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Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Jun 1 - Jun 30, 2025

\$18,108.57 TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jun 1	Jun 30
360 Checking...6772	\$3,751.35	\$1.28
360 Performance Savings...9822	\$21.60	\$18,107.29
All Accounts	\$3,772.95	\$18,108.57

Cashflow Summary

+ \$5.23	INTEREST EARNED THIS PERIOD
- \$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36133916772

0.10%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$0.31

YTD INTEREST AND BONUSES

30

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 1	Opening Balance			\$3,751.35
Jun 10	Preauthorized Withdrawal to WELLS FARGO BANK, N.A. checking account XXXXXX9899	Debit	- \$2,000.00	\$1,751.35
Jun 12	Deposit from JPMORGAN CHASE B PAYROLL DD	Credit	+ \$3,687.35	\$5,438.70
Jun 13	Withdrawal to 360 Performance Savings XXXXXX9822	Debit	- \$500.00	\$4,938.70
Jun 25	Withdrawal to 360 Performance Savings XXXXXX9822	Debit	- \$4,937.70	\$1.00
Jun 28	Deposit from JPMORGAN CHASE B PAYROLL DD	Credit	+ \$3,680.35	\$3,681.35
Jun 28	Withdrawal to 360 Performance Savings XXXXXX9822	Debit	- \$3,680.35	\$1.00
Jun 30	Monthly Interest Paid	Credit	+ \$0.28	\$1.28
Jun 30	Closing Balance			\$1.28

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

360 Performance Savings - 36269349822

3.51%

\$42.59

30

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 1	Opening Balance			\$21.60
Jun 13	Deposit from 360 Checking XXXXXX6772	Credit	+ \$500.00	\$521.60
Jun 16	Withdrawal from ROBINHOOD DEBITS	Debit	- \$500.00	\$21.60
Jun 25	Deposit from 360 Checking XXXXXX6772	Credit	+ \$4,937.70	\$4,959.30
Jun 26	Interest Rate Change from 3.542% to 3.445%			\$4,959.30
Jun 28	Deposit from 360 Checking XXXXXX6772	Credit	+ \$3,680.35	\$8,639.65

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 30	Deposit from MasterCard I-OSV 0000626753	Credit	+ \$9,462.69	\$18,102.34
Jun 30	Monthly Interest Paid	Credit	+ \$4.95	\$18,107.29
Jun 30	Closing Balance			\$18,107.29

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.