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Thanks for saving with Capital One 360®

Here's your **September 2026** bank statement.

STATEMENT PERIOD
Sep 1 - Sep 30, 2026

$1,510.78

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Sep 1	Sep 30
qzotic	$18.14	**$1,510.78**
All Accounts	$18.14	**$1,510.78**

Cashflow Summary

+ $0.01 INTEREST EARNED THIS PERIOD

qzotic - 36062102107

360 CHECKING

0.08%	**$0.44**	30
ANNUAL PERCENTAGE YIELD (APY) EARNED	YTD INTEREST AND BONUSES	DAYS IN STATEMENT CYCLE

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DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 1	**Opening Balance**			**$18.14**
Sep 4	Debit Card Purchase - MTA NYCT PAYGO NEW YORK NY	Debit	**- $3.00**	$15.14
Sep 4	Debit Card Purchase - STAR MART 24 NEW YORK NY	Debit	**- $0.78**	$14.36
Sep 6	Debit Card Purchase - MTA NYCT PAYGO NEW YORK NY	Debit	**- $3.00**	$11.36
Sep 8	Debit Card Purchase - MTA NYCT PAYGO NEW YORK NY	Debit	**- $3.00**	$8.36
Sep 13	Debit Card Purchase - MTA NYCT PAYGO NEW YORK NY	Debit	**- $3.00**	$5.36
Sep 14	Debit Card Purchase - MTA NYCT PAYGO NEW YORK NY	Debit	**- $3.00**	$2.36
Sep 16	Deposit from Wisely ACH P2PTRANSFR	Credit	**+ $150.00**	$152.36
Sep 20	Debit Card Purchase - MTA NYCT PAYGO RECOVER NEW YORK NY	Debit	**- $3.00**	$149.36
Sep 21	Debit Card Purchase - BLEECKER STREET GROCERY NEW YORK NY	Debit	**- $1.13**	$148.23
Sep 25	Debit Card Purchase - OPENAI CHATGPT CREDIT 4158799686 CA	Debit	**- $21.78**	$126.45
Sep 26	Debit Card Purchase - KEY FOODS #0566 NEW YORK, NY US	Debit	**- $27.71**	$98.74
Sep 26	Debit Card Purchase - OPENAI CHATGPT CREDIT 4158799686 CA	Debit	**- $21.78**	$76.96
Sep 26	Debit Card Purchase - OPENAI CHATGPT CREDIT 4158799686 CA	Debit	**- $43.55**	$33.41
Sep 27	Debit Card Purchase - MTA NYCT PAYGO NEW YORK NY	Debit	**- $3.00**	$30.41
Sep 28	Debit Card Purchase - A34U DELI GROCERY NEW YORK NY	Debit	**- $1.04**	$29.37
Sep 28	Debit Card Purchase - 79 AVE A DELI GROCERY NEW YORK NY	Debit	**- $1.56**	$27.81
Sep 28	Debit Card Purchase - 172 PRINCE MARKET CORP NEW YORK NY	Debit	**- $2.08**	$25.73
Sep 28	Debit Card Purchase - A34U DELI GROCERY NEW YORK NY	Debit	**- $2.08**	$23.65
Sep 28	Debit Card Purchase - MTA NYCT PAYGO NEW YORK NY	Debit	**- $3.00**	$20.65
Sep 29	Debit Card Purchase - A34U DELI GROCERY NEW YORK NY	Debit	**- $1.04**	$19.61
Sep 29	Debit Card Purchase - 79 AVE A DELI GROCERY NEW YORK NY	Debit	**- $4.68**	$14.93
Sep 29	Debit Card Purchase - UPTOWN DELI AND GROCERY NEW YORK NY	Debit	**- $4.16**	$10.77
Sep 29	Deposit from FIDELITY 2042H P FIDELITY	Credit	**+ $1,500.00**	$1,510.77
Sep 30	Monthly Interest Paid	Credit	**+ $0.01**	$1,510.78

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DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Sep 30	**Closing Balance**			**$1,510.78**

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Note: The last four digits of your external accounts may not match your actual account numbers. This is because some banks may issue a virtual or tokenized number for security. To learn more about tokenized account numbers, contact your external bank.

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.