dailypay.

DailyPay™ Visa® Prepaid Card

January 01 2026 - January 31 2026

Alex Example
200 Sample Lane
Wilmington, DE 19801

Account Number
320826992307

Statement Summary

Beginning Balance on January 1	**$2,500.00**
Credits	$34,508.78
Debits	$-34,508.78
Ending Balance on January 31	**$2,500.00**
Fees (month-to-date)	$0.00
Fees (year-to-date)	$0.00

Transactions

Date	Description	Amount	Balance
01/02/2026	Customer receipt	+ $2,343.47	+ $4,843.47
01/03/2026	Office supplies	- $4,500.00	+ $343.47
01/05/2026	Customer receipt	+ $1,459.21	+ $1,802.68
01/05/2026	Office supplies	- $1,802.68	+ $0.00
01/06/2026	Customer receipt	+ $2,428.28	+ $2,428.28
01/07/2026	Customer receipt	+ $854.40	+ $3,282.68
01/08/2026	Customer receipt	+ $1,159.88	+ $4,442.56
01/09/2026	Customer receipt	+ $3,171.80	+ $7,614.36
01/09/2026	Office supplies	- $4,500.00	+ $3,114.36
01/11/2026	Office supplies	- $3,114.36	+ $0.00
01/12/2026	Customer receipt	+ $1,422.53	+ $1,422.53
01/12/2026	Office supplies	- $1,422.53	+ $0.00
01/13/2026	Customer receipt	+ $1,627.16	+ $1,627.16
01/14/2026	Customer receipt	+ $1,604.13	+ $3,231.29
01/15/2026	Customer receipt	+ $882.12	+ $4,113.41
01/15/2026	Service subscription	- $4,113.41	+ $0.00
01/16/2026	Customer receipt	+ $2,759.83	+ $2,759.83
01/17/2026	Office supplies	- $2,759.83	+ $0.00
01/20/2026	Customer receipt	+ $1,405.22	+ $1,405.22
01/21/2026	Customer receipt	+ $1,851.55	+ $3,256.77
01/22/2026	Customer receipt	+ $1,266.30	+ $4,523.07

01/22/2026	Office supplies	- $4,500.00	+ $23.07
01/23/2026	Customer receipt	+ $704.95	+ $728.02
01/26/2026	Customer receipt	+ $3,257.81	+ $3,985.83
01/26/2026	Office supplies	- $3,985.83	+ $0.00
01/27/2026	Customer receipt	+ $1,293.35	+ $1,293.35
01/28/2026	Customer receipt	+ $1,103.64	+ $2,396.99
01/29/2026	Customer receipt	+ $735.51	+ $3,132.50
01/29/2026	Office supplies	- $1,900.10	+ $1,232.40
01/30/2026	Customer receipt	+ $3,177.64	+ $4,410.04
01/30/2026	Supplier transfer	- $1,910.04	+ $2,500.00

In case of errors or questions about your electronic transfers, call us at (833) 998-2449, or write us at DailyPay, P.O. Box 71402, Salt Lake City, UT 84171 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.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

The DailyPay Visa® Prepaid Card is issued by The Bancorp Bank, N.A., Member FDIC, pursuant to a license from Visa U.S.A. Inc. and can be used everywhere Visa debit cards are accepted.