



ANNA ALICIA LEAL  
 4714 ESPADA GRANDE AVE  
 BROWNSVILLE TX 78526

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD  
**Jul 1 - Jul 31, 2024**

**\$2,124.86**

TOTAL ENDING BALANCE  
 IN ALL ACCOUNTS

### Account Summary

ACCOUNT NAME	Jul 1	Jul 31
Simply Checking...0851	\$4,378.21	<b>\$2,325.93</b>
Simply Checking...6563	-\$208.16	<b>-\$208.16</b>
Savings Now...5485	\$7.09	<b>\$7.09</b>
<b>All Accounts</b>	\$4,177.14	<b>\$2,124.86</b>

### Cashflow Summary

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

### Simply Checking - 3702250851

JOINT WITH RODOLFO R LEAL

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			<b>\$4,378.21</b>

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Withdrawal from SPECTRUM SPECTRUM		- \$112.58	\$4,265.63
Jul 1	Withdrawal from GM Financial GMF Pymt		- \$535.56	\$3,730.07
Jul 1	Withdrawal from GM Financial GMF Pymt		- \$743.40	\$2,986.67
Jul 1	Debit Card Purchase - THE HOME DEPOT 6984 BROWNSVILLE, TX US		- \$8.63	\$2,978.04
Jul 1	Debit Card Purchase - SAMS CLUB 8126 BROWNSVILLE TX		- \$25.48	\$2,952.56
Jul 1	Debit Card Purchase - TAQUERIA EL TACO LOCO BROWNSVILLE TX		- \$41.92	\$2,910.64
Jul 1	Debit Card Purchase - HOBBY LOBBY 950 BROWNSVILLE TX		- \$58.51	\$2,852.13
Jul 1	Debit Card Purchase - WAL MART 0456 BROWNSVILLE TX		- \$88.40	\$2,763.73
Jul 1	Debit Card Purchase - HEB ONLINE 108 855 803 0611 TX		- \$137.16	\$2,626.57
Jul 1	Debit Card Purchase - CHEDDAR S 0202046 BROWNSVILLE TX		- \$34.83	\$2,591.74
Jul 2	Withdrawal from Nationwide Pet PAYMENTS		- \$129.96	\$2,461.78
Jul 2	Withdrawal from T-MOBILE.COM PCS SVC		- \$239.86	\$2,221.92
Jul 2	Withdrawal from CINCH HOME SERVI HOMEPROTCT		- \$47.99	\$2,173.93
Jul 2	Withdrawal from AMEX EPAYMENT ACH PMT		- \$60.00	\$2,113.93
Jul 2	Withdrawal from Goodleap AGNT PYMNT		- \$189.95	\$1,923.98
Jul 2	Withdrawal from Dovenmuehl Dovenmuehl		- \$1,214.60	\$709.38
Jul 2	Debit Card Purchase - WHATABURGER 777 Q26 BROWNSVILLE TX		- \$38.27	\$671.11
Jul 2	Debit Card Purchase - WENDYS 9867 BROWNSVILLE TX		- \$18.38	\$652.73
Jul 3	Withdrawal from BROWNSVILLE PUB UTILITY		- \$318.16	\$334.57
Jul 3	Check# 1148 for 200 was Rejected Effective: 07/02/2024			\$334.57
Jul 3	Debit Card Purchase - DOLLAR TREE BROWNSVILLE TX		- \$8.12	\$326.45
Jul 3	Debit Card Purchase - TAXDEFENSENETWORK JACKSONVILLE FL		- \$395.00	-\$68.55
Jul 4	Debit Card Purchase - WWW ADVANCEAUTOPARTS ROANOKE VA		- \$89.72	-\$158.27
Jul 4	Debit Card Purchase - ADVANCE AUTO PARTS 64 BROWNSVILLE TX		- \$9.72	-\$167.99
Jul 4	Debit Card Purchase - MARSHALLS 791 BROWNSVILLE TX		- \$12.86	-\$180.85
Jul 4	Debit Card Purchase - CARTER S 1085 BROWNSVILLE TX		- \$33.70	-\$214.55

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 5	Withdrawal for \$50 was Rejected			- \$214.55
Jul 5	Deposit from EXPRESS SERVICES PAYROLL		+ \$616.13	\$401.58
Jul 5	Check #1148 Cashed Effective: 07/02/2024		- \$200.00	\$201.58
Jul 5	Zelle money received from Roman Leal		+ \$130.00	\$331.58
Jul 5	Debit Card Purchase - RAISING CANES 0267 BROWNSVILLE TX		- \$22.49	\$309.09
Jul 6	Debit Card Purchase - WM SUPERC WAL-MART SUP BROWNSVILLE, TX U		- \$18.85	\$290.24
Jul 6	Debit Card Purchase - AFTERPAY AFTERPAY COM CA		- \$33.24	\$257.00
Jul 7	Debit Card Purchase - LAS VEGAS CAFE HARLINGEN TX		- \$28.59	\$228.41
Jul 7	Debit Card Purchase - ARBYS 8605 HARLINGEN TX		- \$16.31	\$212.10
Jul 7	Debit Card Purchase - TJ MAXX 1061 BROWNSVILLE TX		- \$33.55	\$178.55
Jul 7	Debit Card Purchase - WALMART COM WALMART COM AR		- \$63.04	\$115.51
Jul 8	Deposit from SSA TREAS 310 XXSOC SEC		+ \$1,076.00	\$1,191.51
Jul 8	Withdrawal from AFFIRM INC AFFIRM PAY		- \$221.00	\$970.51
Jul 8	ATM Withdrawal - TEXAS REGIONAL TX001023 BROWNSVILLE, TX		- \$103.50	\$867.01
Jul 8	Non-Capital One ATM Fee - TEXAS REGIONAL BROWNSVILLE, TX US		- \$2.00	\$865.01
Jul 8	Withdrawal from COMENITY PAY BH PHONE PYMT BPF_DSS_0_0708115504.txt		- \$50.00	\$815.01
Jul 9	Withdrawal from AMERICAN GEN LIF INS PAYMT		- \$14.57	\$800.44
Jul 9	Withdrawal from PAYPAL to RODOLFO LEAL INST XFER		- \$50.00	\$750.44
Jul 9	Withdrawal from PAYPAL to RODOLFO LEAL INST XFER		- \$30.00	\$720.44
Jul 9	Zelle money sent to JOSE ZARATE		- \$60.00	\$660.44
Jul 9	Debit Card Purchase - MCDONALD S F11705 HARLINGEN TX		- \$8.32	\$652.12
Jul 9	Debit Card Purchase - MURPHY USA 8636 HARLINGEN TX		- \$27.58	\$624.54
Jul 9	Debit Card Purchase - FOOTWORKS HARLINGEN TX		- \$156.96	\$467.58
Jul 10	Withdrawal from PROG COUNTY MUT INS PREM		- \$257.39	\$210.19
Jul 10	Debit Card Purchase - BURGER KING 4539 Q07 HARLINGEN TX		- \$7.13	\$203.06
Jul 11	Withdrawal from DSRM Natl Bank PAYMENT		- \$50.00	\$153.06

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 11	Deposit from EXPRESS SERVICES PAYROLL		<b>+ \$616.13</b>	\$769.19
Jul 11	Debit Card Purchase - CVS PHARMACY 02701 BROWNSVILLE TX		<b>- \$3.88</b>	\$765.31
Jul 11	Debit Card Purchase - JIMMY JOHNS 3926 HARLINGEN TX		<b>- \$12.44</b>	\$752.87
Jul 11	Simply Checking Card Adjustment Signature (Credit) WAL MART 0456 BROWNSVILLE TX		<b>+ \$11.89</b>	\$764.76
Jul 11	Debit Card Purchase - AFTERPAY SAN FRANCISC CA		<b>- \$9.00</b>	\$755.76
Jul 12	ATM Withdrawal - TEXAS REGIONAL TX001023 BROWNSVILLE, TX		<b>- \$63.50</b>	\$692.26
Jul 12	Non-Capital One ATM Fee - TEXAS REGIONAL BROWNSVILLE, TX US		<b>- \$2.00</b>	\$690.26
Jul 12	Debit Card Purchase - TJ MAXX 1061 BROWNSVILLE TX		<b>- \$5.41</b>	\$684.85
Jul 12	Zelle money received from Roman Leal		<b>+ \$100.00</b>	\$784.85
Jul 13	Debit Card Purchase - CHURCH S CHICKEN 01349 HARLINGEN TX		<b>- \$10.27</b>	\$774.58
Jul 13	Debit Card Purchase - WHATABURGER 777 Q26 BROWNSVILLE TX		<b>- \$13.18</b>	\$761.40
Jul 13	Debit Card Purchase - MARSHALLS 791 BROWNSVILLE TX		<b>- \$10.81</b>	\$750.59
Jul 13	Debit Card Purchase - LITTLE CAESARS 715 BROWNSVILLE TX		<b>- \$20.21</b>	\$730.38
Jul 15	Withdrawal from AMEX EPAYMENT ACH PMT		<b>- \$51.96</b>	\$678.42
Jul 15	Withdrawal from DISCOVER E-PAYMENT		<b>- \$60.00</b>	\$618.42
Jul 15	Debit Card Purchase - CARNICERIA DEL VALLE BROWNSVILLE TX		<b>- \$47.36</b>	\$571.06
Jul 15	Debit Card Purchase - MCDONALD S F26558 BROWNSVILLE TX		<b>- \$8.18</b>	\$562.88
Jul 15	Debit Card Purchase - TST RUDY S COUNTRY ST BROWNSVILLE TX		<b>- \$27.22</b>	\$535.66
Jul 16	Withdrawal from ONEMAIN LOAN PYMNT		<b>- \$317.15</b>	\$218.51
Jul 16	Debit Card Purchase - PANDA EXPRESS 3031 HARLINGEN TX		<b>- \$11.26</b>	\$207.25
Jul 16	Debit Card Purchase - WAL MART 0456 BROWNSVILLE TX		<b>- \$126.53</b>	\$80.72
Jul 18	Withdrawal from HOME DEPOT ONLINE PMT		<b>- \$38.00</b>	\$42.72
Jul 18	Withdrawal from AMEX EPAYMENT ACH PMT		<b>- \$40.83</b>	\$1.89
Jul 18	Deposit from EXPRESS SERVICES PAYROLL		<b>+ \$616.13</b>	\$618.02
Jul 18	Debit Card Purchase - H E B GAS 168 HARLINGEN TX		<b>- \$15.09</b>	\$602.93

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 18	Debit Card Purchase - DOLLAR TREE BROWNSVILLE TX		- \$14.88	\$588.05
Jul 18	Debit Card Purchase - DOLLAR TREE HARLINGEN TX		- \$18.94	\$569.11
Jul 18	Debit Card Purchase - SONIC DRIVE IN 2205 HARLINGEN TX		- \$2.59	\$566.52
Jul 19	Debit Card Purchase - CRACKER BARREL # 110 B HARLINGEN, TX US		- \$26.97	\$539.55
Jul 19	Debit Card Purchase - MCDONALD S F11705 HARLINGEN TX		- \$1.83	\$537.72
Jul 19	Debit Card Purchase - WM SUPERCENTER 456 BROWNSVILLE TX		- \$13.36	\$524.36
Jul 20	ATM Withdrawal - TEXAS REGIONAL TX001023 BROWNSVILLE, TX		- \$63.50	\$460.86
Jul 20	Non-Capital One ATM Fee - TEXAS REGIONAL BROWNSVILLE, TX US		- \$2.00	\$458.86
Jul 20	Debit Card Purchase - RAISING CANES 0267 BROWNSVILLE TX		- \$31.37	\$427.49
Jul 20	Debit Card Purchase - SONIC DRIVE IN 2139 HARLINGEN TX		- \$3.24	\$424.25
Jul 20	Debit Card Purchase - SONIC DRIVE IN 2139 HARLINGEN TX		- \$6.37	\$417.88
Jul 20	Debit Card Purchase - LUBY S 0157 BROWNSVILL BROWNSVILLE TX		- \$21.57	\$396.31
Jul 21	Debit Card Purchase - AFTERPAY AFTERPAY COM CA		- \$33.23	\$363.08
Jul 21	Debit Card Purchase - DOLLAR TREE HARLINGEN TX		- \$23.00	\$340.08
Jul 22	Debit Card Purchase - HOBBY LOBBY 293 HARLINGEN TX		- \$27.35	\$312.73
Jul 22	Debit Card Purchase - SAMSCLUB 8126 GAS BROWNSVILLE TX		- \$25.01	\$287.72
Jul 22	Debit Card Purchase - WM SUPERCENTER 456 BROWNSVILLE TX		- \$49.12	\$238.60
Jul 23	Debit Card Purchase - MCDONALD S F11705 HARLINGEN TX		- \$1.83	\$236.77
Jul 23	Debit Card Purchase - WAL MART 0456 BROWNSVILLE TX		- \$26.56	\$210.21
Jul 23	Debit Card Purchase - DOLLARTREE HARLINGEN TX		- \$4.06	\$206.15
Jul 24	Withdrawal from BEST BUY PAYMENT		- \$67.00	\$139.15
Jul 24	Debit Card Purchase - AFTERPAY SAN FRANCISC CA		- \$9.00	\$130.15
Jul 25	Deposit from EXPRESS SERVICES PAYROLL		+ \$616.13	\$746.28
Jul 25	ATM Withdrawal - TEXAS REGIONAL TX001023 BROWNSVILLE, TX		- \$103.50	\$642.78
Jul 25	Non-Capital One ATM Fee - TEXAS REGIONAL BROWNSVILLE, TX US		- \$2.00	\$640.78

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 25	Zelle money sent to JOSE ZARATE		- \$60.00	\$580.78
Jul 25	Debit Card Purchase - WM SUPERCENTER 456 BROWNSVILLE TX		- \$40.31	\$540.47
Jul 25	Debit Card Purchase - CASH APP AMANDA TORRES SAN FRANCISCO CA		- \$5.00	\$535.47
Jul 25	Debit Card Purchase - TST VERMILLION RESTAU BROWNSVILLE TX		- \$49.97	\$485.50
Jul 26	Withdrawal from GM Financial GMF Pymt		- \$552.41	- \$66.91
Jul 27	Debit Card Purchase - PIZZA HUT 039472 HARLINGEN TX		- \$17.72	- \$84.63
Jul 30	Deposit from VACP TREAS 310 XXVA BENEF		+ \$3,946.25	\$3,861.62
Jul 30	ATM Withdrawal - TEXAS REGIONAL TX001021 HARLINGEN, TX		- \$203.50	\$3,658.12
Jul 30	Non-Capital One ATM Fee - TEXAS REGIONAL HARLINGEN, TX US		- \$2.00	\$3,656.12
Jul 31	Withdrawal from SPECTRUM SPECTRUM		- \$115.59	\$3,540.53
Jul 31	Withdrawal from NEXBANK MTGPAYMENT		- \$1,214.60	\$2,325.93
<b>Jul 31</b>	<b>Closing Balance</b>			<b>\$2,325.93</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

## Simply Checking - 3802546563

JOINT WITH ROMAN THOMAS LEAL

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Jul 1</b>	<b>Opening Balance</b>			<b>- \$208.16</b>
<b>Jul 31</b>	<b>Closing Balance</b>			<b>- \$208.16</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

### Savings Now - 3830585485

JOINT WITH ROMAN THOMAS LEAL

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

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jul 1	Opening Balance			\$7.09
Jul 31	Closing Balance			\$7.09

### 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.