

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000279360023
Requested on	January 31, 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	\$386.95
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 31, 2024
Data as of	January 31, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Stormie Cortez
Addresses	300 Allison Rd Lot 8 Springtown, TX 76082 US
Phone numbers	+18174431909
Emails	queenbsmcortez@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$386.95
Available Balance	\$215.08
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
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	V2V Transfer from Stormie Cortez to Kimberly Freeman	---	\$60.00	---
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	\$149.06
December 14, 2023	SONIC DRIVE IN #2951 SPRINGTOWN TX	---	\$1.99	---
December 14, 2023	CHEVRON 0371000 SPRINGTOWN TX	---	\$4.32	---

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/helppay# CA	---	\$2.11	---
December 21, 2023	GOOGLE *Artifex Mundi g.co/helppay# 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 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	---
December 28, 2023	CHEVRON 0371000 SPRINGTOWN TX	---	\$12.62	\$224.30
December 29, 2023	ALLSUPS 2412 SPRINGTOWN TX	---	\$26.65	---
December 29, 2023	ALLSUPS 2412 SPRINGTOWN TX	---	\$15.00	---

December 29, 2023	ALLSUPS 2412 SPRINGTOWN TX	---	\$27.92	---
December 29, 2023	CHEVRON 0371000 SPRINGTOWN TX	---	\$9.82	---
December 29, 2023	Brigit New York NY	\$0.01	---	---
December 29, 2023	BROOKSHIRES 126 SPRINGTOWN TX	---	\$20.95	\$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	---	\$20.79	---
January 2, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$41.58	---
January 2, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$41.58	\$3.90
January 3, 2024	FROM COMET CLEANERS, PAYROLL	\$315.96	---	---
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	GOOGLE *Ruby Seven g.co/helppay# CA	---	\$5.30	---
January 3, 2024	TO Dave, DaveSubFee	---	\$1.00	---
January 3, 2024	Empower Finance, Inc. San Francisco CA	\$50.00	---	\$357.85
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	---
January 4, 2024	CHEVRON 0371000 SPRINGTOWN TX	---	\$156.89	\$108.81
January 6, 2024	GOOGLE *Zedge g.co/helppay# CA	---	\$1.05	\$107.76

January 7, 2024	ALLSUPS 2412 SPRINGTOWN TX	---	\$3.56	\$104.20
January 9, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$41.58	---
January 9, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$62.37	\$0.25
January 10, 2024	Varo Advance Repayment	---	\$108.00	---
January 10, 2024	CHEVRON 0371000 SPRINGTOWN TX	---	\$21.05	---
January 10, 2024	FROM COMET CLEANERS, PAYROLL	\$348.74	---	---
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	Subway 16177 181-72200529 TX	---	\$7.78	---
January 11, 2024	AMZN Mktp US*RT6S70FV2 Amzn.com/bill WA	---	\$124.53	---
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	CHEVRON 0371000 SPRINGTOWN TX	---	\$4.42	---
January 11, 2024	KLOVER PLUS Chicago IL	---	\$0.03	\$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	CHEVRON 0371000 SPRINGTOWN TX	---	\$1.83	---
January 13, 2024	GOOGLE *Zedge 855-836-3987 CA	---	\$1.05	\$72.99
January 16, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$20.79	---
January 16, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$10.40	---
January 16, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$41.58	\$0.22

January 17, 2024	Varo Advance	\$200.00	---	---
January 17, 2024	FROM COMET CLEANERS, PAYROLL	\$380.38	---	---
January 17, 2024	EXXON JOINT SPRINGTOWN SPRINGTOWN TX	---	\$4.32	---
January 17, 2024	Varo Advance Repayment	---	\$108.00	---
January 17, 2024	AUTOZONE 6242 289 LAKE D	---	\$5.99	---
January 17, 2024	Empower Finance, Inc. San Francisco CA	\$75.00	---	---
January 17, 2024	EMPOWER ADVANCE EMPOWER.ME CA	---	\$53.00	---
January 17, 2024	CHEVRON 0371000 SPRINGTOWN TX	---	\$26.66	---
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	WM SUPERCENTER #5359 817-270-5716 TX	---	\$62.59	---
January 18, 2024	CHEVRON 0371000 SPRINGTOWN TX	---	\$8.63	---
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	KISSKIDS HTTPSKISSKID CO	---	\$33.58	---
January 18, 2024	Credit Genie Connection Conshohocken PA	---	\$4.99	\$167.34
January 19, 2024	WM SUPERCENTER #5359 817-270-5716 TX	---	\$9.89	---
January 19, 2024	ALLSUPS 2412 SPRINGTOWN TX	---	\$28.95	---
January 19, 2024	BROOKSHIRES 126 SPRINGTOWN TX	---	\$10.19	---
January 19, 2024	CHEVRON 0371000 SPRINGTOWN TX	---	\$2.59	\$115.72
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	---
January 20, 2024	GOOGLE *Zedge 855-836-3987 CA	---	\$1.05	\$75.70
January 22, 2024	AMZN Mktg US*R89XU4XV1 Amzn.com/bill WA	---	\$5.40	\$70.30
January 23, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$25.99	---
January 23, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$20.79	---
January 23, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$20.79	\$2.73
January 24, 2024	WAL-MART #5359 AZLE TX	---	\$162.14	---
January 24, 2024	JOINT SPRINGTOWN INVESTM	---	\$2.14	---
January 24, 2024	MCDONALD'S F6728 AZLE TX	---	\$13.80	---
January 24, 2024	FROM COMET CLEANERS, PAYROLL	\$370.19	---	---
January 24, 2024	FloatMe Fund I DB San Antonio TX	---	\$13.00	---
January 24, 2024	Empower Finance, Inc. San Francisco CA	\$75.00	---	---
January 24, 2024	EMPOWER ADVANCE EMPOWER.ME CA	---	\$79.00	---
January 24, 2024	BROOKSHIRES 126 501 E HIG	---	\$11.94	---
January 24, 2024	TO Empower, TRANSFER	---	\$10.00	\$155.90
January 25, 2024	QT 886 INSIDE AZLE TX	---	\$29.57	---
January 25, 2024	MCDONALD'S F25476 SPRINGTOWN TX	---	\$5.82	---
January 25, 2024	AMZN Mktg US*R87EZ8YU1 Amzn.com/bill WA	---	\$69.26	\$51.25
January 26, 2024	TO Float Me, Corp., PAYMENTS	---	\$2.99	---
January 26, 2024	CHEVRON 0371000 SPRINGTOWN TX	---	\$1.07	\$47.19
January 30, 2024	CHEVRON 0371000 SPRINGTOWN TX	---	\$8.25	---
January 30, 2024	FloatMe Fund I CR San Antonio TX	\$10.00	---	---
January 30, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$20.79	---
January 30, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$10.40	---
January 30, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$15.59	---
January 30, 2024	GOOGLE *Zedge 855-836-3987 CA	---	\$1.05	\$1.11
January 31, 2024	FROM Empower, TRANSFER	\$20.00	---	---

January 31, 2024	FROM COMET CLEANERS, PAYROLL	\$365.84	---	---
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Pending

Date	Description	Inflow	Outflow
January 31, 2024	PAYVANTAGE +18888995545 AR	---	\$26.03
January 31, 2024	ALLSUPS 2412 SPRINGTOWN TX	---	\$20.42
January 31, 2024	KTM SHOPNGO SPRINGTOWN TX	---	\$83.16
January 31, 2024	Amazon Prime Amzn.com/bill WA	---	\$16.23
January 31, 2024	PAYVANTAGE +18888995545 AR	---	\$26.03

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 31, 2024
Data as of	January 31, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Stormie Cortez
Addresses	300 Allison Rd Lot 8 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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