



MILTON KEITH
813 PO Box
Elton LA 70532-0813

Thanks for saving with Capital One 360®

Here's your **June 2020** bank statement.

STATEMENT PERIOD
Jun 1 - Jun 30, 2020

\$18,948.46

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jun 1	Jun 30
360 Checking...3719	\$32.76	\$18,948.44
360 Performance Savings...3737	\$0.22	\$0.02
All Accounts	\$32.98	\$18,948.46

Cashflow Summary

+	\$0.18	INTEREST EARNED THIS PERIOD
-	\$0.00	FEES THIS PERIOD
-	\$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36097143719

0.10%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$0.20

YTD INTEREST AND BONUSES

30

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 1	Opening Balance			\$32.76
Jun 1	Debit Card Purchase - LOVE S TRAVEL 00006064 SOUTH HOLLAN IL	Debit	- \$5.75	\$27.01
Jun 2	Debit Card Purchase - PILOT #0455 MARENGO, OH US	Debit	- \$16.36	\$10.65
Jun 4	Money received from GOCE TUSEVSKI	Credit	+ \$900.00	\$910.65
Jun 4	Debit Card Purchase - 71ST FOOD & FUEL CHICAGO, IL US	Debit	- \$107.15	\$803.50
Jun 5	Money received from GOCE TUSEVSKI	Credit	+ \$200.00	\$1,003.50
Jun 5	Debit Card Purchase - SHELL SERVICE S COUNTRYSIDE, IL US	Debit	- \$15.94	\$987.56
Jun 5	Debit Card Purchase - LYFT RIDE THU 6PM 8552800278 CA	Debit	- \$30.98	\$956.58
Jun 5	Debit Card Purchase - STARBUCKS STORE 19634 COUNTRYSIDE IL	Debit	- \$8.42	\$948.16
Jun 5	ATM Withdrawal - VINE FUEL -396829 P396829 CHICAGO, IL	Debit	- \$62.95	\$885.21
Jun 6	Debit Card Purchase - DOLLAR TR 1953 N MANNH MELROSE PARK, IL	Debit	- \$58.58	\$826.63
Jun 6	Debit Card Purchase - AKSHAR ENTERPRI STONE PARK, IL US	Debit	- \$22.15	\$804.48
Jun 7	ATM Withdrawal - JUNIOR GRILL AND CAFE NH090066 MELROSE PARK, IL	Debit	- \$203.00	\$601.48
Jun 8	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$75.00	\$526.48
Jun 8	Debit Card Purchase - LOVERS PL 1246 W RANDO CHICAGO, IL US	Debit	- \$35.34	\$491.14
Jun 8	Debit Card Purchase - SHELL SERVICE S CHICAGO, IL US	Debit	- \$17.51	\$473.63
Jun 8	Debit Card Purchase - PETRO #345 FREM FREMONT, IN US	Debit	- \$8.26	\$465.37
Jun 8	Debit Card Money Received - OB1405101801C3301V via CASH APP*CASH OUT	Credit	+ \$11.56	\$476.93
Jun 8	Debit Card Purchase - UBER TRIP 8005928996 CA	Debit	- \$12.49	\$464.44

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 8	Debit Card Purchase - UBER TRIP 8005928996 CA	Debit	- \$34.96	\$429.48
Jun 8	Debit Card Purchase - UBER TRIP 8005928996 CA	Debit	- \$49.03	\$380.45
Jun 8	Debit Card Purchase - HOTELSCOM9195935066336 HOTELS COM WA	Debit	- \$61.61	\$318.84
Jun 8	Debit Card Purchase - VITAL RECORDS FORM BADALONA	Debit	- \$40.00	\$278.84
Jun 8	Debit Card Purchase - EXXONMOBIL 99391583 STONE PARK IL	Debit	- \$2.19	\$276.65
Jun 8	Debit Card Purchase - UBER EATS 8005928996 CA	Debit	- \$16.42	\$260.23
Jun 8	Debit Card Purchase - UBER TRIP 8005928996 CA	Debit	- \$26.26	\$233.97
Jun 8	Debit Card Purchase - UBER TRIP 8005928996 CA	Debit	- \$12.99	\$220.98
Jun 8	Debit Card Purchase - HOTELSCOM9200945495254 HOTELS COM WA	Debit	- \$66.35	\$154.63
Jun 8	Debit Card Purchase - PANDA EXPRESS 1365 P 8008778988 IL	Debit	- \$15.17	\$139.46
Jun 9	Debit Card Purchase - UBER TRIP 8005928996 CA	Debit	- \$13.49	\$125.97
Jun 9	Debit Card Purchase - UBER TRIP 8005928996 CA	Debit	- \$11.77	\$114.20
Jun 9	Debit Card Purchase - UBER TRIP 8005928996 CA	Debit	- \$26.76	\$87.44
Jun 9	Debit Card Purchase - UBER TRIP 8005928996 CA	Debit	- \$11.14	\$76.30
Jun 9	Debit Card Purchase - UBER TRIP 8005928996 CA	Debit	- \$7.95	\$68.35
Jun 9	Debit Card Purchase - UBER TRIP 8005928996 CA	Debit	- \$6.36	\$61.99
Jun 9	Debit Card Purchase - UBER TRIP 8005928996 CA	Debit	- \$11.58	\$50.41
Jun 10	Dispute Credit - LYFT RIDE THU 6PM Effective: 06/05/2020	Credit	+ \$30.98	\$81.39
Jun 10	Debit Card Purchase - MCDONALD S F53 NORTHLAKE IL	Debit	- \$8.57	\$72.82
Jun 16	Deposit from 360 Performance Savings XXXXXXX3737	Credit	+ \$0.20	\$73.02
Jun 17	Money received from HESTER, MICHAEL	Credit	+ \$100.00	\$173.02
Jun 17	Debit Card Purchase - HOTELSCOM9201017275280 HOTELS COM WA	Debit	- \$61.78	\$111.24
Jun 18	Dispute Credit - CASH APP MILTON KEI Effective: 05/27/2020	Credit	+ \$100.00	\$211.24

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 18	Dispute Credit - CASH APP MILTON KEI Effective: 05/27/2020	Credit	+ \$100.00	\$311.24
Jun 18	Dispute Credit - CASH APP MILTON KEI Effective: 05/27/2020	Credit	+ \$100.00	\$411.24
Jun 18	Dispute Credit - CASH APP MILTON KEI Effective: 05/27/2020	Credit	+ \$100.00	\$511.24
Jun 18	Dispute Credit - CASH APP MILTON KEI Effective: 05/27/2020	Credit	+ \$75.00	\$586.24
Jun 18	Dispute Credit - HOTELSCOM9200945495254 Effective: 06/08/2020	Credit	+ \$66.35	\$652.59
Jun 18	Dispute Credit - HOTELSCOM9195935066336 Effective: 06/08/2020	Credit	+ \$61.61	\$714.20
Jun 18	Dispute Credit - CASH APP MILTON KEI Effective: 05/28/2020	Credit	+ \$60.00	\$774.20
Jun 18	Dispute Credit - CASH APP MILTON KEI Effective: 05/28/2020	Credit	+ \$50.00	\$824.20
Jun 18	Dispute Credit - UBER TRIP Effective: 06/08/2020	Credit	+ \$49.03	\$873.23
Jun 18	Dispute Credit - CASH APP MILTON KEI Effective: 05/28/2020	Credit	+ \$35.00	\$908.23
Jun 18	Interest Paid Effective: 05/31/2020	Credit	+ \$0.01	\$908.24
Jun 18	Dispute Credit - UBER TRIP Effective: 06/08/2020	Credit	+ \$34.96	\$943.20
Jun 18	Dispute Credit - CASH APP MILTON KEI Effective: 05/28/2020	Credit	+ \$30.00	\$973.20
Jun 18	Dispute Credit - UBER TRIP Effective: 06/09/2020	Credit	+ \$26.76	\$999.96
Jun 18	Dispute Credit - UBER TRIP Effective: 06/08/2020	Credit	+ \$26.26	\$1,026.22
Jun 18	Dispute Credit - CASH APP MILTON KEI Effective: 05/28/2020	Credit	+ \$20.00	\$1,046.22
Jun 18	Dispute Credit - UBER EATS Effective: 06/08/2020	Credit	+ \$16.42	\$1,062.64
Jun 18	Dispute Credit - UBER TRIP Effective: 06/09/2020	Credit	+ \$13.49	\$1,076.13
Jun 18	Dispute Credit - UBER TRIP	Credit	+ \$12.99	\$1,089.12

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
	Effective: 06/08/2020			
Jun 18	Dispute Credit - UBER TRIP Effective: 06/08/2020	Credit	+ \$12.49	\$1,101.61
Jun 18	Dispute Credit - UBER TRIP Effective: 06/09/2020	Credit	+ \$11.77	\$1,113.38
Jun 18	Dispute Credit - UBER TRIP Effective: 06/09/2020	Credit	+ \$11.58	\$1,124.96
Jun 18	Debit Card Purchase - UBER TRIP 8005928996 CA	Debit	- \$15.33	\$1,109.63
Jun 19	Debit Card Purchase - LYFT RIDE WED 12PM 855 865 9553 CA	Debit	- \$28.21	\$1,081.42
Jun 19	Debit Card Purchase - UBER TRIP 8005928996 CA	Debit	- \$26.35	\$1,055.07
Jun 19	Debit Card Purchase - HOTELSCOM9201038327960 HOTELS COM WA	Debit	- \$175.70	\$879.37
Jun 19	Debit Card Purchase - HOTELSCOM9196034420095 HOTELS COM WA	Debit	- \$54.53	\$824.84
Jun 19	Debit Card Purchase - HOTELSCOM9196034947193 HOTELS COM WA	Debit	- \$39.79	\$785.05
Jun 21	Debit Card Purchase - HOTELSCOM9201042972721 HOTELS COM WA	Debit	- \$88.75	\$696.30
Jun 21	Debit Card Purchase - WU 7260374469 877 989 3268 CA	Debit	- \$284.99	\$411.31
Jun 22	Debit Card Purchase - IHOP 668 2534745320 WA	Debit	- \$17.27	\$394.04
Jun 22	Debit Card Purchase - HOTELSCOM9196046530250 HOTELS COM WA	Debit	- \$48.75	\$345.29
Jun 22	Debit Card Purchase - LYFT RIDE SAT 1PM 855 865 9553 CA	Debit	- \$6.20	\$339.09
Jun 22	Debit Card Purchase - LYFT CANCEL FEE 855 865 9553 CA	Debit	- \$5.00	\$334.09
Jun 22	Debit Card Purchase - HOTELSCOM9196050066447 HOTELS COM WA	Debit	- \$10.70	\$323.39
Jun 22	Debit Card Purchase - HOTELSCOM9201055868320 HOTELS COM WA	Debit	- \$10.20	\$313.19
Jun 22	Debit Card Purchase - LYFT RIDE SAT 4PM 855 865 9553 CA	Debit	- \$5.59	\$307.60
Jun 22	Debit Card Purchase - LYFT RIDE SUN 6PM 855 865 9553 CA	Debit	- \$12.67	\$294.93
Jun 22	Debit Card Purchase - LYFT RIDE SUN 6PM 855 865 9553 CA	Debit	- \$13.62	\$281.31

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 22	Debit Card Purchase - WU 2217448870 877 989 3268 CA	Debit	- \$224.99	\$56.32
Jun 23	Money received from HESTER, MICHAEL	Credit	+ \$150.00	\$206.32
Jun 23	Debit Card Purchase - IHOP 668 2534745320 WA	Debit	- \$14.63	\$191.69
Jun 24	Deposit from KABBAGE MICRO DPST	Credit	+ \$0.75	\$192.44
Jun 24	Deposit from KABBAGE MICRO DPST	Credit	+ \$0.82	\$193.26
Jun 24	Withdrawal from KABBAGE MICRO DBT	Debit	- \$1.57	\$191.69
Jun 24	Debit Card Purchase - WU 8271729357 877 989 3268 CA	Debit	- \$34.99	\$156.70
Jun 25	Dispute Credit - HOTELSCOM9196034947193 Effective: 06/19/2020	Credit	+ \$39.79	\$196.49
Jun 25	Dispute Credit - HOTELSCOM9196034420095 Effective: 06/19/2020	Credit	+ \$54.53	\$251.02
Jun 25	Dispute Credit - HOTELSCOM9201038327960 Effective: 06/19/2020	Credit	+ \$175.70	\$426.72
Jun 25	Dispute Credit - HOTELSCOM9201017275280 Effective: 06/17/2020	Credit	+ \$61.78	\$488.50
Jun 25	Debit Card Purchase - HOTELSCOM9201086292060 HOTELS COM WA	Debit	- \$75.13	\$413.37
Jun 26	Debit Card Purchase - LYFT RIDE THU 2PM 855 865 9553 CA	Debit	- \$15.06	\$398.31
Jun 26	Debit Card Purchase - LYFT RIDE THU 3PM 855 865 9553 CA	Debit	- \$16.22	\$382.09
Jun 26	Debit Card Purchase - LYFT RIDE THU 6PM 855 865 9553 CA	Debit	- \$11.48	\$370.61
Jun 26	Debit Card Purchase - WU 1615708497 877 989 3268 CA	Debit	- \$74.99	\$295.62
Jun 26	Debit Card Purchase - WESTERN UNION FINANCIA 8779893268 CO	Debit	- \$171.00	\$124.62
Jun 26	360 Checking Card Adjustment Signature (Credit) HOTELSCOM9201017275280 HOTELS COM WA	Credit	+ \$61.78	\$186.40
Jun 26	360 Checking Card Adjustment Signature (Credit) HOTELSCOM9201038327960 HOTELS COM WA	Credit	+ \$175.70	\$362.10
Jun 26	360 Checking Card Adjustment Signature (Credit) HOTELSCOM9196034420095 HOTELS COM WA	Credit	+ \$54.53	\$416.63
Jun 29	Deposit from PPP FUNDING PPPKABBAGE	Credit	+ \$19,508.00	\$19,924.63
Jun 29	360 Checking Card Adjustment Signature (Credit) HOTELSCOM9196034947193 HOTELS COM WA	Credit	+ \$39.79	\$19,964.42

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 29	Debit Card Purchase - LYFT RIDE SAT 7PM 855 865 9553 CA	Debit	- \$8.97	\$19,955.45
Jun 29	Debit Card Purchase - HOTELSCOM9201121828963 HOTELS COM WA	Debit	- \$75.86	\$19,879.59
Jun 29	Debit Card Purchase - LYFT RIDE SUN 1PM 855 865 9553 CA	Debit	- \$19.53	\$19,860.06
Jun 29	Debit Card Purchase - WU 9693847351 877 989 3268 CA	Debit	- \$169.99	\$19,690.07
Jun 29	Debit Card Purchase - HOTELSCOM9201126226499 HOTELS COM WA	Debit	- \$62.69	\$19,627.38
Jun 30	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$75.00	\$19,552.38
Jun 30	Debit Card Purchase - USPS PO 2127040832 ELTON LA	Debit	- \$26.35	\$19,526.03
Jun 30	Debit Card Purchase - LYFT RIDE MON 4PM 8552800278 CA	Debit	- \$18.03	\$19,508.00
Jun 30	Debit Card Purchase - LYFT RIDE SUN 2PM 855 865 9553 CA	Debit	- \$15.75	\$19,492.25
Jun 30	Debit Card Purchase - PREMIER BANKCARD 6053573440 SD	Debit	- \$259.00	\$19,233.25
Jun 30	Debit Card Purchase - WU 4847068500 877 989 3268 CA	Debit	- \$284.99	\$18,948.26
Jun 30	Monthly Interest Paid	Credit	+ \$0.18	\$18,948.44
Jun 30	Closing Balance			\$18,948.44

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 - 36097143737

0.00%

ANNUAL PERCENTAGE YIELD
(APY) EARNED**\$0.22**

YTD INTEREST AND BONUSES

30

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 1	Opening Balance			\$0.22
Jun 2	Interest Rate Change from 1.292% to 1.144%			\$0.22
Jun 16	Interest Rate Change from 1.144% to 0.995%			\$0.22
Jun 16	Withdrawal to 360 Checking XXXXXX3719	Debit	- \$0.20	\$0.02
Jun 30	Closing Balance			\$0.02

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 60, St. Cloud, MN 56302. 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.