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Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Oct 1 - Oct 31, 2025

\$0.07

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Oct 1	Oct 31
360 Checking...5614	\$0.75	\$0.07
360 Performance Savings...9006	\$21.50	\$0.00
All Accounts	\$22.25	\$0.07

Cashflow Summary

+ \$0.09	INTEREST EARNED THIS PERIOD
- \$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36366575614

0.10%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$0.13

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 1	Opening Balance			\$0.75
Oct 1	Deposit from 360 Performance Savings XXXXXXXX9006	Credit	+ \$21.50	\$22.25
Oct 1	Zelle money received from HAIL 911 INC.	Credit	+ \$1,000.00	\$1,022.25
Oct 1	ATM Withdrawal - REGIONS RFC05935 ORMOND BCH, FL	Debit	- \$624.00	\$398.25
Oct 1	Debit Card Purchase - WALGREENS STORE HOLLY HILL, FL US	Debit	- \$3.18	\$395.07
Oct 2	Zelle money sent to SYNERGY CONSULTING, LLC	Debit	- \$39.83	\$355.24
Oct 2	Withdrawal to 360 Performance Savings XXXXXXXX9006	Debit	- \$312.00	\$43.24
Oct 2	Deposit from 360 Performance Savings XXXXXXXX9006	Credit	+ \$312.00	\$355.24
Oct 2	ATM Withdrawal - REGIONS RFC05935 ORMOND BCH, FL	Debit	- \$304.00	\$51.24
Oct 2	Digital Card Purchase - APPLE CASH BALANCE ADD 877 233 8552 CA	Debit	- \$22.25	\$28.99
Oct 2	Debit Card Purchase - SPEEDY MART DELI ORMOND BEACH FL	Debit	- \$20.61	\$8.38
Oct 3	Debit Card Purchase - SPEEDY MART DELI ORMOND BEACH FL	Debit	- \$6.49	\$1.89
Oct 7	Zelle money received from HAIL 911 INC.	Credit	+ \$500.00	\$501.89
Oct 7	Withdrawal to 360 Performance Savings XXXXXXXX9006	Debit	- \$501.00	\$0.89
Oct 7	Deposit from 360 Performance Savings XXXXXXXX9006	Credit	+ \$501.00	\$501.89
Oct 7	ATM Withdrawal - REGIONS RFC05935 ORMOND BCH, FL	Debit	- \$484.00	\$17.89
Oct 8	Zelle money received from HAIL 911 INC.	Credit	+ \$450.00	\$467.89
Oct 8	ATM Withdrawal - BRANCH BANKING AND TRU AL11 ORMOND BEACH, FL	Debit	- \$403.00	\$64.89
Oct 8	Debit Card Purchase - SPEEDY MART DELI ORMOND BEACH FL	Debit	- \$17.21	\$47.68
Oct 8	Debit Card Purchase - SUNOCO 0949154900 DAYTONA BEACH, FL US	Debit	- \$14.82	\$32.86
Oct 9	Digital Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA	Debit	- \$20.00	\$12.86
Oct 10	Debit Card Purchase - SUNOCO 0983317900 DAYTONA BEAC FL	Debit	- \$12.86	\$0.00
Oct 21	Zelle money received from USA ROOFING, INC	Credit	+ \$1,500.00	\$1,500.00
Oct 21	ATM Withdrawal - DAYTONA SUNOCO GM013254 DAYTONA BEACH, FL	Debit	- \$408.00	\$1,092.00
	Debit Card Purchase - SUNOCO 0119463800 JACKSONVILLE,			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 21	FL US	Debit	- \$40.73	\$1,051.27
Oct 21	Debit Card Purchase - DOLLAR GENERAL #11207 ORMOND BEACH, FL U	Debit	- \$4.00	\$1,047.27
Oct 21	Withdrawal from LEADBANKSELFLEND CC PMT	Debit	- \$28.00	\$1,019.27
Oct 21	ATM Withdrawal - SPEEDY MART -380041 P380041 ORMOND BEACH, FL	Debit	- \$43.00	\$976.27
Oct 21	ATM Withdrawal - SEADRIFT SPO-443388 P443388 ORMOND BEACH, FL	Debit	- \$23.00	\$953.27
Oct 21	ATM Withdrawal - PUBLIX SUPER MARKETS A175571 ORMOND BEACH, FL	Debit	- \$203.25	\$750.02
Oct 21	Withdrawal for \$273 was Rejected			\$750.02
Oct 22	Withdrawal from FIRST DIGITAL PAYMENT	Debit	- \$59.00	\$691.02
Oct 22	Withdrawal for \$26.76 was Rejected			\$691.02
Oct 22	Withdrawal for \$70 was Rejected			\$691.02
Oct 22	Withdrawal for \$73.62 was Rejected			\$691.02
Oct 22	Withdrawal for \$79.73 was Rejected			\$691.02
Oct 22	Withdrawal for \$90 was Rejected			\$691.02
Oct 22	Digital Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA	Debit	- \$100.00	\$591.02
Oct 22	Digital Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA	Debit	- \$60.00	\$531.02
Oct 22	Digital Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA	Debit	- \$40.00	\$491.02
Oct 22	Digital Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA	Debit	- \$100.00	\$391.02
Oct 22	Digital Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA	Debit	- \$200.00	\$191.02
Oct 22	Digital Card Purchase - SPEEDY MART DELI ORMOND BEACH FL	Debit	- \$21.08	\$169.94
Oct 22	Debit Card Purchase - SELF CASH 877 883 0999 TX	Debit	- \$106.00	\$63.94
Oct 22	Debit Card Purchase - SPEEDY MART DELI ORMOND BEACH FL	Debit	- \$9.41	\$54.53
Oct 23	Debit Card Purchase - SEADRIFT SPORTS BAR G ORMOND BEACH FL	Debit	- \$55.47	- \$0.94
Oct 24	Digital Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA	Debit	- \$7.05	- \$7.99
	Dispute Credit - WESTERN UNION			

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 25	Effective: 09/24/2025	Credit	+ \$293.99	\$286.00
Oct 25	Interest Paid Effective: 09/30/2025	Credit	+ \$0.01	\$286.01
Oct 26	Dispute Credit - VZWRLSS BILL PAY VE Effective: 09/23/2025	Credit	+ \$250.00	\$536.01
Oct 26	Digital Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA	Debit	- \$286.00	\$250.01
Oct 27	Withdrawal for \$79.73 was Rejected			\$250.01
Oct 27	Dispute Credit - WU Effective: 09/23/2025	Credit	+ \$199.99	\$450.00
Oct 27	Interest Paid Effective: 09/30/2025	Credit	+ \$0.01	\$450.01
Oct 27	Dispute Credit - WU Effective: 09/23/2025	Credit	+ \$147.99	\$598.00
Oct 27	Withdrawal to 360 Performance Savings XXXXXXXX9006	Debit	- \$348.00	\$250.00
Oct 27	Deposit from 360 Performance Savings XXXXXXXX9006	Credit	+ \$328.00	\$578.00
Oct 27	Deposit from 360 Performance Savings XXXXXXXX9006	Credit	+ \$20.00	\$598.00
Oct 27	Digital Card Purchase - APPLE CASH BALANCE ADD 877 233 8552 CA	Debit	- \$250.00	\$348.00
Oct 28	Digital Card Purchase - APPLE CASH BALANCE ADD 877 233 8552 CA	Debit	- \$348.00	\$0.00
Oct 31	Withdrawal for \$79.73 was Rejected			\$0.00
Oct 31	Monthly Interest Paid	Credit	+ \$0.07	\$0.07
Oct 31	Closing Balance			\$0.07

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

360 Performance Savings - 36101649006

0.00%

\$75.44

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ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 1	Opening Balance			\$21.50
Oct 1	Interest Rate Change from 3.445% to 3.348%			\$21.50
Oct 1	Withdrawal to 360 Checking XXXXXX5614	Debit	- \$21.50	\$0.00
Oct 2	Deposit from 360 Checking XXXXXX5614	Credit	+ \$312.00	\$312.00
Oct 2	Withdrawal to 360 Checking XXXXXX5614	Debit	- \$312.00	\$0.00
Oct 7	Deposit from 360 Checking XXXXXX5614	Credit	+ \$501.00	\$501.00
Oct 7	Withdrawal to 360 Checking XXXXXX5614	Debit	- \$501.00	\$0.00
Oct 27	Deposit from 360 Checking XXXXXX5614	Credit	+ \$348.00	\$348.00
Oct 27	Withdrawal to 360 Checking XXXXXX5614	Debit	- \$328.00	\$20.00
Oct 27	Withdrawal to 360 Checking XXXXXX5614	Debit	- \$20.00	\$0.00
Oct 31	Closing Balance			\$0.00

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.