



ANNA ALICIA LEAL
 4714 ESPADA GRANDE AVE
 BROWNSVILLE TX 78526

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
Jun 1 - Jun 30, 2024

\$4,177.14

TOTAL ENDING BALANCE
 IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jun 1	Jun 30
Simply Checking...0851	\$1,401.99	\$4,378.21
Simply Checking...6563	-\$208.16	-\$208.16
Savings Now...5485	\$7.09	\$7.09
All Accounts	\$1,200.92	\$4,177.14

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
Jun 1	Opening Balance			\$1,401.99

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 1	ATM Withdrawal - TEXAS REGIONAL TX001023 BROWNSVILLE, TX		- \$63.50	\$1,338.49
Jun 1	Non-Capital One ATM Fee - TEXAS REGIONAL BROWNSVILLE, TX US		- \$2.00	\$1,336.49
Jun 1	Debit Card Purchase - CC CRUMBL BROWNSVILLE LINDON UT		- \$15.99	\$1,320.50
Jun 2	Debit Card Purchase - PIZZA HUT 039472 HARLINGEN TX		- \$18.39	\$1,302.11
Jun 2	Debit Card Purchase - TARGET 00021527 BROWNSVILLE TX		- \$7.46	\$1,294.65
Jun 3	Withdrawal from BCBS HEALTH BILL PAY		- \$4.03	\$1,290.62
Jun 3	Withdrawal from AMEX EPAYMENT ACH PMT		- \$40.00	\$1,250.62
Jun 3	Withdrawal from CINCH HOME SERVI HOMEPROTCT		- \$47.99	\$1,202.63
Jun 3	Withdrawal from AFFIRM INC AFFIRM PAY		- \$164.47	\$1,038.16
Jun 3	Withdrawal from Goodleap AGNT PYMNT		- \$189.95	\$848.21
Jun 3	Debit Card Purchase - EL ORIGINAL REY DEL TA BROWNSVILLE TX		- \$10.37	\$837.84
Jun 3	Debit Card Purchase - JACK IN THE BOX 4602 BROWNSVILLE TX		- \$12.75	\$825.09
Jun 3	Debit Card Purchase - H E B GAS 263 BROWNSVILLE TX		- \$34.77	\$790.32
Jun 3	Debit Card Purchase - SQ MARCELO S TACOS 2 BROWNSVILLE TX		- \$45.12	\$745.20
Jun 3	Debit Card Purchase - TAXDEFENSENETWORK JACKSONVILLE FL		- \$395.00	\$350.20
Jun 3	Zelle money received from Roman Leal		+ \$300.00	\$650.20
Jun 4	Withdrawal from Nationwide Pet PAYMENTS		- \$129.96	\$520.24
Jun 4	Withdrawal from COMENITY PAY BH PHONE PYMT		- \$40.00	\$480.24
Jun 4	Check #1147 Cashed Effective: 06/03/2024		- \$200.00	\$280.24
Jun 4	Withdrawal from DSRM Natl Bank PAYMENT		- \$103.00	\$177.24
Jun 4	Debit Card Purchase - WAL MART 0456 BROWNSVILLE TX		- \$72.48	\$104.76
Jun 5	Withdrawal from AFFIRM INC AFFIRM PAY		- \$221.00	- \$116.24
Jun 5	Simply Checking Card Adjustment Signature (Credit) WM SUPERCENTER 456 BROWNSVILLE TX		+ \$10.80	- \$105.44
Jun 6	Withdrawal from 640324433 ADD 8002522148		- \$24.75	- \$130.19
Jun 6	Withdrawal for \$260 was Rejected			- \$130.19

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 6	Deposit from EXPRESS SERVICES PAYROLL		+ \$616.13	\$485.94
Jun 7	Withdrawal from AMERICAN GEN LIF INS PAYMT		- \$14.57	\$471.37
Jun 7	Withdrawal from BROWNSVILLE PUB UTILITY BPF_DSS_0_0607115505.txt		- \$260.00	\$211.37
Jun 7	Debit Card Purchase - DOLLAR TREE BROWNSVILLE TX		- \$20.30	\$191.07
Jun 8	Debit Card Purchase - RAISING CANES 0394 HARLINGEN TX		- \$19.27	\$171.80
Jun 8	Debit Card Purchase - AFTERPAY AFTERPAY COM CA		- \$33.24	\$138.56
Jun 8	ATM Withdrawal - TEXAS REGIONAL TX001023 BROWNSVILLE, TX		- \$63.50	\$75.06
Jun 8	Non-Capital One ATM Fee - TEXAS REGIONAL BROWNSVILLE, TX US		- \$2.00	\$73.06
Jun 9	Debit Card Purchase - T J MAXX 1557 HARLINGEN TX		- \$27.05	\$46.01
Jun 9	Debit Card Purchase - CHEDDAR S ZK 0202046 BROWNSVILLE TX		- \$40.67	\$5.34
Jun 10	Deposit from SSA TREAS 310 XXSOC SEC		+ \$1,076.00	\$1,081.34
Jun 11	Withdrawal from PROG COUNTY MUT INS PREM		- \$257.41	\$823.93
Jun 11	Withdrawal from PAYPAL to RODOLFO LEAL INST XFER		- \$50.00	\$773.93
Jun 11	Withdrawal from PAYPAL to RODOLFO LEAL INST XFER		- \$50.00	\$723.93
Jun 11	Withdrawal from AMEX EPAYMENT ACH PMT		- \$60.00	\$663.93
Jun 11	Withdrawal from DISCOVER E-PAYMENT		- \$100.00	\$563.93
Jun 11	Zelle money sent to JOSE ZARATE		- \$60.00	\$503.93
Jun 11	Debit Card Purchase - CARTER S 1085 BROWNSVILLE TX		- \$24.03	\$479.90
Jun 13	Deposit from EXPRESS SERVICES PAYROLL		+ \$616.13	\$1,096.03
Jun 13	ATM Withdrawal - TEXAS REGIONAL TX001021 HARLINGEN, TX		- \$103.50	\$992.53
Jun 13	Non-Capital One ATM Fee - TEXAS REGIONAL HARLINGEN, TX US		- \$2.00	\$990.53
Jun 13	Debit Card Purchase - JIMMY JOHNS 3926 HARLINGEN TX		- \$13.52	\$977.01
Jun 13	Debit Card Purchase - WM SUPERCENTER 4112 BROWNSVILLE TX		- \$73.09	\$903.92
Jun 14	Withdrawal from HOME DEPOT ONLINE PMT		- \$39.00	\$864.92
Jun 14	Withdrawal from BEST BUY PAYMENT		- \$70.00	\$794.92
Jun 14	Withdrawal from AMEX EPAYMENT ACH PMT		- \$100.00	\$694.92

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 14	Debit Card Purchase - SUNOCO 06688444 BROWNSVILLE, TX US		- \$27.03	\$667.89
Jun 14	Debit Card Purchase - ROYAL NAILS SPA BROWNSVILLE TX		- \$28.00	\$639.89
Jun 14	Debit Card Purchase - AFTERPAY SAN FRANCISC CA		- \$11.85	\$628.04
Jun 15	Debit Card Purchase - LJS 70263 HARLINGEN TX		- \$10.17	\$617.87
Jun 15	Debit Card Purchase - MICHAELS STORES 7807 BROWNSVILLE TX		- \$5.51	\$612.36
Jun 16	Debit Card Purchase - H E B GAS CARWASH 4 BROWNSVILLE TX		- \$20.01	\$592.35
Jun 16	Debit Card Purchase - DOLLAR TREE BROWNSVILLE TX		- \$16.51	\$575.84
Jun 16	Debit Card Purchase - JOANN STORES 2464 MC ALLEN TX		- \$11.65	\$564.19
Jun 16	Debit Card Purchase - WORLD MARKET 223 PHARR TX		- \$18.75	\$545.44
Jun 17	Withdrawal from VIVINT VIVINT		- \$118.26	\$427.18
Jun 17	Withdrawal from BCBS HEALTH BILL PAY		- \$4.03	\$423.15
Jun 17	Withdrawal from ONEMAIN LOAN PYMNT		- \$317.15	\$106.00
Jun 17	Debit Card Purchase - TAQUERIA EL TACO LOCO BROWNSVILLE TX		- \$38.80	\$67.20
Jun 17	Debit Card Purchase - CHICK FIL A 02047 BROWNSVILLE TX		- \$11.08	\$56.12
Jun 17	Debit Card Purchase - H E B GAS 263 BROWNSVILLE TX		- \$23.19	\$32.93
Jun 18	Debit Card Purchase - MCDONALD S F11705 HARLINGEN TX		- \$6.03	\$26.90
Jun 18	Debit Card Purchase - WAL MART 0456 BROWNSVILLE TX		- \$42.51	- \$15.61
Jun 18	Debit Card Purchase - CC CRUMBL BROWNSVILLE LINDON UT		- \$17.45	- \$33.06
Jun 19	Debit Card Purchase - MCDONALD S F11705 HARLINGEN TX		- \$1.83	- \$34.89
Jun 19	Debit Card Purchase - SP LIVE LOVE POSH MCALLEN TX		- \$42.01	- \$76.90
Jun 20	Deposit from EXPRESS SERVICES PAYROLL		+ \$616.13	\$539.23
Jun 20	Debit Card Purchase - TST TACO PALENQUE B BROWNSVILLE TX		- \$21.62	\$517.61
Jun 22	Debit Card Purchase - MCDONALD S F11705 HARLINGEN TX		- \$1.83	\$515.78
Jun 22	Debit Card Purchase - WM SUPERCENTER 456 BROWNSVILLE TX		- \$6.88	\$508.90
Jun 22	Debit Card Purchase - WM SUPERCENTER 456 BROWNSVILLE TX		- \$111.03	\$397.87
Jun 22	Debit Card Purchase - AFTERPAY AFTERPAY COM CA		- \$33.24	\$364.63

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 24	ATM Withdrawal - TEXAS REGIONAL TX001023 BROWNSVILLE, TX		- \$123.50	\$241.13
Jun 24	Non-Capital One ATM Fee - TEXAS REGIONAL BROWNSVILLE, TX US		- \$2.00	\$239.13
Jun 25	Debit Card Purchase - WM SUPERCENTER 456 BROWNSVILLE TX		- \$30.87	\$208.26
Jun 25	Debit Card Purchase - SAMS CLUB 8126 BROWNSVILLE TX		- \$35.01	\$173.25
Jun 25	Debit Card Purchase - FOX PEST CONTROL MCA PHARR TX		- \$186.58	- \$13.33
Jun 26	Debit Card Purchase - CHICK FIL A 02047 BROWNSVILLE TX		- \$19.74	- \$33.07
Jun 27	Deposit from EXPRESS SERVICES PAYROLL		+ \$616.13	\$583.06
Jun 28	Zelle money sent to JOSE ZARATE		- \$60.00	\$523.06
Jun 28	Debit Card Purchase - WENDYS 8418 HARLINGEN TX		- \$20.86	\$502.20
Jun 29	Deposit from VACP TREAS 310 XXVA BENEF		+ \$3,946.25	\$4,448.45
Jun 29	Debit Card Purchase - SAMSClub 8126 GAS BROWNSVILLE TX		- \$33.37	\$4,415.08
Jun 30	Debit Card Purchase - SUNOCO 06688444 BROWNSVILLE, TX US		- \$16.03	\$4,399.05
Jun 30	Debit Card Purchase - TEXAS ROADHOUSE 2352 HARLINGEN TX		- \$20.84	\$4,378.21
Jun 30	Closing Balance			\$4,378.21

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
Jun 1	Opening Balance			- \$208.16

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 30	Closing Balance			- \$208.16

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 30 DAYS IN STATEMENT CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 1	Opening Balance			\$7.09
Jun 30	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 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.