



ANNA ALICIA LEAL
 4714 ESPADA GRANDE AVE
 BROWNSVILLE TX 78526

Thanks for saving with Capital One 360®

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

STATEMENT PERIOD
May 1 - May 31, 2024

\$1,200.92

TOTAL ENDING BALANCE
 IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	May 1	May 31
Simply Checking...0851	\$2,341.67	\$1,401.99
Simply Checking...6563	-\$208.16	-\$208.16
Savings Now...5485	\$7.09	\$7.09
All Accounts	\$2,140.60	\$1,200.92

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
May 1	Opening Balance			\$2,341.67

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Withdrawal from SPECTRUM SPECTRUM		- \$112.58	\$2,229.09
May 1	Withdrawal from VIVINT VIVINT		- \$118.26	\$2,110.83
May 1	Withdrawal from BROWNSVILLE PUB UTILITY		- \$239.75	\$1,871.08
May 1	Withdrawal from BCBS HEALTH BILL PAY		- \$4.03	\$1,867.05
May 1	Withdrawal from GM Financial GMF Pymt		- \$750.00	\$1,117.05
May 1	Debit Card Purchase - BURGER KING 4539 Q07 HARLINGEN TX		- \$7.13	\$1,109.92
May 2	Withdrawal from Nationwide Pet PAYMENTS		- \$129.96	\$979.96
May 2	Withdrawal from AFFIRM INC AFFIRM PAY		- \$164.47	\$815.49
May 2	Withdrawal from T-MOBILE.COM PCS SVC		- \$239.86	\$575.63
May 2	Withdrawal from COMENITY PAY BH WEB PYMT		- \$40.00	\$535.63
May 2	Deposit from EXPRESS SERVICES PAYROLL		+ \$616.13	\$1,151.76
May 2	Withdrawal from CINCH HOME SERVI HOMEPROTCT		- \$47.99	\$1,103.77
May 2	Withdrawal from Goodleap AGNT PYMNT		- \$189.95	\$913.82
May 2	Zelle money received from ESMERALDA LEAL		+ \$300.00	\$1,213.82
May 2	Debit Card Purchase - SE40785 BROWNSVILLE TX		- \$21.00	\$1,192.82
May 2	Debit Card Purchase - AUTREY PHARMACY 2 BROWNSVILLE TX		- \$47.00	\$1,145.82
May 2	Debit Card Purchase - TJ MAXX 1061 BROWNSVILLE TX		- \$58.63	\$1,087.19
May 2	Debit Card Purchase - TST TACO PALENQUE B BROWNSVILLE TX		- \$20.98	\$1,066.21
May 2	Debit Card Purchase - WM SUPERCENTER 456 BROWNSVILLE TX		- \$15.09	\$1,051.12
May 3	ATM Withdrawal - TEXAS REGIONAL TX001023 BROWNSVILLE, TX		- \$83.50	\$967.62
May 3	Non-Capital One ATM Fee - TEXAS REGIONAL BROWNSVILLE, TX US		- \$2.00	\$965.62
May 3	Debit Card Purchase - BROWNSVILLE HERALD BROWNSVILLE TX		- \$20.97	\$944.65
May 3	Debit Card Purchase - JACK IN THE BOX 4602 BROWNSVILLE TX		- \$5.07	\$939.58
May 3	Debit Card Purchase - PANDA EXPRESS 1992 HARLINGEN TX		- \$11.47	\$928.11
May 3	Debit Card Purchase - TAXDEFENSENETWORK JACKSONVILLE FL		- \$395.00	\$533.11

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 3	Digital Card Purchase - AFTERPAY SAN FRANCISCO CA		- \$11.86	\$521.25
May 4	Debit Card Purchase - HOBBY LOBBY 293 HARLINGEN TX		- \$5.16	\$516.09
May 4	Digital Card Purchase - SP LIVE LOVE POSH MCALLEN TX		- \$86.03	\$430.06
May 5	Debit Card Purchase - ARBYS 8605 HARLINGEN TX		- \$11.36	\$418.70
May 5	Digital Card Purchase - AFTERPAY AFTERPAY COM CA		- \$18.94	\$399.76
May 6	Deposit from SSA TREAS 310 XXSOC SEC		+ \$1,076.00	\$1,475.76
May 6	Withdrawal from AFFIRM INC AFFIRM PAY		- \$221.00	\$1,254.76
May 6	Debit Card Purchase - EL ORIGINAL REY DEL TA BROWNSVILLE TX		- \$14.60	\$1,240.16
May 6	Debit Card Purchase - CARNICERIA DEL VALLE BROWNSVILLE TX		- \$6.77	\$1,233.39
May 6	Debit Card Purchase - WM SUPERCENTER 456 BROWNSVILLE TX		- \$136.22	\$1,097.17
May 6	Debit Card Purchase - AFTERPAY AFTERPAY COM CA		- \$17.59	\$1,079.58
May 7	Withdrawal from AMERICAN GEN LIF INS PAYMT		- \$14.57	\$1,065.01
May 7	Debit Card Purchase - MURPHY USA 8636 HARLINGEN TX		- \$30.01	\$1,035.00
May 8	ATM Withdrawal - TEXAS REGIONAL TX001021 HARLINGEN, TX		- \$123.50	\$911.50
May 8	Non-Capital One ATM Fee - TEXAS REGIONAL HARLINGEN, TX US		- \$2.00	\$909.50
May 8	Debit Card Purchase - JOHNNY ROCKETS BRO BROWNSVILLE TX		- \$29.48	\$880.02
May 8	Debit Card Purchase - JOHNNY ROCKETS BRO BROWNSVILLE TX		- \$21.24	\$858.78
May 8	Debit Card Purchase - WENDYS 8418 HARLINGEN TX		- \$7.39	\$851.39
May 9	Deposit from EXPRESS SERVICES PAYROLL		+ \$616.13	\$1,467.52
May 9	Debit Card Purchase - HOBBY LOBBY 950 BROWNSVILLE TX		- \$7.12	\$1,460.40
May 9	Debit Card Purchase - LJS 70263 HARLINGEN TX		- \$9.63	\$1,450.77
May 10	Withdrawal from PROG COUNTY MUT INS PREM		- \$257.41	\$1,193.36
May 10	Withdrawal from DISCOVER E-PAYMENT		- \$50.00	\$1,143.36
May 10	Zelle money sent to JOSE ZARATE		- \$60.00	\$1,083.36
May 10	Debit Card Purchase - JIMMY JOHNS 3926 HARLINGEN TX		- \$12.44	\$1,070.92
May 11	Debit Card Purchase - ULTA 1092 BROWNSVILLE TX		- \$8.12	\$1,062.80

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 11	Debit Card Purchase - SONIC DRIVE IN 2139 HARLINGEN TX		- \$4.10	\$1,058.70
May 11	ATM Withdrawal - TEXAS REGIONAL TX001023 BROWNSVILLE, TX		- \$83.50	\$975.20
May 11	Non-Capital One ATM Fee - TEXAS REGIONAL BROWNSVILLE, TX US		- \$2.00	\$973.20
May 12	Debit Card Purchase - WAL MART 0456 BROWNSVILLE TX		- \$91.76	\$881.44
May 13	Withdrawal from PAYPAL to RODOLFO LEAL INST XFER		- \$41.00	\$840.44
May 13	Debit Card Purchase - CVS PHARMACY 02701 BROWNSVILLE TX		- \$8.43	\$832.01
May 14	Withdrawal from PAYPAL to RODOLFO LEAL INST XFER		- \$50.00	\$782.01
May 14	Withdrawal from GM Financial GMF Pymt		- \$540.00	\$242.01
May 14	ATM Withdrawal - TEXAS REGIONAL TX001023 BROWNSVILLE, TX		- \$23.50	\$218.51
May 14	Non-Capital One ATM Fee - TEXAS REGIONAL BROWNSVILLE, TX US		- \$2.00	\$216.51
May 14	Debit Card Purchase - AUTREY PHARMACY 2 BROWNSVILLE TX		- \$45.00	\$171.51
May 14	Debit Card Purchase - SAMSCLUB 8126 BROWNSVILLE TX		- \$37.70	\$133.81
May 14	Debit Card Purchase - LUBY S 0036 HARLINGEN HARLINGEN TX		- \$13.50	\$120.31
May 15	Withdrawal from AMEX EPAYMENT ACH PMT		- \$52.82	\$67.49
May 15	Debit Card Purchase - ADVANCE AUTO PARTS 64 BROWNSVILLE TX		- \$17.51	\$49.98
May 15	Debit Card Purchase - WHATABURGER 777 Q26 BROWNSVILLE TX		- \$19.25	\$30.73
May 15	Debit Card Purchase - MCDONALD S F11705 HARLINGEN TX		- \$9.41	\$21.32
May 15	Debit Card Purchase - MURPHY USA 8636 HARLINGEN TX		- \$15.05	\$6.27
May 16	Withdrawal for \$317.15 was Rejected			\$6.27
May 16	Deposit from EXPRESS SERVICES PAYROLL		+ \$616.13	\$622.40
May 16	Debit Card Purchase - CHEDDAR S 0202046 BROWNSVILLE TX		- \$17.29	\$605.11
May 17	Withdrawal from HOME DEPOT ONLINE PMT		- \$31.47	\$573.64
May 17	Withdrawal from AMEX EPAYMENT ACH PMT		- \$40.00	\$533.64
May 17	Withdrawal from ONEMAIN LOAN PYMNT BPF_DSS_0_0517115505.txt		- \$317.15	\$216.49

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 17	Debit Card Purchase - AFTERPAY SAN FRANCISC CA		- \$11.86	\$204.63
May 18	Debit Card Purchase - HOBBY LOBBY 950 BROWNSVILLE TX		- \$33.91	\$170.72
May 18	Debit Card Purchase - PIZZA HUT 039472 HARLINGEN TX		- \$21.29	\$149.43
May 18	Debit Card Purchase - RAISING CANES 0267 BROWNSVILLE TX		- \$25.09	\$124.34
May 18	Debit Card Purchase - JIMMY JOHNS 3926 HARLINGEN TX		- \$11.36	\$112.98
May 18	Debit Card Purchase - WAL MART 0456 BROWNSVILLE TX		- \$119.61	-\$6.63
May 19	Debit Card Purchase - AFTERPAY AFTERPAY COM CA		- \$18.93	-\$25.56
May 20	Debit Card Purchase - AFTERPAY AFTERPAY COM CA		- \$17.58	-\$43.14
May 21	Debit Card Purchase - SUNOCO 0389158700 QPS BROWNSVILLE TX		- \$20.02	-\$63.16
May 23	Deposit from EXPRESS SERVICES PAYROLL		+ \$616.13	\$552.97
May 23	Withdrawal from GM Financial GMF Pymt		- \$534.91	\$18.06
May 24	ATM Withdrawal - TEXAS REGIONAL TX001021 HARLINGEN, TX		- \$23.50	-\$5.44
May 24	Non-Capital One ATM Fee - TEXAS REGIONAL HARLINGEN, TX US		- \$2.00	-\$7.44
May 26	Cash Added - CVS Pharmacy		+ \$200.00	\$192.56
May 26	Zelle money sent to JOSE ZARATE		- \$60.00	\$132.56
May 26	Debit Card Purchase - SP SHOP RONGRONG HOUSTON TX		- \$114.69	\$17.87
May 28	Withdrawal from BEST BUY PAYMENT		- \$69.00	-\$51.13
May 29	Deposit from VACP TREAS 310 XXVA BENEF		+ \$3,946.25	\$3,895.12
May 29	ATM Withdrawal - TEXAS REGIONAL TX001023 BROWNSVILLE, TX		- \$503.50	\$3,391.62
May 29	Non-Capital One ATM Fee - TEXAS REGIONAL BROWNSVILLE, TX US		- \$2.00	\$3,389.62
May 29	Zelle money sent to ESMERALDA LEAL		- \$146.00	\$3,243.62
May 29	Withdrawal from NEXBANK MTGPAYMENT		- \$1,214.60	\$2,029.02
May 30	Deposit from EXPRESS SERVICES PAYROLL		+ \$616.13	\$2,645.15
May 30	Withdrawal from GM Financial GMF Pymt		- \$741.00	\$1,904.15
May 30	Debit Card Purchase - MCDONALD S F11705 HARLINGEN TX		- \$7.12	\$1,897.03
May 30	Debit Card Purchase - WM SUPERCENTER 456 BROWNSVILLE TX		- \$68.32	\$1,828.71

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 31	Withdrawal from SPECTRUM SPECTRUM		- \$112.58	\$1,716.13
May 31	Withdrawal from T-MOBILE.COM PCS SVC		- \$239.86	\$1,476.27
May 31	Debit Card Purchase - SAMSClub 8126 GAS BROWNSVILLE TX		- \$30.01	\$1,446.26
May 31	Debit Card Purchase - ADVANCE AUTO PARTS 658 BROWNSVILLE TX		- \$32.41	\$1,413.85
May 31	Debit Card Purchase - AFTERPAY SAN FRANCISC CA		- \$11.86	\$1,401.99
May 31	Closing Balance			\$1,401.99

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
May 1	Opening Balance			- \$208.16
May 31	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% **\$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			\$7.09
May 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 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.