

J AND J INVESTMENTS OF FLORIDA
 1425 OCEAN SHORE BLVD
 501
 ORMOND BEACH FL 32176

Speak to a dedicated business solutions expert
 at 1-888-755-2172 — a one-stop number for
 both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD DECEMBER 05, 2025 - DECEMBER 31, 2025

Business Basic Checking 00005734180489		J AND J INVESTMENTS OF FLORIDA	
Previous Balance 12/05/25	\$0.00	Number of Days in Cycle	27
2 Deposits/Credits	\$200.00	Minimum Balance This Cycle	(\$190.15)
12 Checks/Debits	(\$390.15)	Average Collected Balance	(\$59.46)
Service Charges	\$0.00		
Ending Balance 12/31/25	(\$190.15)		

ACCOUNT DETAIL FOR PERIOD DECEMBER 05, 2025 - DECEMBER 31, 2025

Business Basic Checking 00005734180489		J AND J INVESTMENTS OF FLORIDA		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/05	TRANSFER DEPOSIT From9006 UTIDMMBQW7EXX75CUOB	\$50.00		\$50.00
12/08	TRANSFER WITHDRAWAL To9006 UTIDMM4MMIBEEYMDAJG		\$10.00	\$40.00
12/08	TRANSFER WITHDRAWAL To5614 UTIDMMKGHBHDYSWHVPGL		\$30.00	\$10.00
12/08	TRANSFER WITHDRAWAL To5614 UTIDMMYBRLD7O0ZQBGL		\$9.00	\$1.00
12/08	TRANSFER WITHDRAWAL To5614 UTIDMM7CRPQUMXLC4IN		\$1.00	\$0.00
12/09	NSF charge DR AMT 120.00 0000000000 120925		\$35.00	(\$35.00)
12/11	TRANSFER DEPOSIT From5614 UTIDMMXP04IV4AOBRHC	\$150.00		\$115.00
12/12	ACH Withdrawal CAPITAL ONE MOBILE PMT 121225 Joseph Radcliff CA0A02596A1859B		\$75.00	\$40.00
12/15	TRANSFER WITHDRAWAL To5614 UTIDMMTHGAH5I77LHCR		\$39.00	\$1.00

Thank you for banking with us.

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An Important Message to Our Clients

What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can 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.

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ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 05, 2025 - DECEMBER 31, 2025

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/15	TRANSFER WITHDRAWAL To5614 UTIDMM4SKACVVU6LPIG		\$1.00	\$0.00
12/19	ACH Withdrawal CAPITAL ONE MOBILE PMT 121925 Joseph Radcliff CA095B65C857E60		\$100.00	(\$100.00)
12/19	Overdraft charge DR AMT 100.00 0000000000 121925		\$35.00	(\$135.00)
12/29	Debit Card Purchase 122925 EXXONMOBIL ORMOND BEACH FL		\$20.15	(\$155.15)
12/29	Overdraft charge DR AMT 20.15 0000000000 122925		\$35.00	(\$190.15)
Total		\$200.00		\$390.15

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$70.00	\$70.00
Total NSF Fees	\$35.00	\$35.00

