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Thanks for saving with Capital One 360®

Here's your **February 2025** bank statement.

STATEMENT PERIOD
Jan 1 - Feb 28, 2025

\$164,575.07

TOTAL ENDING BALANCE
 IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Jan 1	Feb 28
SAVE CAPITAL	\$163,352.02	\$164,575.07
All Accounts	\$163,352.02	\$164,575.07

Cashflow Summary

+ \$978.57	INTEREST EARNED THIS PERIOD
- \$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

SAVE CAPITAL - 36131810894

360 PERFORMANCE SAVINGS

3.76%

ANNUAL PERCENTAGE YIELD (APY) EARNED

\$978.57

YTD INTEREST AND BONUSES

59

DAYS IN STATEMENT CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 1	Opening Balance			\$163,352.02
Jan 31	Monthly Interest Paid	Credit	+ \$518.24	\$163,870.26
Feb 4	Preauthorized Deposit from WELLS FARGO BANK checking account XXXXXX9509	Credit	+ \$500.00	\$164,370.26
Feb 6	Interest Rate Change from 3.735% to 3.639%			\$164,370.26
Feb 11	Withdrawal from MACYS ONLINE PMT	Debit	- \$255.52	\$164,114.74
Feb 28	Monthly Interest Paid	Credit	+ \$460.33	\$164,575.07
Feb 28	Closing Balance			\$164,575.07

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.