

Lei Yu 160 Morgan St Apt 1711 Jersey City NJ 07302

Thanks for saving with Capital One 360®

Here's your July 2025 bank statement.

STATEMENT PERIOD Jul 1 - Jul 31, 2025

\$10,062.87 TOTAL ENDING BALANCE IN ALL ACCOUNTS

## **Account Summary**

ACCOUNT NAME	Jul 1	Jul 31
360 Checking6772	\$1.28	\$1.28
360 Performance Savings9822	\$18,107.29	\$10,061.59
All Accounts	\$18,108.57	\$10,062.87

# **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** - 36133916772

0.00%

ANNUAL PERCENTAGE YIELD (APY) EARNED

\$0.31

YTD INTEREST AND BONUSES

DAYS IN STATEMENT CYCLE

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DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			\$1.28
Jul 31	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

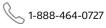
3.50% \$54.31

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

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			\$18,107.29
Jul 1	Preauthorized Withdrawal to WELLS FARGO BANK, N.A. checking account XXXXXX9899	Debit	- \$13,100.00	\$5,007.29
Jul 3	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$569.97	\$4,437.32
Jul 7	Withdrawal from CITI CARD ONLINE PAYMENT	Debit	- \$244.76	\$4,192.56
Jul 7	Withdrawal from CITI CARD ONLINE PAYMENT	Debit	- \$592.54	\$3,600.02
Jul 7	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$118.35	\$3,481.67
Jul 15	Deposit from JPMORGAN CHASE B PAYROLL DD	Credit	+ \$3,920.35	\$7,402.02
Jul 15	Deposit from MasterCard I-OSV 0000632305	Credit	+ \$6,083.62	\$13,485.64
Jul 16	Preauthorized Withdrawal to WELLS FARGO BANK, N.A. checking account XXXXXX9899	Debit	- \$8,485.64	\$5,000.00
Jul 25	Withdrawal from ROBINHOOD DEBITS	Debit	- \$5,000.00	\$0.00
Jul 31	Deposit from JPMORGAN CHASE B PAYROLL DD	Credit	+ \$3,972.78	\$3,972.78
Jul 31	Deposit from MasterCard I-OSV 0000637919	Credit	+ \$6,077.09	\$10,049.87
Jul 31	Monthly Interest Paid	Credit	+ \$11.72	\$10,061.59

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Jul 31	Closing Balance			\$10,061.59	
DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE	

#### **Fees Summary**

Total Fees

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE
\$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.





