



Jeremy Senn  
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Talent OR 97540-7845

Thanks for saving with Capital One 360

Since you became a Saver on 08/04/2008,  
your account(s) have earned:

**\$251.35**

Customer Number 95993186

### Your Savings Summary as of 05/31/2013

Account Type	Nickname	Account Number	Account Balance	Joint Name
360 Checking	ING Checking	118581477	\$298.83	
<i>360 Checking Available Balance including available overdraft is \$298.83</i>				
360 Savings	Mortgage	101706759	\$1,604.83	
360 Savings	Travel	133151015	\$203.75	
360 Savings	Wedding	133195934	\$2,104.52	
360 Savings	Gym	161883131	\$100.25	
360 Savings	Taxes	163854546	\$1,471.65	
360 Savings	Emergency	165171050	\$1,204.07	
360 Savings	Auto	168528093	\$205.23	
360 Savings	Home	168690637	\$105.07	

Your email address is: [senn.jeremy@gmail.com](mailto:senn.jeremy@gmail.com). Update this and all your information at [capitalone360.com](http://capitalone360.com) in the My Info section.



[capitalone360.com](http://capitalone360.com)  
Comments: [sales@capitalone360.com](mailto:sales@capitalone360.com)



Interactive Phone Service: 1-888-464-7868  
Sales/Service Number: 1-888-464-0727



P.O. Box 60  
St. Cloud, MN 56302



MEMBER  
**FDIC**

## Your 360 Checking Activity

Account: ING Checking Current Interest Rate: 0.200% Annual Percentage Yield Earned: 0.19% Interest Life To Date: \$9.38  
Year to date Interest: \$1.16

Activity	Date	Amount	Deposit Balance
Opening Balance	05/01/2013		\$379.22
Paper Payment to Carrie Heuberger	05/02/2013	\$(200.00)	\$179.22
Deposit from Mortgage XXXXX6759	05/03/2013	\$1,600.00	\$1,779.22
Withdrawal from US BANK HOME MTG MTG PYMT	05/06/2013	\$(1,567.52)	\$211.70
Paper Payment to City of Talent	05/06/2013	\$(24.92)	\$186.78
ATM Withdrawal - CARDTRONICS CCSM ASHLAND, OR US	05/10/2013	\$(60.00)	\$126.78
Deposit from WASHINGTON FEDERAL checking account XXXXX9297	05/13/2013	\$2,230.00	\$2,356.78
Withdrawal from ROCKYMTN/PACIFIC POWER BILL	05/14/2013	\$(30.97)	\$2,325.81
Deposit from Clear Wealth Inc WF PAYROLL	05/16/2013	\$2,928.58	\$5,254.39
Withdrawal from CHASE EPAY	05/16/2013	\$(1,000.00)	\$4,254.39
Withdrawal from BK OF AMER VI/MC ONLINE PMT	05/16/2013	\$(1,100.00)	\$3,154.39
Check Deposit (Mobile)	05/16/2013	\$100.00	\$3,254.39
Withdrawal to Mortgage XXXXX6759	05/16/2013	\$(1,500.00)	\$1,754.39
Withdrawal to Travel XXXXX1015	05/16/2013	\$(50.00)	\$1,704.39
Withdrawal to Wedding XXXXX5934	05/16/2013	\$(50.00)	\$1,654.39
Withdrawal to Gym XXXXX3131	05/16/2013	\$(50.00)	\$1,604.39
Withdrawal to Emergency XXXXX1050	05/16/2013	\$(50.00)	\$1,554.39
Withdrawal to Auto XXXXX8093	05/16/2013	\$(50.00)	\$1,504.39
Withdrawal to Home XXXXX0637	05/16/2013	\$(50.00)	\$1,454.39
ATM Withdrawal - CARDTRONICS CCSM TALENT, OR US	05/18/2013	\$(200.00)	\$1,254.39
ATM Withdrawal - CARDTRONICS CCSM TALENT, OR US	05/18/2013	\$(200.00)	\$1,054.39
ATM Withdrawal - CARDTRONICS CCSM TALENT, OR US	05/18/2013	\$(200.00)	\$854.39
Withdrawal from BK OF AMER VI/MC ONLINE PMT	05/20/2013	\$(400.00)	\$454.39
Withdrawal from ShareBuilder Transfer	05/21/2013	\$(50.00)	\$404.39
Withdrawal from AVISTA CORP EBILL PAY	05/24/2013	\$(25.67)	\$378.72
ATM Withdrawal - CARDTRONICS CCSM TALENT, OR US	05/30/2013	\$(80.00)	\$298.72
Monthly Interest Paid	05/31/2013	\$0.11	\$298.83
Closing Balance	05/31/2013		\$298.83

## Your 360 Savings Activity

Account: Mortgage Current Interest Rate: 0.747% Annual Percentage Yield Earned: 0.75% Interest Life To Date: \$189.79  
Year to date Interest: \$3.04

Activity	Date	Amount	Balance
Opening Balance	05/01/2013		\$1,704.21
Withdrawal to ING Checking XXXXX1477	05/03/2013	\$(1,600.00)	\$104.21
Deposit from ING Checking XXXXX1477	05/16/2013	\$1,500.00	\$1,604.21
Monthly Interest Paid	05/31/2013	\$0.62	\$1,604.83
Closing Balance	05/31/2013		\$1,604.83

## Your 360 Savings Activity

Account: Travel Current Interest Rate: 0.747% Annual Percentage Yield Earned: 0.72% Interest Life To Date: \$16.75  
Year to date Interest: \$0.85

Activity	Date	Amount	Balance
Opening Balance	05/01/2013		\$153.64
Deposit from ING Checking XXXXX1477	05/16/2013	\$50.00	\$203.64
Monthly Interest Paid	05/31/2013	\$0.11	\$203.75
Closing Balance	05/31/2013		\$203.75

## Your 360 Savings Activity

Account: Wedding Current Interest Rate: 0.747% Annual Percentage Yield Earned: 0.75% Interest Life To Date: \$21.16  
Year to date Interest: \$6.09

Activity	Date	Amount	Balance
Opening Balance	05/01/2013		\$2,053.20
Deposit from ING Checking XXXXX1477	05/16/2013	\$50.00	\$2,103.20
Monthly Interest Paid	05/31/2013	\$1.32	\$2,104.52
Closing Balance	05/31/2013		\$2,104.52

### Your 360 Savings Activity

Account: Gym Current Interest Rate: 0.747% Annual Percentage Yield Earned: 0.78% Interest Life To Date: \$0.25  
Year to date Interest: \$0.07

Activity	Date	Amount	Balance
Opening Balance	05/01/2013		\$50.20
Deposit from ING Checking XXXXX1477	05/16/2013	\$50.00	\$100.20
Monthly Interest Paid	05/31/2013	\$0.05	\$100.25
Closing Balance	05/31/2013		\$100.25

### Your 360 Savings Activity

Account: Taxes Current Interest Rate: 0.747% Annual Percentage Yield Earned: 0.75% Interest Life To Date: \$9.65  
Year to date Interest: \$7.43

Activity	Date	Amount	Balance
Opening Balance	05/01/2013		\$720.92
Deposit from WASHINGTON FEDERAL checking account XXXXX9297	05/13/2013	\$750.00	\$1,470.92
Monthly Interest Paid	05/31/2013	\$0.73	\$1,471.65
Closing Balance	05/31/2013		\$1,471.65

### Your 360 Savings Activity

Account: Emergency Current Interest Rate: 0.747% Annual Percentage Yield Earned: 0.75% Interest Life To Date: \$4.07  
Year to date Interest: \$3.32

Activity	Date	Amount	Balance
Opening Balance	05/01/2013		\$1,153.32
Deposit from ING Checking XXXXX1477	05/16/2013	\$50.00	\$1,203.32
Monthly Interest Paid	05/31/2013	\$0.75	\$1,204.07
Closing Balance	05/31/2013		\$1,204.07

## Your 360 Savings Activity

Account: Auto Current Interest Rate: 0.747% Annual Percentage Yield Earned: 0.72% Interest Life To Date: \$0.23  
Year to date Interest: \$0.23

Activity	Date	Amount	Balance
Opening Balance	05/01/2013		\$155.12
Deposit from ING Checking XXXXX1477	05/16/2013	\$50.00	\$205.12
Monthly Interest Paid	05/31/2013	\$0.11	\$205.23
Closing Balance	05/31/2013		\$205.23

## Your 360 Savings Activity

Account: Home Current Interest Rate: 0.747% Annual Percentage Yield Earned: 0.73% Interest Life To Date: \$0.07  
Year to date Interest: \$0.07

Activity	Date	Amount	Balance
Opening Balance	05/01/2013		\$55.02
Deposit from ING Checking XXXXX1477	05/16/2013	\$50.00	\$105.02
Monthly Interest Paid	05/31/2013	\$0.05	\$105.07
Closing Balance	05/31/2013		\$105.07