

John Doe
123 Any St
San Francisco CA 95016
Thanks for saving with Capital One 360®
Here's your January 2021 bank statement.

STATEMENT PERIOD

Jan 1 - Jan 31, 2021

\$2,462.58 TOTAL ENDING BALANCE

IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME Jan 1 Jan 31

Checking \$5.00 \$462.23

360 Performance Savings...9999 \$1,000.00 \$2,000.35

All Accounts \$1,005.00 \$2,462.58

Cashflow Summary

\$0.40 INTEREST EARNED

THIS PERIOD

\$0.00 FEES

THIS PERIOD

\$0.00 FINANCE CHARGES

THIS PERIOD

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Checking - 111117777

0.10% \$0.05 31

ANNUAL PERCENTAGE YIELD

(APY) EARNED

YTD INTEREST AND BONUSES DAYS IN STATEMENT

CYCLE

DATE DESCRIPTION CATEGORY AMOUNT BALANCE

Jan 1 Opening Balance \$5.00

Jan 6 Zelle money sent to GOOD FRIEND Debit - \$3.00 \$2.00

Jan 12 Deposit from 360 Performance Savings XXXXXXXX9999 Credit + \$100.00 \$102.00

Jan 12

Zelle money sent to JANE DOE

null

Debit - \$25.00 \$77.00

Jan 13 Withdrawal from AMEX EPAYMENT ACH PMT Debit - \$34.56 \$42.44

Jan 15 Deposit from ADZUKI.COM PAYROLL Credit + \$1,562.18 \$1,604.62

Jan 16 Withdrawal to 360 Performance Savings XXXXXXXX9999 Debit - \$1,100.00 \$462.18

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DATE DESCRIPTION CATEGORY AMOUNT BALANCE

Jan 31 Monthly Interest Paid Credit + \$0.05 \$462.23

Jan 31 Closing Balance \$462.23

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

John Doe

STATEMENT PERIOD

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360 Performance Savings - 11111119999

0.40% \$0.35 31

ANNUAL PERCENTAGE YIELD

(APY) EARNED

YTD INTEREST AND BONUSES DAYS IN STATEMENT

CYCLE

DATE DESCRIPTION CATEGORY AMOUNT BALANCE

Jan 1 Opening Balance \$1,000.00

Jan 12 Withdrawal to Checking XXXXX7777 Debit - \$100.00 \$900.00

Jan 16 Deposit from Checking XXXXX7777 Credit + \$1,100.00 \$2,000.00

Jan 31 Monthly Interest Paid Credit + \$0.35 \$2,000.35

Jan 31 Closing Balance \$2,000.35

Fees Summary

TOTAL FOR THIS PERIOD TOTAL YEAR-TO-DATE

Total Fees \$0.00 \$0.00

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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.

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