



Aurora Lopez
 PO Box 625
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Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
May 1 - May 31, 2024

\$2,872.00

TOTAL ENDING BALANCE
 IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	May 1	May 31
360 Checking...1251	\$13.14	\$2,871.96
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	\$13.18	\$2,872.00

Cashflow Summary

- +** **\$0.05** INTEREST EARNED THIS PERIOD
- **\$0.00** OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- **\$0.00** FINANCE CHARGES THIS PERIOD

360 Checking - 36145131251

0.10%

\$0.09

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Opening Balance			\$13.14
May 3	Zelle money sent to CHRISTOPHER RODRIGUEZ	Debit	- \$13.00	\$0.14
May 5	Zelle money received from CHRISTOPHER RODRIGUEZ	Credit	+ \$13.00	\$13.14
May 6	Deposit from Ibotta, Inc. Ibotta, In	Credit	+ \$36.30	\$49.44
May 7	Zelle money received from MARIO M MONROE	Credit	+ \$100.00	\$149.44
May 8	Debit Card Purchase - STARBUCKS STORE 09274 NORTH LAS VE NV	Debit	- \$8.12	\$141.32
May 8	Debit Card Purchase - GOOGLE YOUTUBE 650 253 0000 CA	Debit	- \$8.65	\$132.67
May 9	Debit Card Purchase - BURGER KING 2326 Q07 NORTH LAS VE NV	Debit	- \$11.36	\$121.31
May 9	Debit Card Purchase - DUTCH BROS NV0504 NORT NORTH LAS VE NV	Debit	- \$8.26	\$113.05
May 9	Debit Card Purchase - MOAPA INDIAN ST MOAPA, NV US	Debit	- \$12.20	\$100.85
May 10	ATM Withdrawal - CANNERY HOTEL CPSC0116 NORTH LAS VEG, NV	Debit	- \$105.50	- \$4.65
May 10	Zelle money received from MARIO M MONROE	Credit	+ \$160.00	\$155.35
May 11	Check Deposit (Mobile)	Credit	+ \$31.24	\$186.59
May 12	Zelle money received from MARIO M MONROE	Credit	+ \$400.00	\$586.59
May 12	ATM Withdrawal - EVERI NVCRA03 MESQUITE, NV	Debit	- \$402.75	\$183.84
May 12	Cash Added - Walgreens	Credit	+ \$900.00	\$1,083.84
May 12	Zelle money sent to MARIO MONROE	Debit	- \$900.00	\$183.84
May 13	Withdrawal from POSSIBLE FINANCE PAYMENT	Debit	- \$156.25	\$27.59
May 14	Zelle money received from MARIO M MONROE	Credit	+ \$40.00	\$67.59
May 14	Withdrawal from CAPITAL ONE CRCARDPMT	Debit	- \$28.00	\$39.59
May 15	Zelle money received from MARIO M MONROE	Credit	+ \$100.00	\$139.59
May 16	Zelle money received from MARIO M MONROE	Credit	+ \$50.00	\$189.59
May 16	Zelle money received from MARIO M MONROE	Credit	+ \$100.00	\$289.59
May 16	Zelle money sent to NORMAN KOYAMATSU	Debit	- \$65.00	\$224.59

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 16	Debit Card Purchase - CHEVRON 0373492 MOAPA NV	Debit	- \$56.65	\$167.94
May 16	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$50.00	\$117.94
May 16	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$50.00	\$67.94
May 18	Debit Card Money Received - Cash App via CASH APP*AURORA LOPEZ*	Credit	+ \$491.25	\$559.19
May 18	Debit Card Purchase - STARBUCKS STORE 09959 NORTH LAS VE NV	Debit	- \$11.81	\$547.38
May 18	Debit Card Purchase - RAISING CANES 0436 N LAS VEGAS NV	Debit	- \$12.56	\$534.82
May 19	Zelle money sent to MARIO MONROE	Debit	- \$150.00	\$384.82
May 19	Debit Card Purchase - BAHAMA BUCKS NORTH LAS VE NV	Debit	- \$25.18	\$359.64
May 20	Debit Card Purchase - RAISING CANES 0436 N LAS VEGAS NV	Debit	- \$17.98	\$341.66
May 20	Debit Card Purchase - DUTCH BROS NV1001 MESQ MESQUITE NV	Debit	- \$4.28	\$337.38
May 20	Debit Card Purchase - TEXAS ROADHOUSE 2626 N LAS VEGAS NV	Debit	- \$5.41	\$331.97
May 20	Debit Card Purchase - MOAPA INDIAN ST MOAPA, NV US	Debit	- \$11.91	\$320.06
May 21	Zelle money sent to MARIO MONROE	Debit	- \$75.00	\$245.06
May 21	Zelle money received from MARIO M MONROE	Credit	+ \$100.00	\$345.06
May 21	Debit Card Purchase - LITTLE CAESARS 3560 00 MESQUITE NV	Debit	- \$35.48	\$309.58
May 21	Debit Card Purchase - SOUTHWES 800 435 9792 TX	Debit	- \$109.00	\$200.58
May 22	Debit Card Purchase - PANDA EXPRESS 1667 NORTH LAS VE NV	Debit	- \$25.00	\$175.58
May 22	Debit Card Purchase - STARBUCKS 800 782 7282 800 782 7282 WA	Debit	- \$6.45	\$169.13
May 23	Zelle money received from MARIO M MONROE	Credit	+ \$100.00	\$269.13
May 23	Debit Card Purchase - DEL TACO 1438 NORTH LAS VE NV	Debit	- \$8.66	\$260.47
May 23	Debit Card Purchase - TACO BELL 037135 N LAS VEGAS NV	Debit	- \$11.00	\$249.47
May 23	Debit Card Purchase - RAISING CANES 0436 N LAS VEGAS NV	Debit	- \$12.56	\$236.91
May 23	Debit Card Purchase - DUTCH BROS NV0504 NORT NORTH LAS VE NV	Debit	- \$9.99	\$226.92
May 23	Debit Card Purchase - STARBUCKS 800 782 7282 800 782 7282 WA	Debit	- \$12.68	\$214.24
May 23	Debit Card Money Received - Cash App via CASH APP*AURORA LOPEZ*	Credit	+ \$1,572.00	\$1,786.24

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 24	Check Deposit (Mobile)	Credit	+ \$47.31	\$1,833.55
May 24	Debit Card Purchase - STARBUCKS 09959 NORTH LAS VE NV	Debit	- \$11.81	\$1,821.74
May 25	Debit Card Purchase - WAL-MART #0975 DURANT, OK US	Debit	- \$30.59	\$1,791.15
May 25	ATM Withdrawal - EVERI OKCCDX57 DURANT, OK	Debit	- \$505.00	\$1,286.15
May 25	ATM Withdrawal - 60536OKCCDCHOCT OKCCDA19 DURANT, OK	Debit	- \$505.00	\$781.15
May 25	Debit Card Purchase - SOUTHWES 800 435 9792 TX	Debit	- \$89.00	\$692.15
May 25	Debit Card Purchase - TA 23 SANTA ROSA SANTA ROSA NM	Debit	- \$16.91	\$675.24
May 25	Debit Card Purchase - GOOGLE PANDORA MUSIC 650 253 0000 CA	Debit	- \$6.48	\$668.76
May 26	Debit Card Money Received - 389282642757281 via CARD	Credit	+ \$500.00	\$1,168.76
May 26	Debit Card Purchase - WM SUPERC WAL-MART SUP ROWLETT, TX US	Debit	- \$37.76	\$1,131.00
May 27	Debit Card Purchase - CN DURANT RESORT FOOD DURANT OK	Debit	- \$20.00	\$1,111.00
May 27	Debit Card Purchase - MOAPA INDIAN ST MOAPA, NV US	Debit	- \$13.12	\$1,097.88
May 28	Debit Card Purchase - SMITHS FUEL # 93 2255 NORTH LAS VEG, NV	Debit	- \$36.52	\$1,061.36
May 28	Check Deposit (Mobile)	Credit	+ \$2,328.08	\$3,389.44
May 28	Debit Card Purchase - STRIKE REEL 469 395 0300 TX	Debit	- \$19.24	\$3,370.20
May 28	Debit Card Purchase - STRIKE REEL 469 395 0300 TX	Debit	- \$19.24	\$3,350.96
May 28	Debit Card Purchase - POSSIBLE FINANCE 857 498 0377 NV	Debit	- \$156.25	\$3,194.71
May 28	Debit Card Purchase - MCDONALD S F39844 NORTH LAS VE NV	Debit	- \$12.55	\$3,182.16
May 28	Debit Card Purchase - INK ST 1128 IRVING TX	Debit	- \$28.12	\$3,154.04
May 28	Debit Card Purchase - HUDSONNEWS ST1121 IRVING TX	Debit	- \$41.00	\$3,113.04
May 29	Debit Card Purchase - HABIT BURGER 5020 NORTH LAST V NV	Debit	- \$16.22	\$3,096.82
May 29	Debit Card Purchase - HABIT BURGER 5020 NORTH LAST V NV	Debit	- \$3.57	\$3,093.25
May 30	Debit Card Purchase - STARBUCKS 09959 NORTH LAS VE NV	Debit	- \$18.38	\$3,074.87
May 30	Debit Card Purchase - TEXAS ROADHOUSE 2626 N LAS VEGAS NV	Debit	- \$69.41	\$3,005.46
May 31	Debit Card Purchase - CASH APP ROSALIE RODRI SAN FRANCISC CA	Debit	- \$100.00	\$2,905.46

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 31	Debit Card Purchase - SUBWAY 52562 NORTH LAS VE NV	Debit	- \$13.55	\$2,891.91
May 31	Debit Card Purchase - VALLEY EYEBROW THREADI NORTH LAS VE NV	Debit	- \$20.00	\$2,871.91
May 31	Monthly Interest Paid	Credit	+ \$0.05	\$2,871.96
May 31	Closing Balance			\$2,871.96

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%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$0.00

YTD INTEREST AND BONUSES

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DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Opening Balance			\$0.00
May 31	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

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Opening Balance			\$0.04
May 31	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%

\$0.00

31

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YTD INTEREST AND BONUSES

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DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Opening Balance			\$0.00
May 31	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.