



Your Name  
Your Address

Thanks for Banking with Capital One 360®

Here's your December 2022 bank statement.

STATEMENT PERIOD  
Dec 01, 2022 - Dec 31, 2022

# \$3,725.63

TOTAL ENDING BALANCE  
IN ALL ACCOUNTS

## Account Summary

ACCOUNT NAME	Dec 01	Dec 31
360 Checking...xxxx	\$2,540.44	<b>\$3,725.63</b>
All Accounts	\$2,540.44	<b>\$3,725.63</b>

**360 Checking** - XXXXXXXXXXXX

0.40%

ANNUAL PERCENTAGE YIELD  
(APY) EARNED**\$3.75**

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Dec 01</b>	<b>Opening Balance</b>			<b>\$2,540.44</b>
Dec 02	Cash Withdrawal at Branch	Debit	- \$320.00	\$2,220.44
Dec 03	Giant Chambersburg PA	Debit	- \$25.20	\$2,195.24
Dec 05	Target Chambersburg PA	Debit	- \$141.42	\$2,053.82
Dec 06	Withdrawal from PAYPAL to JANE XFER	Debit	- \$120.00	\$1,933.82
Dec 07	Cash Withdrawal at Branch	Debit	-\$300.00	\$1,633.82
Dec 09	Deposit from Walgreens	Credit	<b>+\$1,640.03</b>	\$3,273.85
Dec 11	Cash Withdrawal at Branch	Debit	- \$430.00	\$2,843.85
Dec 12	Starbucks Chambersburg PA	Debit	- \$24.12	\$2,819.73
Dec 17	Cash Withdrawal at Branch	Debit	- \$250.00	\$2,569.73
Dec 17	Dollar Tree Chambersburg PA	Debit	- \$50.15	\$2,519.58
Dec 18	Cash Withdrawal at Branch	Debit	- \$140.00	\$2,379.58
Dec 19	Cash Withdrawal at Branch	Debit	- \$210.00	\$2,169.58
Dec 23	Deposit from Walgreens	Credit	<b>+\$1,755.45</b>	\$3,925.03
Dec 26	Exxon New York NY	Debit	- \$9.30	\$3915.73
Dec 27	Rockefeller Center New York NY	Debit	- \$132.64	\$3,783.09
Dec 31	Westside Market NYC New York NY	Debit	- \$53.71	\$3,729.38
Dec 31	Monthly Interest Paid	Debit	- \$3.75	\$3,725.63
<b>Dec 31</b>	<b>Closing Balance</b>			<b>\$3,725.63</b>

## Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Fees	<b>\$0.00</b>	<b>\$0.00</b>

## 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.