

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000279360023
Requested on	January 21, 2024
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	David
Middle name	
Last name	Cortez
SSN	
Phone number	+18177224594
Email	djcortez40@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Varo Bank	Varo Checking	3725	\$75.70
Varo Bank	Varo Savings	3709	\$0.00

\*For investment accounts, current balance reflects total investment holdings in USD

# Account Overview

INSTITUTION: Varo Bank

ACCOUNT NAME: Varo Checking

ACCOUNT MASK: 3725

## Report Information

Provided by the requester

Requester report ID	
Requested on	January 21, 2024
Data as of	January 21, 2024
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Stormie Cortez
Addresses	1018 W Highway 199 Springtown, TX 76082 US
Phone numbers	+18174431909
Emails	queenbsmcortez@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$75.70
Available Balance	\$8.13
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
November 29, 2023	FROM COMET CLEANERS, PAYROLL	\$320.39	---	---
November 29, 2023	Move Your Pay - Chk to Believe	---	\$304.37	---
November 29, 2023	Transfer From Varo Believe Secured Account To Varo Bank Account	\$4.00	---	---
November 29, 2023	V2V Transfer from Stormie Cortez to Kimberly Freeman	---	\$20.00	\$0.21
December 5, 2023	Transfer To Varo Believe Secured Account	---	\$0.21	\$0.00
December 6, 2023	FROM COMET CLEANERS, PAYROLL	\$343.23	---	---
December 6, 2023	Move Your Pay - Chk to Believe	---	\$326.07	---
December 6, 2023	Transfer To Varo Believe Secured Account	---	\$17.16	---
December 6, 2023	Transfer From Varo Believe Secured Account To Varo Bank Account	\$60.00	---	---
December 6, 2023	V2V Transfer from Stormie Cortez to Kimberly Freeman	---	\$60.00	\$0.00
December 7, 2023	Transfer From Varo Believe Secured Account To Varo Bank Account	\$4.48	---	---
December 7, 2023	GOOGLE *Glu Games Inc g.co/helppay# CA	---	\$2.11	---
December 7, 2023	Transfer From Varo Believe Secured Account To Varo Bank Account	\$2.78	---	\$5.15
December 8, 2023	GOOGLE *Artifex Mundi g.co/helppay# CA	---	\$2.11	---
December 8, 2023	GOOGLE *Artifex Mundi g.co/helppay# CA	---	\$2.11	\$0.93
December 13, 2023	FROM COMET CLEANERS, PAYROLL	\$345.04	---	---
December 13, 2023	V2V Transfer from Stormie Cortez to Kimberly Freeman	---	\$80.00	---
December 13, 2023	V2V Transfer from Stormie Cortez to Kimberly Freeman	---	\$25.00	---

December 13, 2023	GOOGLE *Artifex Mundi g.co/helppay# CA	---	\$1.11	---
December 13, 2023	CHEVRON 0371000 SPRINGTOWN TX	---	\$30.80	---
December 13, 2023	V2V Transfer from Stormie Cortez to Kimberly Freeman	---	\$60.00	\$149.06
December 14, 2023	CHEVRON 0371000 SPRINGTOWN TX	---	\$4.32	---
December 14, 2023	SONIC DRIVE IN #2951 SPRINGTOWN TX	---	\$1.99	---
December 14, 2023	EXXON JOINT SPRINGTOWN SPRINGTOWN TX	---	\$11.44	---
December 14, 2023	GOOGLE *Artifex Mundi g.co/helppay# CA	---	\$2.11	---
December 14, 2023	GOOGLE *Artifex Mundi g.co/helppay# CA	---	\$2.11	---
December 14, 2023	CHEVRON 0371000 SPRINGTOWN TX	---	\$15.81	\$111.28
December 15, 2023	Transfer From Varo Bank Account To Varo Savings Account	---	\$24.15	---
December 15, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$24.15	---	---
December 15, 2023	ALLSUPS 2412 SPRINGTOWN TX	---	\$20.00	---
December 15, 2023	AMZN MKTP US*0Y1PP9RX3 SEATTLE WA	---	\$15.14	---
December 15, 2023	DOLLAR-GENERAL #3910 SPRINGTOWN TX	---	\$10.95	---
December 15, 2023	Zelle Transfer from Kimberly Freeman	\$20.00	---	---
December 15, 2023	CHEVRON 0371000 SPRINGTOWN TX	---	\$7.07	---
December 15, 2023	GOOGLE *Rovio g.co/helppay# CA	---	\$1.05	\$77.07
December 16, 2023	SONIC DRIVE IN #2951 SPRINGTOWN TX	---	\$21.59	\$55.48
December 17, 2023	GOOGLE *Glu Games Inc g.co/helppay# CA	---	\$2.11	\$53.37
December 19, 2023	KTM SHOPNGO SPRINGTOWN TX	---	\$26.00	---
December 19, 2023	KTM SHOPNGO SPRINGTOWN TX	---	\$25.99	\$1.38
December 20, 2023	FROM COMET CLEANERS, PAYROLL	\$358.81	---	---
December 20, 2023	Varo Advance Repayment	---	\$54.00	---

December 20, 2023	Varo Advance	\$100.00	---	---
December 20, 2023	CHEVRON 0371000 SPRINGTOWN TX	---	\$47.60	\$358.59
December 21, 2023	Transfer From Varo Believe Secured Account To Varo Bank Account	\$42.56	---	---
December 21, 2023	GOOGLE *Artifex Mundi g.co/helpay# CA	---	\$2.11	---
December 21, 2023	GOOGLE *Artifex Mundi g.co/helpay# CA	---	\$2.11	---
December 21, 2023	TOBACCO ALLEY BEER & MO SPRINGTOWN TX	---	\$21.64	---
December 21, 2023	WAL-MART #5359 SE2 AZLE TX	\$59.60	---	---
December 21, 2023	WAL-MART #5359 AZLE TX	---	\$163.47	---
December 21, 2023	EXXON JOINT SPRINGTOWN SPRINGTOWN TX	---	\$9.17	---
December 21, 2023	CHEVRON 0371000 SPRINGTOWN TX	---	\$30.07	---
December 21, 2023	CHEVRON 0371000 SPRINGTOWN TX	---	\$36.08	\$196.10
December 22, 2023	METAPAY*Ryan Tidwell pay.fb.com CA	---	\$6.00	---
December 22, 2023	ALLSUPS 2412 SPRINGTOWN TX	---	\$4.59	---
December 22, 2023	MRJIMS.PIZZA SPRINGTOWN 817-523-2255 TX	---	\$32.98	---
December 22, 2023	ALINSCO MANAGING GENERA 877-437-5010 TX	---	\$116.90	---
December 22, 2023	EXXON JOINT SPRINGTOWN SPRINGTOWN TX	---	\$18.79	---
December 22, 2023	Amazon Prime*TJ1J61TO3 Amzn.com/bill WA	---	\$16.23	\$0.61
December 27, 2023	FROM COMET CLEANERS, PAYROLL	\$377.02	---	---
December 27, 2023	WHATABURGER 752 Q26 AZLE TX	---	\$22.73	---
December 27, 2023	CHEVRON 0371000 SPRINGTOWN TX	---	\$85.29	---
December 27, 2023	TO Dave, DaveSubFee	---	\$1.00	---
December 27, 2023	TO Dave.com, P2P	---	\$7.99	\$260.62
December 28, 2023	CHEVRON 0371000 SPRINGTOWN TX	---	\$12.62	---
December 28, 2023	CHEVRON 0374834 SPRINGTOWN TX	---	\$11.13	---

December 28, 2023	TO Float Me, Corp., PAYMENTS	---	\$1.99	---
December 28, 2023	EXXON JOINT SPRINGTOWN SPRINGTOWN TX	---	\$5.41	---
December 28, 2023	EXXON JOINT SPRINGTOWN SPRINGTOWN TX	---	\$5.17	\$224.30
December 29, 2023	CHEVRON 0371000 SPRINGTOWN TX	---	\$9.82	---
December 29, 2023	BROOKSHIRES 126 SPRINGTOWN TX	---	\$20.95	---
December 29, 2023	ALLSUPS 2412 SPRINGTOWN TX	---	\$15.00	---
December 29, 2023	ALLSUPS 2412 SPRINGTOWN TX	---	\$27.92	---
December 29, 2023	ALLSUPS 2412 SPRINGTOWN TX	---	\$26.65	---
December 29, 2023	Brigit New York NY	\$0.01	---	\$123.97
December 30, 2023	GOOGLE *Ruby Seven g.co/helppay# CA	---	\$2.11	---
December 30, 2023	STAR BEER & WINE SPRINGTOWN TX	---	\$7.70	---
December 30, 2023	GOOGLE *Ruby Seven 855-836-3987 CA	---	\$1.05	---
December 30, 2023	GOOGLE *Ruby Seven g.co/helppay# CA	---	\$1.05	\$112.06
December 31, 2023	GOOGLE *Ruby Seven g.co/helppay# CA	---	\$1.05	---
December 31, 2023	GOOGLE *Ruby Seven g.co/helppay# CA	---	\$1.05	---
December 31, 2023	GOOGLE *Glu Games Inc 855-836-3987 CA	---	\$2.11	\$107.85
January 2, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$41.58	---
January 2, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$20.79	---
January 2, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$41.58	\$3.90
January 3, 2024	GOOGLE *Ruby Seven g.co/helppay# CA	---	\$5.30	---
January 3, 2024	FloatMe San Antonio TX	---	\$1.99	---
January 3, 2024	CHEVRON 0371000 SPRINGTOWN TX	---	\$2.85	---
January 3, 2024	BROOKSHIRES 126 SPRINGTOWN TX	---	\$0.87	---
January 3, 2024	FROM COMET CLEANERS, PAYROLL	\$315.96	---	---
January 3, 2024	TO Dave, DaveSubFee	---	\$1.00	---
January 3, 2024	Empower Finance, Inc. San Francisco CA	\$50.00	---	\$357.85
January 4, 2024	CHEVRON 0371000 SPRINGTOWN TX	---	\$156.89	---

January 4, 2024	LONE STAR CIGARS	---	\$27.05	---
January 4, 2024	DOLLAR GENERAL # DG 15079	---	\$7.19	---
January 4, 2024	DD DOORDASH JACKINTHE 855-973-1040 CA	---	\$42.91	---
January 4, 2024	CHEVRON 0371000 SPRINGTOWN TX	---	\$15.00	\$108.81
January 6, 2024	GOOGLE *Zedge g.co/helpay# CA	---	\$1.05	\$107.76
January 7, 2024	ALLSUPS 2412 SPRINGTOWN TX	---	\$3.56	\$104.20
January 9, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$62.37	---
January 9, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$41.58	\$0.25
January 10, 2024	CHEVRON 0371000 SPRINGTOWN TX	---	\$21.05	---
January 10, 2024	FROM COMET CLEANERS, PAYROLL	\$348.74	---	---
January 10, 2024	Varo Advance Repayment	---	\$108.00	---
January 10, 2024	Varo Advance	\$100.00	---	---
January 10, 2024	Empower Finance, Inc. San Francisco CA	\$50.00	---	---
January 10, 2024	EMPOWER ADVANCE EMPOWER.ME CA	---	\$53.00	---
January 10, 2024	EMPOWER EMPOWER.ME CA	---	\$8.00	---
January 10, 2024	FloatMe Fund I DB San Antonio TX	---	\$13.00	---
January 10, 2024	EMPOWER EMPOWER.ME CA	---	\$8.00	\$287.94
January 11, 2024	AMZN Mktp US*RT6S70FV2 Amzn.com/bill WA	---	\$124.53	---
January 11, 2024	CHEVRON 0371000 SPRINGTOWN TX	---	\$4.42	---
January 11, 2024	KLOVER PLUS Chicago IL	---	\$0.03	---
January 11, 2024	ALLSUPS 2412 SPRINGTOWN TX	---	\$3.78	---
January 11, 2024	ALLSUPS 2412 SPRINGTOWN TX	---	\$60.91	---
January 11, 2024	EXXON JOINT SPRINGTOWN SPRINGTOWN TX	---	\$10.38	---
January 11, 2024	FROM Credit Genie, CREDIT	\$10.00	---	---
January 11, 2024	Subway 16177 181-72200529 TX	---	\$7.78	\$86.11
January 12, 2024	ALLSUPS 2412 SPRINGTOWN TX	---	\$6.85	---
January 12, 2024	CHEVRON 0371000 SPRINGTOWN TX	---	\$3.39	\$75.87

January 13, 2024	GOOGLE *Zedge 855-836-3987 CA	---	\$1.05	---
January 13, 2024	CHEVRON 0371000 SPRINGTOWN TX	---	\$1.83	\$72.99
January 16, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$10.40	---
January 16, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$20.79	---
January 16, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$41.58	\$0.22
January 17, 2024	CHEVRON 0371000 SPRINGTOWN TX	---	\$26.66	---
January 17, 2024	AUTOZONE 6242 289 LAKE D	---	\$5.99	---
January 17, 2024	EXXON JOINT SPRINGTOWN SPRINGTOWN TX	---	\$4.32	---
January 17, 2024	Varo Advance Repayment	---	\$108.00	---
January 17, 2024	Varo Advance	\$200.00	---	---
January 17, 2024	Empower Finance, Inc. San Francisco CA	\$75.00	---	---
January 17, 2024	EMPOWER ADVANCE EMPOWER.ME CA	---	\$53.00	---
January 17, 2024	FROM COMET CLEANERS, PAYROLL	\$380.38	---	---
January 17, 2024	TO Empower, TRANSFER	---	\$10.00	---
January 17, 2024	TO Credit Genie, DEBIT	---	\$10.40	---
January 17, 2024	DOLLAR-GENERAL # DG 03910	---	\$19.38	---
January 17, 2024	FloatMe Fund I CR San Antonio TX	\$10.00	---	\$427.85
January 18, 2024	CHEVRON 0371000 SPRINGTOWN TX	---	\$8.63	---
January 18, 2024	KISSKIDS HTTPSKISSKID CO	---	\$33.58	---
January 18, 2024	ALLSUPS 2412	---	\$8.09	---
January 18, 2024	ALLSUPS 2412	---	\$15.00	---
January 18, 2024	WAL-MART #5359 AZLE TX	---	\$127.63	---
January 18, 2024	WM SUPERCENTER #5359 817-270-5716 TX	---	\$62.59	---
January 18, 2024	Credit Genie Connection Conshohocken PA	---	\$4.99	\$167.34
January 19, 2024	BROOKSHIRES 126 SPRINGTOWN TX	---	\$10.19	---
January 19, 2024	ALLSUPS 2412 SPRINGTOWN TX	---	\$28.95	---



January 19, 2024	WM SUPERCENTER #5359 817-270-5716 TX	---	\$9.89	---
January 19, 2024	CHEVRON 0371000 SPRINGTOWN TX	---	\$2.59	\$115.72
January 20, 2024	GOOGLE *Zedge 855-836-3987 CA	---	\$1.05	---
January 20, 2024	AMZN Mktp US*R075Z7F20 Amzn.com/bill WA	---	\$10.81	---
January 20, 2024	AMZN Mktp US*R05NJ3F20 Amzn.com/bill WA	---	\$27.11	---
January 20, 2024	GOOGLE *Rovio 855-836-3987 CA	---	\$1.05	\$75.70

## Pending

Date	Description	Inflow	Outflow
January 17, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$20.79
January 17, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$25.99
January 17, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$20.79

# Account Overview

INSTITUTION: Varo Bank

ACCOUNT NAME: Varo Savings

ACCOUNT MASK: 3 709

## Report Information

Provided by the requester

Requester report ID	
Requested on	January 21, 2024
Data as of	January 21, 2024
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Stormie Cortez
Addresses	1018 W Highway 199 Springtown, TX 76082 US
Phone numbers	+18174431909
Emails	queenbsmcortez@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$0.00
Available Balance	\$0.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
December 15, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$24.15	---
December 15, 2023	Transfer From Varo Bank Account To Varo Savings Account	\$24.15	---	\$0.00

Pending

Date	Description	Inflow	Outflow
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