



Aurora Lopez
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Thanks for saving with Capital One 360®

Here's your **April 2024** bank statement.

STATEMENT PERIOD
Apr 1 - Apr 30, 2024

\$13.18

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Apr 1	Apr 30
360 Checking...1251	\$548.19	\$13.14
360 Checking...5756	\$0.00	\$0.00
360 Performance Savings...4869	\$0.04	\$0.04
Kids Savings Account...1999	\$0.00	\$0.00
All Accounts	\$548.23	\$13.18

Cashflow Summary

+ \$0.01	INTEREST EARNED THIS PERIOD
- \$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36145131251

0.11%

\$0.04

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ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 1	Opening Balance			\$548.19
Apr 1	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$446.21	\$101.98
Apr 1	Debit Card Purchase - USPS PO 3 1800 E STATE MOAPA, NV US	Debit	- \$7.39	\$94.59
Apr 1	Debit Card Purchase - LIN'S MARKETPLA OVERTON, NV US	Debit	- \$13.24	\$81.35
Apr 1	Debit Card Purchase - LIN'S MARKETPLA OVERTON, NV US	Debit	- \$5.58	\$75.77
Apr 2	Zelle money received from MARIO M MONROE	Credit	+ \$200.00	\$275.77
Apr 2	Debit Card Purchase - MCDONALD S F21851 OVERTON NV	Debit	- \$16.88	\$258.89
Apr 3	Debit Card Purchase - CASH APP MONICA SAN FRANCISC CA	Debit	- \$200.00	\$58.89
Apr 3	Debit Card Purchase - CASH APP MONICA SAN FRANCISC CA	Debit	- \$40.00	\$18.89
Apr 4	Zelle money received from MARIO M MONROE	Credit	+ \$200.00	\$218.89
Apr 4	Zelle money received from GRACIELLA LOPEZ	Credit	+ \$270.70	\$489.59
Apr 4	Zelle money sent to MARIO MONROE	Debit	- \$270.00	\$219.59
Apr 4	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$50.00	\$169.59
Apr 4	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$50.00	\$119.59
Apr 5	Withdrawal from FIG LOANS TEXAS 8328020344	Debit	- \$87.00	\$32.59
Apr 7	Zelle money received from MARIO M MONROE	Credit	+ \$240.00	\$272.59
Apr 7	ATM Withdrawal - EVERI NVCRA02 MESQUITE, NV	Debit	- \$262.75	\$9.84
Apr 7	ATM Withdrawal - EVERI NVCRA02 MESQUITE, NV	Debit	- \$82.75	-\$72.91
Apr 7	Debit Card Money Received - Cash App via CASH APP*AURORA LOPEZ*	Credit	+ \$78.60	\$5.69
Apr 7	Zelle money received from MARIO M MONROE	Credit	+ \$60.00	\$65.69
Apr 8	Debit Card Purchase - GOOGLE YOUTUBE 650 253 0000 CA	Debit	- \$8.65	\$57.04
Apr 9	Zelle money received from MARIO M MONROE	Credit	+ \$258.00	\$315.04
Apr 9	Debit Card Purchase - JACK IN THE BOX 07226 MESQUITE NV	Debit	- \$22.49	\$292.55
Apr 10	Withdrawal from WGU Nelnet	Debit	- \$258.00	\$34.55

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 11	Check Deposit (Mobile)	Credit	+ \$58.00	\$92.55
Apr 11	Zelle money received from MARIO M MONROE	Credit	+ \$400.00	\$492.55
Apr 11	ATM Withdrawal - EVERI NVVRHX06 MESQUITE, NV	Debit	- \$402.75	\$89.80
Apr 11	Zelle money received from MARIO M MONROE	Credit	+ \$200.00	\$289.80
Apr 11	Zelle money sent to MARIO MONROE	Debit	- \$5.00	\$284.80
Apr 11	ATM Withdrawal - EVERI NVCRAHX02 MESQUITE, NV	Debit	- \$282.75	\$2.05
Apr 12	Debit Card Money Received - 2840128571R11900000 via FIGLOANS TEXAS	Credit	+ \$210.58	\$212.63
Apr 12	ATM Withdrawal - EVERI NVCRAHX02 MESQUITE, NV	Debit	- \$222.75	-\$10.12
Apr 12	Debit Card Money Received - Cash App via CASH APP*AURORA LOPEZ*	Credit	+ \$294.75	\$284.63
Apr 12	Zelle money received from MARIO M MONROE	Credit	+ \$110.00	\$394.63
Apr 12	ATM Withdrawal - CANNERY HOTEL CPSC0115 NORTH LAS VEG, NV	Debit	- \$105.50	\$289.13
Apr 12	ATM Withdrawal - CANNERY HOTEL CPSC0127 NORTH LAS VEG, NV	Debit	- \$285.50	\$3.63
Apr 12	Zelle money received from GRACIELLA LOPEZ	Credit	+ \$300.00	\$303.63
Apr 13	ATM Withdrawal - EVERI NVVRHX05 MESQUITE, NV	Debit	- \$102.75	\$200.88
Apr 13	Debit Card Money Received - Cash App via CASH APP*AURORA LOPEZ*	Credit	+ \$103.16	\$304.04
Apr 14	Zelle money received from MARIO M MONROE	Credit	+ \$200.00	\$504.04
Apr 15	Withdrawal from POSSIBLE FINANCE PAYMENT	Debit	- \$156.25	\$347.79
Apr 15	Withdrawal from FIG LOANS TEXAS 8328020344	Debit	- \$300.00	\$47.79
Apr 15	Withdrawal from CAPITAL ONE CRCARDPMT	Debit	- \$28.00	\$19.79
Apr 17	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$5.07	\$14.72
Apr 18	Zelle money received from MARIO M MONROE	Credit	+ \$200.00	\$214.72
Apr 18	ATM Withdrawal - CANNERY HOTEL CPSC0125 NORTH LAS VEG, NV	Debit	- \$225.50	-\$10.78
Apr 18	Zelle money received from MARIO M MONROE	Credit	+ \$50.00	\$39.22
Apr 18	Debit Card Purchase - MOAPA INDIAN ST MOAPA, NV US	Debit	- \$9.99	\$29.23
Apr 20	Debit Card Money Received - 2851874933R11900000 via FIGLOANS TEXAS	Credit	+ \$792.00	\$821.23
Apr 20	Zelle money sent to MARIO MONROE	Debit	- \$750.00	\$71.23

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 20	Zelle money received from MARIO M MONROE	Credit	+ \$200.00	\$271.23
Apr 20	ATM Withdrawal - EVERI NVCRA02 MESQUITE, NV	Debit	- \$262.75	\$8.48
Apr 20	Debit Card Money Received - Cash App via CASH APP*AURORA LOPEZ*	Credit	+ \$216.15	\$224.63
Apr 20	ATM Withdrawal - EVERI NVCRA06 MESQUITE, NV	Debit	- \$222.75	\$1.88
Apr 20	Zelle money received from MARIO M MONROE	Credit	+ \$100.00	\$101.88
Apr 20	Debit Card Purchase - RAISING CANES 0436 N LAS VEGAS NV	Debit	- \$17.98	\$83.90
Apr 21	Zelle money received from MARIO M MONROE	Credit	+ \$30.00	\$113.90
Apr 22	Debit Card Purchase - CASABLANCA STEAKHOUSE MESQUITE NV	Debit	- \$90.00	\$23.90
Apr 22	Debit Card Purchase - STARBUCKS STORE 54182 MESQUITE NV	Debit	- \$9.86	\$14.04
Apr 23	Zelle money received from MARIO M MONROE	Credit	+ \$100.00	\$114.04
Apr 23	Debit Card Purchase - WM SUPERC WALS-MART SUP MESQUITE, NV US	Debit	- \$40.00	\$74.04
Apr 24	Debit Card Purchase - WWW COURSEHERO COM 8886349397 CA	Debit	- \$29.95	\$44.09
Apr 25	Zelle money received from MARIO M MONROE	Credit	+ \$130.00	\$174.09
Apr 25	Debit Card Purchase - SMITHS-FUEL #933 2255 NORTH LAS VEG, NV	Debit	- \$58.92	\$115.17
Apr 25	Debit Card Purchase - WINCO FOODS #113 6101 NORTH LAS VEG, NV	Debit	- \$20.46	\$94.71
Apr 25	Debit Card Purchase - DEL TACO 1053 MESQUITE NV	Debit	- \$15.37	\$79.34
Apr 26	Debit Card Purchase - BAHAMA BUCKS NORTH LAS VE NV	Debit	- \$13.18	\$66.16
Apr 27	Zelle money received from MARIO M MONROE	Credit	+ \$200.00	\$266.16
Apr 27	Zelle money sent to Graciella Lopez	Debit	- \$20.00	\$246.16
Apr 27	Debit Card Purchase - RAISING CANES 0446 LAS VEGAS NV	Debit	- \$12.18	\$233.98
Apr 27	Debit Card Purchase - ROBERTO S TACO SHOP N LAS VEGAS NV	Debit	- \$12.84	\$221.14
Apr 29	Withdrawal from POSSIBLE FINANCE PAYMENT	Debit	- \$156.25	\$64.89
Apr 29	Debit Card Purchase - TIKTOK SHOP CULVER CITY CA	Debit	- \$15.34	\$49.55
Apr 30	Debit Card Purchase - CHEVRON 0385827 MOAPA NV	Debit	- \$36.42	\$13.13
Apr 30	Monthly Interest Paid	Credit	+ \$0.01	\$13.14
Apr 30	Closing Balance			\$13.14

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 Checking - 36160305756

0.00%

\$0.00

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ANNUAL PERCENTAGE YIELD (APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 1	Opening Balance			\$0.00
Apr 30	Closing Balance			\$0.00

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 - 36133234869

0.00%

\$0.00

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ANNUAL PERCENTAGE YIELD (APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 1	Opening Balance			\$0.04
Apr 11	Interest Rate Change from 4.266% to 4.169%			\$0.04

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 30	Closing Balance			\$0.04

Fees Summary

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

Kids Savings Account - 36121871999

JOINT WITH XZAVIER MONROE

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

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 1	Opening Balance			\$0.00
Apr 30	Closing Balance			\$0.00

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.