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Thanks for saving with Capital One 360®

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

STATEMENT PERIOD  
**Sep 1 - Sep 30, 2025**

**\$22.25**  
TOTAL ENDING BALANCE  
IN ALL ACCOUNTS

## Account Summary

ACCOUNT NAME	Sep 1	Sep 30
<b>360 Checking...5614</b>	\$0.00	<b>\$0.75</b>
<b>360 Performance Savings...9006</b>	\$20,554.18	<b>\$21.50</b>
<b>All Accounts</b>	\$20,554.18	<b>\$22.25</b>

## Cashflow Summary

+ \$21.36	INTEREST EARNED THIS PERIOD
- \$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

## 360 Checking - 36366575614

0.10%

**\$0.04**

30

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT CYCLE

Page 1 of 7

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 14	<b>Opening Balance</b>			<b>\$0.00</b>
Sep 14	Deposit from 360 Performance Savings XXXXXXX9006	Credit	+ \$500.00	\$500.00
Sep 14	Zelle money sent to VANESSA BALOGUN	Debit	- \$250.00	\$250.00
Sep 14	Zelle money sent to CATHERINE RICKER	Debit	- \$100.00	\$150.00
Sep 15	Deposit from 360 Performance Savings XXXXXXX9006	Credit	+ \$1,000.00	\$1,150.00
Sep 20	ATM Withdrawal - REGIONS RFC05935 ORMOND BCH, FL	Debit	- \$304.00	\$846.00
Sep 21	Zelle money sent to CATHERINE RICKER	Debit	- \$55.00	\$791.00
Sep 21	Zelle money sent to ANDREA BRADWELL	Debit	- \$148.00	\$643.00
Sep 21	Deposit from 360 Performance Savings XXXXXXX9006	Credit	+ \$2,000.00	\$2,643.00
Sep 21	Zelle money sent to SYNERGY CONSULTING, LLC	Debit	- \$1,625.00	\$1,018.00
Sep 21	Deposit from 360 Performance Savings XXXXXXX9006	Credit	+ \$2,871.00	\$3,889.00
Sep 21	Withdrawal to 360 Performance Savings XXXXXXX9006	Debit	- \$1,500.00	\$2,389.00
Sep 21	Withdrawal to 360 Performance Savings XXXXXXX9006	Debit	- \$700.00	\$1,689.00
Sep 21	Zelle money sent to MOSES FORDE	Debit	- \$178.00	\$1,511.00
Sep 21	ATM Withdrawal - REGIONS RFC05935 ORMOND BCH, FL	Debit	- \$424.00	\$1,087.00
Sep 21	Deposit from 360 Performance Savings XXXXXXX9006	Credit	+ \$1,000.00	\$2,087.00
Sep 22	Zelle money received from SMITHEULO FLORIDA PLLC .	Credit	+ \$1,500.00	\$3,587.00
Sep 22	Deposit from 360 Performance Savings XXXXXXX9006	Credit	+ \$1,000.00	\$4,587.00
Sep 22	Zelle money sent to SYNERGY CONSULTING, LLC	Debit	- \$1,000.00	\$3,587.00
Sep 22	ATM Withdrawal - REGIONS RFC05935 ORMOND BCH, FL	Debit	- \$304.00	\$3,283.00
Sep 22	Withdrawal to 360 Performance Savings XXXXXXX9006	Debit	- \$700.00	\$2,583.00
Sep 22	Digital Card Purchase - WU 800 325 6000 CO	Debit	- \$194.99	\$2,388.01
Sep 22	Digital Card Purchase - APPLE CASH BALANCE ADD 877 233 8552 CA	Debit	- \$140.00	\$2,248.01
Sep 22	Digital Card Purchase - WU 800 325 6000 CO	Debit	- \$27.99	\$2,220.02
Sep 23	Zelle money received from SMITHEULO FLORIDA PLLC .	Credit	+ \$1,500.00	\$3,720.02
Sep 23	Debit Card Purchase - VZWRLSS BILL PAY VE 800 922 0204 FL	Debit	- \$250.00	\$3,470.02
Sep 23	Digital Card Purchase - WU 800 325 6000 CO	Debit	- \$126.99	\$3,343.03
Sep 23	Digital Card Purchase - WU 800 325 6000 CO	Debit	- \$147.99	\$3,195.04

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 23	Digital Card Purchase - WU 800 325 6000 CO	Debit	- \$199.99	\$2,995.05
Sep 23	Digital Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA	Debit	- \$100.00	\$2,895.05
Sep 23	Debit Card Purchase - SPEEDY MART DELI ORMOND BEACH FL	Debit	- \$9.66	\$2,885.39
Sep 24	ATM Withdrawal - REGIONS RFC05935 ORMOND BCH, FL	Debit	- \$364.00	\$2,521.39
Sep 24	ATM Withdrawal - REGIONS RFC05935 ORMOND BCH, FL	Debit	- \$144.00	\$2,377.39
Sep 24	Withdrawal to 360 Performance Savings XXXXXXXX9006	Debit	- \$1,500.00	\$877.39
Sep 24	Deposit from 360 Performance Savings XXXXXXXX9006	Credit	+ \$100.00	\$977.39
Sep 24	Deposit from 360 Performance Savings XXXXXXXX9006	Credit	+ \$1,831.00	\$2,808.39
Sep 24	Zelle money sent to SYNERGY CONSULTING, LLC	Debit	- \$1,831.00	\$977.39
Sep 24	Debit Card Purchase - WESTERN UNION 877 989 3268 CA	Debit	- \$143.99	\$833.40
Sep 24	Debit Card Purchase - WESTERN UNION 877 989 3268 CA	Debit	- \$293.99	\$539.41
Sep 24	Digital Card Purchase - WESTERN UNION 877 989 3268 CA	Debit	- \$130.99	\$408.42
Sep 24	Digital Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA	Debit	- \$130.00	\$278.42
Sep 25	Deposit from 360 Performance Savings XXXXXXXX9006	Credit	+ \$400.00	\$678.42
Sep 25	Deposit from 360 Performance Savings XXXXXXXX9006	Credit	+ \$300.00	\$978.42
Sep 25	ATM Withdrawal - REGIONS RFC05935 ORMOND BCH, FL	Debit	- \$304.00	\$674.42
Sep 25	Deposit from 360 Performance Savings XXXXXXXX9006	Credit	+ \$250.00	\$924.42
Sep 25	Zelle money sent to CLODIA ST-FLEURANT	Debit	- \$250.00	\$674.42
Sep 25	Digital Card Purchase - APPLE CASH BALANCE ADD 877 233 8552 CA	Debit	- \$300.00	\$374.42
Sep 25	Digital Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA	Debit	- \$130.00	\$244.42
Sep 25	Debit Card Purchase - SPEEDY MART DELI ORMOND BEACH FL	Debit	- \$25.95	\$218.47
Sep 25	Debit Card Purchase - MISSION LANE VISA 8557908860 VA	Debit	- \$25.00	\$193.47
Sep 25	Debit Card Purchase - SELF CASH 877 883 0999 TX	Debit	- \$106.00	\$87.47
Sep 25	Debit Card Purchase - SELF LENDER SCC 877 883 0999 TX	Debit	- \$29.50	\$57.97
Sep 26	Deposit from 360 Performance Savings XXXXXXXX9006	Credit	+ \$258.00	\$315.97
Sep 26	ATM Withdrawal - REGIONS RFC05935 ORMOND BCH, FL	Debit	- \$304.00	\$11.97

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STATEMENT PERIOD  
Sep 1 - Sep 30, 2025

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 26	Deposit from 360 Performance Savings XXXXXXX9006	Credit	+ \$20.00	\$31.97
Sep 26	Deposit from 360 Performance Savings XXXXXXX9006	Credit	+ \$200.00	\$231.97
Sep 26	Deposit from 360 Performance Savings XXXXXXX9006	Credit	+ \$200.00	\$431.97
Sep 26	Zelle money sent to ANDREA BRADWELL	Debit	- \$80.00	\$351.97
Sep 26	Withdrawal to 360 Performance Savings XXXXXXX9006	Debit	- \$190.00	\$161.97
Sep 26	Debit Card Purchase - SPEEDY MART DELI ORMOND BEACH FL	Debit	- \$5.25	\$156.72
Sep 27	Digital Card Purchase - APPLE CASH SENT MONEY 877 233 8552 CA	Debit	- \$130.00	\$26.72
Sep 27	Debit Card Purchase - SPEEDY MART DELI ORMOND BEACH FL	Debit	- \$19.01	\$7.71
Sep 28	Deposit from 360 Performance Savings XXXXXXX9006	Credit	+ \$214.00	\$221.71
Sep 29	Digital Card Purchase - APPLE CASH BALANCE ADD 877 233 8552 CA	Debit	- \$221.00	\$0.71
Sep 30	Monthly Interest Paid	Credit	+ \$0.04	\$0.75
<b>Sep 30</b>	<b>Closing Balance</b>			<b>\$0.75</b>

## Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Overdraft Fees	<b>\$0.00</b>	<b>\$0.00</b>
Total Return Item Fees	<b>\$0.00</b>	<b>\$0.00</b>

## 360 Performance Savings - 36101649006

3.50% **\$75.44** 30

ANNUAL PERCENTAGE YIELD (APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Sep 1</b>	<b>Opening Balance</b>			<b>\$20,554.18</b>
Sep 3	Preauthorized Withdrawal to WELLS FARGO BANK checking account XXXXXX0099	Debit	- \$5,000.00	\$15,554.18

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 8	Preauthorized Withdrawal to WELLS FARGO BANK checking account XXXXXX0099	Debit	- \$7,000.00	\$8,554.18
Sep 14	Withdrawal to 360 Checking XXXXXXX5614	Debit	- \$500.00	\$8,054.18
Sep 15	Withdrawal to 360 Checking XXXXXXX5614	Debit	- \$1,000.00	\$7,054.18
Sep 17	Preauthorized Withdrawal to WELLS FARGO BANK checking account XXXXXX0099	Debit	- \$1,000.00	\$6,054.18
Sep 21	Withdrawal to 360 Checking XXXXXXX5614	Debit	- \$2,000.00	\$4,054.18
Sep 21	Withdrawal to 360 Checking XXXXXXX5614	Debit	- \$2,871.00	\$1,183.18
Sep 21	Deposit from 360 Checking XXXXXXX5614	Credit	+ \$1,500.00	\$2,683.18
Sep 21	Deposit from 360 Checking XXXXXXX5614	Credit	+ \$700.00	\$3,383.18
Sep 21	Withdrawal to 360 Checking XXXXXXX5614	Debit	- \$1,000.00	\$2,383.18
Sep 22	Withdrawal to 360 Checking XXXXXXX5614	Debit	- \$1,000.00	\$1,383.18
Sep 22	Deposit from 360 Checking XXXXXXX5614	Credit	+ \$700.00	\$2,083.18
Sep 24	Deposit from 360 Checking XXXXXXX5614	Credit	+ \$1,500.00	\$3,583.18
Sep 24	Withdrawal to 360 Checking XXXXXXX5614	Debit	- \$100.00	\$3,483.18
Sep 24	Withdrawal to 360 Checking XXXXXXX5614	Debit	- \$1,831.00	\$1,652.18
Sep 25	Withdrawal to 360 Checking XXXXXXX5614	Debit	- \$400.00	\$1,252.18
Sep 25	Withdrawal to 360 Checking XXXXXXX5614	Debit	- \$300.00	\$952.18
Sep 25	Withdrawal to 360 Checking XXXXXXX5614	Debit	- \$250.00	\$702.18
Sep 26	Withdrawal to 360 Checking XXXXXXX5614	Debit	- \$258.00	\$444.18
Sep 26	Withdrawal to 360 Checking XXXXXXX5614	Debit	- \$20.00	\$424.18
Sep 26	Withdrawal to 360 Checking XXXXXXX5614	Debit	- \$200.00	\$224.18
Sep 26	Withdrawal to 360 Checking XXXXXXX5614	Debit	- \$200.00	\$24.18
Sep 26	Deposit from 360 Checking XXXXXXX5614	Credit	+ \$190.00	\$214.18
Sep 28	Withdrawal to 360 Checking XXXXXXX5614	Debit	- \$214.00	\$0.18
Sep 30	Monthly Interest Paid	Credit	+ \$21.32	\$21.50
<b>Sep 30</b>	<b>Closing Balance</b>			<b>\$21.50</b>

**Joseph Radcliff**

**STATEMENT PERIOD  
Sep 1 - Sep 30, 2025**

## Fees Summary

TOTAL FOR THIS PERIOD      TOTAL YEAR-TO-DATE

Total Fees	<b>\$0.00</b>	<b>\$0.00</b>
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**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.