



Thomas Hunter
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Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Mar 1 - Mar 31, 2022

\$11,700.26

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Mar 1	Mar 31
360 Checking...3233	\$10,867.99	\$9,387.43
Main Savings	\$0.00	\$0.00
Kids Savings Account...3578	\$0.04	\$0.04
CD...7300	\$2,307.19	\$2,312.79
All Accounts	\$13,175.22	\$11,700.26

Cashflow Summary

+\$5.90	INTEREST EARNED THIS PERIOD
-\$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
-\$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36001813233

0.10%

\$1.54

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 1	Opening Balance			\$10,867.99
Mar 1	Preauthorized Withdrawal to BARCLAYS BANK DELAWARE savings account XXXXXXXX9891	Debit	- \$1,500.00	\$9,367.99
Mar 1	Withdrawal from APPLECARD GSBANK PAYMENT	Debit	- \$206.58	\$9,161.41
Mar 2	Withdrawal from CHASE CREDIT CRD AUTOPAY	Debit	- \$15.99	\$9,145.42
Mar 2	Withdrawal from AMZ_STORECRD_PMT PAYMENT	Debit	- \$379.35	\$8,766.07
Mar 2	Withdrawal from CHASE CREDIT CRD AUTOPAY	Debit	- \$2,376.46	\$6,389.61
Mar 2	Withdrawal from CHASE CREDIT CRD AUTOPAY	Debit	- \$3,533.70	\$2,855.91
Mar 4	Withdrawal from VERIZON PAYMENTREC	Debit	- \$64.99	\$2,790.92
Mar 7	Withdrawal from NYCWATERBOARD BILLPAY	Debit	- \$127.43	\$2,663.49
Mar 7	Withdrawal from CAPITAL ONE ONLINE PMT	Debit	- \$920.91	\$1,742.58
Mar 15	Deposit from C79274 MARKERR I DIR DEP	Credit	+ \$25.00	\$1,767.58
Mar 15	Deposit from C79274 MARKERR I DIR DEP	Credit	+ \$50.00	\$1,817.58
Mar 15	Deposit from C79274 MARKERR I DIR DEP	Credit	+ \$4,544.26	\$6,361.84
Mar 16	Withdrawal from CON ED OF NY XXXXXXXXXX	Debit	- \$40.58	\$6,321.26
Mar 22	Withdrawal from BARCLAYS BANK DE COLLECTION	Debit	- \$3,400.00	\$2,921.26
Mar 23	Withdrawal from NATIONAL GRID NY UTILITYPAY	Debit	- \$140.34	\$2,780.92
Mar 25	Withdrawal from JPMorgan Chase Ext Trnsfr	Debit	- \$350.00	\$2,430.92
Mar 25	ATM Withdrawal - H S B C I16871 LOS CABOS, B.,	Debit	- \$355.51	\$2,075.41
Mar 25	ATM Withdrawal - SUCURSAL INBURSA LOS C QCSI01 ABAJA CALIFOR,	Debit	- \$251.94	\$1,823.47
Mar 25	ATM Withdrawal - BBVA NO/INFORMADO MM3614 CABOS LOS,	Debit	- \$259.80	\$1,563.67
Mar 27	ATM Withdrawal - BBVA NO/INFORMADO MM1983 CABO	Debit	- \$259.80	\$1,303.87

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
	SAN LUCA,			
Mar 30	Deposit from BARCLAYS BANK DELAWARE savings account XXXXXXXX9891	Credit	+ \$3,500.00	\$4,803.87
Mar 31	Deposit from C79274 MARKERR I DIR DEP	Credit	+ \$39.00	\$4,842.87
Mar 31	Deposit from C79274 MARKERR I DIR DEP	Credit	+ \$4,544.26	\$9,387.13
Mar 31	Monthly Interest Paid	Credit	+ \$0.30	\$9,387.43
Mar 31	Closing Balance			\$9,387.43

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

Main Savings - 174205434

360 SAVINGS

0.00%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$0.00

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 1	Opening Balance			\$0.00
Mar 31	Closing Balance			\$0.00

Fees Summary

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

Kids Savings Account - 36107283578

JOINT WITH HARRY HUNTER

0.00%	\$0.04	31
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 1	Opening Balance			\$0.04
Mar 31	Closing Balance			\$0.04

Fees Summary

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

CD - 36066587300

\$2,312.79	60	01/30/2024	3.10%	31	\$5.99	\$213.18
INVESTMENT AMOUNT	TERM (month)	MATURITY DATE	ANNUAL PERCENTAGE YIELD (APY) EARNED	# OF DAYS IN THIS PERIOD	EARNED INTEREST THIS PERIOD	INTEREST EARNED TO DATE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 1	Opening Balance			\$2,307.19
Mar 29	Monthly Interest Paid	Credit	+ \$5.60	\$2,312.79
Mar 31	Closing Balance			\$2,312.79

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.