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

STATEMENT PERIOD
Dec 1 - Dec 31, 2023

\$12,505.02

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Dec 1	Dec 31
Checking	\$4,258.56	\$6,613.74
360 Money Market...6095	\$9,056.50	\$5,891.28
All Accounts	\$13,315.06	\$12,505.02

Cashflow Summary

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

Checking - 83633782

360 CHECKING | JOINT WITH JILL M BYERS

0.10%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$4.22

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 1	Opening Balance			\$4,258.56
Dec 1	Withdrawal from MORGAN STANLEY INS PREM	Debit	- \$1,697.55	\$2,561.01
Dec 1	Deposit from 360 Money Market XXXXXXX6095	Credit	+ \$500.00	\$3,061.01
Dec 1	Check Deposit (Mobile) Reversal Effective: 11/29/2023	Debit	- \$2,580.00	\$481.01
Dec 1	Decrease Int Paid (DDA) Effective: 11/30/2023	Debit	- \$0.01	\$481.00
Dec 1	Zelle money received from JOHN DUDDLES	Credit	+ \$50.00	\$531.00
Dec 6	Check Deposit (Mobile)	Credit	+ \$50.00	\$581.00
Dec 6	Zelle money sent to GISLAINE MARTIN	Debit	- \$489.00	\$92.00
Dec 7	Deposit from VENMO CASHOUT	Credit	+ \$50.00	\$142.00
Dec 7	Deposit from 360 Money Market XXXXXXX6095	Credit	+ \$2,000.00	\$2,142.00
Dec 11	Withdrawal from 1280 West Condom L669939	Debit	- \$383.29	\$1,758.71
Dec 11	Withdrawal from 1280 West Condom L669939	Debit	- \$430.26	\$1,328.45
Dec 13	Deposit from CHARLA E STRAWSE DIRECT DEP	Credit	+ \$4,546.79	\$5,875.24
Dec 18	Zelle money sent to GISLAINE MARTIN	Debit	- \$489.00	\$5,386.24
Dec 18	Withdrawal to 360 Money Market XXXXXXX6095	Debit	- \$3,000.00	\$2,386.24
Dec 19	Withdrawal from GPC GPC EFT	Debit	- \$25.35	\$2,360.89
Dec 19	Withdrawal from TARGET CARD SRVC BILL PAY	Debit	- \$276.19	\$2,084.70
Dec 22	Withdrawal from VENMO PAYMENT	Debit	- \$18.00	\$2,066.70
Dec 27	Deposit from CHARLA E STRAWSE DIRECT DEP	Credit	+ \$4,546.78	\$6,613.48
Dec 31	Monthly Interest Paid	Credit	+ \$0.26	\$6,613.74
Dec 31	Closing Balance			\$6,613.74

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

360 Money Market - 36038716095

JOINT WITH JILL M BYERS

0.80%

\$46.80

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 1	Opening Balance			\$9,056.50
Dec 1	Withdrawal from AMEX EPAYMENT ACH PMT	Debit	- \$8,473.30	\$583.20
Dec 1	Withdrawal to Checking XXXX3782	Debit	- \$500.00	\$83.20
Dec 4	Deposit from MSPBNA BANK TRANSFER	Credit	+ \$3,000.00	\$3,083.20
Dec 7	Deposit from MSPBNA BANK TRANSFER	Credit	+ \$3,000.00	\$6,083.20
Dec 7	Withdrawal to Checking XXXX3782	Debit	- \$2,000.00	\$4,083.20
Dec 11	Withdrawal from AMEX EPAYMENT ACH PMT	Debit	- \$873.32	\$3,209.88
Dec 15	Withdrawal from CAPITAL ONE CRCARDPMT	Debit	- \$321.43	\$2,888.45
Dec 18	Deposit from Checking XXXX3782	Credit	+ \$3,000.00	\$5,888.45
Dec 31	Monthly Interest Paid	Credit	+ \$2.83	\$5,891.28
Dec 31	Closing Balance			\$5,891.28

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.