GO2 BANK

Bank Account

3319 Tony Ct,
Dumfries, VA 22026

STATEMENT PERIOD
Feb. 01, 2020 to Feb. 29, 2020

ACCOUNT NUMBER
1510-0455-2506-50

ACCOUNT SUMMARY

Beginning Balance on Feb. 01, 2020	$8,000.53
Credits	- $10,885.19
Debits	+ $14,478.00
Ending Balance on Feb. 29, 2020	$11,645.81

CONTACT US

Phone: (855) 459-1334

Customer Care, P.O. Box 5100,
Pasadena, CA 91117

AVAILABLE BALANCE

BEGINNING BALANCE $8,000.53

DATE	DESCRIPTION	AMOUNT
02/03/2020	Transfer from MCKAY MJ Mick Mckay - Neck hackles Deposit	+ $1,589.00
02/03/2020	BANK OF AMERICA*TOWN & CO ATM Withdrawal LITTLE ROCK AR	- $503.00
02/03/2020	Out of Network ATM Withdrawal Fee Fee	- $3.00
02/03/2020	KROGER #62316105-B CHANAL Purchase LITTLE ROCK AR	- $105.32
02/04/2020	KROGER #62316105-B CHANAL Purchase LITTLE ROCK AR	- $109.29
02/04/2020	KROGER #62316105-B CHANAL Purchase LITTLE ROCK AR	- $81.90
02/05/2020	CHECK, 59317 LARSON CONTRACTORS Deposit	+ $1,500.00
02/05/2020	ACH, QUICKBOOKS DEPOSIT 479395622313 Deposit	+ $2,300.00

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02/06/2020	U.S. BANKUS BANK BRYANT ATM Withdrawal BRYANT AR	- $503.00
02/09/2020	Out of Network ATM Withdrawal Fee Fee	- $3.00
02/11/2020	WAL Wal-Felt Super 001271 Purchase BRYANT AR	- $1.10
02/13/2020	WAL-FEBT #3230400 BRYANT Purchase BRYANT AR	- $263.74
02/14/2020	SL. NORD* VPNCOM Purchase 3122619338 NY	- $11.95
02/15/2020	ACH DEPOSIT, QUICKBOOKS DEPOSIT 479395622313 Deposit	+ $ 2,800
02/16/2020	BANK OF AMERICA*DOWNTOWN ATM Withdrawal N LITTLE ROCK AR	$507.09
02/16/2020	Out of Network ATM Withdrawal Fee Fee	- $6.00
02/16/2020	KROGER #6392509 MCCAIN BL Purchase NORTH LITTLE AR	- $8.92
01/16/2020	KROGER #6392509 MCCAIN BL Purchase NORTH LITTLE AR	- $2.92
02/16/2020	KROGER #6392509 MCCAIN BL Purchase NORTH LITTLE AR	- $1,005.01
02/16/2020	KROGER #6392509 MCCAIN BL Purchase NORTH LITTLE AR	- $1,005.01
02/16/2020	KROGER #6392509 MCCAIN BL Purchase NORTH LITTLE AR	- $1,005.01

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DATE	DESCRIPTION	AMOUNT
02/18/2020	VBS BetterDay 80cd Ricardo Broughton 8662580165 Deposit	+ $2,030.00
02/19/2020	ABSA Bank Deon Transfer Deposit	+ $1,450.00
02/23/2020	BANK OF AMERICA*TOWN & CO ATM Withdrawal LITTLE ROCK AR	- $302.00
02/23/2020	Out of Network ATM Withdrawal Fee Fee	- $80.00
02/23/2020	KROGER #62316105-B CHANAL Purchase LITTLE ROCK AR	- $120.32
02/24/2020	KROGER #62316105-B CHANAL Purchase LITTLE ROCK AR	- $12.32
02/24/2020	KROGER #62316105-B CHANAL Purchase LITTLE ROCK AR	- $63.90
02/26/2020	U.S. BANKUS BANK BRYANT ATM Withdrawal BRYANT AR	- $596.00
02/26/2020	Out of Network ATM Withdrawal Fee Fee	- $300.00
02/26/2020	WAL Wal-Felt Super 001271 Purchase BRYANT AR	- $181.10
02/26/2020	WAL-FEBT #3230400 BRYANT Purchase BRYANT AR	- $263.74
02/26/2020	SL. NORD* VPNCOM Purchase 3122619338 NY	- $11.95
02/26/2020	U.S. BANKUS BANK BRYANT ATM Withdrawal BRYANT AR	- $710.00

02/27/2020	Out of Network ATM Withdrawal Fee Fee	- $8.00
02/27/2020	WAL Wal-Felt Super 001271 Purchase BRYANT AR	- $1,781.10
02/28/2020	WAL-FEBT #3230400 BRYANT Purchase BRYANT AR	- $463.74
02/28/2020	SL. NORD* VPNCOM Purchase 3122619338 NY	- $64.95
02/28/2020	CHECK, 29484 VISION MEDIA INC Deposit	+ $2,800.00
02/28/2020	BANK OF AMERICA*DOWNTOWN ATM Withdrawal N LITTLE ROCK AR	- $568.00
02/28/2020	Out of Network ATM Withdrawal Fee Fee	- $82.00
02/29/2020	KROGER #6392509 MCCAIN BL Purchase NORTH LITTLE AR	- $23.92
02/29/2020	KROGER #6392509 MCCAIN BL Purchase NORTH LITTLE AR	- $12.92
02/29/2020	KROGER #6392509 MCCAIN BL Purchase NORTH LITTLE AR	- $45.01
02/29/2020	KROGER #6392509 MCCAIN BL Purchase NORTH LITTLE AR	- $13.01
02/29/2020	KROGER #6392509 MCCAIN BL Purchase NORTH LITTLE AR	- $56.01

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ENDING BALANCE	$11,645.81

In Case of Errors or Questions About Your Electronic Transfers.

Telephone us at (855) 459-1334 or write us at Customer Care, P.O. Box 5100, Pasadena, CA 91117 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 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 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.