



MOHAMED SALUM MATOPE
 10318 CASTLE HEDGE TER
 SILVER SPRING MD 20902



Protect Yourself From Scams - When dealing with uninvited contacts from people, businesses, or social networking sites, always use caution. Scan this QR code with your phone's camera to learn more or visit www.capitalone.com/endscams

Here's your **November 2023** bank statement.

STATEMENT PERIOD
Nov 1 - Nov 30, 2023

\$1,050,004.79

TOTAL ENDING BALANCE
 IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Nov 1	Nov 30
Simply Checking...5312	\$825.33	\$100.36
Simply Checking...7125	\$1,165,548.83	\$1,049,904.43
All Accounts	\$1,166,374.16	\$1,050,004.79

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 - 1313225312

JOINT WITH ELIZABETH LUANDA

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 1	Opening Balance			\$825.33
Nov 1	Debit Card Purchase - STORE WHEATON MD		- \$10.37	\$814.96

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 1	Debit Card Purchase - MAELYS-COSMETICS COM 917 636 8733 DE		- \$58.51	\$756.45
Nov 2	Zelle money sent to Fatma Matope		- \$50.00	\$706.45
Nov 2	Debit Card Purchase - MCDONALD S F21092 SILVER SPRIN MD		- \$2.75	\$703.70
Nov 2	Debit Card Purchase - STORE WHEATON MD		- \$29.39	\$674.31
Nov 2	Debit Card Purchase - MCG DOT 08446 PRKING O GAITHERSBURG MD		- \$1.00	\$673.31
Nov 2	Debit Card Purchase - NINA JEWELERS TAKOMA PARK MD		- \$87.20	\$586.11
Nov 3	Deposit from Simply Checking XXXXXX7125		+ \$2,000.00	\$2,586.11
Nov 3	Withdrawal to Simply Checking XXXXXX7125		- \$1,000.00	\$1,586.11
Nov 3	Debit Card Purchase - LIND TAILOR AND GIFT SILVER SPRIN MD		- \$15.00	\$1,571.11
Nov 3	Debit Card Purchase - SP GLEAMY FIRM LLP LONDON		- \$147.00	\$1,424.11
Nov 3	Debit Card Purchase - SP A36E05 2 CHATHAM MA		- \$86.99	\$1,337.12
Nov 4	Zelle money sent to LOVENESS MAMUYA		- \$200.00	\$1,137.12
Nov 5	Debit Card Purchase - TELECHARGE SVCE NEW YORK NY		- \$39.00	\$1,098.12
Nov 5	Debit Card Purchase - SP ZENTRIC STORE EL PASO TX		- \$28.48	\$1,069.64
Nov 5	Deposit from Simply Checking XXXXXX7125		+ \$200.00	\$1,269.64
Nov 5	Debit Card Purchase - SQ MANGOS MARKET DE SILVER SPRIN MD		- \$21.23	\$1,248.41
Nov 5	Debit Card Purchase - SATYWIG COM DENVER CO		- \$27.74	\$1,220.67
Nov 5	Debit Card Purchase - SP PALAZZO COUTURE HIALEAH FL		- \$103.88	\$1,116.79
Nov 5	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA		- \$5.29	\$1,111.50
Nov 6	Debit Card Purchase - RIGHTSOFTWARES COM LONDON		- \$29.95	\$1,081.55
Nov 6	Debit Card Purchase - CASH APP DJ MODY SAN FRANCISC CA		- \$1,000.00	\$81.55
Nov 6	Debit Card Purchase - TRACFONE AIRTIME TRACFONE COM FL		- \$43.67	\$37.88
Nov 9	Zelle money sent to Fatma Matope		- \$35.00	\$2.88
Nov 10	Deposit from Simply Checking XXXXXX7125		+ \$300.00	\$302.88
Nov 10	Zelle money sent to Fatma Matope		- \$300.00	\$2.88
Nov 10	Deposit from Simply Checking XXXXXX7125		+ \$150.00	\$152.88

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 10	Zelle money sent to Fatma Matope		- \$150.00	\$2.88
Nov 11	Zelle money received from Salum Matope		+ \$30.00	\$32.88
Nov 12	Debit Card Purchase - WHEATON DELICATESSEN WHEATON GLEN MD		- \$20.99	\$11.89
Nov 13	Deposit from Capital One Bank XXXXXX8343		+ \$4,200.00	\$4,211.89
Nov 14	Zelle money sent to FARIDA BANNISTER		- \$500.00	\$3,711.89
Nov 15	Zelle money sent to Fatma Matope		- \$200.00	\$3,511.89
Nov 15	Zelle money sent to Fatma Matope		- \$450.00	\$3,061.89
Nov 15	Deposit from Simply Checking XXXXXX7125		+ \$1,300.00	\$4,361.89
Nov 15	Debit Card Purchase - CVS/PHARM 01177--11160 WHEATON, MD US		- \$38.98	\$4,322.91
Nov 15	Debit Card Purchase - SMOKE ISLAND MD SILVER SPRING, MD US		- \$23.30	\$4,299.61
Nov 15	Debit Card Purchase - CASH APP HUWEY KELLY SAN FRANCISC CA		- \$500.00	\$3,799.61
Nov 15	Debit Card Purchase - CASH APP HUWEY KELLY SAN FRANCISC CA		- \$200.00	\$3,599.61
Nov 16	Zelle money sent to SEIF MSABAHA		- \$250.00	\$3,349.61
Nov 16	Debit Card Purchase - SQ MANGOS MARKET DE SILVER SPRIN MD		- \$34.48	\$3,315.13
Nov 17	Debit Card Purchase - GIANT 0336 11160 VEIRS WHEATON, MD US		- \$35.60	\$3,279.53
Nov 17	Debit Card Purchase - WAVE NEW YORK NY		- \$499.00	\$2,780.53
Nov 17	Debit Card Purchase - SENDWAVE NORAXNP NEW YORK NY		- \$500.00	\$2,280.53
Nov 18	Zelle money sent to Fatma Matope		- \$100.00	\$2,180.53
Nov 18	Zelle money sent to Fatma Matope		- \$50.00	\$2,130.53
Nov 18	Debit Card Purchase - WHEATON PERFECTION NAI SILVER SPRIN MD		- \$140.00	\$1,990.53
Nov 18	Debit Card Purchase - COMMUNITY RADIOLOGY AS SILVER SPRIN MD		- \$448.79	\$1,541.74
Nov 19	Deposit from Simply Checking XXXXXX7125		+ \$1,800.00	\$3,341.74
Nov 19	Deposit from Simply Checking XXXXXX7125		+ \$200.00	\$3,541.74
Nov 21	Zelle money sent to PRITI SHETH		- \$2,000.00	\$1,541.74
Nov 21	Debit Card Purchase - SP SHOP INSPIRE ME GRAND RAPIDS MI		- \$456.52	\$1,085.22

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 22	Debit Card Purchase - BP#9320821FOUR SILVER SPRING, MD US		- \$20.02	\$1,065.20
Nov 22	Zelle money sent to Fatma Matope		- \$200.00	\$865.20
Nov 22	Deposit from Simply Checking XXXXXX7125		+ \$300.00	\$1,165.20
Nov 22	Zelle money sent to SEIF MSABAHA		- \$100.00	\$1,065.20
Nov 22	Zelle money returned from gollila9life@gmail.com		+ \$100.00	\$1,165.20
Nov 22	ATM Withdrawal - P672851 P672851 SILVER SPRING, MD		- \$42.00	\$1,123.20
Nov 22	Non-Capital One ATM Fee - P672851 SILVER SPRING, MD US		- \$2.00	\$1,121.20
Nov 22	Debit Card Purchase - SP INCANDECENTJLRS NEW YORK NY		- \$66.72	\$1,054.48
Nov 23	Zelle money sent to Fatma Matope		- \$20.00	\$1,034.48
Nov 23	Debit Card Purchase - CASH APP SEIF MSABAHA SAN FRANCISCO CA		- \$100.00	\$934.48
Nov 23	Digital Card Purchase - POSHMARK 6504887740 CA		- \$135.17	\$799.31
Nov 23	Digital Card Purchase - POSHMARK 6504887740 CA		- \$325.97	\$473.34
Nov 23	Debit Card Purchase - SQ CURRY PLACE SILVER SILVER SPRIN MD		- \$16.12	\$457.22
Nov 24	Deposit from Capital One Bank XXXXXX0410		+ \$1,000.00	\$1,457.22
Nov 24	Deposit from Capital One Bank XXXXXX0410		+ \$500.00	\$1,957.22
Nov 24	Debit Card Purchase - BEAUTY ISLAND TAKOMA PARK MD		- \$41.01	\$1,916.21
Nov 24	Debit Card Purchase - BEAUTY ISLAND TAKOMA PARK MD		- \$88.98	\$1,827.23
Nov 24	Digital Card Purchase - POSHMARK 6504887740 CA		- \$281.96	\$1,545.27
Nov 25	Zelle money sent to Fatma Matope		- \$10.00	\$1,535.27
Nov 25	Debit Card Purchase - RIGHTSOFTWARES COM LONDON		- \$29.94	\$1,505.33
Nov 25	Digital Card Purchase - POSHMARK 6504887740 CA		- \$1,060.00	\$445.33
Nov 25	Digital Card Purchase - POSHMARK 6504887740 CA		- \$431.97	\$13.36
Nov 26	Deposit from Simply Checking XXXXXX7125		+ \$500.00	\$513.36
Nov 26	Zelle money sent to Fatma Matope		- \$500.00	\$13.36
Nov 28	Deposit from Simply Checking XXXXXX7125		+ \$400.00	\$413.36
Nov 29	Debit Card Purchase - CASH APP HUWEY KELLY SAN FRANCISCO CA		- \$100.00	\$313.36
Nov 29	Debit Card Purchase - CASH APP HUWEY KELLY SAN FRANCISCO CA		- \$300.00	\$13.36

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 30	Deposit from Simply Checking XXXXXX7125		+ \$300.00	\$313.36
Nov 30	Debit Card Purchase - LA MART SILVER SPRING, MD US		- \$300.00	\$13.36
Nov 30	Deposit from Simply Checking XXXXXX7125		+ \$200.00	\$213.36
Nov 30	Debit Card Purchase - WAVE NEW YORK NY		- \$13.00	\$200.36
Nov 30	Zelle money sent to SEIF MSABAHA		- \$100.00	\$100.36
Nov 30	Closing Balance			\$100.36

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 - 1356457125

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 1	Opening Balance			\$1,165,548.83
Nov 1	Withdrawal from TRANSAMERICA INS INSPAYMENT		- \$30.19	\$1,165,518.64
Nov 1	Withdrawal from TRANSAMERICA INS INSPAYMENT		- \$50.93	\$1,165,467.71
Nov 1	Debit Card Purchase - DRIVEEZMD REBILL 5555555555 MD		- \$25.00	\$1,165,442.71
Nov 1	Debit Card Purchase - CASH APP MUSSA SAN FRANCISC CA		- \$300.00	\$1,165,142.71
Nov 1	Debit Card Purchase - CASH APP MUSSA SAN FRANCISC CA		- \$150.00	\$1,164,992.71
Nov 2	Withdrawal from PAYPAL to MOHAMED MATOPE INST XFER		- \$410.77	\$1,164,581.94
Nov 2	Debit Card Purchase - KAISER PH STERLING STERLING VA		- \$20.00	\$1,164,561.94
Nov 2	Debit Card Purchase - CASH APP SEIF MSABAHA SAN FRANCISC CA		- \$400.00	\$1,164,161.94
Nov 2	Debit Card Purchase - LA FITNESS IRVINE CA		- \$29.99	\$1,164,131.95
Nov 3	Withdrawal from TJX Rew MstrCRD SYF PAYMNT		- \$427.91	\$1,163,704.04
Nov 3	Withdrawal from JPMorgan Chase Ext Trnsfr		- \$1,493.84	\$1,162,210.20

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 3	Withdrawal to Simply Checking XXXXXX5312		- \$2,000.00	\$1,160,210.20
Nov 3	Deposit from Simply Checking XXXXXX5312		+ \$1,000.00	\$1,161,210.20
Nov 3	Debit Card Purchase - CASH APP YOLANDA LIWOL SAN FRANCISCO CA		- \$200.00	\$1,161,010.20
Nov 3	Debit Card Purchase - CASH APP MARGRET OLUWA SAN FRANCISCO CA		- \$80.00	\$1,160,930.20
Nov 4	Debit Card Purchase - GIANT 0354 1280 EAST W SILVER SPRING, MD		- \$174.73	\$1,160,755.47
Nov 4	ATM Withdrawal - CAPITAL ONE A501 TAKOMA PARK, MD		- \$200.00	\$1,160,555.47
Nov 4	Debit Card Purchase - WM SUPERC WAL-MART SUP LAUREL, MD US		- \$43.74	\$1,160,511.73
Nov 5	Debit Card Purchase - CASH APP LINAH MKALA SAN FRANCISCO CA		- \$700.00	\$1,159,811.73
Nov 5	Debit Card Purchase - SQ MANGOS MARKET DE SILVER SPRING MD		- \$15.90	\$1,159,795.83
Nov 5	Debit Card Purchase - SQ MANGOS MARKET DE SILVER SPRING MD		- \$15.94	\$1,159,779.89
Nov 5	Debit Card Purchase - WAVE NEW YORK NY		- \$400.00	\$1,159,379.89
Nov 5	Withdrawal to Simply Checking XXXXXX5312		- \$200.00	\$1,159,179.89
Nov 5	Debit Card Purchase - DRIVEEZMD REBILL 5555555555 MD		- \$25.00	\$1,159,154.89
Nov 5	Debit Card Purchase - DRIVEEZMD REBILL 5555555555 MD		- \$25.00	\$1,159,129.89
Nov 5	Debit Card Purchase - WAVE NEW YORK NY		- \$200.00	\$1,158,929.89
Nov 6	Withdrawal from The Putney Schoo FACTS		- \$7,236.25	\$1,151,693.64
Nov 6	Debit Card Purchase - BP 9323783 7 LAURELQPS LAUREL MD		- \$87.96	\$1,151,605.68
Nov 6	Debit Card Purchase - DRIVEEZMD REBILL 5555555555 MD		- \$25.00	\$1,151,580.68
Nov 6	Debit Card Purchase - MONTGOMERY HILLS CAR W SILVER SPRING MD		- \$31.00	\$1,151,549.68
Nov 6	Electronic Payment to TRUIST BANK		- \$1,700.00	\$1,149,849.68
Nov 7	International Wire Withdrawal		- \$122,792.00	\$1,027,057.68
Nov 7	International Wire Fee		- \$40.00	\$1,027,017.68
Nov 7	Debit Card Purchase - PANERA BREAD 203577 P SILVER SPRING MD		- \$20.92	\$1,026,996.76
Nov 7	Debit Card Purchase - PARKMOBILE MONTGOMERY 770 818 9036 GA		- \$0.94	\$1,026,995.82
Nov 7	Withdrawal from CAPITAL ONE MOBILE PMT		- \$126.14	\$1,026,869.68

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 9	Withdrawal from TJX Rew MstrCRD SYF PAYMNT		- \$577.71	\$1,026,291.97
Nov 9	Withdrawal from CAREFIRST BCBS CD PREMIUM		- \$258.41	\$1,026,033.56
Nov 9	Deposit from QUALITY ONE HOME QUICKBOOKS		+ \$4,859.38	\$1,030,892.94
Nov 9	Deposit from QUALITY ONE HOME QUICKBOOKS		+ \$5,007.67	\$1,035,900.61
Nov 9	Debit Card Purchase - CASH APP SEIF MSABAHA SAN FRANCISC CA		- \$200.00	\$1,035,700.61
Nov 9	Debit Card Purchase - PARKMOBILE MONTGOMERY 770 818 9036 GA		- \$0.80	\$1,035,699.81
Nov 10	Withdrawal to Simply Checking XXXXXX5312		- \$300.00	\$1,035,399.81
Nov 10	Withdrawal to Simply Checking XXXXXX5312		- \$150.00	\$1,035,249.81
Nov 10	Debit Card Purchase - LA FIT ANNUALFEE IRVINE MD		- \$49.00	\$1,035,200.81
Nov 10	Debit Card Purchase - LA FITNESS IRVINE CA		- \$24.99	\$1,035,175.82
Nov 10	Debit Card Purchase - PARKMOBILE MONTGOMERY 770 818 9036 GA		- \$4.95	\$1,035,170.87
Nov 10	Debit Card Purchase - SQ MANGOS MARKET DE SILVER SPRIN MD		- \$15.94	\$1,035,154.93
Nov 10	Debit Card Purchase - WAVE NEW YORK NY		- \$300.00	\$1,034,854.93
Nov 11	Debit Card Purchase - PANERA BREAD 203577 P SILVER SPRIN MD		- \$17.91	\$1,034,837.02
Nov 11	Debit Card Purchase - TST SUPER CHICKEN W WHEATON MD		- \$27.56	\$1,034,809.46
Nov 11	Debit Card Purchase - ERMENEGILDO ZEGNA CLARKSBURG MD		- \$328.38	\$1,034,481.08
Nov 11	Simply Checking Card Adjustment Signature (Credit) ERMENEGILDO ZEGNA CLARKSBURG MD		+ \$55.66	\$1,034,536.74
Nov 12	Zelle money sent to Salum Matope		- \$500.00	\$1,034,036.74
Nov 12	Debit Card Purchase - SAFEWAY 4817 SILVER SPRIN MD		- \$41.12	\$1,033,995.62
Nov 12	Debit Card Purchase - CASH APP NURU SAN FRANCISC CA		- \$500.00	\$1,033,495.62
Nov 12	Debit Card Purchase - REMITLY F388 SEATTLE WA		- \$10.00	\$1,033,485.62
Nov 12	Debit Card Purchase - REMITLY N164 SEATTLE WA		- \$430.00	\$1,033,055.62
Nov 13	Withdrawal from PAYPAL to MOHAMED MATOPE INST XFER		- \$9.52	\$1,033,046.10
Nov 13	Withdrawal from TJX Rew MstrCRD SYF PAYMNT		- \$1,214.30	\$1,031,831.80
Nov 13	Debit Card Purchase - EXXON NIPAM CORP SILVER SPRIN MD		- \$97.99	\$1,031,733.81

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 14	Debit Card Purchase - SAKS FIFTH AVE 604 205 MCLEAN, VA US		- \$135.68	\$1,031,598.13
Nov 15	Debit Card Purchase - GIANT 0354 1280 EAST W SILVER SPRING, MD		- \$85.47	\$1,031,512.66
Nov 15	Withdrawal to Simply Checking XXXXXX5312		- \$1,300.00	\$1,030,212.66
Nov 15	Debit Card Purchase - BALDUCCI S 3602 BETHESDA MD		- \$18.85	\$1,030,193.81
Nov 15	Debit Card Purchase - PANERA BREAD 203577 P SILVER SPRIN MD		- \$11.64	\$1,030,182.17
Nov 15	Electronic Payment to Pepco Potomac Electric Power		- \$400.00	\$1,029,782.17
Nov 15	Electronic Payment to Woodside HOA		- \$320.00	\$1,029,462.17
Nov 16	Debit Card Purchase - EQT AMBETTER ST LOUIS MO		- \$188.17	\$1,029,274.00
Nov 18	Debit Card Purchase - TST HAKUNA MATATA GRI SILVER SPRIN MD		- \$50.88	\$1,029,223.12
Nov 18	Simply Checking Card Adjustment Signature (Credit) SAKS CHEVY CHASE 623 CHEVY CHASE MD		+ \$135.68	\$1,029,358.80
Nov 19	Withdrawal to Simply Checking XXXXXX5312		- \$1,800.00	\$1,027,558.80
Nov 19	Withdrawal to Simply Checking XXXXXX5312		- \$200.00	\$1,027,358.80
Nov 19	Debit Card Purchase - KAISER PH STERLING STERLING VA		- \$11.00	\$1,027,347.80
Nov 20	Withdrawal from PAYPAL to MOHAMED MATOPE INST XFER		- \$6.36	\$1,027,341.44
Nov 20	Debit Card Purchase - SAFEWAY 4817 SILVER SPRIN MD		- \$37.71	\$1,027,303.73
Nov 21	Debit Card Purchase - CASH APP LAURA SAN FRANCISC CA		- \$100.00	\$1,027,203.73
Nov 22	Withdrawal from TJX Rew MstrCRD SYF PAYMNT		- \$116.59	\$1,027,087.14
Nov 22	Withdrawal from NAVIENT NAVI DEBIT		- \$585.31	\$1,026,501.83
Nov 22	Withdrawal to Simply Checking XXXXXX5312		- \$300.00	\$1,026,201.83
Nov 22	Debit Card Purchase - CASH APP LINAH MKALA SAN FRANCISC CA		- \$100.00	\$1,026,101.83
Nov 22	Debit Card Purchase - CASH APP CHINWEIKE H O SAN FRANCISC CA		- \$2,000.00	\$1,024,101.83
Nov 22	Debit Card Purchase - SENDWAVE 27QSRVR NEW YORK NY		- \$200.00	\$1,023,901.83
Nov 23	Debit Card Purchase - CASH APP KYLA SAN FRANCISC CA		- \$400.00	\$1,023,501.83
Nov 23	Debit Card Purchase - CASH APP ABUBAKAR ABDU SAN FRANCISC CA		- \$100.00	\$1,023,401.83
Nov 23	Debit Card Purchase - WAVE NEW YORK NY		- \$210.00	\$1,023,191.83
Nov 24	Deposit from QUALITY ONE HOME QUICKBOOKS		+ \$4,859.31	\$1,028,051.14

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 24	Deposit from QUALITY ONE HOME QUICKBOOKS		+ \$4,989.61	\$1,033,040.75
Nov 24	Withdrawal from ADVS ED SERV PPD STUDNTLOAN		- \$39.17	\$1,033,001.58
Nov 24	Debit Card Purchase - REMITLY R963 SEATTLE WA		- \$430.00	\$1,032,571.58
Nov 26	ATM Withdrawal - CHASE MD0199 ELLICOTT CITY, MD		- \$303.50	\$1,032,268.08
Nov 26	Non-Capital One ATM Fee - CHASE ELLICOTT CITY, MD US		- \$2.00	\$1,032,266.08
Nov 26	Withdrawal to Simply Checking XXXXXX5312		- \$500.00	\$1,031,766.08
Nov 26	Zelle money sent to Salum Matope		- \$500.00	\$1,031,266.08
Nov 26	Debit Card Money Received - FS160512AQV100AQ5599OB1605121802C 3302V via CASH APP*MOHAMED MATOP		+ \$60.00	\$1,031,326.08
Nov 27	Debit Card Purchase - CASH APP SEIF MSABAHA SAN FRANCISC CA		- \$100.00	\$1,031,226.08
Nov 27	Electronic Payment to Chase Home Mortgage		- \$1,500.00	\$1,029,726.08
Nov 28	Withdrawal to Simply Checking XXXXXX5312		- \$400.00	\$1,029,326.08
Nov 28	Debit Card Purchase - STARBUCKS STORE 09356 SILVER SPRIN MD		- \$3.45	\$1,029,322.63
Nov 28	Debit Card Purchase - CASH APP NASIBU SAREVA SAN FRANCISC CA		- \$2,300.00	\$1,027,022.63
Nov 28	Debit Card Purchase - CASH APP SEIF MSABAHA SAN FRANCISC CA		- \$200.00	\$1,026,822.63
Nov 30	Withdrawal from TRANSAMERICA INS INSPAYMENT		- \$30.19	\$1,026,792.44
Nov 30	Withdrawal from TRANSAMERICA INS INSPAYMENT		- \$50.93	\$1,026,741.51
Nov 30	Withdrawal from COMP OF MARYLAND DIR DB RAD		- \$1,684.00	\$1,025,057.51
Nov 30	Zelle money sent to Imran Nursing Services Inc		- \$500.00	\$1,024,557.51
Nov 30	Zelle money sent to Imran Nursing Services Inc		- \$72.00	\$1,024,485.51
Nov 30	Deposit from Capital One Bank XXXXXX8343		+ \$27,240.00	\$1,051,725.51
Nov 30	Withdrawal to Simply Checking XXXXXX5312		- \$300.00	\$1,051,425.51
Nov 30	Withdrawal to Simply Checking XXXXXX5312		- \$200.00	\$1,051,225.51
Nov 30	Debit Card Purchase - PB THE PUTNEY S PUTNEY VT		- \$550.00	\$1,050,675.51
Nov 30	Debit Card Purchase - PANERA BREAD 203577 P SILVER SPRIN MD		- \$21.08	\$1,050,654.43
Nov 30	Debit Card Purchase - WAVE NEW YORK NY		- \$150.00	\$1,050,504.43
Nov 30	Debit Card Purchase - SENDWAVE 5W25XU6 NEW YORK NY		- \$600.00	\$1,049,904.43

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Nov 30	Closing Balance			\$1,049,904.43

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

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.