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Thanks for saving with Capital One 360®

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

STATEMENT PERIOD  
**Dec 1 - Dec 31, 2022**

**\$28,392.67**

TOTAL ENDING BALANCE  
IN ALL ACCOUNTS

## Account Summary

ACCOUNT NAME	Dec 1	Dec 31
<b>360 Checking...2849</b>	\$22,667.49	<b>\$27,384.31</b>
<b>bahua</b>	\$1,008.08	<b>\$1,008.36</b>
<b>All Accounts</b>	\$23,675.57	<b>\$28,392.67</b>

## Cashflow Summary

<b>+\$1.81</b>	INTEREST EARNED THIS PERIOD
<b>-\$0.00</b>	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
<b>-\$0.00</b>	FINANCE CHARGES THIS PERIOD

## 360 Checking - 60962849

0.10%

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

\$37.60

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Dec 1</b>	<b>Opening Balance</b>			<b>\$22,667.49</b>
Dec 2	Withdrawal from creative density creative d	Debit	- \$800.00	\$21,867.49
Dec 2	Withdrawal from TJC Real Estate WEB PMTS	Debit	- \$2,335.00	\$19,532.49
Dec 5	Deposit from AMAZON.CO3358392 EDI PYMNTS	Credit	+ \$39.36	\$19,571.85
Dec 7	Withdrawal from ALLSTATE INS CO INS PREM	Debit	- \$829.43	\$18,742.42
Dec 8	Deposit from AMAZON.CO3369786 EDI PYMNTS	Credit	+ \$45.35	\$18,787.77
Dec 13	Deposit from connectyourcare SVB-CLAIMS	Credit	+ \$700.00	\$19,487.77
Dec 14	Withdrawal to bahua XXX0423	Debit	- \$1,400.00	\$18,087.77
Dec 16	Deposit from AMAZON.COM, INC. PAYMENTS	Credit	+ \$45.35	\$18,133.12
Dec 19	Deposit from AMAZON.COM, INC. PAYMENTS	Credit	+ \$39.10	\$18,172.22
Dec 21	Electronic Payment to American Express	Debit	- \$7,373.68	\$10,798.54
Dec 23	Deposit from AMAZON.COM, INC. PAYMENTS	Credit	+ \$45.35	\$10,843.89
Dec 28	Deposit from M1 FINANCE (MOFI ACH	Credit	+ \$9,000.00	\$19,843.89
Dec 29	Deposit from AMAZON DEVELOPME DIRECT DEP	Credit	+ \$7,538.89	\$27,382.78
Dec 31	Monthly Interest Paid	Credit	+ \$1.53	\$27,384.31
<b>Dec 31</b>	<b>Closing Balance</b>			<b>\$27,384.31</b>

## 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

## bahua - 9130423

360 SAVINGS

0.30%

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

\$3.07

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Dec 1</b>	<b>Opening Balance</b>			<b>\$1,008.08</b>
Dec 14	Deposit from 360 Checking XXXX2849	Credit	+ \$1,400.00	\$2,408.08
Dec 16	Withdrawal from Colorado 529 ACH CONTRIB	Debit	- \$700.00	\$1,708.08
Dec 16	Withdrawal from Colorado 529 ACH CONTRIB	Debit	- \$700.00	\$1,008.08
Dec 31	Monthly Interest Paid	Credit	+ \$0.28	\$1,008.36
<b>Dec 31</b>	<b>Closing Balance</b>			<b>\$1,008.36</b>

## 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](https://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.