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Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Nov 1 - Nov 30, 2022

\$23,675.57

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Nov 1	Nov 30
360 Checking...2849	\$27,942.23	\$22,667.49
bahua	\$1,006.33	\$1,008.08
All Accounts	\$28,948.56	\$23,675.57

Cashflow Summary

+\$2.00	INTEREST EARNED THIS PERIOD
-\$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
-\$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 60962849

0.10%

ANNUAL PERCENTAGE YIELD
(APY) EARNED**\$36.07**

YTD INTEREST AND BONUSES

30

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 1	Opening Balance			\$27,942.23
Nov 1	Withdrawal from TJC Real Estate WEB PMTS	Debit	- \$2,335.00	\$25,607.23
Nov 2	Withdrawal from creative density creative d	Debit	- \$800.00	\$24,807.23
Nov 3	Deposit from AMAZON.CO3282523 EDI PYMNTS	Credit	+ \$39.37	\$24,846.60
Nov 4	Withdrawal to WESTERRA CREDIT UNION checking account XXXXXXXXXX7908	Debit	- \$2,000.00	\$22,846.60
Nov 17	Deposit from AMAZON.CO3321606 EDI PYMNTS	Credit	+ \$45.35	\$22,891.95
Nov 21	Withdrawal from DNVRWTR SDPY DNVRWTRPMT	Debit	- \$200.00	\$22,691.95
Nov 21	Deposit from AMAZON.CO3326717 EDI PYMNTS	Credit	+ \$31.74	\$22,723.69
Nov 21	Electronic Payment to American Express	Debit	- \$6,530.27	\$16,193.42
Nov 28	Deposit from AMAZON.CO3343320 EDI PYMNTS	Credit	+ \$33.42	\$16,226.84
Nov 29	Deposit from AMAZON DEVELOPME DIRECT DEP	Credit	+ \$7,538.90	\$23,765.74
Nov 29	Electronic Payment to Chase Credit Cards	Debit	- \$1,100.00	\$22,665.74
Nov 30	Monthly Interest Paid	Credit	+ \$1.75	\$22,667.49
Nov 30	Closing Balance			\$22,667.49

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

\$2.79

YTD INTEREST AND BONUSES

30

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 1	Opening Balance			\$1,006.33
Nov 18	Deposit from LENDINGCLUB BANK LENDCLUB	Credit	+ \$1.50	\$1,007.83
Nov 30	Monthly Interest Paid	Credit	+ \$0.25	\$1,008.08
Nov 30	Closing Balance			\$1,008.08

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.