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Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Dec 1 - Dec 31, 2025

- \$99.84 TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

| ACCOUNT NAME | Dec 1 | Dec 31 |
|--------------------------|-----------|------------------|
| Personal Checking | - \$99.54 | - \$99.87 |
| Personal Savings | \$0.00 | \$0.03 |
| All Accounts | - \$99.54 | - \$99.84 |

Cashflow Summary

| | |
|-----------------|---|
| + \$0.13 | INTEREST EARNED THIS PERIOD |
| - \$0.00 | OVERDRAFT AND RETURN ITEM FEES THIS PERIOD |
| - \$0.00 | FINANCE CHARGES THIS PERIOD |

Personal Checking - 36366575614

360 CHECKING

0.12%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$0.25

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT
CYCLE

| DATE | DESCRIPTION | CATEGORY | AMOUNT | BALANCE |
|--------------|---|----------|---------------------|------------------|
| Dec 1 | Opening Balance | | | - \$99.54 |
| Dec 1 | Zelle money received from HOMEOWNER GENERAL CONTRACTORS, LLC | Credit | + \$3,500.00 | \$3,400.46 |
| Dec 1 | Zelle money sent to SYNERGY CONSULTING, LLC | Debit | - \$3,000.00 | \$400.46 |
| Dec 1 | ATM Withdrawal - 7ELEVEN-FCTI 7E150152 HOLLY HILL, FL | Debit | - \$200.00 | \$200.46 |
| Dec 1 | Debit Card Purchase - SUNOCO 0117258401 HOLLY HILL, FL US | Debit | - \$10.87 | \$189.59 |
| Dec 1 | Zelle money received from HOMEOWNER GENERAL CONTRACTORS, LLC | Credit | + \$875.00 | \$1,064.59 |
| Dec 2 | Withdrawal from PREMIER BANKCARD AUTOPAY | Debit | - \$172.34 | \$892.25 |
| Dec 2 | ATM Withdrawal - 300 SUNOCO -715414 P715414 DAYTONA BEACH, FL | Debit | - \$103.50 | \$788.75 |
| Dec 2 | Dispute Credit - WESTERN UNION Effective: 09/24/2025 | Credit | + \$143.99 | \$932.74 |
| Dec 2 | Interest Paid Effective: 09/30/2025 | Credit | + \$0.01 | \$932.75 |
| Dec 2 | Interest Paid Effective: 10/31/2025 | Credit | + \$0.01 | \$932.76 |
| Dec 2 | Interest Paid Effective: 11/30/2025 | Credit | + \$0.01 | \$932.77 |
| Dec 2 | Dispute Credit - APPLE CASH SENT MONEY Effective: 09/24/2025 | Credit | + \$130.00 | \$1,062.77 |
| Dec 2 | Interest Paid Effective: 10/31/2025 | Credit | + \$0.01 | \$1,062.78 |
| Dec 2 | Interest Paid Effective: 11/30/2025 | Credit | + \$0.01 | \$1,062.79 |
| Dec 2 | Dispute Credit - WESTERN UNION Effective: 09/24/2025 | Credit | + \$130.99 | \$1,193.78 |
| Dec 2 | Interest Paid Effective: 10/31/2025 | Credit | + \$0.01 | \$1,193.79 |
| Dec 2 | Interest Paid Effective: 11/30/2025 | Credit | + \$0.01 | \$1,193.80 |
| Dec 2 | Dispute Credit - WU Effective: 09/23/2025 | Credit | + \$126.99 | \$1,320.79 |
| Dec 2 | Interest Paid Effective: 10/31/2025 | Credit | + \$0.01 | \$1,320.80 |
| Dec 2 | Interest Paid Effective: 11/30/2025 | Credit | + \$0.01 | \$1,320.81 |
| Dec 2 | Debit Card Purchase - 7-ELEVEN ORMOND BEACH, FL US | Debit | - \$22.18 | \$1,298.63 |

| DATE | DESCRIPTION | CATEGORY | AMOUNT | BALANCE |
|-------|--|----------|------------|------------|
| Dec 2 | ATM Withdrawal - PAI ATM NW03714 DAYTONA BEACH, FL | Debit | - \$203.25 | \$1,095.38 |
| Dec 2 | ATM Withdrawal - PAI ATM NW03714 DAYTONA BEACH, FL | Debit | - \$23.25 | \$1,072.13 |
| Dec 2 | Debit Card Purchase - 580 MASON AVE FUEL MAR DAYTONA BEACH, FL | Debit | - \$24.61 | \$1,047.52 |
| Dec 2 | Digital Card Purchase - APPLE CASH BALANCE ADD 877 233 8552 CA | Debit | - \$220.00 | \$827.52 |
| Dec 2 | Debit Card Purchase - XAI LLC 8002698161 CA | Debit | - \$30.00 | \$797.52 |
| Dec 3 | Withdrawal for \$36.7 was Rejected | | | \$797.52 |
| Dec 3 | Withdrawal for \$91 was Rejected | | | \$797.52 |
| Dec 3 | Debit Card Purchase - VENMO LARRY HENRY 888 221 1161 NY | Debit | - \$60.00 | \$737.52 |
| Dec 3 | Debit Card Purchase - VENMO JAMES MAPLES 888 221 1161 NY | Debit | - \$500.00 | \$237.52 |
| Dec 3 | Digital Card Purchase - APPLE CASH BALANCE ADD 877 233 8552 CA | Debit | - \$30.00 | \$207.52 |
| Dec 3 | Digital Card Purchase - APPLE CASH BALANCE ADD 877 233 8552 CA | Debit | - \$100.00 | \$107.52 |
| Dec 3 | Digital Card Purchase - APPLE CASH BALANCE ADD 877 233 8552 CA | Debit | - \$100.00 | \$7.52 |
| Dec 3 | Debit Card Purchase - DNH GODADDY COM 480 505 8855 AZ | Debit | - \$55.18 | - \$47.66 |
| Dec 4 | Withdrawal for \$200 was Rejected | | | - \$47.66 |
| Dec 4 | Withdrawal for \$200 was Rejected | | | - \$47.66 |
| Dec 4 | Digital Card Purchase - APPLE CASH BALANCE ADD 877 233 8552 CA | Debit | - \$50.00 | - \$97.66 |
| Dec 4 | Debit Card Purchase - CHEVRON 0047154 DAYTONA BEAC FL | Debit | - \$63.32 | - \$160.98 |
| Dec 5 | Withdrawal for \$91 was Rejected | | | - \$160.98 |
| Dec 5 | Deposit from Personal Savings XXXXXXXX9006 | Credit | + \$200.00 | \$39.02 |
| Dec 5 | Deposit from Personal Savings XXXXXXXX9006 | Credit | + \$40.00 | \$79.02 |
| Dec 6 | Debit Card Purchase - PAYPAL *APPLE.COM/BILL SAN JOSE, CA US | Debit | - \$1.99 | \$77.03 |
| Dec 6 | 360 Checking Card Adjustment POS PIN (Credit) PAYPAL *APPLE.COM/BILL SAN JOSE, CA US | Credit | + \$1.99 | \$79.02 |
| Dec 6 | Deposit from Personal Savings XXXXXXXX9006 | Credit | + \$90.00 | \$169.02 |
| Dec 6 | Deposit from Personal Savings XXXXXXXX9006 | Credit | + \$200.00 | \$369.02 |

| DATE | DESCRIPTION | CATEGORY | AMOUNT | BALANCE |
|-------|--|----------|------------|----------|
| Dec 6 | ATM Withdrawal - 7ELEVEN-FCTI 7E150152 HOLLY HILL, FL | Debit | - \$200.00 | \$169.02 |
| Dec 6 | Deposit from Capital One Bank XXXXXX0489 | Credit | + \$30.00 | \$199.02 |
| Dec 6 | Deposit from Capital One Bank XXXXXX8101 | Credit | + \$30.00 | \$229.02 |
| Dec 6 | Deposit from Capital One Bank XXXXXX2345 | Credit | + \$10.00 | \$239.02 |
| Dec 6 | Deposit from Capital One Bank XXXXXX8101 | Credit | + \$15.00 | \$254.02 |
| Dec 6 | Deposit from Personal Savings XXXXXX9006 | Credit | + \$11.00 | \$265.02 |
| Dec 7 | Debit Card Purchase - PAYPAL *APPLE.COM/BILL SAN JOSE, CA US | Debit | - \$1.99 | \$263.03 |
| Dec 7 | 360 Checking Card Adjustment POS PIN (Credit) PAYPAL *APPLE.COM/BILL SAN JOSE, CA US | Credit | + \$1.99 | \$265.02 |
| Dec 7 | Debit Card Purchase - PAYPAL *APPLE.COM/BILL SAN JOSE, CA US | Debit | - \$69.99 | \$195.03 |
| Dec 7 | Deposit from Capital One Bank XXXXXX3740 | Credit | + \$49.00 | \$244.03 |
| Dec 7 | Deposit from Capital One Bank XXXXXX7312 | Credit | + \$49.00 | \$293.03 |
| Dec 7 | Deposit from Capital One Bank XXXXXX2345 | Credit | + \$39.00 | \$332.03 |
| Dec 7 | Deposit from Personal Savings XXXXXX9006 | Credit | + \$8.00 | \$340.03 |
| Dec 7 | Deposit from Capital One Bank XXXXXX8265 | Credit | + \$9.00 | \$349.03 |
| Dec 7 | Deposit from Capital One Bank XXXXXX8101 | Credit | + \$4.00 | \$353.03 |
| Dec 7 | Deposit from Capital One Bank XXXXXX0489 | Credit | + \$9.00 | \$362.03 |
| Dec 7 | ATM Withdrawal - 7ELEVEN-FCTI 7E008232 ORMOND BEACH, FL | Debit | - \$140.00 | \$222.03 |
| Dec 7 | Deposit from Capital One Bank XXXXXX0489 | Credit | + \$1.00 | \$223.03 |
| Dec 7 | Deposit from Capital One Bank XXXXXX8265 | Credit | + \$1.00 | \$224.03 |
| Dec 7 | Deposit from Capital One Bank XXXXXX8101 | Credit | + \$1.00 | \$225.03 |
| Dec 7 | Deposit from Capital One Bank XXXXXX2345 | Credit | + \$1.00 | \$226.03 |
| Dec 7 | Deposit from Capital One Bank XXXXXX7312 | Credit | + \$1.00 | \$227.03 |
| Dec 7 | Deposit from Personal Savings XXXXXX9006 | Credit | + \$1.00 | \$228.03 |
| Dec 7 | Deposit from Capital One Bank XXXXXX3740 | Credit | + \$1.00 | \$229.03 |
| Dec 7 | Digital Card Purchase - DD DOORDASH SUBWAY 6506819470 CA | Debit | - \$63.18 | \$165.85 |
| Dec 7 | Digital Card Purchase - APPLE CASH BALANCE ADD 877 233 8552 CA | Debit | - \$30.00 | \$135.85 |

| DATE | DESCRIPTION | CATEGORY | AMOUNT | BALANCE |
|--------|---|----------|--------------|------------|
| Dec 7 | Debit Card Purchase - CLAUDE AI SUBSCRIPTION 4152360599 CA | Debit | - \$100.00 | \$35.85 |
| Dec 7 | Debit Card Purchase - CLAUDE AI SUBSCRIPTION 4152360599 CA | Debit | - \$101.11 | - \$65.26 |
| Dec 8 | Withdrawal for \$36.7 was Rejected | | | - \$65.26 |
| Dec 8 | Digital Card Purchase - SPEEDY MART DELI ORMOND BEACH FL | Debit | - \$7.76 | - \$73.02 |
| Dec 8 | Digital Card Purchase - SPEEDY MART DELI ORMOND BEACH FL | Debit | - \$5.52 | - \$78.54 |
| Dec 9 | Digital Card Purchase - APPLE CASH BALANCE ADD 877 233 8552 CA | Debit | - \$20.00 | - \$98.54 |
| Dec 10 | Withdrawal for \$106.71 was Rejected | | | - \$98.54 |
| Dec 11 | Zelle money received from LEGACY BUILT RENOVATIONS LLC . | Credit | + \$1,500.00 | \$1,401.46 |
| Dec 11 | Withdrawal to Capital One Bank XXXXXX8265 | Debit | - \$150.00 | \$1,251.46 |
| Dec 11 | Withdrawal to Capital One Bank XXXXXX8101 | Debit | - \$150.00 | \$1,101.46 |
| Dec 11 | Withdrawal to Capital One Bank XXXXXX2345 | Debit | - \$150.00 | \$951.46 |
| Dec 11 | Withdrawal to Capital One Bank XXXXXX0489 | Debit | - \$150.00 | \$801.46 |
| Dec 11 | Withdrawal to Capital One Bank XXXXXX7312 | Debit | - \$150.00 | \$651.46 |
| Dec 11 | Withdrawal to Capital One Bank XXXXXX3740 | Debit | - \$150.00 | \$501.46 |
| Dec 11 | Withdrawal to Personal Savings XXXXXX9006 | Debit | - \$100.00 | \$401.46 |
| Dec 11 | Debit Card Purchase - THE RITE TRACK DAYTONA BEAC FL | Debit | - \$26.63 | \$374.83 |
| Dec 12 | Withdrawal from FPB CR CARD RETRY PYMT | Debit | - \$36.70 | \$338.13 |
| Dec 12 | ATM Withdrawal - 7ELEVEN-FCTI 7E008232 ORMOND BEACH, FL | Debit | - \$60.00 | \$278.13 |
| Dec 12 | Debit Card Purchase - TMOBILE POSTPAID PDA BELLEVUE, WA US | Debit | - \$100.00 | \$178.13 |
| Dec 12 | Deposit from Personal Savings XXXXXX9006 | Credit | + \$100.00 | \$278.13 |
| Dec 12 | Digital Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA | Debit | - \$75.00 | \$203.13 |
| Dec 12 | Digital Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA | Debit | - \$125.00 | \$78.13 |
| Dec 12 | Digital Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA | Debit | - \$50.00 | \$28.13 |
| Dec 13 | Deposit from Capital One Bank XXXXXX0489 | Credit | + \$39.00 | \$67.13 |

| DATE | DESCRIPTION | CATEGORY | AMOUNT | BALANCE |
|---------------|--|----------|------------|------------------|
| Dec 13 | Deposit from Capital One Bank XXXXXX2345 | Credit | + \$14.00 | \$81.13 |
| Dec 13 | Deposit from Capital One Bank XXXXXX8265 | Credit | + \$14.00 | \$95.13 |
| Dec 13 | Deposit from Capital One Bank XXXXXX7312 | Credit | + \$4.00 | \$99.13 |
| Dec 13 | Deposit from Capital One Bank XXXXXX8101 | Credit | + \$4.00 | \$103.13 |
| Dec 13 | ATM Withdrawal - 7ELEVEN-FCTI 7E005987 HOLLY HILL, FL | Debit | - \$80.00 | \$23.13 |
| Dec 13 | Debit Card Purchase - RINGCENTRAL INC 888 898 4591 CA | Debit | - \$111.88 | - \$88.75 |
| Dec 14 | Deposit from Capital One Bank XXXXXX0489 | Credit | + \$1.00 | - \$87.75 |
| Dec 14 | Deposit from Capital One Bank XXXXXX8101 | Credit | + \$1.00 | - \$86.75 |
| Dec 14 | Deposit from Capital One Bank XXXXXX2345 | Credit | + \$1.00 | - \$85.75 |
| Dec 14 | Deposit from Capital One Bank XXXXXX7312 | Credit | + \$1.00 | - \$84.75 |
| Dec 14 | Deposit from Capital One Bank XXXXXX8265 | Credit | + \$1.00 | - \$83.75 |
| Dec 15 | Withdrawal for \$30 was Rejected | | | - \$83.75 |
| Dec 15 | Deposit from GOOGLE ACCTVERIFY | Credit | + \$0.12 | - \$83.63 |
| Dec 15 | Debit Card Purchase - VENMO JORDAN BRILL 888 221 1161 NY | Debit | - \$10.00 | - \$93.63 |
| Dec 15 | Debit Card Purchase - VENMO JORDAN BRILL 888 221 1161 NY | Debit | - \$6.25 | - \$99.88 |
| Dec 16 | Withdrawal for \$4107.55 was Rejected | | | - \$99.88 |
| Dec 18 | Withdrawal for \$30 was Rejected | | | - \$99.88 |
| Dec 18 | Withdrawal for \$4107.55 was Rejected | | | - \$99.88 |
| Dec 22 | Withdrawal for \$4107.55 was Rejected | | | - \$99.88 |
| Dec 24 | Withdrawal for \$4107.55 was Rejected | | | - \$99.88 |
| Dec 24 | Withdrawal for \$100 was Rejected | | | - \$99.88 |
| Dec 29 | Withdrawal for \$27 was Rejected | | | - \$99.88 |
| Dec 29 | Withdrawal for \$30 was Rejected | | | - \$99.88 |
| Dec 30 | Withdrawal for \$100 was Rejected | | | - \$99.88 |
| Dec 31 | Monthly Interest Paid | Credit | + \$0.01 | - \$99.87 |
| Dec 31 | Closing Balance | | | - \$99.87 |

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 |

Personal Savings - 36101649006

360 PERFORMANCE SAVINGS

3.01%

\$75.47

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

| DATE | DESCRIPTION | CATEGORY | AMOUNT | BALANCE |
|-------|--|----------|------------|----------|
| Dec 1 | Opening Balance | | | \$0.00 |
| Dec 5 | Cash Added - 7 Eleven | Credit | + \$800.00 | \$800.00 |
| Dec 5 | Withdrawal to Capital One Bank XXXXXX8101 | Debit | - \$100.00 | \$700.00 |
| Dec 5 | Withdrawal to Capital One Bank XXXXXX8265 | Debit | - \$100.00 | \$600.00 |
| Dec 5 | Withdrawal to Personal Checking XXXXXX5614 | Debit | - \$200.00 | \$400.00 |
| Dec 5 | Withdrawal to Capital One Bank XXXXXX0489 | Debit | - \$50.00 | \$350.00 |
| Dec 5 | Withdrawal to Capital One Bank XXXXXX3740 | Debit | - \$50.00 | \$300.00 |
| Dec 5 | Withdrawal to Personal Checking XXXXXX5614 | Debit | - \$40.00 | \$260.00 |
| Dec 6 | Withdrawal to Personal Checking XXXXXX5614 | Debit | - \$90.00 | \$170.00 |
| Dec 6 | Deposit from Capital One Bank XXXXXX8265 | Credit | + \$40.00 | \$210.00 |
| Dec 6 | Deposit from Capital One Bank XXXXXX0489 | Credit | + \$10.00 | \$220.00 |
| Dec 6 | Withdrawal to Personal Checking XXXXXX5614 | Debit | - \$200.00 | \$20.00 |
| Dec 6 | Withdrawal to Personal Checking XXXXXX5614 | Debit | - \$11.00 | \$9.00 |
| Dec 7 | Withdrawal to Personal Checking XXXXXX5614 | Debit | - \$8.00 | \$1.00 |
| Dec 7 | Withdrawal to Personal Checking XXXXXX5614 | Debit | - \$1.00 | \$0.00 |
| Dec 9 | Withdrawal for \$125 was Rejected | | | \$0.00 |

| DATE | DESCRIPTION | CATEGORY | AMOUNT | BALANCE |
|--------|--|----------|------------|----------|
| Dec 11 | Deposit from Personal Checking XXXXXXXX5614 | Credit | + \$100.00 | \$100.00 |
| Dec 12 | Withdrawal to Personal Checking XXXXXXXX5614 | Debit | - \$100.00 | \$0.00 |
| Dec 15 | Withdrawal for \$86 was Rejected | | | \$0.00 |
| Dec 23 | Withdrawal for \$100 was Rejected | | | \$0.00 |
| Dec 31 | Monthly Interest Paid | Credit | + \$0.03 | \$0.03 |
| Dec 31 | Closing Balance | | | \$0.03 |

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.