



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

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD  
**Jul 1 - Jul 31, 2025**

# \$12,513.04

TOTAL ENDING BALANCE  
IN ALL ACCOUNTS

## Account Summary

ACCOUNT NAME	Jul 1	Jul 31
<b>360 Performance Savings...9006</b>	\$0.06	<b>\$12,513.04</b>
<b>All Accounts</b>	\$0.06	<b>\$12,513.04</b>

## Cashflow Summary

+ \$12.98	INTEREST EARNED THIS PERIOD
- \$0.00	OVERTDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

## 360 Performance Savings - 36101649006

3.50%

**\$12.98**

31

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT CYCLE

JOSEPH RADCLIFF

STATEMENT PERIOD  
Jul 1 - Jul 31, 2025

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Jul 1</b>	<b>Opening Balance</b>			<b>\$0.06</b>
Jul 16	Preauthorized Deposit from WELLS FARGO BANK checking account XXXXXX0099	Credit	+ \$2,500.00	\$2,500.06
Jul 21	Preauthorized Deposit from WELLS FARGO BANK checking account XXXXXX0099	Credit	+ \$10,000.00	\$12,500.06
Jul 31	Monthly Interest Paid	Credit	+ \$12.98	\$12,513.04
<b>Jul 31</b>	<b>Closing Balance</b>			<b>\$12,513.04</b>

## 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.