

PIPKINS ENTERPRISES  
 14781 MEMORIAL DR 179  
 HOUSTON TX 77079

UPGR  
 153122

▶ To redeem rewards, call 1-800-228-3001  
 or visit [www.capitalone.com/nohasslerewards](http://www.capitalone.com/nohasslerewards)



### IMPORTANT MESSAGES

There's a change to the way items post to your account-starting 2/22/13. For more information, visit [capitalone.com/CreditsandDebits](http://capitalone.com/CreditsandDebits).

## ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2013 - MARCH 29, 2013

### DEPOSIT ACCOUNTS SUMMARY

#### Deposit Accounts

Account	Account Number	Balance
Branch Rewards	00003820658905	\$931.53
Branch Rewards	00003820803379	\$5.00
<i>Deposit Accounts Total</i>		\$936.53

#### Branch Rewards 00003820658905

Previous Balance 02/28/13	\$987.30
5 Deposits/Credits	\$1,912.38
20 Checks/Debits	(\$1,968.15)
Service Charges	\$0.00
Ending Balance 03/29/13	\$931.53

#### PIPKINS ENTERPRISES

Number of Days in Cycle	29
Minimum Balance This Cycle	\$343.25
Average Collected Balance	\$580.98

#### Rewards Summary

Previous Balance	16390
Earned This Period	160
Transferred In This Period	0
Transferred Out This Period	0
Redeemed This Period	0
Adjustments This Period	0
Ending Balance	16550

Thank you for banking with us.

**Branch Rewards 00003820803379**

**JANICE L PIPKINS**

Previous Balance 02/28/13	\$5.00
0 Deposits/Credits	\$0.00
0 Checks/Debits	\$0.00
Service Charges	\$0.00
Ending Balance 03/29/13	\$5.00

Number of Days in Cycle	29
Minimum Balance This Cycle	\$5.00
Average Collected Balance	\$5.00

**Rewards Summary**

Previous Balance	1120
Earned This Period	0
Transferred In This Period	0
Transferred Out This Period	0
Redeemed This Period	0
Adjustments This Period	0
Ending Balance	1120

**ACCOUNT DETAIL FOR PERIOD MARCH 01, 2013 - MARCH 29, 2013**

**Branch Rewards 00003820658905**

**PIPKINS ENTERPRISES**

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
03/01	Recur Purchase with ATM card 022813 YAHOO *DIRFORBUSINESS 408-916-2149 CA		\$12.95	\$974.35
03/04	Purchase with ATM card 030313 YAHOO *JACKJOHNVARCAD 408-916-2149 CA		\$12.95	\$961.40
03/05	Purchase with ATM card 030413 CLEAR 888-253-2794 WA		\$321.62	\$639.78
03/08	Online banking xfer deposit FR 3814412759	\$72.00		\$711.78
03/08	ACH Withdrawal CPF INSURANCEPMT PPD 030813 PIPKINS ENTERPRISES 1038-49858		\$166.35	\$545.43
03/11	ACH Withdrawal PROG COUNTY MUT INS PREM 031113 Pipkins Enterprises POL #08137618		\$192.10	\$353.33
03/20	Customer deposit	\$725.00		\$1,078.33
03/21	Online banking xfer withdrawal TO 3814412759		\$535.75	\$542.58
03/21	Online banking xfer withdrawal TO 3814412759		\$180.00	\$362.58
03/22	Customer deposit	\$180.00		\$542.58
03/22	Purchase with ATM card KROGER O16185 032113 14344 MEMORIAL DR HOUSTON TX		\$20.63	\$521.95
03/22	Purchase with ATM card KROGER O16165 032113 14344 MEMORIAL DR HOUSTON TX		\$28.62	\$493.33
03/22	Purchase with ATM card 032113 VISION HABITAT-HOUSTON HOUSTON TX		\$140.00	\$353.33

70.00 x 2

\$140.00