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Here's your **November 2023** bank statement.

STATEMENT PERIOD
Oct 1 - Nov 30, 2023

\$163,339.77

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Oct 1	Nov 30
360 Checking...9669	\$200.16	\$200.20
360 Performance Savings...9388	\$8,166.61	\$8,224.27
CD...1820	\$2,056.84	\$2,071.36
CD...7496	\$51,372.04	\$51,722.33
CD...5491	\$23,653.79	\$23,820.80
CD...9377	\$36,006.02	\$36,300.81
CD...2877	\$0.00	\$41,000.00
All Accounts	\$121,455.46	\$163,339.77

Cashflow Summary

+ \$884.31	INTEREST EARNED THIS PERIOD
- \$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36208079669

0.12%

ANNUAL PERCENTAGE YIELD
(APY) EARNED**\$0.20**

YTD INTEREST AND BONUSES

61

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 1	Opening Balance			\$200.16
Oct 31	Monthly Interest Paid	Credit	+ \$0.02	\$200.18
Nov 30	Monthly Interest Paid	Credit	+ \$0.02	\$200.20
Nov 30	Closing Balance			\$200.20

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 - 36208079388

4.29%

ANNUAL PERCENTAGE YIELD
(APY) EARNED**\$224.27**

YTD INTEREST AND BONUSES

61

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 1	Opening Balance			\$8,166.61
Oct 31	Monthly Interest Paid	Credit	+ \$29.25	\$8,195.86
Nov 30	Monthly Interest Paid	Credit	+ \$28.41	\$8,224.27
Nov 30	Closing Balance			\$8,224.27

Fees Summary

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

CD - 36207901820

\$2,071.36	24	01/26/2025	4.29%	61	\$14.53	\$72.56
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
Oct 1	Opening Balance			\$2,056.84
Oct 25	Monthly Interest Paid	Credit	+ \$7.13	\$2,063.97
Nov 25	Monthly Interest Paid	Credit	+ \$7.39	\$2,071.36
Nov 30	Closing Balance			\$2,071.36

Fees Summary

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

CD - 36208077496

\$51,722.33	12	01/27/2024	4.14%	61	\$350.45	\$1,745.42
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
Oct 1	Opening Balance			\$51,372.04

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Oct 26	Monthly Interest Paid	Credit	+ \$171.98	\$51,544.02
Nov 26	Monthly Interest Paid	Credit	+ \$178.31	\$51,722.33
Nov 30	Closing Balance			\$51,722.33

Fees Summary

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

CD - 36208085491

\$23,820.80	24	01/27/2025	4.29%	61	\$167.09	\$831.81
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
Oct 1	Opening Balance			\$23,653.79
Oct 26	Monthly Interest Paid	Credit	+ \$81.99	\$23,735.78
Nov 26	Monthly Interest Paid	Credit	+ \$85.02	\$23,820.80
Nov 30	Closing Balance			\$23,820.80

Fees Summary

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

CD - 36209519377

\$36,300.81	11	01/03/2024	4.99%	61	\$295.90	\$1,436.95
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
Oct 1	Opening Balance			\$36,006.02
Oct 2	Monthly Interest Paid	Credit	+ \$144.68	\$36,150.70
Nov 2	Monthly Interest Paid	Credit	+ \$150.11	\$36,300.81
Nov 30	Closing Balance			\$36,300.81

Fees Summary

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

CD - 36257452877

\$41,000.00	10	09/14/2024	0.00%	17	\$98.83	\$98.83
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
Nov 11	Opening Balance			\$0.00
Nov 13	Deposit from PNC BANK, NA savings account XXXXXX7927	Credit	+ \$41,000.00	\$41,000.00
Nov 30	Closing Balance			\$41,000.00

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 85123, Richmond, VA 23285. 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.