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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 |
|---------------------------------------|-------------|----------------|
| 360 Checking...5614 | \$0.00 | \$0.75 |
| 360 Performance Savings...9006 | \$20,554.18 | \$21.50 |
| All Accounts | \$20,554.18 | \$22.25 |

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%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$0.04

YTD INTEREST AND BONUSES

30

DAYS IN STATEMENT
CYCLE

| DATE | DESCRIPTION | CATEGORY | AMOUNT | BALANCE |
|---------------|--|----------|--------------|---------------|
| Sep 14 | Opening Balance | | | \$0.00 |
| Sep 14 | Deposit from 360 Performance Savings XXXXXXXX9006 | 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 XXXXXXXX9006 | 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 XXXXXXXX9006 | 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 XXXXXXXX9006 | Credit | + \$2,871.00 | \$3,889.00 |
| Sep 21 | Withdrawal to 360 Performance Savings XXXXXXXX9006 | Debit | - \$1,500.00 | \$2,389.00 |
| Sep 21 | Withdrawal to 360 Performance Savings XXXXXXXX9006 | 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 XXXXXXXX9006 | 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 XXXXXXXX9006 | 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 XXXXXXXX9006 | 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 |

| 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 |
| Sep 30 | Closing Balance | | | \$0.75 |

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

3.50%

ANNUAL PERCENTAGE YIELD (APY) EARNED

\$75.44

YTD INTEREST AND BONUSES

30

DAYS IN STATEMENT CYCLE

| DATE | DESCRIPTION | CATEGORY | AMOUNT | BALANCE |
|-------|--|----------|--------------|-------------|
| Sep 1 | Opening Balance | | | \$20,554.18 |
| 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 XXXXXX5614 | Debit | - \$500.00 | \$8,054.18 |
| Sep 15 | Withdrawal to 360 Checking XXXXXX5614 | 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 XXXXXX5614 | Debit | - \$2,000.00 | \$4,054.18 |
| Sep 21 | Withdrawal to 360 Checking XXXXXX5614 | Debit | - \$2,871.00 | \$1,183.18 |
| Sep 21 | Deposit from 360 Checking XXXXXX5614 | Credit | + \$1,500.00 | \$2,683.18 |
| Sep 21 | Deposit from 360 Checking XXXXXX5614 | Credit | + \$700.00 | \$3,383.18 |
| Sep 21 | Withdrawal to 360 Checking XXXXXX5614 | Debit | - \$1,000.00 | \$2,383.18 |
| Sep 22 | Withdrawal to 360 Checking XXXXXX5614 | Debit | - \$1,000.00 | \$1,383.18 |
| Sep 22 | Deposit from 360 Checking XXXXXX5614 | Credit | + \$700.00 | \$2,083.18 |
| Sep 24 | Deposit from 360 Checking XXXXXX5614 | Credit | + \$1,500.00 | \$3,583.18 |
| Sep 24 | Withdrawal to 360 Checking XXXXXX5614 | Debit | - \$100.00 | \$3,483.18 |
| Sep 24 | Withdrawal to 360 Checking XXXXXX5614 | Debit | - \$1,831.00 | \$1,652.18 |
| Sep 25 | Withdrawal to 360 Checking XXXXXX5614 | Debit | - \$400.00 | \$1,252.18 |
| Sep 25 | Withdrawal to 360 Checking XXXXXX5614 | Debit | - \$300.00 | \$952.18 |
| Sep 25 | Withdrawal to 360 Checking XXXXXX5614 | Debit | - \$250.00 | \$702.18 |
| Sep 26 | Withdrawal to 360 Checking XXXXXX5614 | Debit | - \$258.00 | \$444.18 |
| Sep 26 | Withdrawal to 360 Checking XXXXXX5614 | Debit | - \$20.00 | \$424.18 |
| Sep 26 | Withdrawal to 360 Checking XXXXXX5614 | Debit | - \$200.00 | \$224.18 |
| Sep 26 | Withdrawal to 360 Checking XXXXXX5614 | Debit | - \$200.00 | \$24.18 |
| Sep 26 | Deposit from 360 Checking XXXXXX5614 | Credit | + \$190.00 | \$214.18 |
| Sep 28 | Withdrawal to 360 Checking XXXXXX5614 | Debit | - \$214.00 | \$0.18 |
| Sep 30 | Monthly Interest Paid | Credit | + \$21.32 | \$21.50 |
| Sep 30 | Closing Balance | | | \$21.50 |

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.