



Bank Account Statement

September 1, 2020 - September 30, 2020

Customer Support
1-800-827-6526
help@varomoney.com

Margeret Daugherty
5055 E Charleston Blvd, Apt E 104
Las Vegas, NV 89104

Summary for Account 9920 1296 3268

Amount

| | |
|---|-----------------|
| Beginning Balance on September 1, 2020 | \$0.00 |
| Deposits and other credits | \$825.00 |
| Withdrawals and other debits | -\$649.90 |
| Fees | -\$25.00 |
| Ending Balance on September 30, 2020 | \$150.10 |

Activity

| Date | Description | Amount | Balance |
|--------|--|----------|----------|
| 9/2/20 | Direct Deposit OLCC NEVADA LLC, PAYROLL | \$100.00 | \$100.00 |
| 9/2/20 | Debit Card (Purchase) 76 - 24 7 MINI MART IN, LAS VEGAS, NVUS | -\$19.46 | \$80.54 |
| 9/2/20 | ATM Withdrawal (out of network) 310 S. DECATUR BLVD, LAS VEGAS, NVUS | -\$42.00 | \$38.54 |
| 9/3/20 | Payment Daugherty Margeret - Other Debit | \$25.00 | \$63.54 |
| 9/3/20 | Payment Daugherty Margeret - Other Debit | \$20.00 | \$83.54 |
| 9/3/20 | ATM Withdrawal (out of network) 1875 S DECATUR, LAS VEGAS, NVUS | -\$22.50 | \$61.04 |

Activity Cont. (September 1, 2020 - September 30, 2020)

| Date | Description | Amount | Balance |
|-------------|---|---------------|----------------|
| 9/3/20 | ATM Withdrawal (out of network) 1875 S DECATUR, LAS VEGAS, NVUS | -\$22.50 | \$38.54 |
| 9/3/20 | Debit Card (Purchase) REBEL #2182, LAS VEGAS, NVUS | -\$17.83 | \$20.71 |
| 9/3/20 | ATM Withdrawal Fee (out of network) ATM Withdrawal Fee (out of network) | -\$2.50 | \$18.21 |
| 9/4/20 | Debit Card (Purchase) 7-ELEVEN, LAS VEGAS, NV | -\$11.07 | \$7.14 |
| 9/4/20 | ATM Withdrawal Fee (out of network) ATM Withdrawal Fee (out of network) | -\$2.50 | \$4.64 |
| 9/4/20 | ATM Withdrawal Fee (out of network) ATM Withdrawal Fee (out of network) | -\$2.50 | \$2.14 |
| 9/7/20 | Debit Card (Purchase) 5-SKY TOP VENDING 365S, TROY, MIUS | -\$1.57 | \$0.57 |
| 9/9/20 | Direct Deposit OLCC NEVADA LLC, PAYROLL | \$100.00 | \$100.57 |
| 9/9/20 | Payment Daugherty Margeret - Other Debit | \$55.00 | \$155.57 |
| 9/9/20 | ATM Withdrawal (out of network) 1690 N DECATUR BLVD, LAS VEGAS, NVUS | -\$42.00 | \$113.57 |
| 9/9/20 | ATM Withdrawal (out of network) 6390 W. SAHARA AVE., LAS VEGAS, NVUS | -\$62.50 | \$51.07 |
| 9/9/20 | ATM Withdrawal (out of network) 6390 W. SAHARA AVE., LAS VEGAS, NVUS | -\$22.50 | \$28.57 |
| 9/9/20 | Debit Card (Purchase) JACK IN THE BOX 7203, LAS VEGAS, NVUS | -\$11.88 | \$16.69 |
| 9/10/20 | Payment Daugherty Margeret - Other Debit | \$25.00 | \$41.69 |
| 9/10/20 | Debit Card (Purchase) 7-ELEVEN, LAS VEGAS, NV | -\$13.27 | \$28.42 |

Activity Cont. (September 1, 2020 - September 30, 2020)

| Date | Description | Amount | Balance |
|-------------|---|---------------|----------------|
| 9/10/20 | ATM Withdrawal Fee (out of network) ATM Withdrawal Fee (out of network) | -\$2.50 | \$25.92 |
| 9/10/20 | ATM Withdrawal Fee (out of network) ATM Withdrawal Fee (out of network) | -\$2.50 | \$23.42 |
| 9/10/20 | ATM Withdrawal Fee (out of network) ATM Withdrawal Fee (out of network) | -\$2.50 | \$20.92 |
| 9/11/20 | Debit Card (Purchase) SPEEDWAY 03016 2 2979, LAS VEGAS, NVUS | -\$10.00 | \$10.92 |
| 9/11/20 | Debit Card (Purchase) 7-ELEVEN, LAS VEGAS, NV | -\$5.39 | \$5.53 |
| 9/13/20 | Debit Card (Purchase) ARCO #42280 AMPM, LAS VEGAS, NVUS | -\$5.53 | \$0.00 |
| 9/16/20 | Direct Deposit OLCC NEVADA LLC, PAYROLL | \$100.00 | \$100.00 |
| 9/16/20 | Debit Card (Purchase) SP1131 - RAINBOW, LAS VEGAS, NVUS | -\$81.27 | \$18.73 |
| 9/17/20 | Payment Daugherty Margeret - Other Debit | \$55.00 | \$73.73 |
| 9/17/20 | ATM Withdrawal (out of network) 1875 S DECATUR, LAS VEGAS, NVUS | -\$22.50 | \$51.23 |
| 9/17/20 | Debit Card (Purchase) H & H DISCOUNT LIQUOR, LAS VEGAS, NV | -\$10.83 | \$40.40 |
| 9/18/20 | ATM Withdrawal Fee (out of network) ATM Withdrawal Fee (out of network) | -\$2.50 | \$37.90 |
| 9/19/20 | ATM Withdrawal (out of network) 3950 KOVAL LANE, LAS VEGAS, NVUS | -\$22.50 | \$15.40 |
| 9/19/20 | Debit Card (Purchase) SPEEDEE MART 109, LAS VEGAS, NV | -\$8.33 | \$7.07 |
| 9/19/20 | Debit Card (Purchase) ARCO #42667, LAS VEGAS, NVUS | -\$4.57 | \$2.50 |

Activity Cont. (September 1, 2020 - September 30, 2020)

| Date | Description | Amount | Balance |
|-------------|---|---------------|----------------|
| 9/19/20 | ATM Withdrawal Fee (out of network) ATM Withdrawal Fee (out of network) | -\$2.50 | \$0.00 |
| 9/23/20 | Direct Deposit OLCC NEVADA LLC, PAYROLL | \$100.00 | \$100.00 |
| 9/23/20 | Payment Daugherty Margeret - Other Debit | \$55.00 | \$155.00 |
| 9/23/20 | ATM Withdrawal (out of network) 1875 S DECATUR, LAS VEGAS, NVUS | -\$62.50 | \$92.50 |
| 9/23/20 | Debit Card (Purchase) 7-ELEVEN, LAS VEGAS, NV | -\$31.14 | \$61.36 |
| 9/23/20 | ATM Withdrawal (out of network) 6000 W CHARLESTON BLVD, LAS VEGAS, NVUS | -\$42.00 | \$19.36 |
| 9/24/20 | Payment Daugherty Margeret - Other Debit | \$40.00 | \$59.36 |
| 9/24/20 | Debit Card (Purchase) DOLLAR-GE 5991 W. CHEY, LAS VEGAS, NV | -\$36.08 | \$23.28 |
| 9/24/20 | ATM Withdrawal Fee (out of network) ATM Withdrawal Fee (out of network) | -\$2.50 | \$20.78 |
| 9/24/20 | ATM Withdrawal Fee (out of network) ATM Withdrawal Fee (out of network) | -\$2.50 | \$18.28 |
| 9/25/20 | Debit Card (Purchase) CITY EXPRESS, LAS VEGAS, NV | -\$7.01 | \$11.27 |
| 9/27/20 | Debit Card (Purchase) 365 MARKET C 888 432-3, TROY, MIUS | -\$3.78 | \$7.49 |
| 9/28/20 | Debit Card (Purchase) 7-ELEVEN, LAS VEGAS, NV | -\$7.39 | \$0.10 |
| 9/30/20 | Direct Deposit OLCC NEVADA LLC, PAYROLL | \$100.00 | \$100.10 |
| 9/30/20 | Payment Daugherty Margeret - Other Debit | \$50.00 | \$150.10 |

Activity Cont. (September 1, 2020 - September 30, 2020)

| Date | Description | Amount | Balance |
|---|-------------|--------|-----------------|
| Ending balance on September 30, 2020 | | | \$150.10 |

Information About Your Right to Dispute Errors

In case of errors or questions about your electronic transactions, call **1-800-VARO-526** or **1-800-827-6526**, write to **PO Box 71337, Salt Lake City, UT 84171** or send an email at **help@varomoney.com** if you think your statement or receipt is wrong or if you need more information about a transaction listed in the statement or receipt. We must allow you to report an error until sixty (60) days after the earlier of the date you electronically accessed your Varo Bank Account, if the error could be viewed in your electronic history, or the date Varo sent the FIRST written history on which the error appeared. You may request a written history of your transactions at any time by calling **1-800-VARO-526** or **1-800-827-6526** sending us an email at **help@varomoney.com**, or by writing to: **PO Box 71337, Salt Lake City, UT 84171**. You will need to provide us:

- a. Your name, Varo Bank Account number and/or 16-digit Card number
- b. Why you believe there is an error, and the dollar amount involved
- c. Approximately when the error took place

If you provide this information orally, we may require that you send your complaint or question in writing within ten (10) business days. We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question. If we decide to do this, we will credit your Varo Bank Account within ten (10) business days for the amount you think is in error, so that you will have use of the money during the time it takes to complete the investigation. If we ask you to put your complaint or question in writing and you do not provide it within ten (10) business days, we may not credit your Varo Bank Account. For errors involving new Varo Bank Account, POS transactions or foreign-initiated transactions, we may take up to ninety (90) days to investigate your complaint or question. For a new Varo Bank Account, we may take up to twenty (20) business days to credit your Varo Bank Account for the amount you think is in error. We will tell you the results within three (3) business days after completing the investigation. If we decide that there was no error, we will send you a written explanation. Copies of the documentation used in the investigation may be obtained by contacting us at the phone number or address shown at the beginning of this section. If you need more information about this program's error-resolution procedures, call 1-800-VARO-526.