

Monthly Expenditure Report



Reporting Month: November 2025 Budget Fiscal Year: 2025-2026

NC Name: Downtown Los Angeles
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34124.02	\$242.35	\$33881.67	\$2480.71	\$0.00	\$31400.96

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28900.20	\$242.35	\$28221.89	\$1480.71	\$25741.18
Outreach		\$0.00		\$1000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5171.26	\$0.00	\$5171.26	\$0.00	\$5171.26
Neighborhood Purpose Grants	\$2726.30	\$0.00	\$2726.30	\$0.00	\$2726.30
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$435.96	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Tatheer Adnan	11/10/2025	Discussion and possible action to approve reimbursement not to exceed \$300 for Board Member, Tatheer Adnan, for Extra SpaceStorage. Monies to come from Office Budget Category.	General Operations Expenditure	Office	\$242.35
Subtotal:						\$242.35

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Los Angeles Poverty Department	11/20/2025	Discussion and possible action to approve sponsorship and table Festival For All Skid Row Artists October 24 and 25. Amount not to exceed \$1000. Monies to come from Outreach line item.	General Operations Expenditure	Outreach	\$1000.00
2	City of Los Angeles -Los Angeles Police Dept. - FOC	11/20/2025	Discussion and possible action to approve a monthly expenditure for meeting space security services. Vendor is LAPD. Monies to come from the Office budget.	General Operations Expenditure	Office	\$1480.71
Subtotal: Outstanding						\$2480.71

INVOICE

Date: September 26, 2025

Payable To:

Tatheer Adnan

2512 Montana Ave, Unit 3

Santa Monica, CA 90403

Payable By:

Downtown Los Angeles Neighborhood Council

c/o Office of the City Clerk – Neighborhood Council Funding Division

200 N. Spring Street, Room 224

Los Angeles, CA 90012

Description of Expense:

Reimbursement for recurring payment to **Extra Space Storage** for Neighborhood Council storage unit, paid on **September 26, 2025**.

Attachments Included:

- Extra Space Storage payment confirmation (showing payment and facility details)
- Credit card statement excerpt showing corresponding charge as proof of payment.

Item	Date	Amount
Extra Space Storage recurring facility charge	Sept 26, 2025	\$242.35

Total Due: \$242.35

Requested Reimbursement To:

Tatheer Adnan

(Please issue check payable to the name above)

Tatheer Adnan



QUICKSILVER

Payment Information

Payment Due Date
Nov 16, 2025

For online and phone payments, the deadline is 12 midnight ET, except on the statement closing date when the deadline is 8 p.m. ET.

Upcoming statement closing date:
November 21, 2025

New Balance
\$4,594.29

Minimum Payment Due
\$130.00

LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a late fee of up to \$40.00.

MINIMUM PAYMENT WARNING: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Minimum Payment	19 Years	\$13,129
\$182	3 Years	\$6,553
Estimated savings if balance is paid off in about 3 years: \$6,576		

If you would like information about credit counseling services, call 888-326-8055.

Account Summary

Previous Balance	\$3,656.05
Payments	- \$1,700.00
Other Credits	- \$237.35
Transactions	+ \$2,790.69
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$84.90
New Balance	= \$4,594.29
Credit Limit	\$6,500.00
Available Credit (as of Oct 22, 2025)	\$1,905.71
Cash Advance Credit Limit	\$3,000.00
Available Credit for Cash Advances	\$1,905.71

Rewards Summary **Rewards as of: 10/22/2025**

Rewards Balance \$4.67	Track and redeem your rewards with our mobile app or on capitalone.com	
Previous Balance \$30.18	Earned This Period \$36.84	Redeemed this period -\$62.35

Account Notifications

Please check page 7 of this statement for your Account Notifications.

Pay or manage your account at capitalone.com

Customer Service: 800-227-4825

See reverse for Important Information



TATHEER ADNAN
59 SUMNER AVE
STATEN ISLAND, NY 10314-1514

creditwise

Learn more about your credit score—grab your phone and say:
“Hey Siri/Google, check my credit score on CreditWise”
to login or sign up for CreditWise.

Alternatively, scan this QR code to login or sign up for CreditWise.

Payment Due Date: **Nov 16, 2025**

Account ending in 5061

New Balance	Minimum Payment Due	Amount Enclosed
\$4,594.29	\$130.00	\$ _____

Capital One
PO Box 981600
Boston, MA 02298-1600-00

Please send us this portion of your statement and only one check (or one money order) payable to Capital One to ensure your payment is processed promptly. Allow at least seven business days for delivery.



1 5156769250115061 22 4594290700000130007

How can I Avoid Paying Interest Charges? If you pay your New Balance in full by the due date **each month**, we will not charge interest on new transactions that post to the purchase balance. If you have been paying in full **without** Interest Charges, but fail to pay your next New Balance in full, we will charge interest on the unpaid balance. Interest Charges on Cash Advances and Special Transfers start on the transaction date. Promotional offers may allow you to pay less than the total New Balance and avoid paying interest on new transactions that post to your purchase balance. See the front of your statement for additional information.

How is the Interest Charge Determined? Interest Charges accrue from the date of the transaction, date the transaction is processed or the first day of the Billing Cycle. Interest accrues daily on every unpaid amount until it is paid in full. Interest accrued during a Billing Cycle posts to your account at the end of the Billing cycle and appears on your next statement. You may owe Interest Charges even if you pay the entire New Balance one month, but did not do so the prior month. Once you start accruing Interest Charges, you generally must pay your New Balance in full two consecutive Billing Cycles before Interest Charges stop being posted to your Statement. Interest Charges are added to the corresponding segment of your account.

Do you assess a Minimum Interest Charge? We may assess a minimum Interest Charge of \$0.00 for each Billing Cycle if your account is subject to an Interest Charge.

How do you Calculate the Interest Charge? We use a method called Average Daily Balance (including new transactions).

1. First, for each segment we take the beginning balance each day and add in new transactions and the periodic Interest Charge on the previous day's balance. Then we subtract any payments and credits for that segment as of that day. The result is the daily balance for each segment. However, if your previous statement balance was zero or a credit amount, new transactions which post to your purchase segment are not added to the daily balance.

2. Next, for each segment, we add the daily balances together and divide the sum by the number of days in the Billing Cycle. The result is the Average Daily Balance for each segment.

3. At the end of each Billing Cycle, we multiply your Average Daily Balance for each segment by the daily periodic rate (APR divided by 365) for that segment, and then we multiply the result by the number of days in the Billing Cycle. We add the Interest Charges for all segments together. The result is your total Interest Charge for the Billing Cycle.

The Average Daily Balance is referred to as the Balance Subject to Interest Rate in the Interest Charge Calculation section of this Statement.

NOTE: Due to rounding or a minimum Interest Charge, this calculation may vary slightly from the Interest Charge actually assessed.

How can I Avoid Membership Fees? If a Renewal Notice is printed on this statement, you may avoid paying an annual membership Fee by contacting Customer Service fewer than 40 days after the annual membership Fee was assessed to request that we close your account. To avoid paying a monthly membership Fee, close your account and we will stop assessing your monthly membership Fee.

How can I Close My Account? You can contact Customer Service anytime to request that we close your account.

How do you Process Payments? When you make a payment, you authorize us to initiate an ACH or electronic payment that will be debited from your bank account or other related account. When you provide a check or check information to make a payment, you authorize us to use information from the check to make a one-time ACH or other electronic transfer from your bank account. We may also process it as a check transaction. Funds may be withdrawn from your bank account as soon as the same day we process your payment.

How do you Apply My Payment? We generally apply payments up to your Minimum Payment first to the balance with the lowest APR (including 0% APR), and then to balances with higher APRs. We apply any part of your payment exceeding your Minimum Payment to the balance with the highest APR, and then to balances with lower APRs.

Billing Rights Summary (Does not Apply to Small Business Accounts)

What To Do If You Think You Find A Mistake On Your Statement: If you think there is an error on your statement, write to us at:
P.O. Box 30285, Salt Lake City, UT 84130-0285.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us or notify us electronically, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. We will notify you in writing within 30 days of our receipt of your letter. While we investigate whether or not there has been an error, the following are true:
 - We cannot try to collect the amount in question, or report you as delinquent on that amount. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question until we send you a notice about the outcome of our investigation, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit. Within 90 days of our receipt of your letter, we will send you a written notice explaining either that we corrected the error (to appear on your next statement) or the reasons we believe the bill is correct.

Your Rights If You Are Dissatisfied With Your Purchase: If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, the following must be true:

- 1) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify; and
- 2) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: P.O. Box 30285, Salt Lake City, UT 84130-0285. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

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ETC-08 07/13/2023



Pay online at capitalone.com



Pay using the Capital One mobile app



Customer Service 800-227-4825

Changing your mailing address?

You can change your address by signing into your account online or by calling Customer Service.

Any written request on this form will not be honored.

How do I Make Payments? You may make your payment in several ways:

1. Online Banking by logging into your account;
2. Capital One Mobile Banking app for approved electronic devices;
3. Calling the telephone number listed on the front of this statement and providing the required payment information;
4. Sending mail payments to the address on the front of this statement with the payment coupon or your account information.

What is the cutoff time to make a same day payment?

- ◆ For online and phone payments, payments submitted by 12 midnight ET will typically post on the same day. However, if you pay your bill on your statement closing date, payments made after 8 p.m. ET will post on the following day. Keep in mind, it may take another business day or longer for credit to be available.
- ◆ For mail, as of the business day we receive it, as long as it is received by 5 p.m. local time at our processing center. You must send the bottom portion of this statement and your check to the payment address on the front of this statement. Please allow at least seven (7) business days for mail delivery. Mailed payments received by us at any other location or payments in any other form may not be credited as of the day we receive them.

6972896f-8039-4853-9222-8f1b6ba6a5e0

Transactions

Visit capitalone.com to see detailed transactions.

TATHEER ADNAN #5061: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Sep 19	Sep 22	HIMS & HERS HEALTHSAN FRANCISCOCA	-\$175.00
Oct 8	Oct 8	CREDIT-CASH BACK REWARD	-\$50.09
Oct 10	Oct 10	CAPITAL ONE MOBILE PYMT	-\$1,000.00
Oct 19	Oct 20	CAPITAL ONE MOBILE PYMT	-\$700.00
Oct 19	Oct 20	CREDIT-CASH BACK REWARD	-\$12.26

TATHEER ADNAN #5061: Transactions

Trans Date	Post Date	Description	Amount
Sep 19	Sep 22	TST*PINE & CRANE - GRILos AngelesCA	\$60.58
Sep 19	Sep 22	STARBUCKS STORE 00647SANTA MONICACA	\$4.75
Sep 19	Sep 22	ARCO 913037LOS ANGELESCA	\$51.30
Sep 20	Sep 22	CLASSPASS* MONTHLYMISSOULAMT	\$57.48
Sep 20	Sep 22	CVS/PHARMACY #09608SANTA MONICACA	\$11.47
Sep 21	Sep 22	IC* INSTACARTSAN FRANCISCOCA	\$13.84
Sep 21	Sep 22	SQ *IN A PICKLE, LLC DLos AngelesCA	\$23.32
Sep 21	Sep 22	NAMITAS EYEBROW THREADFRONTCA	\$24.00
Sep 21	Sep 22	UBER *ALFALFASANTA8005928996CA	\$16.00
Sep 22	Sep 23	EB *PALABRAS LITERARY8014137200CA	\$5.15
Sep 22	Sep 23	PETCO 0539SANTA MONICACA	\$23.02
Sep 22	Sep 23	WHOLEFDS MON 10398SANTA MONICACA	\$13.14
Sep 22	Sep 24	STARBUCKS STORE 00647SANTA MONICACA	\$9.50
Sep 22	Sep 24	STARBUCKS STORE 00647SANTA MONICACA	\$6.70
Sep 23	Sep 24	WHOLEFDS MON 10398SANTA MONICACA	\$16.29
Sep 23	Sep 25	CITY OF SANTA MONICASANTA MONICACA	\$2.49
Sep 23	Sep 25	URTH CAFFE 003 - SANTASANTA MONICACA	\$9.41
Sep 24	Sep 25	BRENTWOOD GARDENSLOS ANGELESCA	\$4.00
Sep 24	Sep 25	UBER *EATS8005928996CA	\$16.58
Sep 24	Sep 25	TRADER JOE S #253SANTA MONICACA	\$44.05
Sep 24	Sep 25	WHOLEFDS MON 10398SANTA MONICACA	\$4.99
Sep 24	Sep 26	TST*MODERN BREAD & BAGSanta MonicaCA	\$11.00
Sep 24	Sep 26	STARBUCKS STORE 00529SANTA MONICACA	\$4.75
Sep 25	Sep 26	TM *TICKETMASTER8006538000CA	\$150.26
Sep 25	Sep 26	THE FARMSSANTA MONICACA	\$1.56
Sep 25	Sep 27	STARBUCKS STORE 00647SANTA MONICACA	\$4.75
Sep 25	Sep 27	CITY OF SANTA MONICASANTA MONICACA	\$2.50
Sep 26	Sep 27	IC* COSTCO BY INSTACARSAN FRANCISCOCA	\$46.24

Additional Information on the next page



Transactions (Continued)

Trans Date	Post Date	Description	Amount
Sep 26	Sep 27	CANVA* I04652-1557783CAMDENDE	\$15.00
Sep 26	Sep 27	STAPLES 00103366WEST LOS ANGECA	\$8.23
Sep 26	Sep 29	CITY OF SANTA MONICASANTA MONICACA	\$2.00
Sep 26	Sep 29	EXTRA SPACE 6109LOS ANGELESCA	\$242.35
Sep 26	Sep 29	GELSON'S MARKETS #34LOS ANGLESCA	\$5.99
Sep 27	Sep 27	UBER *ALFALFASANTA8005928996CA	\$20.48
Sep 27	Sep 29	WAYM08442613753CA	\$20.55
Sep 27	Sep 29	LAZ PARKING M47401WCLOS ANGELESCA	\$22.00
Sep 27	Sep 29	STARBUCKS STORE 55900SANTA MONICACA	\$4.25
Sep 27	Sep 29	JSX CLOVERFIELDSANTA MONICACA	\$30.00
Sep 28	Sep 29	UBER *ONE8005928996CA	\$9.99
Sep 28	Sep 29	UBER *ZINQUZINKA8005928996CA	\$19.50
Sep 28	Sep 29	AMAZON MKTPL*JV97M0VX3Amzn.com/billWA	\$17.71
Sep 28	Sep 30	STARBUCKS STORE 00529SANTA MONICACA	\$4.25
Sep 29	Sep 30	CLASSPASS* TOP_UPMISSOULAMT	\$25.08
Sep 29	Sep 30	AMAZON MKTPL*NJ2RP1121Amzn.com/billWA	\$41.78
Sep 29	Sep 30	IC* INSTACARTSAN FRANCISCOCA	\$18.35
Sep 30	Oct 1	VEO* CHARGESANTA MONICACA	\$9.63
Sep 30	Oct 2	CITY OF SANTA MONICASANTA MONICACA	\$2.00
Sep 30	Oct 2	LAZ PKG L17645CLOVERFLLOS ANGELESCA	\$40.00
Oct 1	Oct 1	SQ *POLANCO DUBAI STRALos AngelesCA	\$17.50
Oct 1	Oct 2	LAST PAGE LTD*BuzzoidNicosiaCYP	\$4.60
Oct 1	Oct 2	HOT 8 YOGA SANTA MONICSANTA MONICACA	\$6.00
Oct 1	Oct 2	CLASSPASS* TOP_UPMISSOULAMT	\$15.68
Oct 1	Oct 2	PETCO 0539SANTA MONICACA	\$26.34
Oct 1	Oct 2	WHOLEFDS MON 10398SANTA MONICACA	\$8.39
Oct 2	Oct 3	TST* NOTHING BUNDT CAKCULVER CITYCA	\$40.36
Oct 2	Oct 3	UBER *EATS8005928996CA	\$20.33
Oct 2	Oct 3	AMAZON MKTPL*NV8528HLOAmzn.com/billWA	\$18.80
Oct 2	Oct 3	CHEVRON 0390784SANTA MONICACA	\$40.54
Oct 3	Oct 4	CLASSPASS* TOP_UPMISSOULAMT	\$25.08
Oct 3	Oct 4	DEPT. BEACHES & HARBORMARINA DEL RECA	\$7.00
Oct 3	Oct 6	CITY OF SANTA MONICASANTA MONICACA	\$2.50
Oct 3	Oct 6	CITY OF SANTA MONICASANTA MONICACA	\$2.50
Oct 4	Oct 4	UBER *ZINQUZINKA8005928996CA	\$19.50
Oct 4	Oct 6	RALPHS #0044LOS ANGELESCA	\$5.99
Oct 5	Oct 6	APPLE.COM/BILL866-712-7753CA	\$10.99



Transactions (Continued)

Trans Date	Post Date	Description	Amount
Oct 5	Oct 6	LA COUNTY PARKS AND RELOS ANGELESCA	\$10.00
Oct 6	Oct 6	UBER *EATS8005928996CA	\$20.67
Oct 6	Oct 7	RALPHS #0044LOS ANGELESCA	\$10.12
Oct 6	Oct 7	VEO* CHARGESANTA MONICACA	\$5.56
Oct 6	Oct 7	TRADER JOE S #253SANTA MONICACA	\$48.95
Oct 7	Oct 7	APPLE.COM/BILL866-712-7753CA	\$44.56
Oct 8	Oct 9	BARRYSBOOTCAMPLOS ANGELESCA	\$34.00
Oct 8	Oct 9	IC* INSTACARTSAN FRANCISCOCA	\$20.67
Oct 8	Oct 9	BRENTWOOD GARDENSLOS ANGELESCA	\$4.00
Oct 9	Oct 9	UBER *BURGERLOUNGE8005928996CA	\$17.72
Oct 9	Oct 10	AMC 9640 ONLINELEAWOODKS	\$27.99
Oct 9	Oct 10	European Wax CenterSanta MonicaCA	\$40.12
Oct 9	Oct 10	Amazon.com*NF5U58GA1Amzn.com/billWA	\$17.80
Oct 9	Oct 11	STARBUCKS STORE 00529SANTA MONICACA	\$5.25
Oct 10	Oct 11	WHOLEFDS MON 10398SANTA MONICACA	\$13.98
Oct 10	Oct 11	GOODWILL STORE #0043SANTA MONICACA	\$94.36
Oct 10	Oct 13	STARBUCKS STORE 00529SANTA MONICACA	\$4.25
Oct 10	Oct 13	CITY OF SANTA MONICASANTA MONICACA	\$2.50
Oct 10	Oct 13	LADOT METER PARKINGLOS ANGELESCA	\$1.50
Oct 10	Oct 13	ARCO #42683LOS ANGELESCA	\$40.74
Oct 11	Oct 11	AMAZON MKTPL*NF61T3TU2Amzn.com/billWA	\$9.96
Oct 11	Oct 13	UBER *EATS8005928996CA	\$18.10
Oct 11	Oct 13	7-ELEVEN 18839SANTA MONICACA	\$4.74
Oct 12	Oct 13	THE FARMSSANTA MONICACA	\$5.19
Oct 13	Oct 14	CLASSPASS* TOP_UPMISSOULAMT	\$34.49
Oct 13	Oct 14	LAST PAGE LTD*BuzzoidNicosiaCYP	\$3.49
Oct 13	Oct 14	CVS/PHARMACY #11178SANTA MONICACA	\$16.72
Oct 13	Oct 15	CITY OF SANTA MONICASANTA MONICACA	\$2.50
Oct 14	Oct 14	UBER *ZINQUZINKA8005928996CA	\$20.50
Oct 15	Oct 16	IC* INSTACARTSAN FRANCISCOCA	\$18.59
Oct 15	Oct 16	BARRYSBOOTCAMPLOS ANGELESCA	\$34.00
Oct 15	Oct 16	UBER *EATS8005928996CA	\$19.50
Oct 15	Oct 16	HEATED ROOM - WEHOLOS ANGELESCA	\$40.00
Oct 15	Oct 16	APPLE.COM/BILLCUPERTINOCA	\$2.99
Oct 15	Oct 16	BRENTWOOD GARDENSLOS ANGELESCA	\$4.00
Oct 15	Oct 17	STARBUCKS STORE 00529SANTA MONICACA	\$4.75
Oct 15	Oct 17	EREWON SANTA MONICASANTA MONICACA	\$5.99



Transactions (Continued)

Trans Date	Post Date	Description	Amount
Oct 16	Oct 16	Amazon.com*NM81F7910Amzn.com/billWA	\$18.21
Oct 16	Oct 16	AMAZON MKTPL*NM2RB39V0Amzn.com/billWA	\$42.07
Oct 16	Oct 17	NAMITAS SALONSANTA MONICACA	\$18.00
Oct 16	Oct 18	CITY OF SANTA MONICASANTA MONICACA	\$1.25
Oct 17	Oct 17	Prime Video *NM3CE6EQ2888-802-3080WA	\$1.99
Oct 17	Oct 18	CHEVRON 0099623LOS ANGELESCA	\$36.14
Oct 17	Oct 18	UBER *EATS8005928996CA	\$20.95
Oct 17	Oct 20	LADOT METER PARKINGLOS ANGELESCA	\$3.00
Oct 18	Oct 20	AdobeSan JoseCA	\$21.76
Oct 18	Oct 20	TST* THE BLACK CATLOS ANGELESCA	\$21.55
Oct 18	Oct 20	TST* THE BLACK CATLOS ANGELESCA	\$10.28
Oct 18	Oct 20	UBER *EATS8005928996CA	\$21.23
Oct 18	Oct 20	BOTTLED POETRY FINE WISANTA MONICACA	\$26.46
Oct 19	Oct 20	TST* SOCIETYSANTA MONICACA	\$50.65
Oct 19	Oct 20	UBER *EATS8005928996CA	\$90.30
Oct 19	Oct 20	THE FARMSSANTA MONICACA	\$7.19
Oct 19	Oct 20	PETCO 0539SANTA MONICACA	\$23.90
Oct 19	Oct 20	TRADER JOE S #253SANTA MONICACA	\$34.41
Oct 20	Oct 21	CLASSPASS* MONTHLYMISSOULAMT	\$57.48
Oct 20	Oct 21	SQ *KREATION ORGANIC KSanta MonicaCA	\$13.70
Oct 20	Oct 21	PETCO 0539SANTA MONICACA	\$21.03
Oct 20	Oct 21	CVS/PHARMACY #09608SANTA MONICACA	\$15.27
Oct 20	Oct 21	WHOLEFDS MON 10398SANTA MONICACA	\$2.66
Oct 20	Oct 22	CITY OF SANTA MONICASANTA MONICACA	\$2.50
Oct 21	Oct 22	SQ *ALANA'S COFFEE ROALos AngelesCA	\$6.00
Oct 21	Oct 22	PETCO 0539SANTA MONICACA	\$23.80
Oct 21	Oct 22	WHOLEFDS MON 10398SANTA MONICACA	\$4.29
Oct 22	Oct 22	UBER *EATS8005928996CA	\$14.01

TATHEER ADNAN #5061: Total Transactions **\$2,790.69**

Total Transactions for This Period **\$2,790.69**

Fees

Trans Date	Post Date	Description	Amount
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Total Fees for This Period **\$0.00**



Transactions (Continued)	
Interest Charged	
Interest Charge on Purchases	\$84.90
Interest Charge on Cash Advances	\$0.00
Interest Charge on Other Balances	\$0.00
Total Interest for This Period	\$84.90
Totals Year-to-Date	
Total Fees charged	\$0.00
Total Interest charged	\$868.69

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 Charged
Purchases	24.74% P	\$4,040.59	\$84.90
Cash Advances	24.74% P	\$0.00	\$0.00

Variable APRs: If you have a letter code displayed next to any of the above APRs, this means they are variable APRs. They may increase or decrease based on one of the following indices (reported in The Wall Street Journal) as described below.

Code next to your APR(s)	How do we calculate your APR(s)?	When your APR(s) will change
P	Prime Rate + margin	The first day of the Billing Cycles that end in Jan., April, July and Oct.
L	3 month LIBOR + margin	
D	Prime Rate + margin	The first day of each Billing Cycle
F	1 month LIBOR + margin	

Account Notifications

- i New York residents may contact the New York State Department of Financial Services to obtain a comparative listing of credit card rates, fees, and grace periods. Contact the New York State Department of Financial Services: 1-877-226-5697 or www.dfs.ny.gov.
- i Please visit capitalone.com for your most current Rewards Program Terms and Conditions. You can also find changes to your Rewards by logging into your account and navigating to the Rewards FAQ section.
- i You are enrolled in AutoPay. You've selected to pay the minimum amount due, which will be debited from your bank account on your Scheduled Payment Date. If your payment is more than your current balance, we will only debit the current balance.

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/stopscams

530486-EN

PAYMENT HISTORY



1000 N Main St, Los Angeles, CA, 90012

Filter By

Unit	Date	Confirmation	Total/Receipt
	10/26/2025	328922699	
B1235	10/15/2025	326966818	
	09/26/2025	323029756	\$242.35
	09/26/2025	322968940	
B1235	09/15/2025	321015418	
B1235	08/15/2025	315015953	\$212.20
B1235	08/15/2025	315015664	
B1235	08/11/2025	314341701	\$212.20
B1235	07/22/2025	310268467	\$212.20
B1235	07/15/2025	309009740	

