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Thanks for saving with Capital One 360®

Here's your **April 2022** bank statement.

STATEMENT PERIOD
Apr 1 - Apr 30, 2022

\$9,574.78

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Apr 1	Apr 30
360 Checking...5827	\$10,114.98	\$8,243.05
360 Savings...3101	\$271.62	\$10.75
Confidence Savings...9678	\$1,020.81	\$1,320.98
All Accounts	\$11,407.41	\$9,574.78

Cashflow Summary

+\$0.90	INTEREST EARNED THIS PERIOD
-\$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
-\$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36011765827

JOINT WITH ALLEN MWITA

0.10%

ANNUAL PERCENTAGE YIELD
(APY) EARNED**\$2.71**

YTD INTEREST AND BONUSES

30

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 1	Opening Balance			\$10,114.98
Apr 1	Withdrawal to 360 Performance Savings XXXXXX3216	Debit	- \$100.00	\$10,014.98
Apr 1	Fuel - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$32.00	\$9,982.98
Apr 1	Debit Card Purchase - BP#2089746STONE WHITSETT, NC US	Debit	- \$10.58	\$9,972.40
Apr 1	Debit Card Purchase - NORTHWEST ACE USPS WINSTON SALE NC	Debit	- \$9.25	\$9,963.15
Apr 3	Debit Card Purchase - GEICO AUTO 800 841 3000 DC	Debit	- \$121.20	\$9,841.95
Apr 5	Deposit from Square Inc * Cash App	Credit	+ \$85.00	\$9,926.95
Apr 5	Debit Card Purchase - BP#2309631ROBIN WINSTON SALEM, NC US	Debit	- \$35.65	\$9,891.30
Apr 5	Debit Card Purchase - CHIPOTLE 3337 BURLINGTON NC	Debit	- \$22.10	\$9,869.20
Apr 6	Withdrawal from Brightwood Farm ASSN DUES	Debit	- \$65.00	\$9,804.20
Apr 6	Fuel - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$32.00	\$9,772.20
Apr 8	Withdrawal from LYFT TIPS PAYMENTS	Debit	- \$5.00	\$9,767.20
Apr 8	Withdrawal from LYFT RIDE PAYMENTS	Debit	- \$12.77	\$9,754.43
Apr 8	Withdrawal from LYFT RIDE PAYMENTS	Debit	- \$37.69	\$9,716.74
Apr 8	Debit Card Purchase - AFFIRM PAY 62CWOFBA 855 423 3729 CA	Debit	- \$278.58	\$9,438.16
Apr 8	360 Checking Card Adjustment Signature (Credit) EXTENDED STAY 6074 HOUSTON TX	Credit	+ \$25.00	\$9,463.16
Apr 9	Sendwave Shadrack - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$88.00	\$9,375.16
Apr 9	Debit Card Purchase - BP#2089746STONE WHITSETT, NC US	Debit	- \$33.34	\$9,341.82
Apr 9	Debit Card Purchase - SUPER G MART GREENSBORO, NC US	Debit	- \$107.09	\$9,234.73

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 9	Debit Card Purchase - ALDI 66073 BURLINGTON, NC US	Debit	- \$138.76	\$9,095.97
Apr 9	Debit Card Purchase - FOOD LION #1561 SEDALIA, NC US	Debit	- \$12.70	\$9,083.27
Apr 12	Deposit from WAL-MART ASSOCS. PAYROLL	Credit	+ \$696.01	\$9,779.28
Apr 12	Digital Card Purchase - DDV DISCOVERYPLUS 0123456789 TN	Debit	- \$5.34	\$9,773.94
Apr 12	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$463.80	\$9,310.14
Apr 13	Fuel - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$35.00	\$9,275.14
Apr 13	Security deposit villa apt - Check Deposit (Mobile)	Credit	+ \$113.23	\$9,388.37
Apr 13	Deposit from 360 Savings XXXXXX3101	Credit	+ \$200.00	\$9,588.37
Apr 13	Deposit from 360 Savings XXXXXX3101	Credit	+ \$60.90	\$9,649.27
Apr 13	Debit Card Purchase - NATIONAL LOAN SERVICIN 8004235513 CA	Debit	- \$221.07	\$9,428.20
Apr 13	Withdrawal from IRS USATAXPYMT	Debit	- \$1,386.00	\$8,042.20
Apr 13	Debit Card Purchase - SUPER G MART GREENSBORO, NC US	Debit	- \$16.66	\$8,025.54
Apr 13	Debit Card Purchase - BP#2089746STONE WHITSETT, NC US	Debit	- \$34.66	\$7,990.88
Apr 14	Withdrawal from ALLY LENDING ONLINEPYMT	Debit	- \$261.00	\$7,729.88
Apr 14	Deposit from NOVANT HEALTH EFT PYMT	Credit	+ \$1,222.63	\$8,952.51
Apr 14	Withdrawal from NC DEPT REVENUE TAX PYMT	Debit	- \$482.00	\$8,470.51
Apr 15	Debit Card Purchase - LTR DENTAL WHITSETT NC	Debit	- \$289.20	\$8,181.31
Apr 17	Fuel - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$33.00	\$8,148.31
Apr 17	Debit Card Purchase - BRIGHTWOOD EYE CENTER WHITSETT NC	Debit	- \$100.00	\$8,048.31
Apr 17	Debit Card Purchase - SHATTALON TIRE AUTOM WINSTON SALE NC	Debit	- \$53.69	\$7,994.62
Apr 18	Withdrawal from LOWES PAYMENT	Debit	- \$100.00	\$7,894.62
Apr 18	Withdrawal from DELL PREFERRED SSSNENT	Debit	- \$100.00	\$7,794.62
Apr 19	Debit Card Purchase - BP#2309631ROBIN WINSTON SALEM, NC US	Debit	- \$39.58	\$7,755.04
Apr 20	Debit Card Purchase - LOWE'S FOODS #1 WINSTON SALEM,	Debit	- \$36.70	\$7,718.34

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
	NC US			
Apr 20	Debit Card Purchase - BOBOS DELI AND GRILL WINSTONSALEM NC	Debit	- \$6.41	\$7,711.93
Apr 21	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$300.00	\$7,411.93
Apr 21	Debit Card Purchase - HLU HULU 952785763576 HULU COM BIL CA	Debit	- \$7.48	\$7,404.45
Apr 22	Withdrawal from T-MOBILE PCS SVC	Debit	- \$123.26	\$7,281.19
Apr 22	Deposit from ASSIST MEDICAL S DIRECT DEP	Credit	+ \$1,338.48	\$8,619.67
Apr 22	WAVE Wedding - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$88.37	\$8,531.30
Apr 22	Debit Card Purchase - BP#2309631ROBIN WINSTON SALEM, NC US	Debit	- \$27.79	\$8,503.51
Apr 22	Debit Card Purchase - BOBOS DELI AND GRILL WINSTONSALEM NC	Debit	- \$6.41	\$8,497.10
Apr 23	FUEL - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$32.00	\$8,465.10
Apr 24	Debit Card Purchase - GOV NC DMV 800 2689153 NC	Debit	- \$17.00	\$8,448.10
Apr 25	Withdrawal from PIEDMONT N. G. DRAFT	Debit	- \$108.05	\$8,340.05
Apr 25	Withdrawal from CENTRAL MORTGAGE LOANPMTS	Debit	- \$1,506.00	\$6,834.05
Apr 25	Bajaji Project - Withdrawal to 360 Performance Savings XXXXXX3216	Debit	- \$900.00	\$5,934.05
Apr 25	Debit Card Purchase - ALDI 66073 BURLINGTON, NC US	Debit	- \$106.53	\$5,827.52
Apr 26	Withdrawal from CITY OF BURLINGT AUTOPAY	Debit	- \$54.81	\$5,772.71
Apr 26	Deposit from WAL-MART ASSOCS. PAYROLL	Credit	+ \$843.18	\$6,615.89
Apr 27	Withdrawal from DUKEENERGY BILL PAY	Debit	- \$69.48	\$6,546.41
Apr 27	Debit Card Purchase - BP#2309631ROBIN WINSTON SALEM, NC US	Debit	- \$34.53	\$6,511.88
Apr 27	Debit Card Purchase - LTR DENTAL WHITSETT NC	Debit	- \$81.60	\$6,430.28
Apr 28	Deposit from NOVANT HEALTH EFT PYMT	Credit	+ \$1,148.06	\$7,578.34
Apr 28	Charity - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$45.00	\$7,533.34
Apr 28	Debit Card Purchase - CASH APP DERRICA GR 4153753176 CA	Debit	- \$25.00	\$7,508.34

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 29	Deposit from ASSIST MEDICAL S DIRECT DEP	Credit	+ \$1,364.00	\$8,872.34
Apr 29	Deposit from Square Inc * Cash App	Credit	+ \$25.00	\$8,897.34
Apr 29	Car Service and Dental - Withdrawal to 360 Checking XXXXXXXX8188	Debit	- \$320.00	\$8,577.34
Apr 29	Taxes for Medical assist - Withdrawal to Confidence Savings XXXXXXXX9678	Debit	- \$300.00	\$8,277.34
Apr 29	Debit Card Purchase - SPECTRUM 855 707 7328 MO	Debit	- \$34.99	\$8,242.35
Apr 30	Monthly Interest Paid	Credit	+ \$0.70	\$8,243.05
Apr 30	Closing Balance			\$8,243.05

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 Savings - 36023983101

0.32%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$0.17

YTD INTEREST AND BONUSES

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DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 1	Opening Balance			\$271.62
Apr 13	Withdrawal to 360 Checking XXXXXXXX5827	Debit	- \$200.00	\$71.62
Apr 13	Withdrawal to 360 Checking XXXXXXXX5827	Debit	- \$60.90	\$10.72
Apr 30	Monthly Interest Paid	Credit	+ \$0.03	\$10.75

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 30	Closing Balance			\$10.75

Fees Summary

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

Confidence Savings - 7150919678

0.20%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$0.47

YTD INTEREST AND BONUSES

30

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 1	Opening Balance			\$1,020.81
Apr 29	Taxes for Medical assist - Deposit from 360 Checking XXXXXXXX5827	Credit	+ \$300.00	\$1,320.81
Apr 30	Monthly Interest Paid	Credit	+ \$0.17	\$1,320.98
Apr 30	Closing Balance			\$1,320.98

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.