



JOSEPH RADCLIFF
1425 Ocean Shore Blvd
Unit 501
Ormond Beach FL 32176-3672

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Apr 1 - Jun 30, 2025

\$0.06

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

| ACCOUNT NAME | Apr 1 | Jun 30 |
|---------------------------------------|--------|---------------|
| 360 Performance Savings...9006 | \$0.06 | \$0.06 |
| All Accounts | \$0.06 | \$0.06 |

Cashflow Summary

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

360 Performance Savings - 36101649006

0.00%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$0.00

YTD INTEREST AND BONUSES

91

DAYS IN STATEMENT
CYCLE

| DATE | DESCRIPTION | CATEGORY | AMOUNT | BALANCE |
|--------|--|----------|--------|---------|
| Apr 1 | Opening Balance | | | \$0.06 |
| Apr 8 | Interest Rate Change from 3.639% to 3.542% | | | \$0.06 |
| Jun 26 | Interest Rate Change from 3.542% to 3.445% | | | \$0.06 |
| Jun 30 | Closing Balance | | | \$0.06 |

Fees Summary

| | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |
|------------|-----------------------|--------------------|
| Total Fees | \$0.00 | \$0.00 |

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.