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Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Aug 1 - Aug 31, 2025

\$20,554.18

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Aug 1	Aug 31
360 Performance Savings...9006	\$12,513.04	\$20,554.18
All Accounts	\$12,513.04	\$20,554.18

Cashflow Summary

+ \$41.14	INTEREST EARNED THIS PERIOD
- \$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Performance Savings - 36101649006

3.50%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$54.12

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Aug 1	Opening Balance			\$12,513.04
Aug 25	Preauthorized Deposit from WELLS FARGO BANK checking account XXXXXX0099	Credit	+ \$8,000.00	\$20,513.04
Aug 31	Monthly Interest Paid	Credit	+ \$41.14	\$20,554.18
Aug 31	Closing Balance			\$20,554.18

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.