.62
Dec 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$4,259.63
Dec 6	Debit Card Purchase - YETTERS L 3101 PHILA DE CLAYMONT, DE US	Debit	- \$19.00	\$4,240.63
Dec 6	Debit Card Purchase - GIRLS AUTO CLINIC 484 4614693 PA	Debit	- \$325.89	\$3,914.74
Dec 6	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$20.50	\$3,894.24

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 7	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$4.85	\$3,889.39
Dec 7	Digital Card Purchase - GRUBHUB CHICKENTENDERS 8775851085 NY	Debit	- \$18.87	\$3,870.52
Dec 8	Digital Card Purchase - CIRCLE COMPOST LLC PHILADELPHIA PA	Debit	- \$154.00	\$3,716.52
Dec 8	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$3,694.92
Dec 9	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$1.61	\$3,693.31
Dec 9	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$22.82	\$3,670.49
Dec 9	Digital Card Purchase - WAWA 8135 HARLEYSVILLE PA	Debit	- \$18.04	\$3,652.45
Dec 10	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$84.79	\$3,567.66
Dec 10	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$415.85	\$3,983.51
Dec 10	Digital Card Purchase - 7-ELEVEN PHILADELPHIA, PA US	Debit	- \$15.57	\$3,967.94
Dec 10	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$3.47	\$3,964.47
Dec 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$3,954.47
Dec 11	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$1.08	\$3,953.39
Dec 13	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.70	\$3,946.69
Dec 13	Digital Card Purchase - GRUBHUB GHPLUS 8775851085 NY	Debit	- \$10.59	\$3,936.10
Dec 14	Debit Card Purchase - ROYAL PIZZA PHILADELPHIA PA	Debit	- \$11.44	\$3,924.66
Dec 14	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.70	\$3,917.96
Dec 15	Debit Card Purchase - DUNKIN 300496 PHILADELPHIA PA	Debit	- \$4.52	\$3,913.44
Dec 15	Digital Card Purchase - WAWA 8151 BOOTHWYN PA	Debit	- \$12.49	\$3,900.95
Dec 15	Digital Card Purchase - GRUBHUB TACOBELL 8775851085 NY	Debit	- \$23.72	\$3,877.23
Dec 16	Withdrawal from CITYOFPHILA WATER	Debit	- \$55.80	\$3,821.43
Dec 16	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$660.22	\$3,161.21
Dec 16	Digital Card Purchase - SQ KNOCKBOX CAFE PHILADELPHIA PA	Debit	- \$29.02	\$3,132.19
Dec 17	Withdrawal from PF PHILADELPHIA IClub Fees	Debit	- \$10.00	\$3,122.19

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 17	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$3,092.20
Dec 17	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$4.31	\$3,087.89
Dec 18	Withdrawal from NATIONAL GENERAL PAYMENT	Debit	- \$159.77	\$2,928.12
Dec 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6.35	\$2,921.77
Dec 18	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$4.88	\$2,916.89
Dec 18	Digital Card Purchase - GRUBHUB TACOBELL 8775851085 NY	Debit	- \$23.72	\$2,893.17
Dec 19	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$24.70	\$2,868.47
Dec 20	Digital Card Purchase - CVS/PHARM 00450--3401 PHILADELPHIA, PA U	Debit	- \$13.99	\$2,854.48
Dec 20	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.03	\$2,848.45
Dec 22	Digital Card Purchase - WAWA 8151 BOOTHWYN PA	Debit	- \$8.83	\$2,839.62
Dec 22	Digital Card Purchase - GRUBHUB CHICKENTENDERS 8775851085 NY	Debit	- \$18.87	\$2,820.75
Dec 23	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$2,812.76
Dec 23	Digital Card Purchase - DISTROKID EXTRAS NEW YORK NY	Debit	- \$13.77	\$2,798.99
Dec 24	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$689.33	\$3,488.32
Dec 26	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$3,483.32
Dec 26	Digital Card Purchase - GRUBHUB CHOYWONGKITCHE 8775851085 NY	Debit	- \$17.15	\$3,466.17
Dec 27	Digital Card Purchase - GRUBHUB CHOYWONGKITCHE 8775851085 NY	Debit	- \$17.15	\$3,449.02
Dec 27	Digital Card Purchase - AMAZON RETA ZE7H55WG2 SEATTLE WA	Debit	- \$42.10	\$3,406.92
Dec 28	Digital Card Purchase - GRUBHUB CHOYWONGKITCHE 8775851085 NY	Debit	- \$25.40	\$3,381.52
Dec 28	Digital Card Purchase - AMAZON MARK ZE5N788N0 SEATTLE WA	Debit	- \$11.98	\$3,369.54
Dec 29	Digital Card Purchase - AMAZON RETA ZP9660EE2 SEATTLE WA	Debit	- \$42.10	\$3,327.44
Dec 30	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$3,325.29
Dec 31	Digital Card Purchase - GRUBHUB KFC 8775851085 NY	Debit	- \$25.34	\$3,299.95

Mary Jadzia Smith

STATEMENT PERIOD
Dec 1 - Dec 31, 2024

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 31	Monthly Interest Paid	Credit	+ \$0.31	\$3,300.26
Dec 31	Closing Balance			\$3,300.26

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.50%	\$98.16	31		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 1	Opening Balance			\$15,129.85
Dec 31	Monthly Interest Paid	Credit	+ \$6.39	\$15,136.24
Dec 31	Closing Balance			\$15,136.24

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total 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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **January 2025** bank statement.

STATEMENT PERIOD
Jan 1 - Jan 31, 2025

\$15,882.49

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jan 1	Jan 31
Checking	\$3,300.26	\$1,072.87
Emergency Fund	\$15,136.24	\$14,809.62
All Accounts	\$18,436.50	\$15,882.49

Cashflow Summary

- + \$6.54 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$0.16

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 1	Opening Balance			\$3,300.26
Jan 1	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$26.78	\$3,273.48
Jan 2	Withdrawal from PF PHILADELPHIA IClub Fees	Debit	- \$39.00	\$3,234.48
Jan 2	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$108.63	\$3,125.85
Jan 2	Digital Card Purchase - CVS/PHARMACY #00 00450 PHILADELPHIA, PA	Debit	- \$3.49	\$3,122.36
Jan 2	Digital Card Purchase - GRUBHUB MACMAN 8775851085 NY	Debit	- \$20.25	\$3,102.11
Jan 3	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$660.21	\$2,441.90
Jan 3	Deposit from Cash App * Cash App	Credit	+ \$800.00	\$3,241.90
Jan 3	Debit Card Purchase - PHS HEALTH BILL 214 4368881 TX	Debit	- \$188.98	\$3,052.92
Jan 3	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$50.00	\$3,002.92
Jan 3	Digital Card Purchase - GRUBHUB PRIMOHOAGIESCH 8775851085 NY	Debit	- \$23.09	\$2,979.83
Jan 3	Digital Card Purchase - GRUBHUB CHOYWONGKITCHE 8775851085 NY	Debit	- \$25.40	\$2,954.43
Jan 5	Digital Card Purchase - GRUBHUB SORRENTOPIZZER 8775851085 NY	Debit	- \$42.23	\$2,912.20
Jan 6	Withdrawal from PECO Energy PAYMENTS	Debit	- \$278.50	\$2,633.70
Jan 6	Digital Card Purchase - GRUBHUB CHICKENTENDERS 8775851085 NY	Debit	- \$18.87	\$2,614.83
Jan 6	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$2,593.23
Jan 7	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$2,513.24
Jan 7	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$80.32	\$2,593.56
Jan 7	Digital Card Purchase - GRUBHUB BAZSHOTCHICKEN 8775851085 NY	Debit	- \$25.18	\$2,568.38
Jan 7	Digital Card Purchase - GRUBHUB SPRINGCHINESER 8775851085 NY	Debit	- \$19.10	\$2,549.28
Jan 8	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$7.24	\$2,542.04
Jan 8	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$30.37	\$2,511.67
Jan 8	Digital Card Purchase - GRUBHUB CHOYWONGKITCHE 8775851085 NY	Debit	- \$28.63	\$2,483.04
	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 10	XFER	Debit	- \$70.30	\$2,412.74
Jan 10	Digital Card Purchase - CVS/PHARM 00450--3401 PHILADELPHIA, PA U	Debit	- \$6.99	\$2,405.75
Jan 10	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$8.42	\$2,397.33
Jan 10	Digital Card Purchase - AMAZON MARK Z52FD3PY2 SEATTLE WA	Debit	- \$16.64	\$2,380.69
Jan 10	Digital Card Purchase - GRUBHUB CHICKENTENDERS CHICAGO IL	Debit	- \$17.96	\$2,362.73
Jan 11	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$8.42	\$2,354.31
Jan 11	Digital Card Purchase - GRUBHUB TACOBELL 8775851085 NY	Debit	- \$23.72	\$2,330.59
Jan 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$2,320.59
Jan 13	Digital Card Purchase - GRUBHUB GHPLUS 8775851085 NY	Debit	- \$10.59	\$2,310.00
Jan 14	Withdrawal from CITYOPPHILA WATER	Debit	- \$44.51	\$2,265.49
Jan 14	Debit Card Purchase - VYBE URGENT CARE PHILADELPHIA PA	Debit	- \$45.00	\$2,220.49
Jan 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$660.22	\$1,560.27
Jan 15	Debit Card Purchase - VYBE URGENT CARE PHILADELPHIA PA	Debit	- \$45.00	\$1,515.27
Jan 15	Digital Card Purchase - GRUBHUB PHOMIUNIVERSIT 8775851085 NY	Debit	- \$29.39	\$1,485.88
Jan 16	Withdrawal from NATIONAL GENERAL PAYMENT	Debit	- \$159.77	\$1,326.11
Jan 16	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$18.57	\$1,307.54
Jan 16	Debit Card Purchase - TST TRIANGLE TAVERN PHILADELPHIA PA	Debit	- \$22.05	\$1,285.49
Jan 16	Digital Card Purchase - GRUBHUB WENDYS 8775851085 NY	Debit	- \$22.75	\$1,262.74
Jan 17	Withdrawal from PF PHILADELPHIA IClub Fees	Debit	- \$10.00	\$1,252.74
Jan 19	Digital Card Purchase - GRUBHUB CHOYWONGKITCHE 8775851085 NY	Debit	- \$34.50	\$1,218.24
Jan 21	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6.35	\$1,211.89
Jan 21	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$275.54	\$1,487.43
Jan 21	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$21.00	\$1,466.43
	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 22	XFER	Debit	- \$7.99	\$1,458.44
Jan 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$18.06	\$1,440.38
Jan 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$24.27	\$1,416.11
Jan 22	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$1,386.12
Jan 22	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$25.80	\$1,360.32
Jan 22	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$7.50	\$1,352.82
Jan 23	Deposit from CD BABY CD BABY	Credit	+ \$25.76	\$1,378.58
Jan 23	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$7.00	\$1,371.58
Jan 24	Deposit from Emergency Fund XXXXXX4906	Credit	+ \$333.00	\$1,704.58
Jan 24	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.99	\$1,698.59
Jan 25	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$2.90	\$1,695.69
Jan 26	Digital Card Purchase - CENTER CITY VETERINARY PHILADELPHIA PA	Debit	- \$332.00	\$1,363.69
Jan 26	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$30.37	\$1,333.32
Jan 27	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$1,328.32
Jan 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$47.50	\$1,280.82
Jan 28	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.34	\$1,274.48
Jan 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$1,272.33
Jan 29	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.57	\$1,265.76
Jan 30	Digital Card Purchase - SWEETWATER SOUND 2604328176 IN	Debit	- \$137.12	\$1,128.64
Jan 31	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.93	\$1,122.71
Jan 31	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$50.00	\$1,072.71
Jan 31	Monthly Interest Paid	Credit	+ \$0.16	\$1,072.87
Jan 31	Closing Balance			\$1,072.87

Mary Jadzia Smith

STATEMENT PERIOD
Jan 1 - Jan 31, 2025

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.50%	\$6.38	31
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
<hr/>		
DATE	DESCRIPTION	CATEGORY
Jan 1	Opening Balance	
Jan 24	Withdrawal to Checking XXXXXX0233	Debit
Jan 31	Monthly Interest Paid	Credit
Jan 31	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

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(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.

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Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Oct 1 - Oct 31, 2024

\$21,839.99

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Oct 1	Oct 31
Checking	\$2,932.73	\$6,716.24
Emergency Fund	\$20,118.77	\$15,123.75
All Accounts	\$23,051.50	\$21,839.99

Cashflow Summary

- + \$5.20 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$4.51

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 1	Opening Balance			\$2,932.73
Oct 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$2,220.06
Oct 1	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$663.80	\$2,883.86
Oct 2	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$32.30	\$2,851.56
Oct 2	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$8.15	\$2,843.41
Oct 2	Debit Card Purchase - PHS HEALTH BILL 214 4368881 TX	Debit	- \$188.98	\$2,654.43
Oct 3	Withdrawal from VENMO PAYMENT	Debit	- \$58.00	\$2,596.43
Oct 4	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.66	\$2,589.77
Oct 4	Debit Card Purchase - GRUBHUB VITOSHOAGIES 8775851085 NY	Debit	- \$18.58	\$2,571.19
Oct 4	Debit Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$22.16	\$2,549.03
Oct 5	Debit Card Purchase - MCDONALD S F20050 LINWOOD PA	Debit	- \$11.33	\$2,537.70
Oct 5	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.28	\$2,532.42
Oct 5	Debit Card Purchase - GRUBHUB CHICKENTENDERS 8775851085 NY	Debit	- \$18.88	\$2,513.54
Oct 5	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$5.40	\$2,508.14
Oct 5	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$10.40	\$2,497.74
Oct 5	Debit Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$12.40	\$2,485.34
Oct 6	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$2.37	\$2,482.97
Oct 6	Debit Card Purchase - SATELLITE CAFE PHILADELPHIA PA	Debit	- \$6.48	\$2,476.49
Oct 7	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6.53	\$2,469.96
Oct 7	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$16.99	\$2,452.97
Oct 7	Debit Card Purchase - LYFT RIDE SUN 11PM SAN FRANCISC CA	Debit	- \$14.93	\$2,438.04
Oct 8	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$2,358.05
Oct 8	Withdrawal from PECO Energy PAYMENTS	Debit	- \$197.76	\$2,160.29
Oct 8	Debit Card Purchase - MCDONALD S F6986 PHILADELPHIA PA	Debit	- \$12.41	\$2,147.88

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 9	Deposit from Cash App * Cash App	Credit	+ \$800.00	\$2,947.88
Oct 9	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.80	\$2,942.08
Oct 9	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$2,920.48
Oct 9	Debit Card Purchase - AMAZON COM KE2084873 AMZN COM BIL WA	Debit	- \$8.02	\$2,912.46
Oct 10	Debit Card Purchase - RITE AID 02451 PHILADELPHIA PA	Debit	- \$15.29	\$2,897.17
Oct 10	Debit Card Purchase - AMZN MKTP US 773FD19K3 AMZN COM BIL WA	Debit	- \$43.43	\$2,853.74
Oct 10	Debit Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$24.00	\$2,829.74
Oct 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$5.58	\$2,824.16
Oct 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$2,814.16
Oct 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$37.41	\$2,776.75
Oct 11	Debit Card Purchase - GRUBHUB CHICKENTENDERS 8775851085 NY	Debit	- \$20.83	\$2,755.92
Oct 12	Debit Card Purchase - SEPTA WR2FD54019FZ PHILADELPHIA PA	Debit	- \$2.00	\$2,753.92
Oct 12	Debit Card Purchase - DAVE KISS PRESENTS 8005143849 NC	Debit	- \$39.26	\$2,714.66
Oct 12	Debit Card Purchase - GRUBHUB WENDYS 8775851085 NY	Debit	- \$19.30	\$2,695.36
Oct 13	Debit Card Purchase - GRUBHUB GHPLUS 8775851085 NY	Debit	- \$10.59	\$2,684.77
Oct 14	Debit Card Purchase - GRUBHUB CHICKENTENDERS 8775851085 NY	Debit	- \$18.88	\$2,665.89
Oct 15	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$18.64	\$2,647.25
Oct 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$712.67	\$1,934.58
Oct 15	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$583.48	\$2,518.06
Oct 15	Debit Card Purchase - AMAZON COM D08RA80J3 AMZN COM BIL WA	Debit	- \$29.25	\$2,488.81
Oct 15	Debit Card Purchase - GRUBHUB SORRENTOPIZZER 8775851085 NY	Debit	- \$19.54	\$2,469.27
Oct 16	Withdrawal from CITYOFPHILA WATER	Debit	- \$54.06	\$2,415.21
Oct 16	Debit Card Purchase - GRUBHUB HALALFOODKING 8775851085 NY	Debit	- \$17.16	\$2,398.05

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 17	Withdrawal from NATIONAL GENERAL PAYMENT	Debit	- \$159.77	\$2,238.28
Oct 17	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$2,208.29
Oct 17	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$11.94	\$2,196.35
Oct 17	Debit Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA	Debit	- \$22.00	\$2,174.35
Oct 17	Debit Card Purchase - GRUBHUB SPRINGCHINESER 8775851085 NY	Debit	- \$23.14	\$2,151.21
Oct 17	Debit Card Purchase - AMAZON COM N74S99YL3 AMZN COM BIL WA	Debit	- \$26.97	\$2,124.24
Oct 18	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$246.99	\$1,877.25
Oct 18	Debit Card Purchase - SEPTA WR2FD5405BIY PHILADELPHIA PA	Debit	- \$4.00	\$1,873.25
Oct 18	Debit Card Purchase - LYFT RIDE THU 11PM SAN FRANCISC CA	Debit	- \$16.99	\$1,856.26
Oct 18	Debit Card Purchase - DR SAYS LLC 713 8933792 TX	Debit	- \$35.99	\$1,820.27
Oct 18	Debit Card Purchase - GRUBHUB TACOBELL 8775851085 NY	Debit	- \$23.06	\$1,797.21
Oct 18	Withdrawal from PF PHILADELPHIA IClub Fees	Debit	- \$10.00	\$1,787.21
Oct 19	Debit Card Purchase - TST ROSYS MEXICAN PUB PHILADELPHIA PA	Debit	- \$49.68	\$1,737.53
Oct 19	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$11.31	\$1,726.22
Oct 19	Debit Card Purchase - SEPTA WR2FD54060I9 PHILADELPHIA PA	Debit	- \$2.00	\$1,724.22
Oct 19	Debit Card Purchase - AMAZON MARK W02CP83D3 SEATTLE WA	Debit	- \$19.99	\$1,704.23
Oct 20	Debit Card Purchase - GRUBHUB LARRYSFAMOUSST 8775851085 NY	Debit	- \$20.58	\$1,683.65
Oct 21	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6.35	\$1,677.30
Oct 21	Debit Card Purchase - OWOWCOW CREAMERY OTTSVILLE PA	Debit	- \$14.20	\$1,663.10
Oct 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$1,655.11
Oct 22	Debit Card Purchase - MCDONALD S F6986 PHILADELPHIA PA	Debit	- \$12.51	\$1,642.60
Oct 22	Debit Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$20.44	\$1,622.16
Oct 23	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$93.04	\$1,529.12

Mary Jadzia Smith

STATEMENT PERIOD
Oct 1 - Oct 31, 2024

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 23	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$2.98	\$1,526.14
Oct 23	Debit Card Purchase - GRUBHUB KFC 8775851085 NY	Debit	- \$19.30	\$1,506.84
Oct 23	Debit Card Purchase - LYFT RIDE TUE 9AM SAN FRANCISC CA	Debit	- \$11.99	\$1,494.85
Oct 24	Digital Card Purchase - CVS/PHARMACY #00 00450 PHILADELPHIA, PA	Debit	- \$5.79	\$1,489.06
Oct 24	Digital Card Purchase - 7-ELEVEN PHILADELPHIA, PA US	Debit	- \$20.27	\$1,468.79
Oct 24	Debit Card Purchase - 12 STEPS DOWN PHILADELPHIA PA	Debit	- \$30.00	\$1,438.79
Oct 24	Debit Card Purchase - RITE AID HDQRTRS PAYN ETTERS PA	Debit	- \$17.13	\$1,421.66
Oct 24	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.17	\$1,416.49
Oct 24	Debit Card Purchase - LYFT RIDE WED 10PM SAN FRANCISC CA	Debit	- \$15.73	\$1,400.76
Oct 24	Debit Card Purchase - LYFT RIDE WED 9AM SAN FRANCISC CA	Debit	- \$12.80	\$1,387.96
Oct 24	Debit Card Purchase - LYFT RIDE WED 2PM SAN FRANCISC CA	Debit	- \$12.90	\$1,375.06
Oct 24	Debit Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$2.80	\$1,372.26
Oct 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$1,367.26
Oct 25	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$8.15	\$1,359.11
Oct 25	Debit Card Purchase - AMAZON RETA R41HF6G53 SEATTLE WA	Debit	- \$23.98	\$1,335.13
Oct 25	Debit Card Purchase - LYFT RIDE THU 9AM SAN FRANCISC CA	Debit	- \$11.99	\$1,323.14
Oct 25	Debit Card Purchase - LYFT RIDE THU 3PM SAN FRANCISC CA	Debit	- \$14.74	\$1,308.40
Oct 26	Debit Card Purchase - GRUBHUB CHICKENTENDERS 8775851085 NY	Debit	- \$17.81	\$1,290.59
Oct 27	Debit Card Purchase - GRUBHUB SORRENTOPIZZER 8775851085 NY	Debit	- \$25.73	\$1,264.86
Oct 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$1,262.71
Oct 29	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$5,000.00	\$6,262.71
Oct 29	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$606.53	\$6,869.24
Oct 29	Debit Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.08	\$6,864.16

Mary Jadzia Smith

STATEMENT PERIOD
Oct 1 - Oct 31, 2024

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 30	Digital Card Purchase - 7-ELEVEN PHILADELPHIA, PA US	Debit	- \$21.50	\$6,842.66
Oct 30	Digital Card Purchase - CVS/PHARMACY #00 00450 PHILADELPHIA, PA	Debit	- \$9.38	\$6,833.28
Oct 30	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$22.88	\$6,810.40
Oct 31	Digital Card Purchase - CVS/PHARM 00450--3401 PHILADELPHIA, PA U	Debit	- \$14.33	\$6,796.07
Oct 31	Digital Card Purchase - GRUBHUB CHOYWONGKITCHE 8775851085 NY	Debit	- \$17.78	\$6,778.29
Oct 31	Digital Card Purchase - DICE FM LOS ANGELES CA	Debit	- \$37.08	\$6,741.21
Oct 31	Digital Card Purchase - GRUBHUB CITYPIZZA 8775851085 NY	Debit	- \$25.19	\$6,716.02
Oct 31	Monthly Interest Paid	Credit	+ \$0.22	\$6,716.24
Oct 31	Closing Balance			\$6,716.24

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.30%	\$85.67	31		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 1	Opening Balance			\$20,118.77
Oct 29	Withdrawal to Checking XXXXXX0233	Debit	- \$5,000.00	\$15,118.77
Oct 31	Monthly Interest Paid	Credit	+ \$4.98	\$15,123.75
Oct 31	Closing Balance			\$15,123.75

Mary Jadzia Smith

STATEMENT PERIOD
Oct 1 - Oct 31, 2024

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees	\$0.00	\$0.00
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Page 7 of 8

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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **February 2025** bank statement.

STATEMENT PERIOD
Feb 1 - Feb 28, 2025

\$14,607.25

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Feb 1	Feb 28
Checking	\$1,072.87	\$1,592.47
Emergency Fund	\$14,809.62	\$13,014.78
All Accounts	\$15,882.49	\$14,607.25

Cashflow Summary

- + \$5.30 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$0.30

28

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 1	Opening Balance			\$1,072.87
Feb 1	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$800.00	\$1,872.87
Feb 3	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$660.21	\$1,212.66
Feb 3	Debit Card Purchase - PHS HEALTH BILL FRISCO TX	Debit	- \$188.98	\$1,023.68
Feb 4	Deposit from Cash App * Cash App	Credit	+ \$800.00	\$1,823.68
Feb 4	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$706.14	\$2,529.82
Feb 4	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$8.91	\$2,520.91
Feb 4	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$24.46	\$2,496.45
Feb 5	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$10.13	\$2,486.32
Feb 5	Digital Card Purchase - AMAZON RETA Z71CG0Z11 SEATTLE WA	Debit	- \$39.48	\$2,446.84
Feb 5	Digital Card Purchase - LYFT RIDE TUE 10PM SAN FRANCISC CA	Debit	- \$21.78	\$2,425.06
Feb 5	Digital Card Purchase - AMAZON MARK Z79RD2VK0 SEATTLE WA	Debit	- \$46.40	\$2,378.66
Feb 5	Digital Card Purchase - GRUBHUB SORRENTOPIZZER 8775851085 NY	Debit	- \$21.84	\$2,356.82
Feb 5	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$2,335.22
Feb 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$79.99	\$2,255.23
Feb 6	Withdrawal from PECO Energy PAYMENTS	Debit	- \$497.85	\$1,757.38
Feb 6	Debit Card Purchase - PTC EZPASS CSC WEB IVR HARRISBURG PA	Debit	- \$4.70	\$1,752.68
Feb 6	Digital Card Purchase - GRUBHUB WENDYS 8775851085 NY	Debit	- \$28.20	\$1,724.48
Feb 7	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$50.61	\$1,673.87
Feb 7	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$8.91	\$1,664.96
Feb 8	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$9.88	\$1,655.08
Feb 8	Digital Card Purchase - GRUBHUB CHICKENTENDERS 8775851085 NY	Debit	- \$18.87	\$1,636.21
Feb 8	Digital Card Purchase - DISTROKID MUSICIAN NEW YORK NY	Debit	- \$42.39	\$1,593.82
	Digital Card Purchase - GRUBHUB HALALFOODGYROK			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 9	8775851085 NY	Debit	- \$25.31	\$1,568.51
Feb 10	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$1.68	\$1,566.83
Feb 10	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$48.74	\$1,518.09
Feb 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$1,508.09
Feb 11	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$20.75	\$1,487.34
Feb 12	Digital Card Purchase - GRUBHUB KFC 8775851085 NY	Debit	- \$14.83	\$1,472.51
Feb 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$35.86	\$1,436.65
Feb 13	Digital Card Purchase - GRUBHUB GHPLUS 8775851085 NY	Debit	- \$10.59	\$1,426.06
Feb 13	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$18.97	\$1,407.09
Feb 14	Withdrawal from CITYOFPHILA WATER	Debit	- \$58.03	\$1,349.06
Feb 14	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$1,000.00	\$2,349.06
Feb 15	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$2.98	\$2,346.08
Feb 15	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$28.70	\$2,317.38
Feb 16	Digital Card Purchase - WAWA 8151 BOOTHWYN PA	Debit	- \$37.72	\$2,279.66
Feb 16	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$25.99	\$2,253.67
Feb 18	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$660.22	\$1,593.45
Feb 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6.35	\$1,587.10
Feb 18	Withdrawal from PF PHILADELPHIA IClub Fees	Debit	- \$10.00	\$1,577.10
Feb 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$11.99	\$1,565.11
Feb 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$24.25	\$1,540.86
Feb 18	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$161.48	\$1,379.38
Feb 18	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$1,349.39
Feb 18	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$752.30	\$2,101.69
Feb 18	Digital Card Purchase - GRUBHUB SORRENTOPIZZER 8775851085 NY	Debit	- \$17.99	\$2,083.70

Mary Jadzia Smith

STATEMENT PERIOD
Feb 1 - Feb 28, 2025

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 19	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$24.70	\$2,059.00
Feb 20	Withdrawal from NATIONAL GENERAL PAYMENT	Debit	- \$159.15	\$1,899.85
Feb 20	Digital Card Purchase - GRUBHUB TACOBELL 8775851085 NY	Debit	- \$26.88	\$1,872.97
Feb 20	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$24.70	\$1,848.27
Feb 21	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$0.76	\$1,847.51
Feb 21	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$28.70	\$1,818.81
Feb 22	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$50.00	\$1,768.81
Feb 22	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$0.76	\$1,768.05
Feb 22	Digital Card Purchase - GRUBHUB 63RDSTREETPIZZ 8775851085 NY	Debit	- \$16.01	\$1,752.04
Feb 24	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$1,744.05
Feb 24	Digital Card Purchase - CVS/PHARMACY #00 00450 PHILADELPHIA, PA	Debit	- \$4.99	\$1,739.06
Feb 24	Digital Card Purchase - WAWA 867 CLAYMONT DE	Debit	- \$39.46	\$1,699.60
Feb 25	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$11.99	\$1,687.61
Feb 25	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$26.78	\$1,660.83
Feb 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$1,655.83
Feb 26	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$29.26	\$1,626.57
Feb 27	Debit Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$12.11	\$1,614.46
Feb 28	Digital Card Purchase - GRUBHUB TACOBELL 8775851085 NY	Debit	- \$22.13	\$1,592.33
Feb 28	Monthly Interest Paid	Credit	+ \$0.14	\$1,592.47
Feb 28	Closing Balance			\$1,592.47

Mary Jadzia Smith

STATEMENT PERIOD
Feb 1 - Feb 28, 2025

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

ANNUAL PERCENTAGE YIELD (APY) EARNED	\$11.54	28	DAYS IN STATEMENT CYCLE	
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 1	Opening Balance			\$14,809.62
Feb 1	Withdrawal to Checking XXXXXX0233	Debit	- \$800.00	\$14,009.62
Feb 14	Withdrawal to Checking XXXXXX0233	Debit	- \$1,000.00	\$13,009.62
Feb 28	Monthly Interest Paid	Credit	+ \$5.16	\$13,014.78
Feb 28	Closing Balance			\$13,014.78

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

If anything in your statement looks incorrect, please let us know immediately.

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(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.

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Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **April 2025** bank statement.

STATEMENT PERIOD
Apr 1 - Apr 30, 2025

\$12,133.25

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Apr 1	Apr 30
Checking	\$2,147.23	\$2,108.99
Emergency Fund	\$11,019.97	\$10,024.26
All Accounts	\$13,167.20	\$12,133.25

Cashflow Summary

- + \$4.43 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$0.59

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 1	Opening Balance			\$2,147.23
Apr 1	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$111.86	\$2,035.37
Apr 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$660.21	\$1,375.16
Apr 1	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$521.79	\$1,896.95
Apr 1	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$24.70	\$1,872.25
Apr 2	Digital Card Purchase - DISTROKID DISTROVID NEW YORK NY	Debit	- \$104.94	\$1,767.31
Apr 2	Debit Card Purchase - PHS HEALTH BILL FRISCO TX	Debit	- \$188.98	\$1,578.33
Apr 2	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$27.84	\$1,550.49
Apr 3	Deposit from Cash App * Cash App	Credit	+ \$800.00	\$2,350.49
Apr 3	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$80.92	\$2,269.57
Apr 3	Digital Card Purchase - 7-ELEVEN PHILADELPHIA, PA US	Debit	- \$15.85	\$2,253.72
Apr 3	Debit Card Purchase - MCDONALD S F14507 PHILADELPHIA PA	Debit	- \$18.34	\$2,235.38
Apr 3	Debit Card Purchase - PA DRIVER VEHICLE SE HARRISBURG PA	Debit	- \$100.00	\$2,135.38
Apr 3	Debit Card Purchase - RBLX PREM 18888582569 SAN MATEO CA	Debit	- \$9.99	\$2,125.39
Apr 3	Debit Card Purchase - ROBLOX 1 888 858 2569 SAN MATEO CA	Debit	- \$4.99	\$2,120.40
Apr 4	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.48	\$2,113.92
Apr 4	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$50.00	\$2,063.92
Apr 5	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.48	\$2,057.44
Apr 5	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$0.76	\$2,056.68
Apr 6	Digital Card Purchase - WAWA 8151 BOOTHWYN PA	Debit	- \$12.75	\$2,043.93
Apr 6	Digital Card Purchase - WAWA 8151 BOOTHWYN PA	Debit	- \$42.60	\$2,001.33
Apr 7	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$276.82	\$1,724.51
Apr 7	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$1,702.91
Apr 8	Withdrawal from VERIZON PAYMENTREC	Debit	- \$84.99	\$1,617.92

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 9	Withdrawal from PECO Energy PAYMENTS	Debit	- \$428.46	\$1,189.46
Apr 9	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$2.90	\$1,186.56
Apr 9	Digital Card Purchase - PARKMOBILE 10 770 818 9036 GA	Debit	- \$2.72	\$1,183.84
Apr 10	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.48	\$1,177.36
Apr 10	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$16.34	\$1,161.02
Apr 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$1,151.02
Apr 12	Digital Card Purchase - GRUBHUB MACMART 8775851085 NY	Debit	- \$17.84	\$1,133.18
Apr 13	Debit Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$10.29	\$1,122.89
Apr 13	Digital Card Purchase - GRUBHUB GHPLUS 8775851085 NY	Debit	- \$10.59	\$1,112.30
Apr 13	Digital Card Purchase - AMAZON RETA UX03T57L3 SEATTLE WA	Debit	- \$22.72	\$1,089.58
Apr 14	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$1,000.00	\$2,089.58
Apr 14	Digital Card Purchase - AMAZON MKTPL OC6IS97H3 AMZN COM BIL WA	Debit	- \$33.88	\$2,055.70
Apr 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$660.22	\$1,395.48
Apr 15	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$28.61	\$1,366.87
Apr 15	Withdrawal from CITYOFPHILA WATER	Debit	- \$55.80	\$1,311.07
Apr 15	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$21.06	\$1,290.01
Apr 15	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$719.92	\$2,009.93
Apr 16	Withdrawal from NATIONAL GENERAL PAYMENT	Debit	- \$158.77	\$1,851.16
Apr 16	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$1,821.17
Apr 16	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.48	\$1,814.69
Apr 16	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$24.70	\$1,789.99
Apr 17	Withdrawal from PF PHILADELPHIA IClub Fees	Debit	- \$10.00	\$1,779.99
Apr 17	Digital Card Purchase - GRUBHUB TACOBELL 8775851085 NY	Debit	- \$23.72	\$1,756.27
Apr 18	Withdrawal from VENMO PAYMENT	Debit	- \$25.00	\$1,731.27
	Debit Card Purchase - PETRELLI PREVITERA LLC 2155236900			

Mary Jadzia Smith

STATEMENT PERIOD
Apr 1 - Apr 30, 2025

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 18	PA	Debit	- \$41.78	\$1,689.49
Apr 21	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6.35	\$1,683.14
Apr 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$1,675.15
Apr 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$1,670.15
Apr 25	Digital Card Purchase - GRUBHUB CHECKERS 8775851085 NY	Debit	- \$23.93	\$1,646.22
Apr 27	Digital Card Purchase - DURHAM CO-OP MA DURHAM, NC US	Debit	- \$15.98	\$1,630.24
Apr 27	Digital Card Purchase - DURHAM BULLS CONCESSIO DURHAM NC	Debit	- \$16.78	\$1,613.46
Apr 27	Digital Card Purchase - 7-ELEVEN OXON HILL, MD US	Debit	- \$4.23	\$1,609.23
Apr 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$8.35	\$1,600.88
Apr 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$22.81	\$1,578.07
Apr 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$27.95	\$1,550.12
Apr 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$36.54	\$1,513.58
Apr 28	Digital Card Purchase - SHEETZ 0321 COLONIAL HEI VA	Debit	- \$11.99	\$1,501.59
Apr 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$1,499.44
Apr 29	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$662.05	\$2,161.49
Apr 29	Digital Card Purchase - SUNOCO 0394956702 QPS NORTH EAST MD	Debit	- \$2.64	\$2,158.85
Apr 30	Debit Card Purchase - SEPTA WEB CARD PHILADELPHIA PA	Debit	- \$50.00	\$2,108.85
Apr 30	Monthly Interest Paid	Credit	+ \$0.14	\$2,108.99
Apr 30	Closing Balance			\$2,108.99

Mary Jadzia Smith

STATEMENT PERIOD
Apr 1 - Apr 30, 2025

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.50%	\$21.02	30
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
<hr/>		
DATE	DESCRIPTION	CATEGORY
Apr 1	Opening Balance	
Apr 14	Withdrawal to Checking XXXXXX0233	Debit
Apr 30	Monthly Interest Paid	Credit
Apr 30	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total 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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **May 2025** bank statement.

STATEMENT PERIOD
May 1 - May 31, 2025

\$10,241.28

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	May 1	May 31
Checking	\$2,108.99	\$2,213.10
Emergency Fund	\$10,024.26	\$8,028.18
All Accounts	\$12,133.25	\$10,241.28

Cashflow Summary

- + \$4.06 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$0.73

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Opening Balance			\$2,108.99
May 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$796.84	\$1,312.15
May 1	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.48	\$1,305.67
May 1	Digital Card Purchase - SEPTA DOGYM2VI4R86 PHILADELPHIA PA	Debit	- \$2.50	\$1,303.17
May 1	Digital Card Purchase - GRUBHUB 63RDSTREETPIZZ 8775851085 NY	Debit	- \$40.09	\$1,263.08
May 2	Deposit from Cash App * Cash App	Credit	+ \$800.00	\$2,063.08
May 2	Digital Card Purchase - 7-ELEVEN PHILADELPHIA, PA US	Debit	- \$18.17	\$2,044.91
May 4	Digital Card Purchase - WAWA 8151 BOOTHWYN PA	Debit	- \$8.66	\$2,036.25
May 5	Digital Card Purchase - SWEETWATER SOUND 2604328176 IN	Debit	- \$83.16	\$1,953.09
May 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$84.99	\$1,868.10
May 7	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$21.55	\$1,846.55
May 8	Digital Card Purchase - AMAZON MARK NB4NU2RB0 SEATTLE WA	Debit	- \$13.77	\$1,832.78
May 8	Digital Card Purchase - GRUBHUB SORRENTOPIZZER 8775851085 NY	Debit	- \$20.91	\$1,811.87
May 9	Withdrawal from PECO Energy PAYMENTS	Debit	- \$248.20	\$1,563.67
May 10	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$9.05	\$1,554.62
May 10	Digital Card Purchase - WAWA 854 CLAYMONT DE	Debit	- \$6.73	\$1,547.89
May 10	Debit Card Purchase - PHS HEALTH BILL FRISCO TX	Debit	- \$188.98	\$1,358.91
May 11	Debit Card Purchase - MCDONALD S F3217 ABERDEEN MD	Debit	- \$22.02	\$1,336.89
May 11	Digital Card Purchase - GRUBHUB SORRENTOPIZZER 8775851085 NY	Debit	- \$18.33	\$1,318.56
May 12	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.77	\$1,315.79
May 12	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$1,305.79
May 12	Withdrawal from VENMO PAYMENT	Debit	- \$30.00	\$1,275.79
May 12	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$35.00	\$1,240.79
May 12	Digital Card Purchase - SUNOCO 0394956702 QPS NORTH EAST MD	Debit	- \$28.01	\$1,212.78

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$21.59	\$1,191.19
May 13	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$629.17	\$1,820.36
May 13	Digital Card Purchase - GRUBHUB ALSHAM3 8775851085 NY	Debit	- \$21.73	\$1,798.63
May 14	Withdrawal from CITYOFPHILA WATER	Debit	- \$67.09	\$1,731.54
May 14	Digital Card Purchase - GRUBHUB 63RDSTREETPIZZ 8775851085 NY	Debit	- \$20.18	\$1,711.36
May 14	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$6.29	\$1,705.07
May 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$796.85	\$908.22
May 15	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$15.79	\$892.43
May 15	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$50.81	\$841.62
May 15	Withdrawal from VENMO PAYMENT	Debit	- \$150.00	\$691.62
May 16	Withdrawal from NATIONAL GENERAL PAYMENT	Debit	- \$158.77	\$532.85
May 16	Withdrawal from VENMO PAYMENT	Debit	- \$26.67	\$506.18
May 16	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$1,000.00	\$1,506.18
May 16	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$1,476.19
May 17	Debit Card Purchase - SQ BLENDARY BARREL SWARTHMORE PA	Debit	- \$8.46	\$1,467.73
May 17	Digital Card Purchase - WAWA 8128 CLIFTON HEIG PA	Debit	- \$33.31	\$1,434.42
May 19	Withdrawal from VENMO PAYMENT	Debit	- \$5.00	\$1,429.42
May 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6.35	\$1,423.07
May 19	Withdrawal from PF PHILADELPHIA IClub Fees	Debit	- \$10.00	\$1,413.07
May 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.59	\$1,402.48
May 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$47.50	\$1,354.98
May 19	Withdrawal from VENMO PAYMENT	Debit	- \$60.00	\$1,294.98
May 20	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$50.00	\$1,244.98
May 20	Digital Card Purchase - GRUBHUB POPEYES 8775851085 NY	Debit	- \$18.84	\$1,226.14
	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 20	NY	Debit	- \$20.47	\$1,205.67
May 21	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.48	\$1,199.19
May 21	Digital Card Purchase - GRUBHUB HALALFOODKING 8775851085 NY	Debit	- \$16.94	\$1,182.25
May 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$1,174.26
May 22	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$21.55	\$1,152.71
May 23	Digital Card Purchase - GRUBHUB HALALFOODKING 8775851085 NY	Debit	- \$16.94	\$1,135.77
May 23	Digital Card Purchase - AMAZON MARK NN8ZB6AM2 SEATTLE WA	Debit	- \$29.17	\$1,106.60
May 24	Digital Card Purchase - 7-ELEVEN WILMINGTON, DE US	Debit	- \$11.71	\$1,094.89
May 24	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$1,000.00	\$2,094.89
May 24	Digital Card Purchase - GRUBHUB HALALFOODKING 8775851085 NY	Debit	- \$20.63	\$2,074.26
May 27	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$2,069.26
May 27	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$41.31	\$2,027.95
May 27	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$312.81	\$1,715.14
May 27	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$565.64	\$2,280.78
May 27	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$10.88	\$2,269.90
May 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$2,267.75
May 29	Debit Card Purchase - DRIVEEZMD MPC BALTIMORE MD	Debit	- \$12.00	\$2,255.75
May 29	Digital Card Purchase - GRUBHUB WENDYS 8775851085 NY	Debit	- \$21.86	\$2,233.89
May 30	Digital Card Purchase - SWEETWATER SOUND 2604328176 IN	Debit	- \$83.16	\$2,150.73
May 31	Instant transfer received from VENMO - MMFQ28CYQUVPL1Y	Credit	+ \$62.23	\$2,212.96
May 31	Monthly Interest Paid	Credit	+ \$0.14	\$2,213.10
May 31	Closing Balance			\$2,213.10

Mary Jadzia Smith

STATEMENT PERIOD
May 1 - May 31, 2025

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.50%	\$24.94	31
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
DATE	DESCRIPTION	CATEGORY
May 1	Opening Balance	
May 16	Withdrawal to Checking XXXXXX0233	Debit
May 24	Withdrawal to Checking XXXXXX0233	Debit
May 31	Monthly Interest Paid	Credit
May 31	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

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(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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **March 2025** bank statement.

STATEMENT PERIOD
Mar 1 - Mar 31, 2025

\$13,167.20

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Mar 1	Mar 31
Checking	\$1,592.47	\$2,147.23
Emergency Fund	\$13,014.78	\$11,019.97
All Accounts	\$14,607.25	\$13,167.20

Cashflow Summary

+ \$5.34	INTEREST EARNED THIS PERIOD
- \$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$0.45

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 1	Opening Balance			\$1,592.47
Mar 1	Digital Card Purchase - SWEETWATER SOUND 2604328176 IN	Debit	- \$83.16	\$1,509.31
Mar 1	Digital Card Purchase - GRUBHUB CHOYWONGKITCHE 8775851085 NY	Debit	- \$28.06	\$1,481.25
Mar 3	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$660.21	\$821.04
Mar 3	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$818.89
Mar 3	Debit Card Purchase - PHS HEALTH BILL FRISCO TX	Debit	- \$188.98	\$629.91
Mar 4	Deposit from Cash App * Cash App	Credit	+ \$800.00	\$1,429.91
Mar 4	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$568.50	\$1,998.41
Mar 5	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$0.76	\$1,997.65
Mar 5	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$1.09	\$1,996.56
Mar 5	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$10.99	\$1,985.57
Mar 5	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$24.70	\$1,960.87
Mar 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$84.99	\$1,875.88
Mar 6	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$13.69	\$1,862.19
Mar 6	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$20.41	\$1,841.78
Mar 6	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$38.38	\$1,803.40
Mar 6	Instant transfer received from VENMO - MMDT1J4JOVWWYXK	Credit	+ \$217.78	\$2,021.18
Mar 6	360 Checking Card Adjustment Signature (Credit) APPLE COM BILL 866 712 7753 CA	Credit	+ \$1.09	\$2,022.27
Mar 6	360 Checking Card Adjustment Signature (Credit) APPLE COM BILL 866 712 7753 CA	Credit	+ \$10.99	\$2,033.26
Mar 6	360 Checking Card Adjustment Signature (Credit) APPLE COM BILL 866 712 7753 CA	Credit	+ \$0.76	\$2,034.02
Mar 7	Digital Card Purchase - INDEGO BIKE SHARE PHILADELPHIA PA	Debit	- \$21.60	\$2,012.42
Mar 8	Digital Card Purchase - GRUBHUB POPEYES 8775851085 NY	Debit	- \$18.85	\$1,993.57
Mar 10	Withdrawal from PECO Energy PAYMENTS	Debit	- \$597.36	\$1,396.21
Mar 10	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$56.29	\$1,339.92

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 10	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$1,000.00	\$2,339.92
Mar 10	Digital Card Purchase - GRUBHUB SORRENTOPIZZER 8775851085 NY	Debit	- \$21.16	\$2,318.76
Mar 10	Digital Card Purchase - LYFT RIDE SUN 9AM SAN FRANCISC CA	Debit	- \$11.31	\$2,307.45
Mar 10	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$21.99	\$2,285.46
Mar 10	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$1.09	\$2,284.37
Mar 10	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$10.99	\$2,273.38
Mar 10	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$0.99	\$2,272.39
Mar 11	Deposit from DistroKid LLC EDI PYMNTS	Credit	+ \$42.07	\$2,314.46
Mar 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$2,304.46
Mar 11	360 Checking Card Adjustment Signature (Credit) VYBE URGENT CARE PHILADELPHIA PA	Credit	+ \$25.00	\$2,329.46
Mar 11	360 Checking Card Adjustment Signature (Credit) VYBE URGENT CARE PHILADELPHIA PA	Credit	+ \$25.00	\$2,354.46
Mar 11	Debit Card Purchase - APPLE COM BILL CUPERTINO CA	Debit	- \$0.69	\$2,353.77
Mar 11	Digital Card Purchase - GRUBHUB POPEYES 8775851085 NY	Debit	- \$12.58	\$2,341.19
Mar 12	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$0.76	\$2,340.43
Mar 12	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$0.76	\$2,339.67
Mar 12	Digital Card Purchase - AMAZON MKTPL YF2T94R43 AMZN COM BIL WA	Debit	- \$55.09	\$2,284.58
Mar 12	Digital Card Purchase - AMAZON MKTPL DK4SD8OG3 AMZN COM BIL WA	Debit	- \$55.09	\$2,229.49
Mar 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.59	\$2,226.90
Mar 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$20.92	\$2,205.98
Mar 13	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$0.69	\$2,205.29
Mar 13	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$0.69	\$2,204.60
Mar 13	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$0.69	\$2,203.91
Mar 13	Digital Card Purchase - GRUBHUB HALALFOODKING 8775851085 NY	Debit	- \$16.44	\$2,187.47
Mar 13	Digital Card Purchase - GRUBHUB GHPLUS 8775851085 NY	Debit	- \$10.59	\$2,176.88
	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 14	XFER	Debit	- \$13.53	\$2,163.35
Mar 14	Digital Card Purchase - 7-ELEVEN PHILADELPHIA, PA US	Debit	- \$15.85	\$2,147.50
Mar 14	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$16.34	\$2,131.16
Mar 14	Digital Card Purchase - GRUBHUB POPEYES 8775851085 NY	Debit	- \$12.82	\$2,118.34
Mar 15	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$1.09	\$2,117.25
Mar 15	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$10.99	\$2,106.26
Mar 15	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$21.99	\$2,084.27
Mar 15	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$1.42	\$2,082.85
Mar 15	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$1.42	\$2,081.43
Mar 15	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$1.42	\$2,080.01
Mar 15	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$1.42	\$2,078.59
Mar 17	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$660.22	\$1,418.37
Mar 17	Withdrawal from PF PHILADELPHIA IClub Fees	Debit	- \$10.00	\$1,408.37
Mar 17	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$23.26	\$1,385.11
Mar 17	Withdrawal from VENMO PAYMENT	Debit	- \$26.67	\$1,358.44
Mar 17	Withdrawal from CITYOFPHILA WATER	Debit	- \$53.57	\$1,304.87
Mar 17	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$1,274.88
Mar 17	Debit Card Purchase - APPLE COM BILL CUPERTINO CA	Debit	- \$10.99	\$1,263.89
Mar 17	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$10.99	\$1,252.90
Mar 17	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$10.99	\$1,241.91
Mar 17	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$10.99	\$1,230.92
Mar 18	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$50.00	\$1,180.92
Mar 18	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$1.42	\$1,179.50
Mar 18	Debit Card Purchase - AMAZON MKTPL X04TS3K93 AMZN COM BIL WA	Debit	- \$55.09	\$1,124.41
Mar 18	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$580.24	\$1,704.65
Mar 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6.35	\$1,698.30
Mar 19	Withdrawal from NATIONAL GENERAL PAYMENT	Debit	- \$158.77	\$1,539.53

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$32.47	\$1,507.06
Mar 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$37.57	\$1,469.49
Mar 20	Digital Card Purchase - AMAZON RETA 1P4789JC3 SEATTLE WA	Debit	- \$3.18	\$1,466.31
Mar 20	Digital Card Purchase - GRUBHUB THAISINGHAHOUS 8775851085 NY	Debit	- \$70.41	\$1,395.90
Mar 21	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$17.38	\$1,378.52
Mar 22	Digital Card Purchase - GRUBHUB CHICKENTENDERS 8775851085 NY	Debit	- \$17.96	\$1,360.56
Mar 24	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$1,352.57
Mar 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$1,347.57
Mar 25	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$18.57	\$1,329.00
Mar 26	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$17.38	\$1,311.62
Mar 28	Withdrawal from VENMO PAYMENT	Debit	- \$58.00	\$1,253.62
Mar 29	Digital Card Purchase - GRUBHUB TACOBELL 8775851085 NY	Debit	- \$21.23	\$1,232.39
Mar 30	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$1,000.00	\$2,232.39
Mar 30	Digital Card Purchase - SWEETWATER SOUND 2604328176 IN	Debit	- \$83.16	\$2,149.23
Mar 31	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$2,147.08
Mar 31	Monthly Interest Paid	Credit	+ \$0.15	\$2,147.23
Mar 31	Closing Balance			\$2,147.23

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

Mary Jadzia Smith

STATEMENT PERIOD
Mar 1 - Mar 31, 2025**Emergency Fund - 36026404906**

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.50%	\$16.73	31		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 1	Opening Balance			\$13,014.78
Mar 10	Withdrawal to Checking XXXXXX0233	Debit	- \$1,000.00	\$12,014.78
Mar 30	Withdrawal to Checking XXXXXX0233	Debit	- \$1,000.00	\$11,014.78
Mar 31	Monthly Interest Paid	Credit	+ \$5.19	\$11,019.97
Mar 31	Closing Balance			\$11,019.97

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

If anything in your statement looks incorrect, please let us know immediately.

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(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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **June 2025** bank statement.

STATEMENT PERIOD
Jun 1 - Jun 30, 2025

\$7,558.56

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jun 1	Jun 30
Checking	\$2,213.10	\$1,526.68
Emergency Fund	\$8,028.18	\$6,031.88
All Accounts	\$10,241.28	\$7,558.56

Cashflow Summary

- + \$3.84 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$0.87

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

Page 1 of 7

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 1	Opening Balance			\$2,213.10
Jun 1	Digital Card Purchase - GRUBHUB HALALFOODKING 8775851085 NY	Debit	- \$16.94	\$2,196.16
Jun 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$1.13	\$2,195.03
Jun 2	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$6.47	\$2,188.56
Jun 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$11.99	\$2,176.57
Jun 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$15.49	\$2,161.08
Jun 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$27.79	\$2,133.29
Jun 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$29.17	\$2,104.12
Jun 2	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$48.74	\$2,055.38
Jun 2	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$796.84	\$1,258.54
Jun 2	Digital Card Purchase - AMAZON PRIME NN7FN8IIO AMZN COM BIL WA	Debit	- \$147.34	\$1,111.20
Jun 2	Debit Card Purchase - PHS HEALTH BILL FRISCO TX	Debit	- \$188.98	\$922.22
Jun 3	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$8.07	\$914.15
Jun 3	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$26.88	\$887.27
Jun 4	Digital Card Purchase - ALDI 60011 PHILADELPHIA, PA US	Debit	- \$11.56	\$875.71
Jun 4	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$1,000.00	\$1,875.71
Jun 4	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.48	\$1,869.23
Jun 4	Digital Card Purchase - GRUBHUB MRHOOKFISHCHIC 8775851085 NY	Debit	- \$19.58	\$1,849.65
Jun 5	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$15.49	\$1,834.16
Jun 5	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$36.45	\$1,797.71
Jun 5	Instant transfer received from VENMO - MM8SYLSZ5SAKLVP	Credit	+ \$78.60	\$1,876.31
Jun 5	Digital Card Purchase - JUNIATA SUPERMARKET PHILADELPHIA PA	Debit	- \$30.48	\$1,845.83
	Digital Card Purchase - GRUBHUB SORRENTOPIZZER			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 5	8775851085 NY	Debit	- \$17.14	\$1,828.69
Jun 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$84.99	\$1,743.70
Jun 6	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$70.45	\$1,673.25
Jun 6	Digital Card Purchase - AMAZON RETA NH93L41S2 SEATTLE WA	Debit	- \$42.80	\$1,630.45
Jun 6	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$21.72	\$1,608.73
Jun 7	Digital Card Purchase - GRUBHUB POPEYES 8775851085 NY	Debit	- \$18.84	\$1,589.89
Jun 8	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$14.25	\$1,575.64
Jun 9	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$27.00	\$1,548.64
Jun 9	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$28.03	\$1,520.61
Jun 9	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$69.30	\$1,451.31
Jun 10	Withdrawal from PECO Energy PAYMENTS	Debit	- \$176.13	\$1,275.18
Jun 10	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$1,000.00	\$2,275.18
Jun 10	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$611.59	\$2,886.77
Jun 10	Digital Card Purchase - GRUBHUB 63RDSTREETPIZZ 8775851085 NY	Debit	- \$64.23	\$2,822.54
Jun 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$2,812.54
Jun 11	Digital Card Purchase - BP#8336182CLAYM CLAYMONT, DE US	Debit	- \$8.66	\$2,803.88
Jun 11	Digital Card Purchase - BP#8336182CLAYM CLAYMONT, DE US	Debit	- \$37.72	\$2,766.16
Jun 11	Digital Card Purchase - SAM & SAM MEATS CHESTER, PA US	Debit	- \$13.77	\$2,752.39
Jun 11	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$12.00	\$2,740.39
Jun 12	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$2,730.39
Jun 12	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$11.99	\$2,718.40
Jun 12	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$11.99	\$2,706.41
	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 12	XFER	Debit	- \$44.20	\$2,662.21
Jun 12	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$45.57	\$2,616.64
Jun 12	Debit Card Purchase - DUNKIN 300496 PHILADELPHIA PA	Debit	- \$11.29	\$2,605.35
Jun 12	Digital Card Purchase - GRUBHUB TACOBELL 8775851085 NY	Debit	- \$22.40	\$2,582.95
Jun 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.59	\$2,572.36
Jun 13	Withdrawal from CITYOFPHILA WATER	Debit	- \$55.80	\$2,516.56
Jun 13	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$37.96	\$2,478.60
Jun 13	Digital Card Purchase - AMAZON RETA NA1V49862 SEATTLE WA	Debit	- \$7.64	\$2,470.96
Jun 14	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.48	\$2,464.48
Jun 16	Withdrawal from VENMO PAYMENT	Debit	- \$30.00	\$2,434.48
Jun 16	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$796.85	\$1,637.63
Jun 16	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$1,607.64
Jun 17	Withdrawal from PF PHILADELPHIA IClub Fees	Debit	- \$10.00	\$1,597.64
Jun 17	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.48	\$1,591.16
Jun 17	Digital Card Purchase - AMK LFF CONCESSIONS PHILADELPHIA PA	Debit	- \$29.47	\$1,561.69
Jun 17	Debit Card Purchase - SQ SPECTRUM 440 4139 PHILADELPHIA PA	Debit	- \$30.00	\$1,531.69
Jun 18	Withdrawal from NATIONAL GENERAL PAYMENT	Debit	- \$158.77	\$1,372.92
Jun 18	Digital Card Purchase - WAWA 854 CLAYMONT DE	Debit	- \$18.79	\$1,354.13
Jun 19	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$8.75	\$1,345.38
Jun 19	Digital Card Purchase - GRUBHUB HALALFOODKING 8775851085 NY	Debit	- \$19.28	\$1,326.10
Jun 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6.35	\$1,319.75
Jun 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$39.53	\$1,280.22
Jun 20	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$68.41	\$1,211.81
Jun 20	Digital Card Purchase - GRUBHUB HALALFOODKING 8775851085 NY	Debit	- \$19.28	\$1,192.53

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 21	Debit Card Purchase - GRUBHUB CITYPIZZA 8775851085 NY	Debit	- \$32.52	\$1,160.01
Jun 22	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$50.00	\$1,110.01
Jun 22	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$4.00	\$1,106.01
Jun 22	Digital Card Purchase - GRUBHUB HALALFOODKING 8775851085 NY	Debit	- \$17.17	\$1,088.84
Jun 23	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$1,080.85
Jun 23	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$20.60	\$1,060.25
Jun 23	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$47.88	\$1,012.37
Jun 24	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$780.89	\$1,793.26
Jun 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$1,788.26
Jun 25	Digital Card Purchase - GRUBHUB TACOBELL 8775851085 NY	Debit	- \$24.47	\$1,763.79
Jun 26	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$47.84	\$1,715.95
Jun 27	Digital Card Purchase - CVS/PHARM 00450--3401 PHILADELPHIA, PA U	Debit	- \$5.00	\$1,710.95
Jun 27	Digital Card Purchase - GRUBHUB HALALFOODKING 8775851085 NY	Debit	- \$19.28	\$1,691.67
Jun 28	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.40	\$1,686.27
Jun 28	Digital Card Purchase - GRUBHUB CHOYWONGKITCHE 8775851085 NY	Debit	- \$21.43	\$1,664.84
Jun 30	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$1,662.69
Jun 30	Digital Card Purchase - SWEETWATER SOUND 2604328176 IN	Debit	- \$83.16	\$1,579.53
Jun 30	Debit Card Purchase - NINTENDO CA1426043171 8002553700 WA	Debit	- \$52.99	\$1,526.54
Jun 30	Monthly Interest Paid	Credit	+ \$0.14	\$1,526.68
Jun 30	Closing Balance			\$1,526.68

Mary Jadzia Smith

STATEMENT PERIOD
Jun 1 - Jun 30, 2025

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

0.70%	\$28.64	30
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
<hr/>		
DATE	DESCRIPTION	CATEGORY
Jun 1	Opening Balance	
Jun 4	Withdrawal to Checking XXXXXXXX0233	Debit
Jun 10	Withdrawal to Checking XXXXXXXX0233	Debit
Jun 18	Interest Rate Change from 0.499% to 0.995%	
Jun 30	Monthly Interest Paid	Credit
Jun 30	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

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Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **July 2025** bank statement.

STATEMENT PERIOD
Jul 1 - Jul 31, 2025

\$6,656.96

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jul 1	Jul 31
Checking	\$1,526.68	\$2,120.42
Emergency Fund	\$6,031.88	\$4,536.54
All Accounts	\$7,558.56	\$6,656.96

Cashflow Summary

- + \$4.80 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$1.01

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			\$1,526.68
Jul 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$796.84	\$729.84
Jul 1	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.40	\$724.44
Jul 1	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$21.55	\$702.89
Jul 2	Deposit from Cash App Mary Jadzi	Credit	+ \$801.00	\$1,503.89
Jul 2	Debit Card Purchase - PHS HEALTH BILL FRISCO TX	Debit	- \$188.98	\$1,314.91
Jul 2	Digital Card Purchase - GRUBHUB CHOYWONGKITCHE 8775851085 NY	Debit	- \$12.04	\$1,302.87
Jul 3	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$43.47	\$1,259.40
Jul 3	Digital Card Purchase - GRUBHUB CHICKENTENDERS 8775851085 NY	Debit	- \$20.24	\$1,239.16
Jul 4	Digital Card Purchase - FOOD LION #2164 3609 P CLAYMONT, DE US	Debit	- \$22.75	\$1,216.41
Jul 5	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$18.57	\$1,197.84
Jul 6	Digital Card Purchase - SUNOCO 0004856104 QPS CLAYMONT DE	Debit	- \$40.82	\$1,157.02
Jul 6	Digital Card Purchase - WAWA 8545 PERRYVILLE MD	Debit	- \$10.72	\$1,146.30
Jul 6	Digital Card Purchase - WAWA 8545 PERRYVILLE MD	Debit	- \$21.92	\$1,124.38
Jul 7	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$126.19	\$998.19
Jul 8	Withdrawal from VERIZON PAYMENTREC	Debit	- \$84.99	\$913.20
Jul 8	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$62.06	\$851.14
Jul 8	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$708.47	\$1,559.61
Jul 8	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$26.88	\$1,532.73
Jul 9	Deposit from Cash App Mary Jadzi	Credit	+ \$800.00	\$2,332.73
Jul 9	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.40	\$2,327.33
Jul 9	Digital Card Purchase - GRUBHUB VITOSHOAGIES 8775851085 NY	Debit	- \$20.75	\$2,306.58
Jul 10	Withdrawal from PECO Energy PAYMENTS	Debit	- \$208.59	\$2,097.99
	Digital Card Purchase - GRUBHUB HALALFOODKING			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 10	8775851085 NY	Debit	- \$24.96	\$2,073.03
Jul 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$2,063.03
Jul 12	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.40	\$2,057.63
Jul 14	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.59	\$2,047.04
Jul 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$796.85	\$1,250.19
Jul 15	Withdrawal from CITYOFPHILA WATER	Debit	- \$78.38	\$1,171.81
Jul 15	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$22.07	\$1,149.74
Jul 16	Withdrawal from NATIONAL GENERAL PAYMENT	Debit	- \$158.77	\$990.97
Jul 16	Withdrawal from VENMO PAYMENT	Debit	- \$30.00	\$960.97
Jul 16	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$930.98
Jul 16	Digital Card Purchase - GRUBHUB HALALFOODKING 8775851085 NY	Debit	- \$20.33	\$910.65
Jul 16	Digital Card Purchase - LYFT RIDE TUE 7PM SAN FRANCISC CA	Debit	- \$10.99	\$899.66
Jul 17	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$46.42	\$853.24
Jul 17	Withdrawal from PF PHILADELPHIA IClub Fees	Debit	- \$10.00	\$843.24
Jul 17	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$18.72	\$824.52
Jul 17	Digital Card Purchase - GRUBHUB HALALFOODKING 8775851085 NY	Debit	- \$19.28	\$805.24
Jul 17	Debit Card Purchase - PHI ELD HOUSE PHILADELPHIA PA	Debit	- \$60.00	\$745.24
Jul 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$17.01	\$728.23
Jul 18	Withdrawal from AMAZON.COM SERVI INTERNET	Debit	- \$39.32	\$688.91
Jul 18	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$47.60	\$641.31
Jul 18	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$1,000.00	\$1,641.31
Jul 18	Debit Card Purchase - PHILADELPHIA ZOO PARKI PHILADELPHIA PA	Debit	- \$19.00	\$1,622.31
Jul 19	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.40	\$1,616.91
Jul 19	Digital Card Purchase - AMAZON MARK B55R35UK3 SEATTLE WA	Debit	- \$27.05	\$1,589.86

Mary Jadzia Smith

STATEMENT PERIOD
Jul 1 - Jul 31, 2025

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 19	Digital Card Purchase - LYFT RIDE FRI 9AM SAN FRANCISC CA	Debit	- \$12.72	\$1,577.14
Jul 20	Instant transfer received from VENMO - MMTMMJY7C8DYN0O	Credit	+ \$19.65	\$1,596.79
Jul 21	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6.35	\$1,590.44
Jul 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$7.99	\$1,582.45
Jul 22	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$609.93	\$2,192.38
Jul 23	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$11.87	\$2,180.51
Jul 23	Digital Card Purchase - LYFT RIDE TUE 9AM SAN FRANCISC CA	Debit	- \$9.87	\$2,170.64
Jul 24	Debit Card Purchase - DRIVEEZMD MPC BALTIMORE MD	Debit	- \$12.00	\$2,158.64
Jul 24	Debit Card Purchase - WAWA 416 SICKLERVILLE NJ	Debit	- \$35.90	\$2,122.74
Jul 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$2,117.74
Jul 25	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$19.50	\$2,098.24
Jul 25	Digital Card Purchase - SUNOCO 0547584300 QPS HAMMONTON NJ	Debit	- \$27.80	\$2,070.44
Jul 25	Digital Card Purchase - PMUSA 304062 ATLANTIC ATLANTA GA	Debit	- \$4.95	\$2,065.49
Jul 25	Digital Card Purchase - PMUSA 304062 ATLANTIC ATLANTA GA	Debit	- \$3.45	\$2,062.04
Jul 25	Digital Card Purchase - PMUSA 304062 ATLANTIC ATLANTA GA	Debit	- \$1.95	\$2,060.09
Jul 25	Digital Card Purchase - AMAZON MARK ZG31R2SW3 SEATTLE WA	Debit	- \$5.29	\$2,054.80
Jul 25	Digital Card Purchase - GRUBHUB CHOYWONGKITCHE 8775851085 NY	Debit	- \$42.67	\$2,012.13
Jul 25	Digital Card Purchase - AMAZON RETA 1L8IS8FR3 SEATTLE WA	Debit	- \$19.06	\$1,993.07
Jul 26	Debit Card Purchase - CVS PHARMACY 00450 PHILADELPHIA PA	Debit	- \$13.99	\$1,979.08
Jul 26	Digital Card Purchase - SQ SHERWOOD BEER DIST PHILADELPHIA PA	Debit	- \$23.75	\$1,955.33
Jul 26	Digital Card Purchase - LYFT RIDE FRI 7PM SAN FRANCISC CA	Debit	- \$12.88	\$1,942.45
Jul 26	Digital Card Purchase - LYFT RIDE FRI 9AM SAN FRANCISC CA	Debit	- \$15.73	\$1,926.72

Mary Jadzia Smith

STATEMENT PERIOD
Jul 1 - Jul 31, 2025

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 27	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$23.75	\$1,902.97
Jul 27	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$4.00	\$1,898.97
Jul 27	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$16.19	\$1,882.78
Jul 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$15.49	\$1,867.29
Jul 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$21.16	\$1,846.13
Jul 28	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$87.39	\$1,758.74
Jul 28	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$500.00	\$2,258.74
Jul 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$2,256.59
Jul 29	Digital Card Purchase - LYFT RIDE MON 9AM SAN FRANCISC CA	Debit	- \$9.99	\$2,246.60
Jul 29	Digital Card Purchase - LYFT RIDE MON 3PM SAN FRANCISC CA	Debit	- \$7.90	\$2,238.70
Jul 29	Digital Card Purchase - GRUBHUB BURGERKING CHICAGO IL	Debit	- \$18.99	\$2,219.71
Jul 30	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$21.00	\$2,198.71
Jul 31	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$7.01	\$2,191.70
Jul 31	Digital Card Purchase - LYFT RIDE WED 7PM SAN FRANCISC CA	Debit	- \$14.87	\$2,176.83
Jul 31	Digital Card Purchase - LYFT RIDE WED 9AM SAN FRANCISC CA	Debit	- \$10.99	\$2,165.84
Jul 31	Digital Card Purchase - AMAZON MARK HK2FY1MV3 SEATTLE WA	Debit	- \$45.56	\$2,120.28
Jul 31	Monthly Interest Paid	Credit	+ \$0.14	\$2,120.42
Jul 31	Closing Balance			\$2,120.42

Mary Jadzia Smith

STATEMENT PERIOD
Jul 1 - Jul 31, 2025

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

1.00%	\$33.30	31
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
DATE	DESCRIPTION	CATEGORY
Jul 1	Opening Balance	
Jul 18	Withdrawal to Checking XXXXXXXX0233	Debit
Jul 28	Withdrawal to Checking XXXXXXXX0233	Debit
Jul 31	Monthly Interest Paid	Credit
Jul 31	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

Note: The last four digits of your external accounts may not match your actual account numbers. This is because some banks may issue a virtual or tokenized number for security. To learn more about tokenized account numbers, contact your external bank.

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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **August 2025** bank statement.

STATEMENT PERIOD
Aug 1 - Aug 31, 2025

\$4,423.11

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Aug 1	Aug 31
Checking	\$2,120.42	\$1,383.27
Emergency Fund	\$4,536.54	\$3,039.84
All Accounts	\$6,656.96	\$4,423.11

Cashflow Summary

- + \$3.42 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$1.13

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 1	Opening Balance			\$2,120.42
Aug 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$796.84	\$1,323.58
Aug 1	Digital Card Purchase - LYFT RIDE THU 9AM SAN FRANCISC CA	Debit	- \$8.75	\$1,314.83
Aug 2	Digital Card Purchase - ROYAL FARMS #24 PHILADELPHIA, PA US	Debit	- \$22.11	\$1,292.72
Aug 2	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$23.38	\$1,269.34
Aug 3	Debit Card Purchase - PHS HEALTH BILL FRISCO TX	Debit	- \$188.98	\$1,080.36
Aug 3	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$22.25	\$1,058.11
Aug 4	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$55.44	\$1,002.67
Aug 4	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$16.50	\$986.17
Aug 4	Digital Card Purchase - AMAZON MARK VD5EG9JK3 SEATTLE WA	Debit	- \$38.25	\$947.92
Aug 5	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$743.90	\$1,691.82
Aug 5	Digital Card Purchase - LYFT RIDE MON 9AM SAN FRANCISC CA	Debit	- \$12.84	\$1,678.98
Aug 5	Digital Card Purchase - LYFT RIDE MON 2PM SAN FRANCISC CA	Debit	- \$8.74	\$1,670.24
Aug 6	Withdrawal from VERIZON PAYMENTREC	Debit	- \$84.99	\$1,585.25
Aug 6	Digital Card Purchase - GRUBHUB HALALFOODKING 8775851085 NY	Debit	- \$19.28	\$1,565.97
Aug 6	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$5.25	\$1,560.72
Aug 8	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$121.29	\$1,439.43
Aug 8	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$9.37	\$1,430.06
Aug 8	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$18.76	\$1,411.30
Aug 8	Digital Card Purchase - LYFT RIDE THU 7PM SAN FRANCISC CA	Debit	- \$11.99	\$1,399.31
Aug 8	Digital Card Purchase - AMAZON MARK 701JP16X3 SEATTLE WA	Debit	- \$30.18	\$1,369.13
Aug 8	Digital Card Purchase - LYFT RIDE THU 9AM SAN FRANCISC CA	Debit	- \$8.99	\$1,360.14

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 9	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$18.44	\$1,341.70
Aug 9	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$17.38	\$1,324.32
Aug 10	Digital Card Purchase - GRUBHUB TACOBELL 8775851085 NY	Debit	- \$22.61	\$1,301.71
Aug 11	Withdrawal from PECO Energy PAYMENTS	Debit	- \$438.87	\$862.84
Aug 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6.13	\$856.71
Aug 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$846.71
Aug 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$15.49	\$831.22
Aug 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$44.82	\$786.40
Aug 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$49.94	\$736.46
Aug 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$99.00	\$637.46
Aug 11	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$500.00	\$1,137.46
Aug 11	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$5.40	\$1,132.06
Aug 12	Deposit from Cash App Mary Jadzi	Credit	+ \$800.00	\$1,932.06
Aug 12	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.99	\$1,925.07
Aug 12	Digital Card Purchase - LYFT RIDE MON 9AM SAN FRANCISC CA	Debit	- \$11.79	\$1,913.28
Aug 12	Digital Card Purchase - LYFT RIDE MON 7PM SAN FRANCISC CA	Debit	- \$8.81	\$1,904.47
Aug 13	Withdrawal from ALLSTATE INS CO PREMIUM	Debit	- \$73.01	\$1,831.46
Aug 13	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.59	\$1,820.87
Aug 14	Withdrawal from CITYOFPHILA WATER	Debit	- \$71.01	\$1,749.86
Aug 14	Digital Card Purchase - AMAZON MARK I98D58C73 SEATTLE WA	Debit	- \$45.56	\$1,704.30
Aug 14	Digital Card Purchase - GRUBHUB CROWNFRIEDCHIC 8775851085 NY	Debit	- \$23.67	\$1,680.63
Aug 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$796.85	\$883.78
	Digital Card Purchase - CVS/PHARM 00450--3401			

Mary Jadzia Smith

STATEMENT PERIOD
Aug 1 - Aug 31, 2025

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 15	PHILADELPHIA, PA U	Debit	- \$12.48	\$871.30
Aug 15	Digital Card Purchase - 7-ELEVEN PHILADELPHIA, PA US	Debit	- \$18.73	\$852.57
Aug 15	Digital Card Purchase - FERNANDEZ SUPER MKT IN PHILADELPHIA PA	Debit	- \$9.73	\$842.84
Aug 15	Digital Card Purchase - APPLE CASH SENT MONEY CUPERTINO CA	Debit	- \$19.00	\$823.84
Aug 15	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$21.00	\$802.84
Aug 16	Digital Card Purchase - GRUBHUB HALALFOODKING 8775851085 NY	Debit	- \$20.65	\$782.19
Aug 17	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$8.75	\$773.44
Aug 17	Debit Card Purchase - CASH APP ALICIA OAKLAND CA	Debit	- \$25.00	\$748.44
Aug 18	Withdrawal from PF PHILADELPHIA IClub Fees	Debit	- \$10.00	\$738.44
Aug 18	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$708.45
Aug 18	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$5.75	\$702.70
Aug 18	Digital Card Purchase - AMAZON RETA NR5TN3603 SEATTLE WA	Debit	- \$20.24	\$682.46
Aug 18	Digital Card Purchase - AMAZON MARK M70WH9MX3 SEATTLE WA	Debit	- \$24.29	\$658.17
Aug 18	Digital Card Purchase - AMAZON RETA ND8WD1XW1 SEATTLE WA	Debit	- \$4.49	\$653.68
Aug 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6.35	\$647.33
Aug 19	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$500.00	\$1,147.33
Aug 19	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$618.19	\$1,765.52
Aug 19	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 NY	Debit	- \$19.64	\$1,745.88
Aug 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$47.50	\$1,698.38
Aug 20	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$19.00	\$1,679.38
Aug 21	Debit Card Purchase - MCDONALD S F14507 PHILADELPHIA PA	Debit	- \$14.03	\$1,665.35
Aug 21	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$1.59	\$1,663.76
	Debit Card Purchase - SEPTA CALL CENTER CARD			

Mary Jadzia Smith

STATEMENT PERIOD
Aug 1 - Aug 31, 2025

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 21	PHILADELPHIA PA	Debit	- \$50.00	\$1,613.76
Aug 21	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$13.75	\$1,600.01
Aug 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$8.63	\$1,591.38
Aug 22	Digital Card Purchase - 7-ELEVEN PHILADELPHIA, PA US	Debit	- \$16.15	\$1,575.23
Aug 22	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.48	\$1,568.75
Aug 23	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$24.30	\$1,544.45
Aug 24	Digital Card Purchase - GATEWAY PARKING GARAGE PHILADELPHIA PA	Debit	- \$12.00	\$1,532.45
Aug 24	Debit Card Purchase - CASH APP JOE RICE OAKLAND CA	Debit	- \$20.00	\$1,512.45
Aug 24	Digital Card Purchase - APPLE CASH SENT MONEY CUPERTINO CA	Debit	- \$22.00	\$1,490.45
Aug 24	Digital Card Purchase - FURRYDELPHIA INC NORRISTOWN PA	Debit	- \$55.00	\$1,435.45
Aug 24	Digital Card Purchase - FURRYDELPHIA INC NORRISTOWN PA	Debit	- \$55.00	\$1,380.45
Aug 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$1,375.45
Aug 25	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$47.97	\$1,327.48
Aug 25	Digital Card Purchase - GRUBHUB CHICKENTENDERS 8775851085 NY	Debit	- \$18.66	\$1,308.82
Aug 26	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$54.18	\$1,254.64
Aug 26	Debit Card Purchase - CVS PHARMACY 00450 PHILADELPHIA PA	Debit	- \$53.18	\$1,201.46
Aug 26	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$2.25	\$1,199.21
Aug 26	Digital Card Purchase - AMAZON MARK Y579J5I03 SEATTLE WA	Debit	- \$30.18	\$1,169.03
Aug 27	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$21.80	\$1,147.23
Aug 27	Digital Card Purchase - GIANT 6329 300 E BALTI LANSDOWNE, PA US	Debit	- \$60.58	\$1,086.65
Aug 27	Deposit from Emergency Fund XXXXXX4906	Credit	+ \$500.00	\$1,586.65
Aug 28	Digital Card Purchase - ROYAL FARMS 244 LAUREL, MD US	Debit	- \$6.49	\$1,580.16

Mary Jadzia Smith

STATEMENT PERIOD
Aug 1 - Aug 31, 2025

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 28	Digital Card Purchase - FOOD LION #0959 264 TU PALMYRA, VA US	Debit	- \$43.37	\$1,536.79
Aug 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$1,534.64
Aug 30	Digital Card Purchase - POCAHONTAS FOOD MARLINTON, WV US	Debit	- \$28.37	\$1,506.27
Aug 30	Digital Card Purchase - POCAHONTAS FOOD MARLINTON, WV US	Debit	- \$48.50	\$1,457.77
Aug 30	Digital Card Purchase - SHEETZ 2761 WAYNESBORO VA	Debit	- \$33.41	\$1,424.36
Aug 31	Digital Card Purchase - POCAHONTAS FOOD MARLINTON, WV US	Debit	- \$12.65	\$1,411.71
Aug 31	Digital Card Purchase - MARATHON 203687 MARLINTON WV	Debit	- \$28.56	\$1,383.15
Aug 31	Monthly Interest Paid	Credit	+ \$0.12	\$1,383.27
Aug 31	Closing Balance			\$1,383.27

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

1.00%	\$36.60	31		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 1	Opening Balance			\$4,536.54
Aug 11	Withdrawal to Checking XXXXXX0233	Debit	- \$500.00	\$4,036.54
Aug 19	Withdrawal to Checking XXXXXX0233	Debit	- \$500.00	\$3,536.54
Aug 27	Withdrawal to Checking XXXXXX0233	Debit	- \$500.00	\$3,036.54

Mary Jadzia Smith

STATEMENT PERIOD
Aug 1 - Aug 31, 2025

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 31	Monthly Interest Paid	Credit	+ \$3.30	\$3,039.84
Aug 31	Closing Balance			\$3,039.84

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

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If anything in your statement looks incorrect, please let us know immediately.

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(1) Tell us your name and account number.

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(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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **September 2025** bank statement.

STATEMENT PERIOD
Sep 1 - Sep 30, 2025

\$3,824.74

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Sep 1	Sep 30
Checking	\$1,383.27	\$2,282.99
Emergency Fund	\$3,039.84	\$1,541.75
All Accounts	\$4,423.11	\$3,824.74

Cashflow Summary

- + \$2.09 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$1.31

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 1	Opening Balance			\$1,383.27
Sep 2	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$796.84	\$586.43
Sep 2	Digital Card Purchase - CTP INREACH N BETHESDA MD	Debit	- \$3.15	\$583.28
Sep 2	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$620.35	\$1,203.63
Sep 3	Digital Card Purchase - SUNOCO 0443593900 QPS PHILADELPHIA PA	Debit	- \$38.83	\$1,164.80
Sep 3	Digital Card Purchase - MARATHON 203687 MARLINTON WV	Debit	- \$10.82	\$1,153.98
Sep 3	Debit Card Purchase - PHS HEALTH BILL FRISCO TX	Debit	- \$188.98	\$965.00
Sep 5	Deposit from VENMO CASHOUT	Credit	+ \$4,999.00	\$5,964.00
Sep 7	Digital Card Purchase - BBUDDY ALBUQUERQUE NM	Debit	- \$119.88	\$5,844.12
Sep 7	Digital Card Purchase - GRUBHUB TACOBELL 8775851085 NY	Debit	- \$26.10	\$5,818.02
Sep 7	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$2.00	\$5,816.02
Sep 7	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$2.25	\$5,813.77
Sep 8	Withdrawal from VERIZON PAYMENTREC	Debit	- \$84.99	\$5,728.78
Sep 8	Deposit from VENMO CASHOUT	Credit	+ \$1,755.46	\$7,484.24
Sep 8	Withdrawal from VENMO PAYMENT	Debit	- \$25.00	\$7,459.24
Sep 8	Digital Card Purchase - BBUDDY ALBUQUERQUE NM	Debit	- \$49.99	\$7,409.25
Sep 9	Withdrawal from PECO Energy PAYMENTS	Debit	- \$421.22	\$6,988.03
Sep 9	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6,100.00	\$888.03
Sep 10	Digital Card Purchase - CVS/PHARMACY #00450 PHILADELPHIA, PA US	Debit	- \$11.98	\$876.05
Sep 10	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.48	\$869.57
Sep 10	Debit Card Purchase - TST ROYAL TAVERN NEW PHILADELPHIA PA	Debit	- \$110.00	\$759.57
Sep 11	Deposit from Cash App Mary Jadzi	Credit	+ \$900.00	\$1,659.57
Sep 11	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$1,649.57
Sep 11	Debit Card Purchase - 12 STEPS DOWN PHILADELPHIA PA	Debit	- \$14.50	\$1,635.07
Sep 11	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$4.00	\$1,631.07

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 11	Digital Card Purchase - AMAZON RETA 1L2PN35S3 SEATTLE WA	Debit	- \$35.63	\$1,595.44
Sep 12	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$700.00	\$2,295.44
Sep 12	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$2.09	\$2,293.35
Sep 12	Debit Card Purchase - SEPTA CALL CENTER CARD PHILADELPHIA PA	Debit	- \$50.00	\$2,243.35
Sep 12	Digital Card Purchase - AMAZON MARK Z730I9BW3 SEATTLE WA	Debit	- \$10.59	\$2,232.76
Sep 13	Check Deposit (Mobile)	Credit	+ \$182.44	\$2,415.20
Sep 13	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.48	\$2,408.72
Sep 13	Digital Card Purchase - APPLE STORE R162 PHILADELPHIA PA	Debit	- \$106.92	\$2,301.80
Sep 13	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$27.40	\$2,274.40
Sep 13	Digital Card Purchase - AMAZON RETA N37W01U03 SEATTLE WA	Debit	- \$15.82	\$2,258.58
Sep 14	Digital Card Purchase - IC INSTACART 1102 SAN FRANCISC CA	Debit	- \$78.03	\$2,180.55
Sep 15	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.59	\$2,169.96
Sep 15	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$35.17	\$2,134.79
Sep 15	Withdrawal from CITYOPHILA WATER	Debit	- \$74.46	\$2,060.33
Sep 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$796.85	\$1,263.48
Sep 15	Instant transfer received from VENMO - MMTZRAQDCBCHSNP	Credit	+ \$204.36	\$1,467.84
Sep 15	Digital Card Purchase - TST CLEO BAGELS PHILADELPHIA PA	Debit	- \$33.68	\$1,434.16
Sep 16	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$104.94	\$1,329.22
Sep 16	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$1,299.23
Sep 16	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$676.09	\$1,975.32
Sep 16	Digital Card Purchase - SIXT FORT LAUDERD FL	Debit	- \$59.50	\$1,915.82
Sep 16	Digital Card Purchase - PHILLY XPRESS FOOD MAR PHILADELPHIA PA	Debit	- \$3.75	\$1,912.07
Sep 16	Digital Card Purchase - FRINGEARTS PHILADELPHIA PA	Debit	- \$6.00	\$1,906.07
Sep 17	Withdrawal from ALLSTATE INS CO PREMIUM	Debit	- \$74.77	\$1,831.30

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 17	Withdrawal from PF PHILADELPHIA IClub Fees	Debit	- \$10.00	\$1,821.30
Sep 17	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.48	\$1,814.82
Sep 17	Digital Card Purchase - SEPTA P5KRW2CCA31Q PHILADELPHIA PA	Debit	- \$5.80	\$1,809.02
Sep 17	Digital Card Purchase - IC INSTACART 1102 SAN FRANCISC CA	Debit	- \$39.82	\$1,769.20
Sep 17	Digital Card Purchase - IC INSTACART 1102 SAN FRANCISC CA	Debit	- \$12.17	\$1,757.03
Sep 17	Digital Card Purchase - IC INSTACART 1102 SAN FRANCISC CA	Debit	- \$20.00	\$1,737.03
Sep 18	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$300.00	\$2,037.03
Sep 18	Digital Card Purchase - SEPTA P5KRW2CCAXKG PHILADELPHIA PA	Debit	- \$5.80	\$2,031.23
Sep 18	Digital Card Purchase - IC INSTACART SAN FRANCISC CA	Debit	- \$15.28	\$2,015.95
Sep 18	Digital Card Purchase - IC INSTACART SAN FRANCISC CA	Debit	- \$54.37	\$1,961.58
Sep 18	Digital Card Purchase - IC INSTACART 1102 SAN FRANCISC CA	Debit	- \$31.59	\$1,929.99
Sep 19	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6.35	\$1,923.64
Sep 19	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$121.29	\$1,802.35
Sep 19	Withdrawal from VENMO PAYMENT	Debit	- \$300.00	\$1,502.35
Sep 19	Digital Card Purchase - SEPTA P5KRW2CCBVZ3 PHILADELPHIA PA	Debit	- \$5.80	\$1,496.55
Sep 19	Debit Card Purchase - SP STRINGJOY NASHVILLE TN	Debit	- \$19.96	\$1,476.59
Sep 20	Digital Card Purchase - SEPTA P5KRW2CCCUIH PHILADELPHIA PA	Debit	- \$5.80	\$1,470.79
Sep 21	Debit Card Purchase - CASH APP KEVIN MILLER OAKLAND CA	Debit	- \$2.00	\$1,468.79
Sep 21	Digital Card Purchase - SEPTA P5KRW2CCDSXT PHILADELPHIA PA	Debit	- \$2.90	\$1,465.89
Sep 21	Digital Card Purchase - CLOUDFLARE SAN FRANCISC CA	Debit	- \$7.52	\$1,458.37
Sep 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$8.63	\$1,449.74
Sep 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$22.98	\$1,426.76
Sep 22	Digital Card Purchase - CVS/PHARMACY #00450 PHILADELPHIA, PA US	Debit	- \$12.48	\$1,414.28
Sep 22	Digital Card Purchase - DOMINO S 4816 PHILADELPHIA PA	Debit	- \$43.53	\$1,370.75

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 23	Deposit from Emergency Fund XXXXXXXX4906	Credit	+ \$500.00	\$1,870.75
Sep 23	Debit Card Purchase - CVS PHARMACY 00450 PHILADELPHIA PA	Debit	- \$13.99	\$1,856.76
Sep 24	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$376.12	\$1,480.64
Sep 24	Instant transfer received from VENMO - MMY36XZEBEO48OW	Credit	+ \$147.38	\$1,628.02
Sep 24	Digital Card Purchase - DUNKIN 310144 Q35 PHILADELPHIA PA	Debit	- \$6.59	\$1,621.43
Sep 24	Digital Card Purchase - SEPTA P5KRW2CCGQ25 PHILADELPHIA PA	Debit	- \$5.80	\$1,615.63
Sep 25	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$1,610.63
Sep 25	Withdrawal from VENMO PAYMENT	Debit	- \$100.00	\$1,510.63
Sep 25	Digital Card Purchase - SEPTA P5KRW2CCHO9Q PHILADELPHIA PA	Debit	- \$5.80	\$1,504.83
Sep 26	Debit Card Money Received - 00969194 via CASH APP*MARY JADZIA*C	Credit	+ \$245.62	\$1,750.45
Sep 26	Digital Card Purchase - EBAY O 10 13623 77410 SAN JOSE CA	Debit	- \$17.39	\$1,733.06
Sep 27	Digital Card Purchase - SEPTA P5KRW2CCJMS9 PHILADELPHIA PA	Debit	- \$5.80	\$1,727.26
Sep 27	Digital Card Purchase - GRUBHUB BURGERKING 8775851085 NY	Debit	- \$25.01	\$1,702.25
Sep 27	Digital Card Purchase - IC INSTACART 1102 SAN FRANCISC CA	Debit	- \$67.15	\$1,635.10
Sep 27	Digital Card Purchase - IC INSTACART 1102 SAN FRANCISC CA	Debit	- \$8.59	\$1,626.51
Sep 27	Digital Card Purchase - AMAZON MARK NJ4VO5200 SEATTLE WA	Debit	- \$90.08	\$1,536.43
Sep 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$1,534.28
Sep 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$86.56	\$1,447.72
Sep 29	Debit Card Purchase - IC INSTACART 1102 8882467822 CA	Debit	- \$53.97	\$1,393.75
Sep 30	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$891.21	\$2,284.96
Sep 30	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.15	\$2,282.81
Sep 30	Monthly Interest Paid	Credit	+ \$0.18	\$2,282.99
Sep 30	Closing Balance			\$2,282.99

Mary Jadzia Smith

STATEMENT PERIOD
Sep 1 - Sep 30, 2025

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

1.00%	\$38.51	30
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE
<hr/>		
DATE	DESCRIPTION	CATEGORY
Sep 1	Opening Balance	
Sep 12	Withdrawal to Checking XXXXXX0233	Debit
Sep 18	Withdrawal to Checking XXXXXX0233	Debit
Sep 23	Withdrawal to Checking XXXXXX0233	Debit
Sep 30	Monthly Interest Paid	Credit
Sep 30	Closing Balance	

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	\$0.00	\$0.00

Note: The last four digits of your external accounts may not match your actual account numbers. This is because some banks may issue a virtual or tokenized number for security. To learn more about tokenized account numbers, contact your external bank.

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.



Mary Jadzia Smith
5429 Christian St
Philadelphia PA 19143-2513

Thanks for saving with Capital One 360®

Here's your **October 2025** bank statement.

STATEMENT PERIOD
Oct 1 - Oct 31, 2025

\$2,833.04

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Oct 1	Oct 31
Checking	\$2,282.99	\$1,289.99
Emergency Fund	\$1,541.75	\$1,543.05
All Accounts	\$3,824.74	\$2,833.04

Cashflow Summary

- + \$1.40 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

Checking - 36019430233

360 CHECKING | JOINT WITH REBECCA M MORGAN

0.10%

\$1.41

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 1	Opening Balance			\$2,282.99
Oct 1	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$796.84	\$1,486.15
Oct 1	Digital Card Purchase - SEPTA 4YC5YZC9NB72 PHILADELPHIA PA	Debit	- \$5.80	\$1,480.35
Oct 1	Digital Card Purchase - DUNKIN 310144 Q35 215 222 9514 PA	Debit	- \$6.48	\$1,473.87
Oct 1	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$5.39	\$1,468.48
Oct 1	Digital Card Purchase - SQ SHAKE SHACK PHILADELPHIA PA	Debit	- \$28.28	\$1,440.20
Oct 2	Digital Card Purchase - SEPTA 4YC5YZC9O685 PHILADELPHIA PA	Debit	- \$2.90	\$1,437.30
Oct 2	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$5.39	\$1,431.91
Oct 3	Debit Card Purchase - PHS HEALTH BILL FRISCO TX	Debit	- \$188.98	\$1,242.93
Oct 3	Digital Card Purchase - BBUDDY ALBUQUERQUE NM	Debit	- \$11.99	\$1,230.94
Oct 3	Digital Card Purchase - SEPTA 4YC5YZC9P7VC PHILADELPHIA PA	Debit	- \$5.80	\$1,225.14
Oct 3	Digital Card Purchase - CVS PHARMACY 00450 PHILADELPHIA PA	Debit	- \$8.98	\$1,216.16
Oct 3	Debit Card Purchase - WAWA 854 CLAYMONT DE	Debit	- \$35.03	\$1,181.13
Oct 3	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$14.83	\$1,166.30
Oct 3	Digital Card Purchase - DUNKIN 310144 Q35 215 222 9514 PA	Debit	- \$6.48	\$1,159.82
Oct 4	Digital Card Purchase - SEPTA 4YC5YZC9Q7IL PHILADELPHIA PA	Debit	- \$5.80	\$1,154.02
Oct 5	Digital Card Purchase - GRUBHUB CHOYWONGKITCHE 877 585 1085 NY	Debit	- \$25.62	\$1,128.40
Oct 5	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$26.99	\$1,101.41
Oct 6	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$33.07	\$1,068.34
Oct 6	Digital Card Purchase - SEPTA 4YC5YZC9R5XR PHILADELPHIA PA	Debit	- \$5.80	\$1,062.54
Oct 6	Digital Card Purchase - GRUBHUB TACOBELL 877 585 1085 NY	Debit	- \$24.46	\$1,038.08
Oct 7	Withdrawal from VERIZON PAYMENTREC	Debit	- \$84.99	\$953.09
Oct 7	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$17.13	\$935.96
Oct 7	Withdrawal from AMAZON MARKETPLA INTERNET	Debit	- \$39.21	\$896.75
	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 8	XFER	Debit	- \$6.53	\$890.22
Oct 8	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$16.42	\$873.80
Oct 8	Withdrawal from AMAZON MARKETPLA INTERNET	Debit	- \$39.21	\$834.59
Oct 8	Digital Card Purchase - SEPTA 4YC5YZC9U90K PHILADELPHIA PA	Debit	- \$5.80	\$828.79
Oct 8	Debit Card Purchase - GRUBHUB BURGERKING 877 585 1085 NY	Debit	- \$18.86	\$809.93
Oct 9	Withdrawal from PECO Energy PAYMENTS	Debit	- \$222.88	\$587.05
Oct 9	Digital Card Purchase - SEPTA 4YC5YZC9V7RC PHILADELPHIA PA	Debit	- \$5.80	\$581.25
Oct 10	Debit Card Money Received - 00969194 via CASH APP*MARY JADZIA*C	Credit	+ \$245.62	\$826.87
Oct 10	Digital Card Purchase - SEPTA 4YC5YZC9W727 PHILADELPHIA PA	Debit	- \$5.80	\$821.07
Oct 11	Digital Card Purchase - SEPTA 4YC5YZC9X7PI PHILADELPHIA PA	Debit	- \$2.90	\$818.17
Oct 11	Digital Card Purchase - GRUBHUB HALALFOODKING 877 585 1085 NY	Debit	- \$19.06	\$799.11
Oct 11	Debit Card Purchase - IC INSTACART 1102 8882467822 CA	Debit	- \$66.57	\$732.54
Oct 12	Digital Card Purchase - GRUBHUB POPEYES 877 585 1085 NY	Debit	- \$14.92	\$717.62
Oct 13	Digital Card Purchase - SEPTA 4YC5YZC9YFEN PHILADELPHIA PA	Debit	- \$2.90	\$714.72
Oct 14	Deposit from Cash App Mary Jadzi	Credit	+ \$800.00	\$1,514.72
Oct 14	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.00	\$1,504.72
Oct 14	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$10.59	\$1,494.13
Oct 14	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$23.62	\$1,470.51
Oct 14	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$874.40	\$2,344.91
Oct 14	Digital Card Purchase - GRUBHUB TACOBELL 877 585 1085 NY	Debit	- \$25.51	\$2,319.40
Oct 15	Withdrawal from JPMORGAN CHASE CHASE ACH	Debit	- \$796.85	\$1,522.55
Oct 15	Withdrawal from CITYOFPHILA WATER	Debit	- \$68.98	\$1,453.57
Oct 15	Digital Card Purchase - SEPTA 4YC5YZC90KJ3 PHILADELPHIA PA	Debit	- \$5.80	\$1,447.77

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 15	Digital Card Purchase - CVS PHARMACY 00450 PHILADELPHIA PA	Debit	- \$20.80	\$1,426.97
Oct 15	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.99	\$1,423.98
Oct 15	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$6.47	\$1,417.51
Oct 16	Withdrawal from 770510487C EPOCH EU LTD IAT PAYPAL	Debit	- \$29.99	\$1,387.52
Oct 16	Digital Card Purchase - SEPTA 4YC5YZC91EE9 PHILADELPHIA PA	Debit	- \$2.90	\$1,384.62
Oct 16	Digital Card Purchase - GRUBHUB CIRCLESTHAI 877 585 1085 NY	Debit	- \$101.85	\$1,282.77
Oct 16	Digital Card Purchase - DUNKIN 310144 Q35 215 222 9514 PA	Debit	- \$4.48	\$1,278.29
Oct 17	Withdrawal from ALLSTATE INS CO PREMIUM	Debit	- \$74.77	\$1,203.52
Oct 17	Withdrawal from PF PHILADELPHIA IClub Fees	Debit	- \$10.00	\$1,193.52
Oct 17	Withdrawal from AMAZON.COM SERVI INTERNET	Debit	- \$26.04	\$1,167.48
Oct 17	Digital Card Purchase - SEPTA 4YC5YZC92EA6 PHILADELPHIA PA	Debit	- \$5.80	\$1,161.68
Oct 17	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$1.07	\$1,160.61
Oct 17	Digital Card Purchase - GRUBHUB MCDONALDS 8775851085 IL	Debit	- \$14.96	\$1,145.65
Oct 17	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$10.79	\$1,134.86
Oct 17	Digital Card Purchase - DUNKIN 310144 Q35 215 222 9514 PA	Debit	- \$6.48	\$1,128.38
Oct 17	Debit Card Purchase - MAZZONI CENTER 215 5630658 PA	Debit	- \$35.00	\$1,093.38
Oct 18	Digital Card Purchase - SEPTA 4YC5YZC93DEI PHILADELPHIA PA	Debit	- \$5.80	\$1,087.58
Oct 18	Digital Card Purchase - GRUBHUB MCDONALDS 877 585 1085 NY	Debit	- \$25.57	\$1,062.01
Oct 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$6.35	\$1,055.66
Oct 20	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$20.71	\$1,034.95
Oct 20	Withdrawal from VENMO PAYMENT	Debit	- \$50.00	\$984.95
Oct 20	Digital Card Purchase - SEPTA 4YC5YZC94C9E PHILADELPHIA PA	Debit	- \$5.80	\$979.15
Oct 20	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$10.79	\$968.36
Oct 20	Digital Card Purchase - APPLE COM BILL 111 111 1111 CA	Debit	- \$1.07	\$967.29
Oct 21	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$39.99	\$927.30

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 22	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$8.63	\$918.67
Oct 22	Withdrawal from AMAZON MARKETPLA INTERNET	Debit	- \$54.03	\$864.64
Oct 22	Debit Card Purchase - CVS PHARMACY 00450 PHILADELPHIA PA	Debit	- \$13.99	\$850.65
Oct 22	Digital Card Purchase - SEPTA 4YC5YZC96WQ7 PHILADELPHIA PA	Debit	- \$5.80	\$844.85
Oct 22	Digital Card Purchase - DUNKIN 310144 Q35 215 222 9514 PA	Debit	- \$6.86	\$837.99
Oct 23	Debit Card Money Received - FS160512AQV400AQS599FM880584AQF100 via CASH APP*MARY JADZIA*C	Credit	+ \$245.62	\$1,083.61
Oct 23	Digital Card Purchase - SEPTA 4YC5YZC97SZG PHILADELPHIA PA	Debit	- \$5.80	\$1,077.81
Oct 24	Instant transfer received from VENMO - MMKJX3ZZFQLI2HE	Credit	+ \$74.68	\$1,152.49
Oct 24	Debit Card Purchase - IC INSTACART 1102 8882467822 CA	Debit	- \$47.97	\$1,104.52
Oct 24	Digital Card Purchase - DUNKIN 310144 Q35 215 222 9514 PA	Debit	- \$6.59	\$1,097.93
Oct 25	Digital Card Purchase - SEPTA 4YC5YZC99RL6 PHILADELPHIA PA	Debit	- \$5.80	\$1,092.13
Oct 26	Digital Card Purchase - IC INSTACART 1102 8882467822 CA	Debit	- \$106.07	\$986.06
Oct 26	Debit Card Purchase - IC INSTACART 1102 8882467822 CA	Debit	- \$11.82	\$974.24
Oct 26	Digital Card Purchase - IC INSTACART 8882467822 CA	Debit	- \$41.63	\$932.61
Oct 26	Digital Card Purchase - IC INSTACART 8882467822 CA	Debit	- \$13.37	\$919.24
Oct 26	Digital Card Purchase - IC INSTACART 8882467822 CA	Debit	- \$2.78	\$916.46
Oct 27	Withdrawal from WHYY 2153510511	Debit	- \$5.00	\$911.46
Oct 27	Digital Card Purchase - SEPTA 4YC5YZC9AS49 PHILADELPHIA PA	Debit	- \$5.80	\$905.66
Oct 28	Deposit from GOLDIE 2 LLC PAYROLL	Credit	+ \$866.05	\$1,771.71
Oct 29	Withdrawal from VENMO PAYMENT	Debit	- \$25.00	\$1,746.71
Oct 29	Withdrawal from PAYPAL to CHRISTOPHER SMITH INST XFER	Debit	- \$2.15	\$1,744.56
Oct 29	Digital Card Purchase - SEPTA 4YC5YZC9DQY1 PHILADELPHIA PA	Debit	- \$5.80	\$1,738.76
Oct 29	Digital Card Purchase - IC INSTACART 1102 8882467822 CA	Debit	- \$46.16	\$1,692.60
Oct 29	Debit Card Purchase - IC INSTACART 1102 8882467822 CA	Debit	- \$6.79	\$1,685.81
Oct 29	Digital Card Purchase - DUNKIN 310144 Q35 215 222 9514 PA	Debit	- \$2.39	\$1,683.42

Mary Jadzia Smith

STATEMENT PERIOD
Oct 1 - Oct 31, 2025

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 30	Digital Card Purchase - SEPTA 4YC5YZC9EN6I PHILADELPHIA PA	Debit	- \$5.80	\$1,677.62
Oct 30	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$2.15	\$1,675.47
Oct 31	Withdrawal from AMAZON MARKETPLA INTERNET	Debit	- \$28.17	\$1,647.30
Oct 31	Withdrawal from APPLECARD GS BANK PAYMENT	Debit	- \$135.11	\$1,512.19
Oct 31	Debit Card Purchase - WAWA 854 CLAYMONT DE	Debit	- \$47.64	\$1,464.55
Oct 31	Digital Card Purchase - DUNKIN 310144 Q35 215 222 9514 PA	Debit	- \$10.67	\$1,453.88
Oct 31	Digital Card Purchase - APPLE COM BILL 866 712 7753 CA	Debit	- \$5.39	\$1,448.49
Oct 31	Debit Card Purchase - VYBE URGENT CARE 215 4836600 PA	Debit	- \$145.00	\$1,303.49
Oct 31	Debit Card Purchase - SQ DANS PLACE PHILADELPHIA PA	Debit	- \$6.30	\$1,297.19
Oct 31	Debit Card Purchase - SQ DANS PLACE PHILADELPHIA PA	Debit	- \$7.30	\$1,289.89
Oct 31	Monthly Interest Paid	Credit	+ \$0.10	\$1,289.99
Oct 31	Closing Balance			\$1,289.99

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

Emergency Fund - 36026404906

360 SAVINGS | JOINT WITH REBECCA M MORGAN

1.00%	\$39.81	31		
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE		
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 1	Opening Balance			\$1,541.75
Oct 31	Monthly Interest Paid	Credit	+ \$1.30	\$1,543.05

Mary Jadzia Smith

STATEMENT PERIOD
Oct 1 - Oct 31, 2025

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 31	Closing Balance			\$1,543.05

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees	\$0.00	\$0.00
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