



Aurora Lopez  
PO Box 625  
Moapa NV 89025-0625

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD  
Sep 1 - Sep 30, 2024

# \$2,095.35

TOTAL ENDING BALANCE  
IN ALL ACCOUNTS

## Account Summary

ACCOUNT NAME	Sep 1	Sep 30
<b>360 Checking...1251</b>	\$823.88	<b>\$2,093.17</b>
<b>360 Checking...5756</b>	\$3.11	<b>\$1.00</b>
<b>360 Performance Savings...4869</b>	\$630.45	<b>\$0.88</b>
<b>Kids Savings Account...1999</b>	\$0.30	<b>\$0.30</b>
<b>All Accounts</b>	\$1,457.74	<b>\$2,095.35</b>

## Cashflow Summary

<b>+</b> \$0.49	INTEREST EARNED THIS PERIOD
<b>-</b> \$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
<b>-</b> \$0.00	FINANCE CHARGES THIS PERIOD

## 360 Checking - 36145131251

0.10%

\$0.26

30

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Sep 1</b>	<b>Opening Balance</b>			<b>\$823.88</b>
Sep 2	Debit Card Purchase - MOAPA INDIAN ST MOAPA, NV US	Debit	- \$14.86	\$809.02
Sep 2	Debit Card Purchase - MOAPA INDIAN ST MOAPA, NV US	Debit	- \$5.24	\$803.78
Sep 2	Debit Card Purchase - STARBUCKS 800 782 7282 SEATTLE WA	Debit	- \$20.00	\$783.78
Sep 3	Withdrawal from COMENITY PAY UR WEB PYMT	Debit	- \$50.00	\$733.78
Sep 3	Withdrawal from NEW AMERICAN FND HOME LOAN	Debit	- \$669.61	\$64.17
Sep 3	Debit Card Money Received - Cash App via CASH APP*AURORA LOPEZ*	Credit	+ \$49.12	\$113.29
Sep 3	Debit Card Purchase - WALGREENS STORE 2280 L NORTH LAS VEG, NV	Debit	- \$6.00	\$107.29
Sep 3	Debit Card Purchase - EXPERIAN CREDIT REPOR COSTA MESA CA	Debit	- \$24.99	\$82.30
Sep 3	Debit Card Purchase - MOAPA INDIAN ST MOAPA, NV US	Debit	- \$7.36	\$74.94
Sep 4	Zelle money received from Graciella Lopez	Credit	+ \$200.00	\$274.94
Sep 4	Withdrawal to 360 Checking XXXXXXX5756	Debit	- \$200.00	\$74.94
Sep 4	Deposit from 360 Checking XXXXXXX5756	Credit	+ \$200.00	\$274.94
Sep 5	Debit Card Purchase - SMITHS #4 2255 LAS VEG NORTH LAS VEG, NV	Debit	- \$23.82	\$251.12
Sep 5	Debit Card Purchase - SMITHS FUEL # 93 2255 NORTH LAS VEG, NV	Debit	- \$48.63	\$202.49
Sep 5	Debit Card Purchase - TAMALES LA REINA LAS VEGAS NV	Debit	- \$15.12	\$187.37
Sep 5	Debit Card Purchase - AMAZON PRIME ZT6CZ2TZ0 AMZN COM BIL WA	Debit	- \$14.99	\$172.38
Sep 6	Zelle money received from MARIO M MONROE	Credit	+ \$30.00	\$202.38
Sep 6	Debit Card Purchase - REAL DONUT 1 LAS VEGAS NV	Debit	- \$20.35	\$182.03
Sep 6	Debit Card Purchase - AMAZON MARK ZT97E0001 SEATTLE WA	Debit	- \$43.89	\$138.14
Sep 7	Deposit from 360 Performance Savings XXXXXXX4869	Credit	+ \$630.00	\$768.14
Sep 7	Zelle money sent to MARIO MONROE	Debit	- \$660.00	\$108.14

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 7	ATM Withdrawal - 50205NVCRA BLKGM NVCRA X02 MESQUITE, NV	Debit	- \$82.75	\$25.39
Sep 7	Debit Card Purchase - DUTCH BROS NV1001 MESQ MESQUITE NV	Debit	- \$12.21	\$13.18
Sep 7	Deposit from 360 Checking XXXXXXXX5756	Credit	+ \$3.11	\$16.29
Sep 7	Zelle money received from MARIO M MONROE	Credit	+ \$710.00	\$726.29
Sep 8	ATM Withdrawal - 50205NVCRA BLKGM NVCRA X02 MESQUITE, NV	Debit	- \$162.75	\$563.54
Sep 8	ATM Withdrawal - 50205NVCRA BLKGM NVCRA X03 MESQUITE, NV	Debit	- \$202.75	\$360.79
Sep 8	ATM Withdrawal - 50205NVCRA BLKGM NVCRA X06 MESQUITE, NV	Debit	- \$202.75	\$158.04
Sep 8	ATM Withdrawal - 50205NVCRA BLKGM NVCRA X06 MESQUITE, NV	Debit	- \$122.75	\$35.29
Sep 8	Debit Card Purchase - JACK IN THE BOX 07226 MESQUITE NV	Debit	- \$20.54	\$14.75
Sep 8	Debit Card Purchase - MCDONALD S F26091 MESQUITE NV	Debit	- \$30.20	-\$15.45
Sep 8	Debit Card Purchase - LA LASER HAIR REMOVAL LAS VEGAS NV	Debit	- \$63.87	-\$79.32
Sep 8	Debit Card Purchase - GOOGLE YOUTUBE 650 253 0000 CA	Debit	- \$8.65	-\$87.97
Sep 9	Zelle money received from MARIO M MONROE	Credit	+ \$120.00	\$32.03
Sep 9	Debit Card Purchase - STARBUCKS 800 782 7282 800 782 7282 WA	Debit	- \$7.32	\$24.71
Sep 9	Debit Card Purchase - MOAPA INDIAN ST MOAPA, NV US	Debit	- \$10.96	\$13.75
Sep 10	Debit Card Purchase - ARCO #42751 MOAPA, NV US	Debit	- \$5.35	\$8.40
Sep 10	Zelle money received from MARIO M MONROE	Credit	+ \$20.00	\$28.40
Sep 10	Debit Card Purchase - SMITHS FUEL # 93 2255 NORTH LAS VEG, NV	Debit	- \$10.01	\$18.39
Sep 10	Debit Card Purchase - MOAPA INDIAN ST MOAPA, NV US	Debit	- \$8.07	\$10.32
Sep 11	Withdrawal from POSSIBLE FINANCE PAYMENT	Debit	- \$156.25	-\$145.93
Sep 11	Deposit from 360 Checking XXXXXXXX5756	Credit	+ \$1,500.00	\$1,354.07
Sep 11	Zelle money sent to MARIO MONROE	Debit	- \$500.00	\$854.07
Sep 11	Deposit from 360 Checking XXXXXXXX5756	Credit	+ \$919.00	\$1,773.07
Sep 11	Zelle money sent to MARIO MONROE	Debit	- \$1,500.00	\$273.07
Sep 11	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$25.00	\$248.07

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 11	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$25.00	\$223.07
Sep 11	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$28.00	\$195.07
Sep 11	ATM Withdrawal - INTOUCH CU NV000326 LAS VEGAS, NV	Debit	- \$124.00	\$71.07
Sep 12	Zelle money received from MARIO M MONROE	Credit	+ \$1,500.00	\$1,571.07
Sep 12	Debit Card Purchase - S S 426 7 ELEVEN N LAS VEGAS NV	Debit	- \$36.13	\$1,534.94
Sep 12	Debit Card Purchase - AFFIRM PAY 88PDDJOL 855 423 3729 CA	Debit	- \$16.60	\$1,518.34
Sep 12	Debit Card Purchase - STARBUCKS 800 782 7282 800 782 7282 WA	Debit	- \$7.32	\$1,511.02
Sep 12	Debit Card Purchase - FIGLOANS TEXAS 8328020344 TX	Debit	- \$167.83	\$1,343.19
Sep 12	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$25.00	\$1,318.19
Sep 12	Debit Card Purchase - MOAPA INDIAN ST MOAPA, NV US	Debit	- \$17.31	\$1,300.88
Sep 13	Withdrawal from WGU Nelnet	Debit	- \$555.01	\$745.87
Sep 13	ATM Withdrawal - INTOUCH CU NV000326 LAS VEGAS, NV	Debit	- \$204.00	\$541.87
Sep 13	ATM Withdrawal - CANNERY HOTEL CPSC0125 NORTH LAS VEG, NV	Debit	- \$125.50	\$416.37
Sep 13	Zelle money sent to MARIO MONROE	Debit	- \$300.00	\$116.37
Sep 13	Debit Card Purchase - AUDIBLE Z88453JB1 AMZN COM BIL NJ	Debit	- \$14.95	\$101.42
Sep 13	Debit Card Purchase - ADOBE ADOBE 4085366000 CA	Debit	- \$19.99	\$81.43
Sep 14	Debit Card Purchase - ARCO #42751 MOAPA, NV US	Debit	- \$23.78	\$57.65
Sep 14	Zelle money received from MARIO M MONROE	Credit	+ \$300.00	\$357.65
Sep 14	Debit Card Purchase - LA LASER HAIR REMOVAL LAS VEGAS NV	Debit	- \$20.00	\$337.65
Sep 15	Zelle money received from GRACIELLA LOPEZ	Credit	+ \$50.00	\$387.65
Sep 16	Withdrawal from CAPITAL ONE CRCARDPMT	Debit	- \$28.00	\$359.65
Sep 16	Debit Card Purchase - ARCO #42751 MOAPA, NV US	Debit	- \$34.07	\$325.58
Sep 16	Debit Card Purchase - CASH APP AURORA LOPEZ SAN FRANCISC CA	Debit	- \$34.00	\$291.58
Sep 16	Debit Card Purchase - AFFIRM PAY SYBUBO63 855 423 3729 CA	Debit	- \$13.24	\$278.34
Sep 16	Debit Card Purchase - AFFIRM PAY 7G3USTT8 855 423 3729 CA	Debit	- \$21.33	\$257.01

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 16	Debit Card Purchase - AFFIRM PAY VY7JPMHW 855 423 3729 CA	Debit	- \$23.10	\$233.91
Sep 16	Debit Card Purchase - AFFIRM PAY V1L49170 855 423 3729 CA	Debit	- \$38.48	\$195.43
Sep 16	Debit Card Purchase - STARBUCKS 800 782 7282 800 782 7282 WA	Debit	- \$21.02	\$174.41
Sep 17	Debit Card Purchase - HAROLD ZILBERMAN MD CH HENDERSON NV	Debit	- \$20.00	\$154.41
Sep 17	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$25.00	\$129.41
Sep 18	Debit Card Purchase - STARBUCKS 800 782 7282 SEATTLE WA	Debit	- \$6.99	\$122.42
Sep 18	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$15.00	\$107.42
Sep 18	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$25.00	\$82.42
Sep 18	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$35.00	\$47.42
Sep 19	Debit Card Purchase - AFFIRM COM PAYMENTS SAN FRANCISCO CA	Debit	- \$1.00	\$46.42
Sep 23	Deposit from Cash App * Cash App	Credit	+ \$670.46	\$716.88
Sep 23	Debit Card Purchase - SPIRIT HALLOWEEN 65235 609 703 8292 NV	Debit	- \$11.00	\$705.88
Sep 23	Debit Card Purchase - MOAPA INDIAN ST MOAPA, NV US	Debit	- \$7.78	\$698.10
Sep 24	Zelle money sent to MARIO MONROE	Debit	- \$107.00	\$591.10
Sep 24	Debit Card Purchase - WALGREENS STORE 2280 L NORTH LAS VEG, NV	Debit	- \$24.46	\$566.64
Sep 24	Zelle money received from TINA ALLEN	Credit	+ \$13.00	\$579.64
Sep 24	Zelle money received from MARIO M MONROE	Credit	+ \$107.00	\$686.64
Sep 24	Zelle money sent to MARIO MONROE	Debit	- \$500.00	\$186.64
Sep 24	Debit Card Purchase - POSSIBLE SEATTLE WA	Debit	- \$156.25	\$30.39
Sep 24	ATM Withdrawal - CANNERY HOTEL CPSC0125 NORTH LAS VEG, NV	Debit	- \$105.50	-\$75.11
Sep 24	Debit Card Money Received - 098977650387022 via CARD	Credit	+ \$300.00	\$224.89
Sep 24	ATM Withdrawal - CANNERY HOTEL CPSC0116 NORTH LAS VEG, NV	Debit	- \$205.50	\$19.39
Sep 24	ATM Withdrawal - CANNERY HOTEL CPSC0127 NORTH LAS VEG, NV	Debit	- \$105.50	-\$86.11
Sep 24	Zelle money received from MARIO M MONROE	Credit	+ \$500.00	\$413.89

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 25	Zelle money sent to MARIO MONROE	Debit	- \$1.00	\$412.89
Sep 25	Debit Card Purchase - ARCO #42751 MOAPA, NV US	Debit	- \$11.67	\$401.22
Sep 25	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$35.00	\$366.22
Sep 25	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$40.00	\$326.22
Sep 25	Withdrawal from FIG LOANS TEXAS 8328020344	Debit	- \$158.00	\$168.22
Sep 26	Zelle money received from Petra Rodriguez	Credit	+ \$500.00	\$668.22
Sep 26	Debit Card Purchase - PP LVTACO NORTH LAS VE NV	Debit	- \$13.00	\$655.22
Sep 26	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$35.00	\$620.22
Sep 27	Withdrawal from WELLS FARGO IFI DDA TO DDA	Debit	- \$50.00	\$570.22
Sep 27	Debit Card Purchase - MOAPA INDIAN ST MOAPA, NV US	Debit	- \$10.78	\$559.44
Sep 27	Zelle money sent to MARIO MONROE	Debit	- \$300.00	\$259.44
Sep 27	Debit Card Purchase - SQ FAST EDDIE S BURGE NORTH LAS VE NV	Debit	- \$18.20	\$241.24
Sep 27	Zelle money sent to MELANIE TAN	Debit	- \$45.00	\$196.24
Sep 27	Deposit from 360 Checking XXXXXXX5756	Credit	+ \$500.00	\$696.24
Sep 28	Zelle money sent to Graciella Lopez	Debit	- \$40.00	\$656.24
Sep 28	Debit Card Purchase - MOAPA INDIAN ST MOAPA, NV US	Debit	- \$16.86	\$639.38
Sep 28	Deposit from 360 Checking XXXXXXX5756	Credit	+ \$1,920.00	\$2,559.38
Sep 28	Zelle money sent to MARIO MONROE	Debit	- \$2,200.00	\$359.38
Sep 28	Debit Card Purchase - ARCO #42751 MOAPA, NV US	Debit	- \$32.05	\$327.33
Sep 28	ATM Withdrawal - 50205NVCRA BLKGM NVCRA X02 MESQUITE, NV	Debit	- \$142.75	\$184.58
Sep 28	Zelle money received from AURORA LOPEZ	Credit	+ \$50.00	\$234.58
Sep 28	Zelle money received from MARIO M MONROE	Credit	+ \$75.00	\$309.58
Sep 28	ATM Withdrawal - 50205NVCRA BLKGM NVCRA X03 MESQUITE, NV	Debit	- \$62.75	\$246.83
Sep 28	Debit Card Money Received - Cash App via CASH APP*AURORA LOPEZ*	Credit	+ \$19.65	\$266.48
Sep 28	ATM Withdrawal - 50205NVCRA BLKGM NVCRA X02 MESQUITE, NV	Debit	- \$122.75	\$143.73
Sep 28	Debit Card Purchase - ROBERTO S TACO SHOP N LAS VEGAS NV	Debit	- \$11.43	\$132.30

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 28	Zelle money received from MARIO M MONROE	Credit	<b>+ \$2,150.00</b>	\$2,282.30
Sep 28	Zelle money sent to MARIO MONROE	Debit	<b>- \$50.00</b>	\$2,232.30
Sep 29	Zelle money received from MARIO M MONROE	Credit	<b>+ \$350.00</b>	\$2,582.30
Sep 30	Withdrawal from TARGET DEBIT CRD ACH TRAN	Debit	<b>- \$5.00</b>	\$2,577.30
Sep 30	Withdrawal from TARGET DEBIT CRD ACH TRAN North Las Veg NV	Debit	<b>- \$15.40</b>	\$2,561.90
Sep 30	Withdrawal from TARGET DEBIT CRD ACH TRAN	Debit	<b>- \$113.50</b>	\$2,448.40
Sep 30	Debit Card Purchase - BESTBUYCOM806970840202 888BESTBUY MN	Debit	<b>- \$325.11</b>	\$2,123.29
Sep 30	Debit Card Purchase - SQ TEA MAISON SHANGHA LAS VEGAS NV	Debit	<b>- \$15.16</b>	\$2,108.13
Sep 30	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	<b>- \$15.00</b>	\$2,093.13
Sep 30	Monthly Interest Paid	Credit	<b>+ \$0.04</b>	\$2,093.17
<b>Sep 30</b>	<b>Closing Balance</b>			<b>\$2,093.17</b>

## Fees Summary

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

## 360 Checking - 36160305756

0.11%

ANNUAL PERCENTAGE YIELD  
(APY) EARNED**\$0.12**

YTD INTEREST AND BONUSES

30

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Sep 1</b>	<b>Opening Balance</b>			<b>\$3.11</b>
Sep 4	Deposit from 360 Checking XXXXXXX1251	Credit	<b>+ \$200.00</b>	\$203.11
Sep 4	Withdrawal to 360 Checking XXXXXXX1251	Debit	<b>- \$200.00</b>	\$3.11

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 7	Withdrawal to 360 Checking XXXXXXX1251	Debit	- \$3.11	\$0.00
Sep 11	Deposit from NORTH LAS VEGAS SALARY	Credit	+ \$2,419.99	\$2,419.99
Sep 11	Withdrawal to 360 Checking XXXXXXX1251	Debit	- \$1,500.00	\$919.99
Sep 11	Withdrawal to 360 Checking XXXXXXX1251	Debit	- \$919.00	\$0.99
Sep 25	Deposit from NORTH LAS VEGAS SALARY	Credit	+ \$2,419.99	\$2,420.98
Sep 27	Withdrawal to 360 Checking XXXXXXX1251	Debit	- \$500.00	\$1,920.98
Sep 28	Withdrawal to 360 Checking XXXXXXX1251	Debit	- \$1,920.00	\$0.98
Sep 30	Monthly Interest Paid	Credit	+ \$0.02	\$1.00
<b>Sep 30</b>	<b>Closing Balance</b>			<b>\$1.00</b>

## 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

4.23%

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

\$0.84

YTD INTEREST AND BONUSES

30

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Sep 1</b>	<b>Opening Balance</b>			<b>\$630.45</b>
Sep 7	Withdrawal to 360 Checking XXXXXXX1251	Debit	- \$630.00	\$0.45
Sep 27	Interest Rate Change from 4.169% to 4.025%			\$0.45
Sep 30	Monthly Interest Paid	Credit	+ \$0.43	\$0.88
<b>Sep 30</b>	<b>Closing Balance</b>			<b>\$0.88</b>



### 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      **\$0.30** YTD INTEREST AND BONUSES      30 DAYS IN STATEMENT CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 1	Opening Balance			\$0.30
Sep 30	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](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.