



IRENE ARHOLEKAS
 2239 28th street
 Astoria NY 11105

Thanks for saving with Capital One 360®

Here's your **May 2021** bank statement.

STATEMENT PERIOD
May 1 - May 31, 2021

\$60,890.98

TOTAL ENDING BALANCE
 IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	May 1	May 31
360 Checking...8615	\$25,175.16	\$22,864.07
360 Checking...9003	\$25,025.17	\$25,027.30
Simply Checking...9953	\$4,871.90	\$11,549.61
Simply Checking...7728	\$2,525.16	\$486.05
MONEY...8182	\$1,129.15	\$963.93
Savings Now...4497	\$0.02	\$0.02
All Accounts	\$58,726.56	\$60,890.98

Cashflow Summary

+ \$4.24	INTEREST EARNED THIS PERIOD
- \$0.00	FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36106028615

0.10%

\$12.03

31

ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Opening Balance			\$25,175.16
May 1	Debit Card Purchase - DOLLAR TR 5102 NORTHER WOODSIDE, NY US	Debit	- \$8.71	\$25,166.45
May 2	Debit Card Purchase - SQ ASTORIA TEA CO QUEENS NY	Debit	- \$7.99	\$25,158.46
May 2	ATM Withdrawal - CAPITAL ONE A559 ASTORIA, NY	Debit	- \$300.00	\$24,858.46
May 3	Debit Card Purchase - FRESH M NAIL SPA ASTORIA NY	Debit	- \$40.94	\$24,817.52
May 3	Debit Card Purchase - BAKHTAR KABAB INC FLUSHING NY	Debit	- \$89.62	\$24,727.90
May 4	Debit Card Purchase - TASTE OF SAMARKAND REGO PARK NY	Debit	- \$217.75	\$24,510.15
May 13	Debit Card Purchase - NYCDOT PARKING METERS LONG IS CITY NY	Debit	- \$1.50	\$24,508.65
May 13	Debit Card Purchase - NYCDOT PARKING METERS LONG IS CITY NY	Debit	- \$1.00	\$24,507.65
May 13	Debit Card Purchase - NORTHWELL MEDICINE AT ASTORIA NY	Debit	- \$30.00	\$24,477.65
May 13	Check #326 Cashed	Debit	- \$625.00	\$23,852.65
May 14	Withdrawal from Capital One N.A. ING Check Acct:36106028615 - Check #301	Debit	- \$100.00	\$23,752.65
May 21	Debit Card Purchase - LIDL #8015 19-30 37TH ASTORIA, NY US	Debit	- \$52.13	\$23,700.52
May 24	ATM Withdrawal - CAPITAL ONE E596 ASTORIA, NY	Debit	- \$260.00	\$23,440.52
May 24	Debit Card Purchase - SQ OK CAFE QUEENS NY	Debit	- \$7.20	\$23,433.32
May 24	Debit Card Purchase - SQ CHIP CITY DITMAR ASTORIA NY	Debit	- \$4.12	\$23,429.20
May 27	Debit Card Purchase - SQ OK CAFE QUEENS NY	Debit	- \$3.60	\$23,425.60
May 27	Debit Card Purchase - SQ ZUFRUTA JUICE BAR ASTORIA NY	Debit	- \$21.76	\$23,403.84
May 29	ATM Withdrawal - CAPITAL ONE E596 ASTORIA, NY	Debit	- \$300.00	\$23,103.84

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 30	Debit Card Purchase - SKATE WAREHOUSE 8055461909 CA	Debit	- \$81.65	\$23,022.19
May 31	Debit Card Purchase - THE HOME DEPOT 6844 E ELMHURST, NY US	Debit	- \$160.15	\$22,862.04
May 31	Monthly Interest Paid	Credit	+ \$2.03	\$22,864.07
May 31	Closing Balance			\$22,864.07

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

360 Checking - 36126609003

0.10%

ANNUAL PERCENTAGE YIELD (APY) EARNED

\$4.12

YTD INTEREST AND BONUSES

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DAYS IN STATEMENT CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Opening Balance			\$25,025.17
May 31	Monthly Interest Paid	Credit	+ \$2.13	\$25,027.30
May 31	Closing Balance			\$25,027.30

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 - 7040269953

JOINT WITH AHMAD A NAMMARI

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Opening Balance			\$4,871.90
May 11	Deposit from NY STATE NYSTTAXRFD		+ \$1,728.00	\$6,599.90
May 14	Deposit from CITY OF NEW YORK PAYROLL		+ \$2,434.68	\$9,034.58
May 14	Miscellaneous Credit Litigation		+ \$4.17	\$9,038.75
May 28	Deposit from CITY OF NEW YORK PAYROLL		+ \$2,510.86	\$11,549.61
May 31	Closing Balance			\$11,549.61

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 - 7048647728

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Opening Balance			\$2,525.16

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Debit Card Purchase - MICHAELS STORES 5715 5 WOODSIDE, NY US		- \$12.48	\$2,512.68
May 2	Debit Card Purchase - SQ ROXELANA JEWELRY QUEENS NY		- \$41.92	\$2,470.76
May 3	Withdrawal from PAYPAL to IRENE ARHOLEKAS INST XFER		- \$2.00	\$2,468.76
May 3	Withdrawal from PAYPAL to IRENE ARHOLEKAS INST XFER		- \$3.72	\$2,465.04
May 3	Debit Card Purchase - SAMPAN CHINESE RESTAUR ASTORIA NY		- \$19.29	\$2,445.75
May 5	Debit Card Purchase - KINDLE UNLTD 2L9QF2AJ1 866 321 8851 WA		- \$9.99	\$2,435.76
May 10	Withdrawal from PAYPAL to IRENE ARHOLEKAS INST XFER		- \$945.00	\$1,490.76
May 12	Debit Card Purchase - AUDIBLE 2L6DB2221 AMZN COM BIL NJ		- \$14.95	\$1,475.81
May 14	Debit Card Purchase - FAMOUS BRANDS ASTORIA ASTORIA, NY US		- \$26.27	\$1,449.54
May 14	ATM Withdrawal - CAPITAL ONE E596 ASTORIA, NY		- \$140.00	\$1,309.54
May 17	Debit Card Purchase - FOOD STORY 3 ASTORIA, NY US		- \$8.97	\$1,300.57
May 17	Debit Card Purchase - SUNOCO 0546572901 QPS QUEENS NY		- \$25.00	\$1,275.57
May 17	Debit Card Purchase - CRESCENT APOTHECARY ASTORIA NY		- \$5.00	\$1,270.57
May 17	Debit Card Purchase - GOLD N HONEY ASTORIA NY		- \$5.99	\$1,264.58
May 17	Debit Card Purchase - RICE K ASTORIA NY		- \$21.50	\$1,243.08
May 17	Debit Card Purchase - THE COFFEE POT ASTORIA NY		- \$2.99	\$1,240.09
May 18	Withdrawal from MACYS ONLINE PMT		- \$216.19	\$1,023.90
May 18	Debit Card Purchase - MEDITERRANEAN FOODS II ASTORIA, NY US		- \$13.74	\$1,010.16
May 19	Debit Card Purchase - PLAZA MEATS ASTORIA NY		- \$27.00	\$983.16
May 19	Debit Card Purchase - THE COFFEE POT ASTORIA NY		- \$15.49	\$967.67
May 19	Debit Card Purchase - TEACHERSPAYTEACHERS CO 6465880910 NY		- \$1.00	\$966.67
May 19	Debit Card Purchase - ODYSSEY OPTICS ASTORIA NY		- \$15.00	\$951.67
May 20	Withdrawal from PAYPAL to IRENE ARHOLEKAS INST XFER		- \$2.99	\$948.68

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 20	Withdrawal from PAYPAL to IRENE ARHOLEKAS INST XFER		- \$38.57	\$910.11
May 20	Debit Card Purchase - TEACHERSPAYTEACHERS CO 6465880910 NY		- \$1.00	\$909.11
May 21	Debit Card Purchase - MCDONALD S F2892 ASTORIA NY		- \$8.69	\$900.42
May 21	Debit Card Purchase - SQ FRESH START ORGANI QUEENS NY		- \$10.33	\$890.09
May 21	Debit Card Purchase - ORNELLA TRATTORIA ASTORIA NY		- \$43.55	\$846.54
May 23	Debit Card Purchase - ADOBE 4085366000 CA		- \$16.32	\$830.22
May 24	Withdrawal from PAYPAL to IRENE ARHOLEKAS INST XFER		- \$9.99	\$820.23
May 24	Debit Card Purchase - SWING TIME HAIR ASTORIA NY		- \$23.90	\$796.33
May 25	Withdrawal from PAYPAL to IRENE ARHOLEKAS INST XFER		- \$50.38	\$745.95
May 25	Withdrawal from PAYPAL to IRENE ARHOLEKAS INST XFER		- \$53.55	\$692.40
May 26	Debit Card Purchase - I LOVE PARAGUAY SUNNYSIDE NY		- \$17.56	\$674.84
May 27	ATM Withdrawal - CAPITAL ONE E596 ASTORIA, NY		- \$100.00	\$574.84
May 27	Debit Card Purchase - THE COFFEE POT ASTORIA NY		- \$15.49	\$559.35
May 31	Debit Card Purchase - LIDL #8015 19-30 37TH ASTORIA, NY US		- \$73.30	\$486.05
May 31	Closing Balance			\$486.05

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

MONEY - 36108368182

JOINT WITH MARIANNA AMIRA NAMMARI

0.09%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$0.18

YTD INTEREST AND BONUSES

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DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Opening Balance			\$1,129.15
May 2	Debit Card Purchase - AMZN MKTP US Z506I6603 AMZN COM BIL WA	Debit	- \$26.05	\$1,103.10
May 2	Debit Card Purchase - CONVERSEUS BOSTON MA	Debit	- \$55.00	\$1,048.10
May 4	Debit Card Purchase - CONVERSEUS BOSTON MA	Debit	- \$40.00	\$1,008.10
May 19	Debit Card Purchase - BRANDY MELVILLE 3107735405 NJ	Debit	- \$44.25	\$963.85
May 31	Monthly Interest Paid	Credit	+ \$0.08	\$963.93
May 31	Closing Balance			\$963.93

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 - 7142474497

JOINT WITH AHMAD A NAMMARI

0.00%

ANNUAL PERCENTAGE YIELD
(APY) EARNED

\$0.02

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 1	Opening Balance			\$0.02
May 31	Closing Balance			\$0.02

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 60, St. Cloud, MN 56302. 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.