CONFIDENTIALACCESS
201 HOLLYWOOD BLVD
BEVERLEY HILLS
CALIFORNIA
CA 101901



▸ New address? Please contact customer service to update.

▸ To redeem rewards, call 1-800-228-3001
or visit www.capitalone.com/nohasslerewards

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2023 - SEPTEMBER 30, 2023

Rewards Checking 00001234567891

Previous Balance 09/1/23	$3,570.56
8 Deposits/Credits	$3,465.47
53 Checks/Debits	-$3,463.98
Service Charges Ending	$0.00
Balance 09/30/23	$3,572.05

Number of Days in Cycle	30
Minimum Balance This Cycle	$3,570.56
Average Collected Balance	$4,519.76

Rewards Summary

Previous Balance	2650
Earned This Period	0
Transferred In This Period	0
Transferred Out This Period	0
Redeemed This Period	0
Adjustments This Period	0
Ending Balance	3570

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2023 - SEPTEMBER 30, 2023

Rewards Checking 00001234567891

Date	Amount	*Resulting Balance*	*Transaction Type*	*Description*	*Debit Card*
09/02	$150.00	$3,720.56	Deposit	Customer Deposit	
09/02	-$23.98	$3,696.58	Debit	Debit Card Purchase KEY FOOD #1458 614588 122115 KEY FOOD #1458 HOLLYWOOD CA	0036

Thank you for banking with us.

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FOLLOW THESE EASY STEPS TO BALANCE YOUR ACCOUNT

Just answer the following questions to "balance your checkbook."

1.	What is the amount shown on this statement for ENDING BALANCE? *Enter that amount on the line to your right.*	$ _____
2.	Have you made any deposits that have not been credited on this statement? *Total up these deposits and enter the amount on the line to your right.*	+$ _____
3.	ADD TOGETHER Lines 1 and 2	=$ _____
4.	Are there any outstanding checks, payments, transfers or other withdrawals that are not reflected on this statement? *Use the table below to add them up and enter the total on the line to your right.*	-$ _____
5.	SUBTRACT Line 4 from Line 3 *This should reflect your checkbook balance.*	=$ _____

Outstanding Items	
Check #	Amount

Outstanding Items	
Check #	Amount
Total Enter in Line 4	

Please examine your statement promptly and report any inaccuracy as soon as possible

In Case of Error or Questions About Your Electronic Transfers, telephone us at 1 (800) 655-2265 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (If any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can 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.

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capitalonebank.com

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2023 - SEPTEMBER 30, 2023

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
09/03	-$120.00	$3,576.58	Debit	Debit Card Purchase M G VALUE DISCOU 257622 122215 M G VALUE DISCOUNT INC HOLLYWOODTX	0036
09/03	$160.00	$3,736.58	Deposit	Customer Deposit	
09/04	-$200.00	$3,536.58	Debit	ATM withdrawal ATM WITHDRAWAL 00E141 122215 470 PARK AVE SOUTH HOLLYWOOD CA	
09/04	-$76.08	$3,460.50	Debit	Debit Card Purchase 122215 TMOBILE*FDP PAYMENT 800-937-8997 WA	0036
09/05	-$27.07	$3,433.43	Debit	Debit Card Purchase 122315 ALMO DOLLAR INC HOLLYWOODTX	0036
09/06	-$66.12	$3,367.31	Debit	Debit Card Purchase BEST BUY #1891 585522 122415 BEST BUY #1891 *HOLLYWOOD CA*	0036
09/08	$2,643.49	$6,010.80	Deposit	AYA Healthcare, San Diego, CA 92121 HOLLYWOOD CA	
09/09	-$65.00	$5,945.80	Check	Check 154	
09/09	-$200.00	$5,745.80	Debit	ATM withdrawal ATM WITHDRAWAL 00E156 122615 151 E FORDHAM RD HOLLYWOOD CA	
09/10	-$99.81	$5,645.99	Debit	Debit Card Purchase TOYS R US #6352 0036 840431 122415 TOYS R US #6352 HOLLYWOOD CA	
09/11	-$18.72	$5,627.27	Debit	Debit Card Purchase KEY FOOD #1458 614588 122415 KEY FOOD #1458 HOLLYWOOD CA	0036
09/11	-$13.00	$5,614.27	Debit	Debit Card Purchase 122415 ELMHURST 82 PHARMACY HOLLYWOOD CA	0036
10/11	-$27.26	$5,587.01	Debit	Debit Card Purchase 122415 SUBWAY 0036 03258829 HOLLYWOOD CA	

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ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2023 - SEPTMBER 30, 2023

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
09/11	-$36.80	$5,550.21	Debit	Debit Card Purchase KEY FOOD #1458 614588 122715 KEY FOOD #1458 HOLLYWOOD CA	0036
09/11	-$11.99	$5,538.22	Debit	Recur Debit Card Purchase 122715 NETFLIX.COM NETFLIX.COM CA	
09/11	-$140.74	$5,397.48	Debit	ACH Withdrawal CON ED OF NY INTELL CK	
09/11	-$45.60	$5,351.88	Debit	ACH Withdrawal NAT BEN LIFE CO INS. PREM	
09/12	-$76.09	$5,275.79	Debit	Debit Card Purchase 122915 TMOBILE*FDP PAYMENT 800-937-8997 WA	0036
09/12	-$71.91	$5,203.88	Debit	ACH Withdrawal CAPITAL ONE ONLINE PMT	
09/12	-$100.00	$5,103.88	Debit	ACH Withdrawal CAPITAL ONE PHONE PYMT	
09/13	$100.00	$5,203.88	Deposit	Refund 27488274 WALMART HOLLYWOOD	
09/13	-$200.00	$5,003.88	Debit	CA ATM withdrawal ATM WITHDRAWAL 00E141 123015 470 PARK AVE SOUTH HOLLYWOOD CA	
09/14	-$107.82	$4,896.86	Debit	ACH Withdrawal VZ WIRELESS VE VZW WEBPAY	
09/14	-$89.70	$4,807.16	Debit	Debit Card Purchase RITE AID STORE - 101169 010116 RITE AID STORE - 3429 HOLLYWOOD CA	0036
09/14	-$15.34	$4,791.82	Debit	Debit Card Purchase COSTCO WHSE #024 990241 010216 COSTCO WHSE #0241 HOLLYWOOD CA	0036
09/15	-$35.93	$4,755.89	Debit	Debit Card Purchase CEE & CEE OF 188 605997 010316 CEE & CEE OF 188 HOLLYWOODTX	0036
09/16	-$23.59	$4,732.30	Debit	ACH Withdrawal GEICO PREM COLL	
09/17	-$16.30	$4,716.00	Debit	Debit Card Purchase RDAM FISH MARKET 265906 010516 RDAM FISH MARKET HOLLYWOOD	*0036*
09/17	-$53.19	$4,662.81	Debit	CA *ACH Withdrawal CAPITAL ONE* MOBILE PMT	
09/18	-$50.00	$4,612.81	Check	Check 155	
09/18	-$100.00	$4,512.81	Debit	ATM withdrawal ATM WITHDRAWAL 00E141 010516 470 PARK AVE SOUTH HOLLYWOOD CA	
09/19	-$34.00	$4,478.81	Debit	Debit Card Purchase KEY FOOD #1458 614588 010616 KEY FOOD #1458 HOLLYWOOD CA	0036
09/20	$150.00	$4,628.81	Deposit	Customer Deposit	
09/20	-$55.00	$4,573.81	Debit	Debit Card Purchase 010716 PELHAM UNIFORMSDALLAS CA	0036

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ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2023 - SEPTEMBER 30, 2023

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
09/20	$11.98	$4,585.79	Credit	Debit Card Purchase Return 010916 CEE & CEE OF 188THDALLAS CA	0036
09/20	-$200.00	$4,385.79	Debit	ATM withdrawal ATM WITHDRAWAL 00E141 010816 470 PARK AVE SOUTH HOLLYWOOD CA	
09/21	-$46.59	$4,339.20	Debit	Debit Card Purchase KEY FOOD #1458 614588 010816 KEY FOOD #1458 HOLLYWOOD CA	0036
09/21	-$20.00	$4,319.20	Debit	Debit Card Purchase 011116 MTA MVM*A025-34 ST-QPS HOLLYWOOD CA Customer Deposit	0036
09/21	$100.00	$4,419.20	Deposit	ATM withdrawal ATM WITHDRAWAL	
09/22	-$40.00	$4,379.20	Debit	00E141 011416 470 PARK AVE SOUTH HOLLYWOOD CA	
09/22	-$4.77	$4,374.43	Debit	Debit Card Purchase 011316 DUNKIN #310079 Q35 HOLLYWOOD CA	0036
09/22	-$80.00	$4,294.43	Check	Check 156	
09/22	-$120.00	$4,174.43	Debit	ATM withdrawal ATM WITHDRAWAL 00E141 011416 470 PARK AVE SOUTH HOLLYWOOD CA	
09/23	-$9.26	$4,165.17	Debit	Debit Card Purchase 011316 Empire East 34 Inc HOLLYWOOD CA	0036
09/23	-$18.39	$4,146.78	Debit	ACH Withdrawal IRS USATAXPYMT	
09/23	-$100.00	$4,046.78	Debit	ATM withdrawal ATM WITHDRAWAL 00E141 011816 470 PARK AVE SOUTH HOLLYWOOD CA	
09/23	-$16.15	$4,030.63	Debit	Debit Card Purchase KEY FOOD #1458 614588 011616 KEY FOOD #1458 HOLLYWOOD CA	0036
09/24	-$59.62	$3,971.01	Debit	Debit Card Purchase RITE AID STORE - 101169 011616 RITE AID STORE - 3429 HOLLYWOOD CA	0036
09/24	-$14.42	$3,956.59	Debit	Debit Card Purchase OSSTOWN BIKE 268888 011616 OSSTOWN BIKE HOLLYWOOD CA	0036
09/25	-$74.66	$3,881.93	Debit	ACH Withdrawal ALLY ALLY PAYMT	
09/25	$150.00	$4,031.93	Deposit	Customer Deposit	

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Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
09/26	-$40.00	$3,991.93	Debit	Debit Card Purchase 011816 MTA MVM*N213-TREMONQPS WAKE MAN CA	0036
09/26	-$82.51	$3,909.42	Debit	Debit Card Purchase 011916 TMOBILE*FDP PAYMENT 800-937-8997 CA	0036
09/27	-$25.27	$3,884.15	Debit	Debit Card Purchase KEY FOOD #1458 0036 614588 012016 KEY FOOD #1458 HOLLYWOOD CA	
09/28	-$200.00	$3,684.15	Debit	Customer withdrawal	
09/29	-$66.50	$3,617.65	Debit	ACH Withdrawal CON ED OF NY INTELL CK	
09/30	-$45.60	$3,572.05	Debit	ACH Withdrawal NAT BEN LIFE CO INS. PREM	

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
154	09/09	$65.00	155	09/18	$50.00	*156*	09/22	$80.00