



Aurora Lopez
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Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Jul 1 - Jul 31, 2024

\$2,342.71

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jul 1	Jul 31
360 Checking...1251	\$44.91	\$1,532.08
360 Checking...5756	\$1.04	\$810.02
360 Performance Savings...4869	\$0.31	\$0.31
Kids Savings Account...1999	\$0.30	\$0.30
All Accounts	\$46.56	\$2,342.71

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

0.09%

\$0.17

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			\$44.91
Jul 1	Zelle money received from MARIO M MONROE	Credit	+ \$700.00	\$744.91
Jul 1	Withdrawal from NEW AMERICAN FND HOME LOAN	Debit	- \$669.61	\$75.30
Jul 1	Debit Card Purchase - STARBUCKS 800 782 7282 800 782 7282 WA	Debit	- \$21.68	\$53.62
Jul 2	Debit Card Purchase - MOAPA INDIAN ST MOAPA, NV US	Debit	- \$19.43	\$34.19
Jul 3	Deposit from 360 Checking XXXXXXX5756	Credit	+ \$2,390.00	\$2,424.19
Jul 3	Zelle money sent to MARIO MONROE	Debit	- \$886.00	\$1,538.19
Jul 3	Zelle money sent to MARIO MONROE	Debit	- \$1,000.00	\$538.19
Jul 3	Zelle money received from MARIO M MONROE	Credit	+ \$1,000.00	\$1,538.19
Jul 3	Debit Card Purchase - MURPHY 8929 DALLAS, TX US	Debit	- \$17.06	\$1,521.13
Jul 3	Debit Card Purchase - STARBUCKS 800 782 7282 800 782 7282 WA	Debit	- \$6.99	\$1,514.14
Jul 4	Debit Card Purchase - WAL-MART #6963 ANNA, TX US	Debit	- \$34.20	\$1,479.94
Jul 4	ATM Withdrawal - 60536OKCCDCHOCT OKCCDX10 DURANT, OK	Debit	- \$505.00	\$974.94
Jul 4	ATM Withdrawal - EVERI OKCCDX03 DURANT, OK	Debit	- \$505.00	\$469.94
Jul 4	Debit Card Purchase - HUDSON ST1373 LAS VEGAS NV	Debit	- \$36.42	\$433.52
Jul 4	Debit Card Purchase - MMG MOAPA LOGANDALE NV	Debit	- \$30.30	\$403.22
Jul 4	Debit Card Purchase - GOLDEN CHICK 1259 GARLAND TX	Debit	- \$11.46	\$391.76
Jul 4	Zelle money received from MARIO M MONROE	Credit	+ \$350.00	\$741.76
Jul 4	Zelle money received from MARIO M MONROE	Credit	+ \$80.00	\$821.76
Jul 5	Zelle money received from MARIO M MONROE	Credit	+ \$550.00	\$1,371.76
Jul 5	Debit Card Money Received - 098051291773152 via CARD	Credit	+ \$500.00	\$1,871.76
Jul 5	ATM Withdrawal - EVERI OKCCDX57 DURANT, OK	Debit	- \$705.00	\$1,166.76
Jul 5	ATM Withdrawal - EVERI OKCCDX70 DURANT, OK	Debit	- \$265.00	\$901.76
Jul 5	Deposit from 360 Checking XXXXXXX5756	Credit	+ \$5.00	\$906.76

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 5	ATM Withdrawal - EVERI OKCCDX70 DURANT, OK	Debit	- \$105.00	\$801.76
Jul 5	Zelle money received from MARIO M MONROE	Credit	+ \$300.00	\$1,101.76
Jul 5	Debit Card Purchase - SMASHBURGER 1501 DALLAS TX	Debit	- \$40.46	\$1,061.30
Jul 5	Debit Card Purchase - DOUBLETREE HOTELS RICHARDSON TX	Debit	- \$116.45	\$944.85
Jul 5	Debit Card Purchase - BAHAMA BUCKS TX1211 SACHSE TX	Debit	- \$14.68	\$930.17
Jul 5	Debit Card Purchase - TAQUERIA LA JALICIENCE GARLAND TX	Debit	- \$33.67	\$896.50
Jul 5	Zelle money received from MARIO M MONROE	Credit	+ \$100.00	\$996.50
Jul 5	ATM Withdrawal - 60536OKCCDCHOCT OKCCDA19 DURANT, OK	Debit	- \$305.00	\$691.50
Jul 6	Zelle money received from MARIO M MONROE	Credit	+ \$250.00	\$941.50
Jul 6	Debit Card Purchase - MURPHY 8929 DALLAS, TX US	Debit	- \$25.40	\$916.10
Jul 6	Debit Card Purchase - PRICELN DOUBLETREE BY 8007742354 CT	Debit	- \$117.52	\$798.58
Jul 6	Debit Card Purchase - QT 892 PLANO TX	Debit	- \$5.49	\$793.09
Jul 6	Debit Card Purchase - DOUBLETREE HOTELS RICHARDSON TX	Debit	- \$12.00	\$781.09
Jul 6	Debit Card Purchase - POSSIBLE SEATTLE WA	Debit	- \$156.25	\$624.84
Jul 6	Debit Card Purchase - POSSIBLE SEATTLE WA	Debit	- \$156.25	\$468.59
Jul 7	Debit Card Purchase - CN DURANT RESORT FOOD DURANT OK	Debit	- \$25.00	\$443.59
Jul 7	Debit Card Purchase - CN DURANT RESORT FOOD DURANT OK	Debit	- \$16.00	\$427.59
Jul 7	Debit Card Purchase - CHILI S GARLAND GARLAND TX	Debit	- \$43.27	\$384.32
Jul 7	Debit Card Purchase - TST TURCO 35 DALLAS TX	Debit	- \$36.38	\$347.94
Jul 8	Debit Card Purchase - ROSAS CAFE TORTILLA ALLEN TX	Debit	- \$4.32	\$343.62
Jul 8	Debit Card Purchase - LA LASER HAIR REMOVAL LAS VEGAS NV	Debit	- \$63.87	\$279.75
Jul 8	Debit Card Purchase - GOOGLE YOUTUBE 650 253 0000 CA	Debit	- \$8.65	\$271.10
Jul 9	Debit Card Purchase - MOAPA INDIAN ST MOAPA, NV US	Debit	- \$12.12	\$258.98
Jul 10	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$50.00	\$208.98
Jul 10	Debit Card Purchase - ARCO #42751 MOAPA, NV US	Debit	- \$54.28	\$154.70
Jul 12	Zelle money received from MARIO M MONROE	Credit	+ \$40.00	\$194.70

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 12	Debit Card Purchase - MOAPA INDIAN ST MOAPA, NV US	Debit	- \$13.71	\$180.99
Jul 12	Debit Card Purchase - ARCO #42751 MOAPA, NV US	Debit	- \$13.13	\$167.86
Jul 13	Instant transfer received from LINK COM - ST-MJEOJB JIGNB9KEKNLUAM LINK COM ACCOUNT - MMWPMIQODGQ5PMT	Credit	+ \$0.01	\$167.87
Jul 13	ATM Withdrawal - PASSPORT DRV00006 LAS VEGAS, NV	Debit	- \$128.99	\$38.88
Jul 13	Zelle money received from MARIO M MONROE	Credit	+ \$125.00	\$163.88
Jul 13	Debit Card Purchase - STARBUCKS 800 782 7282 SEATTLE WA	Debit	- \$25.00	\$138.88
Jul 13	Debit Card Purchase - RAISING CANES 0436 N LAS VEGAS NV	Debit	- \$20.14	\$118.74
Jul 13	Debit Card Purchase - INVISION EYE CENTER OVERTON NV	Debit	- \$80.00	\$38.74
Jul 15	Withdrawal from CAPITAL ONE CRCARDPMT	Debit	- \$28.00	\$10.74
Jul 16	Zelle money received from MARIO M MONROE	Credit	+ \$46.00	\$56.74
Jul 16	Zelle money received from MARIO M MONROE	Credit	+ \$40.00	\$96.74
Jul 16	Debit Card Purchase - SMITHS #4 2255 LAS VEG NORTH LAS VEG, NV	Debit	- \$13.97	\$82.77
Jul 16	Debit Card Purchase - WALGREENS STORE 2280 L NORTH LAS VEG, NV	Debit	- \$7.00	\$75.77
Jul 17	Deposit from 360 Checking XXXXXXX5756	Credit	+ \$1,800.00	\$1,875.77
Jul 17	Zelle money sent to MARIO MONROE	Debit	- \$1,100.00	\$775.77
Jul 17	Debit Card Purchase - SPEEDEE MART 126 LAS VEGAS, NV US	Debit	- \$15.10	\$760.67
Jul 17	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$50.00	\$710.67
Jul 17	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$50.00	\$660.67
Jul 19	Debit Card Purchase - JAVAL BROW BAR N LAS VEGAS, NV US	Debit	- \$20.00	\$640.67
Jul 19	Debit Card Purchase - STARBUCKS 800 782 7282 800 782 7282 WA	Debit	- \$12.90	\$627.77
Jul 19	Debit Card Purchase - CHEVRON 0373492 MOAPA NV	Debit	- \$51.38	\$576.39
Jul 20	Zelle money sent to JACQUELINE SPUTE	Debit	- \$25.00	\$551.39
Jul 20	Zelle money sent to DARLA PIKYAVIT	Debit	- \$20.00	\$531.39
Jul 20	Zelle money sent to DARLA PIKYAVIT	Debit	- \$20.00	\$511.39
Jul 20	Debit Card Purchase - RAISING CANES 0436 N LAS VEGAS NV	Debit	- \$17.98	\$493.41
Jul 20	Debit Card Purchase - AFFIRM PAY Q5MMZY9M 855 423 3729 CA	Debit	- \$25.74	\$467.67

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 20	Debit Card Purchase - DOLL UP SALON AND SPA LAS VEGA NV	Debit	- \$88.00	\$379.67
Jul 20	Debit Card Purchase - MYPERSONALITY NET 8553428558 CA	Debit	- \$1.99	\$377.68
Jul 20	ATM Withdrawal - 50020NVMBYMGMHQ NVMBYX07 LAS VEGAS, NV	Debit	- \$208.99	\$168.69
Jul 21	Deposit from 360 Checking XXXXXX5756	Credit	+ \$167.00	\$335.69
Jul 21	Cash Added - CVS Pharmacy	Credit	+ \$200.00	\$535.69
Jul 21	Debit Card Purchase - MOAPA INDIAN ST MOAPA, NV US	Debit	- \$12.78	\$522.91
Jul 21	Debit Card Purchase - DEL TACO 1438 NORTH LAS VE NV	Debit	- \$32.37	\$490.54
Jul 21	Debit Card Purchase - RAISING CANES 0436 N LAS VEGAS NV	Debit	- \$17.98	\$472.56
Jul 21	Debit Card Purchase - MCDONALD S F39132 MESQUITE NV	Debit	- \$30.29	\$442.27
Jul 21	Debit Card Purchase - KINDLE SVCS RJ4NG3LW2 888 802 3080 WA	Debit	- \$13.99	\$428.28
Jul 21	Debit Card Purchase - SHIVWITS CONVENIENCE S IVINS UT	Debit	- \$7.48	\$420.80
Jul 22	Withdrawal from FIG LOANS TEXAS 8328020344	Debit	- \$165.33	\$255.47
Jul 22	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$30.00	\$225.47
Jul 23	Withdrawal from WGU Nelnet	Debit	- \$25.00	\$200.47
Jul 23	Debit Card Purchase - THE AIRPLANE SHOP 9732441203 NJ	Debit	- \$31.01	\$169.46
Jul 23	Debit Card Purchase - AFFIRM PAY IWPFFROM 855 423 3729 CA	Debit	- \$16.60	\$152.86
Jul 23	Debit Card Purchase - STARBUCKS 800 782 7282 800 782 7282 WA	Debit	- \$6.99	\$145.87
Jul 24	Debit Card Purchase - YOLOS DINING LAS VEGAS NV	Debit	- \$32.93	\$112.94
Jul 25	Zelle money received from MARIO M MONROE	Credit	+ \$100.00	\$212.94
Jul 25	Debit Card Purchase - ARCO #42751 MOAPA, NV US	Debit	- \$50.86	\$162.08
Jul 25	Debit Card Purchase - SMITHS FO 2255 EAST CE NORTH LAS VEG, NV	Debit	- \$11.60	\$150.48
Jul 25	Debit Card Purchase - SMITHS FOOD #433 2255 NORTH LAS VEG, NV	Debit	- \$5.95	\$144.53
Jul 25	Debit Card Money Received - Cash App via CASH APP*AURORA LOPEZ*	Credit	+ \$397.91	\$542.44
Jul 25	Zelle money received from MARIO M MONROE	Credit	+ \$80.00	\$622.44
Jul 25	Debit Card Purchase - STARBUCKS 800 782 7282 800 782 7282 WA	Debit	- \$6.99	\$615.45

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 26	Debit Card Purchase - MOAPA INDIAN ST MOAPA, NV US	Debit	- \$16.41	\$599.04
Jul 26	Debit Card Purchase - AFFIRM PAY AG6ER4ZK 855 423 3729 CA	Debit	- \$52.94	\$546.10
Jul 26	Debit Card Purchase - GOLDEN PHOENIX CHINESE NORTH LAS VE NV	Debit	- \$35.70	\$510.40
Jul 27	Debit Card Purchase - ARCO #42751 MOAPA, NV US	Debit	- \$8.35	\$502.05
Jul 27	Debit Card Purchase - MACY'S 539 4100 M LAS VEGAS, NV US	Debit	- \$76.00	\$426.05
Jul 27	Debit Card Purchase - HOBBY ISLAND LAS VEGAS, NV US	Debit	- \$52.02	\$374.03
Jul 27	Debit Card Purchase - SKECHERS-USA #79 LAS VEGAS, NV US	Debit	- \$62.29	\$311.74
Jul 27	Deposit from 360 Checking XXXXXXX5756	Credit	+ \$300.00	\$611.74
Jul 27	Debit Card Purchase - SPEEDEE MART 126 LAS VEGAS, NV US	Debit	- \$15.27	\$596.47
Jul 27	Debit Card Purchase - RAISING CANES 0436 N LAS VEGAS NV	Debit	- \$12.56	\$583.91
Jul 27	Debit Card Purchase - VKM THAI FOOD BBQ LAS VEGAS NV	Debit	- \$23.40	\$560.51
Jul 27	Debit Card Purchase - MCDONALD S F21851 OVERTON NV	Debit	- \$4.84	\$555.67
Jul 27	Debit Card Purchase - AFFIRM PAY ZIJW08JF 855 423 3729 CA	Debit	- \$13.56	\$542.11
Jul 27	Debit Card Purchase - INVISION EYE CENTER OVERTON NV	Debit	- \$83.00	\$459.11
Jul 28	Debit Card Purchase - SPEEDEE MART 126 LAS VEGAS, NV US	Debit	- \$55.50	\$403.61
Jul 29	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$50.00	\$353.61
Jul 29	Deposit from 360 Checking XXXXXXX5756	Credit	+ \$43.00	\$396.61
Jul 29	Debit Card Purchase - KUPPA JOE OVERTON NV	Debit	- \$24.60	\$372.01
Jul 29	Debit Card Purchase - CHICK FIL A 03930 LAS VEGAS NV	Debit	- \$44.09	\$327.92
Jul 29	Debit Card Purchase - DSW STEPHANIE STREET HENDERSON NV	Debit	- \$54.00	\$273.92
Jul 29	Debit Card Purchase - AFFIRM PAY OFW1REDC 855 423 3729 CA	Debit	- \$21.59	\$252.33
Jul 29	Debit Card Purchase - DSW COLUMBUS OH	Debit	- \$40.63	\$211.70
Jul 29	360 Checking Card Adjustment Signature (Credit) DSW COLUMBUS OH	Credit	+ \$40.63	\$252.33
Jul 29	Debit Card Purchase - WAL-MART #3728 NORTH LAS VEG, NV US	Debit	- \$11.86	\$240.47
Jul 30	Withdrawal from COMENITY PAY UR WEB PYMT	Debit	- \$50.00	\$190.47

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 30	Withdrawal from WGU Nelnet	Debit	- \$60.00	\$130.47
Jul 30	Debit Card Purchase - WALGREENS STORE 2280 L NORTH LAS VEG, NV	Debit	- \$14.97	\$115.50
Jul 30	Debit Card Purchase - LITTLE CAESARS 3560 00 MESQUITE NV	Debit	- \$54.44	\$61.06
Jul 30	Debit Card Purchase - STARBUCKS 800 782 7282 800 782 7282 WA	Debit	- \$5.91	\$55.15
Jul 31	Deposit from 360 Checking XXXXXXXX5756	Credit	+ \$1,500.00	\$1,555.15
Jul 31	Debit Card Purchase - AFFIRM PAY IMH1S174 855 423 3729 CA	Debit	- \$23.10	\$1,532.05
Jul 31	Monthly Interest Paid	Credit	+ \$0.03	\$1,532.08
Jul 31	Closing Balance			\$1,532.08

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

0.10%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$0.08

YTD INTEREST AND BONUSES

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DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			\$1.04
Jul 2	Deposit from NORTH LAS VEGAS SALARY	Credit	+ \$2,393.98	\$2,395.02
Jul 3	Withdrawal to 360 Checking XXXXXXXX1251	Debit	- \$2,390.00	\$5.02
Jul 5	Withdrawal to 360 Checking XXXXXXXX1251	Debit	- \$5.00	\$0.02
Jul 17	Deposit from NORTH LAS VEGAS SALARY	Credit	+ \$2,309.99	\$2,310.01
Jul 17	Withdrawal to 360 Checking XXXXXXXX1251	Debit	- \$1,800.00	\$510.01

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 21	Withdrawal to 360 Checking XXXXXXX1251	Debit	- \$167.00	\$343.01
Jul 27	Withdrawal to 360 Checking XXXXXXX1251	Debit	- \$300.00	\$43.01
Jul 29	Withdrawal to 360 Checking XXXXXXX1251	Debit	- \$43.00	\$0.01
Jul 31	Deposit from NORTH LAS VEGAS SALARY	Credit	+ \$2,309.99	\$2,310.00
Jul 31	Withdrawal to 360 Checking XXXXXXX1251	Debit	- \$1,500.00	\$810.00
Jul 31	Monthly Interest Paid	Credit	+ \$0.02	\$810.02
Jul 31	Closing Balance			\$810.02

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%

\$0.27

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ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			\$0.31
Jul 31	Closing Balance			\$0.31

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%

\$0.30

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			\$0.30
Jul 31	Closing Balance			\$0.30

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.