INFORMATION REDACTED PURSUANT TO THE FREEDOM OF INFORMATION ACT (FOIA), 5 U.S.C. 552(B)(6)

World Mastercard Account Ending in [redacted]

Sep. 19, 2020 - Oct. 18, 2020 | 30 days in Billing Cycle

Transactions

Visit www.capitalone.com to see detailed transactions.

[redacted] Payments, Credits and Adjustments

Date	Description	Amount
Oct 2	CAPITAL ONE ONLINE PYMTAuthDate 02-Oct	- $1,000.00
Oct 13	CREDIT-CASH BACK REWARD	- $19.46
Oct 15	CAPITAL ONE AUTOPAY PYMTAuthDate 15-Oct	- $61.00
Oct 16	CAPITAL ONE ONLINE PYMTAuthDate 16-Oct	- $1,000.00

[redacted] Transactions

Date	Description	Amount
[redacted]		
Oct 14	ATX VIP TOWINGAUSTINTX	$210.00
[redacted]		
Oct 17	UPTOWN SUITES AUSTIN NAUSTINTX FOLIO#:	$284.31
[redacted]	Total	$917.03

Total Transactions for This Period **$917.03**

Transactions Continued

Fees

Date	Description	Amount

Total Fees for This Period **$0.00**

Interest Charged

Interest Charge on Purchases	$95.27
Interest Charge on Cash Advances	$0.00
Interest Charge on Other Balances	$0.00
Total Interest for This Period	**$95.27**

Totals Year-to-Date

Total Fees charged	**$64.00**
Total Interest charged	**$332.10**

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate(APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	22.90% P	$5,061.40	$95.27
Cash Advances	22.90% P	$0.00	$0.00

P,L,D,F = Variable Rate. See reverse of page 1 for details.

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