



Winniejoy Ngoda
1021 Cannonade Dr
Whitsett NC 27377-9839

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Feb 1 - Feb 28, 2022

\$10,009.37

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Feb 1	Feb 28
360 Checking...5827	\$4,912.30	\$9,317.18
360 Savings...3101	\$271.49	\$271.55
Confidence Savings...9678	\$420.58	\$420.64
All Accounts	\$5,604.37	\$10,009.37

Cashflow Summary

+\$0.79	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**\$1.17**

YTD INTEREST AND BONUSES

28

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 1	Opening Balance			\$4,912.30
Feb 1	Withdrawal to 360 Performance Savings XXXXXX3216	Debit	- \$100.00	\$4,812.30
Feb 1	Deposit from WAL-MART ASSOCS. PAYROLL	Credit	+ \$949.80	\$5,762.10
Feb 1	Debit Card Purchase - BP#2309631ROBIN WINSTON SALEM, NC US	Debit	- \$20.03	\$5,742.07
Feb 2	Withdrawal from DUKEENERGY BILL PAY	Debit	- \$28.57	\$5,713.50
Feb 2	Withdrawal from DUKEENERGY BILL PAY	Debit	- \$68.28	\$5,645.22
Feb 2	Debit Card Purchase - GEICO AUTO 800 841 3000 DC	Debit	- \$110.34	\$5,534.88
Feb 3	Deposit from NOVANT HEALTH EFT PYMT	Credit	+ \$1,118.47	\$6,653.35
Feb 3	Fuel - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$25.00	\$6,628.35
Feb 3	Debit Card Purchase - BP#2309631ROBIN WINSTON SALEM, NC US	Debit	- \$22.76	\$6,605.59
Feb 3	Check #369 Cashed	Debit	- \$50.00	\$6,555.59
Feb 4	Deposit from ASSIST MEDICAL S DIRECT DEP	Credit	+ \$1,541.32	\$8,096.91
Feb 4	Withdrawal from LOWES PAYMENT	Debit	- \$103.00	\$7,993.91
Feb 4	WIRE Convenience Charge	Debit	- \$30.00	\$7,963.91
Feb 4	ATI teas test - Wire Withdrawal	Debit	- \$250.00	\$7,713.91
Feb 5	Debit Card Purchase - BP#2089746STONE WHITSETT, NC US	Debit	- \$20.12	\$7,693.79
Feb 6	Debit Card Purchase - REPUBLIC SERVICES TRAS 8665765548 AZ	Debit	- \$64.50	\$7,629.29
Feb 7	WIRE Convenience Charge	Debit	- \$30.00	\$7,599.29
Feb 7	ATI Test last payment - Wire Withdrawal	Debit	- \$250.00	\$7,349.29
Feb 7	WIRE Convenience Charge	Debit	- \$30.00	\$7,319.29

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 7	Tip tutor - Wire Withdrawal	Debit	- \$50.00	\$7,269.29
Feb 7	Debit Card Purchase - ALDI 66093 WINSTON-SALE, NC US	Debit	- \$155.36	\$7,113.93
Feb 7	Debit Card Purchase - MIMI S PIZZA BURLINGTON NC	Debit	- \$35.42	\$7,078.51
Feb 8	Withdrawal from Brightwood Farm ASSN DUES	Debit	- \$65.00	\$7,013.51
Feb 8	FUEL - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$25.00	\$6,988.51
Feb 8	Debit Card Purchase - WAL-MART #2472 WINSTON-SALEM, NC US	Debit	- \$95.59	\$6,892.92
Feb 8	Debit Card Purchase - WALGREENS STORE 3488 R WINSTON SALEM, NC	Debit	- \$11.75	\$6,881.17
Feb 9	Withdrawal from DUKEENERGY BILL PAY	Debit	- \$8.63	\$6,872.54
Feb 9	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$86.48	\$6,786.06
Feb 10	Debit Card Purchase - BP#2089746STONE WHITSETT, NC US	Debit	- \$25.27	\$6,760.79
Feb 10	Debit Card Purchase - JAMAR VENDING WHITSETT NC	Debit	- \$1.75	\$6,759.04
Feb 11	Deposit from ASSIST MEDICAL S DIRECT DEP	Credit	+ \$1,437.48	\$8,196.52
Feb 11	Fuel - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$25.00	\$8,171.52
Feb 11	Debit Card Purchase - WM SUPERC WAL-MART SUP BURLINGTON, NC US	Debit	- \$51.23	\$8,120.29
Feb 13	Digital Card Purchase - DDV DISCOVERYPLUS 0123456789 TN	Debit	- \$5.34	\$8,114.95
Feb 13	360 Checking Card Adjustment Signature (Credit) WM SUPERCENTER 1287 BURLINGTON NC	Credit	+ \$3.73	\$8,118.68
Feb 14	Withdrawal from LYFT RIDE PAYMENTS	Debit	- \$16.09	\$8,102.59
Feb 14	Debit Card Purchase - SXCW #329 WINSTON SALEM, NC US	Debit	- \$18.64	\$8,083.95
Feb 14	Debit Card Purchase - WM SUPERC WAL-MART SUP BURLINGTON, NC US	Debit	- \$4.00	\$8,079.95
Feb 14	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$189.08	\$7,890.87
Feb 15	Withdrawal from ALLY LENDING ONLINEPYMT	Debit	- \$261.00	\$7,629.87
Feb 15	Deposit from WAL-MART ASSOCS. PAYROLL	Credit	+ \$891.65	\$8,521.52
Feb 16	Fuel - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$27.00	\$8,494.52

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 16	Debit Card Purchase - FOOD LION #1561 SEDALIA, NC US	Debit	- \$6.79	\$8,487.73
Feb 17	Withdrawal from DELL PREFERRED SSSNENT	Debit	- \$100.00	\$8,387.73
Feb 17	Deposit from NOVANT HEALTH EFT PYMT	Credit	+ \$1,418.97	\$9,806.70
Feb 17	Debit Card Purchase - SXCW #329 WINSTON SALEM, NC US	Debit	- \$26.41	\$9,780.29
Feb 17	Debit Card Purchase - BURGER KING 5467 Q07 WINSTON SALE NC	Debit	- \$13.90	\$9,766.39
Feb 18	Deposit from ASSIST MEDICAL S DIRECT DEP	Credit	+ \$946.44	\$10,712.83
Feb 18	Debit Card Purchase - WAVE 888 9668603 NY	Debit	- \$84.50	\$10,628.33
Feb 20	Debit Card Purchase - BP#2089746STONE WHITSETT, NC US	Debit	- \$9.80	\$10,618.53
Feb 21	fuel - Withdrawal to 360 Checking XXXXXXX8188	Debit	- \$28.00	\$10,590.53
Feb 22	Withdrawal from T-MOBILE PCS SVC	Debit	- \$123.00	\$10,467.53
Feb 22	Debit Card Purchase - SXCW #329 WINSTON SALEM, NC US	Debit	- \$30.69	\$10,436.84
Feb 22	Debit Card Purchase - FOOD LION #1561 SEDALIA, NC US	Debit	- \$12.21	\$10,424.63
Feb 22	Debit Card Purchase - HLU HULU 952785764302 HULU COM BIL CA	Debit	- \$7.48	\$10,417.15
Feb 23	Fuel - Withdrawal to 360 Checking XXXXXXX8188	Debit	- \$25.00	\$10,392.15
Feb 23	Debit Card Purchase - NATIONAL LOAN SERVICIN 8004235513 CA	Debit	- \$221.07	\$10,171.08
Feb 23	Debit Card Purchase - WAVE 888 9668603 NY	Debit	- \$25.00	\$10,146.08
Feb 24	Debit Card Purchase - NORTHWEST ACE USPS WINSTON SALE NC	Debit	- \$4.48	\$10,141.60
Feb 24	Debit Card Purchase - SPECTRUM 855 707 7328 MO	Debit	- \$34.99	\$10,106.61
Feb 25	Withdrawal from CITY OF BURLINGT AUTOPAY	Debit	- \$77.49	\$10,029.12
Feb 25	Withdrawal from PIEDMONT N. G. DRAFT	Debit	- \$191.68	\$9,837.44
Feb 25	Deposit from ASSIST MEDICAL S DIRECT DEP	Credit	+ \$1,571.68	\$11,409.12
Feb 25	Debit Card Purchase - WAL-MART SUPER CENTER BURLINGTON, NC US	Debit	- \$10.07	\$11,399.05
Feb 27	Pay and Fuel - Withdrawal to 360 Checking XXXXXXX8188	Debit	- \$80.00	\$11,319.05
Feb 28	Debit Card Purchase - LOWE'S #508 BURLINGTON, NC US	Debit	- \$243.28	\$11,075.77

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 28	Debit Card Purchase - TARGET T- 1475 UNIVERS BURLINGTON, NC US	Debit	- \$99.27	\$10,976.50
Feb 28	Debit Card Purchase - ALDI 66073 BURLINGTON, NC US	Debit	- \$71.47	\$10,905.03
Feb 28	Debit Card Purchase - FOOD LION #1561 SEDALIA, NC US	Debit	- \$67.93	\$10,837.10
Feb 28	Debit Card Purchase - BP#2089746STONE WHITSETT, NC US	Debit	- \$14.59	\$10,822.51
Feb 28	Withdrawal from CENTRAL MORTGAGE LOANPMTS	Debit	- \$1,506.00	\$9,316.51
Feb 28	Monthly Interest Paid	Credit	+ \$0.67	\$9,317.18
Feb 28	Closing Balance			\$9,317.18

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

0.29%

ANNUAL PERCENTAGE YIELD
(APY) EARNED**\$0.07**

YTD INTEREST AND BONUSES

28

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 1	Opening Balance			\$271.49
Feb 28	Monthly Interest Paid	Credit	+ \$0.06	\$271.55
Feb 28	Closing Balance			\$271.55

Fees Summary

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

Confidence Savings - 7150919678

0.19%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$0.13

YTD INTEREST AND BONUSES

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DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 1	Opening Balance			\$420.58
Feb 28	Monthly Interest Paid	Credit	+ \$0.06	\$420.64
Feb 28	Closing Balance			\$420.64

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.