

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000258141314
Requested on	September 8, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Ebony
Middle name	
Last name	Jones
SSN	
Phone number	+15012497206
Email	eboneyjones1989@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Varo Bank	Varo Savings	4501	\$77.74
Varo Bank	Varo Checking	4303	\$276.72

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

Account Overview

INSTITUTION: Varo Bank

ACCOUNT NAME: Varo Savings

ACCOUNT MASK: 4501

Report Information

Provided by the requester

Requester report ID	
Requested on	September 8, 2023
Data as of	September 8, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Ebony Jones
Addresses	2985 Wildwood Dr Benton, AR 72015 US
Phone numbers	+15012497206
Emails	eboneyjones1989@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$77.74
Available Balance	\$77.74
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
July 29, 2023	Transfer From Varo Bank Account To Varo Savings Account	\$1,405.00	---	\$1,405.00
July 30, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$400.00	\$1,005.00
July 31, 2023	Transfer From Varo Bank Account To Varo Savings Account	\$200.00	---	\$1,205.00
August 1, 2023	Interest Paid	\$0.13	---	\$1,205.13
August 3, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$10.00	\$1,195.13
August 4, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$45.00	---

August 4, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$20.00	---
August 4, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$15.00	---
August 4, 2023	Transfer From Varo Bank Account To Varo Savings Account	\$20.00	---	---
August 4, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$30.00	\$1,105.13
August 5, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$10.00	---
August 5, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$60.00	\$1,035.13
August 6, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$30.00	\$1,005.13
August 7, 2023	Transfer From Varo Bank Account To Varo Savings Account	\$1.17	---	---
August 7, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$100.00	---
August 7, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$40.00	---
August 7, 2023	Transfer From Varo Bank Account To Varo Savings Account	\$4.00	---	---
August 7, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$8.00	\$862.30
August 8, 2023	Transfer From Varo Bank Account To Varo Savings Account	\$15.00	---	---
August 8, 2023	TO PW Resident Dire, WEB PMTS	---	\$2.95	---
August 8, 2023	TO PPMG of Texas LL, WEB PMTS	---	\$859.00	---
August 8, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$0.35	---
August 8, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$15.00	\$0.00
August 25, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$500.00	---
August 25, 2023	Transfer From Varo Bank Account To Varo Savings Account	\$5,000.00	---	---

August 25, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$1,500.00	---
August 25, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$3,000.00	\$0.00
August 26, 2023	Transfer From Varo Bank Account To Varo Savings Account	\$2,000.00	---	---
August 26, 2023	Transfer From Varo Bank Account To Varo Savings Account	\$240.00	---	---
August 26, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$140.00	\$2,100.00
August 27, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$200.00	---
August 27, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$100.00	---
August 27, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$100.00	\$1,700.00
August 28, 2023	Transfer From Varo Bank Account To Varo Savings Account	\$3,000.00	---	\$4,700.00
August 29, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$100.00	---
August 29, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$100.00	\$4,500.00
August 30, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$300.00	\$4,200.00
August 31, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$100.00	---
August 31, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$4,100.00	\$0.00
September 1, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$200.00	---
September 1, 2023	Transfer From Varo Bank Account To Varo Savings Account	\$1,700.00	---	---
September 1, 2023	Interest Paid	\$2.74	---	\$1,502.74
September 2, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$200.00	\$1,302.74
September 3, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$200.00	\$1,102.74

September 4, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$40.00	---
September 4, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$100.00	---
September 4, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$100.00	---
September 4, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$80.00	\$782.74
September 5, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$10.00	---
September 5, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$300.00	\$472.74
September 6, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$70.00	\$402.74
September 7, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$25.00	---
September 7, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$300.00	\$77.74

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: Varo Bank

ACCOUNT NAME: Varo Checking

ACCOUNT MASK: 4303

Report Information

Provided by the requester

Requester report ID	
Requested on	September 8, 2023
Data as of	September 8, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Ebony Jones
Addresses	2985 Wildwood Dr Benton, AR 72015 US
Phone numbers	+15012497206
Emails	eboneyjones1989@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$276.72
Available Balance	\$109.70
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
July 11, 2023	TEXAS ROADHOUSE #2582 BENTON AR	---	\$17.72	---
July 11, 2023	MCDONALD'S F11164 BRYANT AR	---	\$4.81	\$32.95
July 12, 2023	CASH APP*DIJON RUDL 8774174551 CA	---	\$10.00	\$22.95
July 13, 2023	APPLE.COM/BILL 800-275-2273 CA	---	\$0.99	---
July 13, 2023	CASH APP*KENETRA BR 8774174551 CA	---	\$3.00	---
July 13, 2023	501 WINE & SPIRITS LITTLE ROCK AR	---	\$6.70	---
July 13, 2023	MINT MOBILE 800-683-7392 CA	\$53.98	---	---
July 13, 2023	MINT MOBILE 800-683-7392 CA	\$53.98	---	\$120.22
July 14, 2023	SHELL OIL13061193010 BENTON AR	---	\$9.78	---

July 14, 2023	WM SUPERCENTER #85 BENTON AR	---	\$5.16	\$105.28
July 15, 2023	CASH APP*CASH OUT Visa Direct CA	\$68.78	---	---
July 15, 2023	TEXAS ROADHOUSE #2582 BENTON AR	---	\$47.95	---
July 15, 2023	SHELL SERVICE STATION	---	\$1.94	---
July 15, 2023	CASH APP*DIJON RUDL 8774174551 CA	---	\$10.00	---
July 15, 2023	CASH APP*DIJON RUDL 8774174551 CA	---	\$3.00	---
July 15, 2023	Roku for Starz 816-2728107 DE	---	\$5.45	\$105.72
July 16, 2023	501 WINE & SPIRITS LITTLE ROCK AR	---	\$34.56	---
July 16, 2023	501 WINE & SPIRITS LITTLE ROCK AR	---	\$18.30	---
July 16, 2023	APPLE.COM/BILL 800-275-2273 CA	---	\$0.99	---
July 16, 2023	ALCOA WINE & SPIRITS BENTON AR	---	\$10.99	\$40.88
July 17, 2023	CASH APP*CASH OUT Visa Direct CA	\$98.25	---	---
July 17, 2023	KROGER #637 BENTON AR	---	\$41.84	---
July 17, 2023	CASH APP*AMINA JONE 8774174551 CA	---	\$20.00	---
July 17, 2023	CLUB 428 LITTLE ROCK AR	---	\$20.00	---
July 17, 2023	MIDTOWN BILLARDS LITTLE ROCK AR	---	\$10.38	\$46.91
July 18, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$2.18	---
July 18, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$4.99	---
July 18, 2023	CASH APP*CASH OUT Visa Direct CA	\$58.95	---	---
July 18, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$2.99	---
July 18, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$3.99	---
July 18, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$1.99	---
July 18, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$1.99	---
July 18, 2023	CASH APP*FLOYD CORN 8774174551 CA	---	\$5.00	\$82.73
July 19, 2023	CASH APP*FLOYD CORN 8774174551 CA	---	\$1.00	---
July 19, 2023	ALCOA WINE & SPIRITS BENTON AR	---	\$21.19	---
July 19, 2023	ALCOA WINE & SPIRITS BENTON AR	---	\$12.68	\$47.86
July 20, 2023	APPLE.COM/BILL 800-275-2273 CA	---	\$2.99	---
July 20, 2023	TEXAS ROADHOUSE #2582 BENTON AR	---	\$26.91	---

July 20, 2023	CASH APP*CASH OUT Visa Direct CA	\$29.48	---	\$47.44
July 21, 2023	WENDY'S 46 LITTLE ROCK AR	---	\$3.31	---
July 21, 2023	McDonalds 12991 LITTLE ROCK AR	---	\$5.53	---
July 21, 2023	WM SUPERCENTER #3230 501-847-2857 AR	---	\$13.99	---
July 21, 2023	CASH APP*FLOYD CORN 8774174551 CA	---	\$1.00	---
July 21, 2023	WM SUPERCENTER #85 BENTON AR	---	\$2.71	---
July 21, 2023	ALCOA WINE & SPIRITS BENTON AR	---	\$6.74	---
July 21, 2023	KUM&GO 0146R LITTLE R	---	\$9.22	\$4.94
July 22, 2023	CASH APP*DIJON RUDL 8774174551 CA	---	\$4.00	---
July 22, 2023	CASH APP*CASH OUT Visa Direct CA	\$58.95	---	---
July 22, 2023	Wal-Mart Super Center BRYANT AR	---	\$19.99	\$39.90
July 23, 2023	SHELL SERVICE STATION	---	\$10.00	---
July 23, 2023	CASH APP*CASH OUT Visa Direct CA	\$29.48	---	---
July 23, 2023	CASH APP*CASH OUT Visa Direct CA	\$9.75	---	---
July 23, 2023	501 WINE & SPIRITS LITTLE ROCK AR	---	\$15.05	\$54.08
July 24, 2023	CASH APP*EBONEY JON 8774174551 CA	---	\$2.16	---
July 24, 2023	McDonalds 32170 BENTON AR	---	\$5.54	---
July 24, 2023	MCDONALD'S F12991 LITTLE ROCK AR	---	\$10.25	---
July 24, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$14.98	---
July 24, 2023	WAL-MART #0085 BENTON AR	---	\$3.44	---
July 24, 2023	BASELINE LIQUOR LITTLE ROCK AR	---	\$17.71	\$0.00
July 25, 2023	Out of Network ATM 3100 W ROOSEVELT RD, LITTLE ROCK	---	\$43.50	---
July 25, 2023	CASH APP*CASH OUT Visa Direct CA	\$68.78	---	---
July 25, 2023	Out of Network ATM fee 3100 W ROOSEVELT RD, LITTLE ROCK	---	\$3.00	---
July 25, 2023	Roosevelt Food Mart	---	\$6.65	---
July 25, 2023	915 NEWCOMB DR US BENTON AR	---	\$13.63	\$2.00
July 26, 2023	PARKWHIZ, INC. 8884727594 IL	---	\$2.00	---

July 26, 2023	APPLE.COM/BILL 866-712-7753 CA	\$9.99	---	---
July 26, 2023	CASH APP*CASH OUT Visa Direct CA	\$39.30	---	---
July 26, 2023	915 NEWCOMB DR US BENTON AR	---	\$45.33	\$3.96
July 27, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$19.99	---
July 27, 2023	Waffle House Benton AR	---	\$84.60	---
July 27, 2023	CASH APP*CASH OUT Visa Direct CA	\$3,459.38	---	---
July 27, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$14.21	---
July 27, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$19.99	---
July 27, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$1.99	---
July 27, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$12.97	\$3,309.59
July 28, 2023	PIZZA HUT 28370 https://ipcha AR	---	\$29.35	---
July 28, 2023	TEXAS ROADHOUSE #2582 O olo.com AR	---	\$47.95	---
July 28, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$2.99	---
July 28, 2023	Wal-Mart Super Center BENTON AR	---	\$342.31	---
July 28, 2023	ALCOA WINE & SPIRITS BENTON AR	---	\$50.32	---
July 28, 2023	CASH APP*JANA FELLIS 8774174551 CA	---	\$40.00	---
July 28, 2023	SHELL SERVICE STATION	---	\$49.15	---
July 28, 2023	CASH APP*FLOYD CORN 8774174551 CA	---	\$10.00	---
July 28, 2023	SHELL SERVICE STATION	---	\$36.30	---
July 28, 2023	BENTON CONOCO	---	\$5.76	---
July 28, 2023	Waffle House Bryant AR	---	\$36.31	---
July 28, 2023	DOLLAR GENERAL # DG 14480	---	\$7.42	\$2,651.73
July 29, 2023	Trashbilling.com CC 802-5603595 VT	---	\$48.00	---
July 29, 2023	PILOT #0118	---	\$26.70	---
July 29, 2023	AR.GOV/PAYMENT EGOV.COM AR	---	\$109.15	---
July 29, 2023	CRICKET WIRELESS 855-246-2461 FL	---	\$130.00	---
July 29, 2023	AT&T *PAYMENT 800-288-2020 TX	---	\$20.04	---
July 29, 2023	DOMINO'S 9609 BENTON AR	---	\$40.18	---

July 29, 2023	Transfer From Varo Bank Account To Varo Savings Account	---	\$1,405.00	---
July 29, 2023	MCDONALD'S F32170 BENTON AR	---	\$10.29	---
July 29, 2023	BASELINE LIQUOR LITTLE ROCK AR	---	\$36.06	---
July 29, 2023	CIRCLE K #315 LITTLE ROCK AR	---	\$30.00	\$796.31
July 30, 2023	CASH APP*ELIAS PAYN 8774174551 CA	---	\$60.00	---
July 30, 2023	CREDIT ACCEPTANCE 800-6341506 MI	---	\$478.30	---
July 30, 2023	ACI NONFIN SERVIC 866-4944255 NE	---	\$3.75	---
July 30, 2023	Jackpocket Inc. 646-7557073 NY	---	\$11.19	---
July 30, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$400.00	---	---
July 30, 2023	WAL-MART #0085 BENTON AR	---	\$234.48	---
July 30, 2023	KROGER #637 1410 MILITARY	---	\$78.66	---
July 30, 2023	SHELL OIL 12720997001 PINE BLUFF AR	---	\$23.13	\$306.80
July 31, 2023	FACEBK ADS 650-5434800 CA	---	\$3.00	---
July 31, 2023	CASH APP*DIJON RUDL 8774174551 CA	---	\$2.00	---
July 31, 2023	Transfer From Varo Bank Account To Varo Savings Account	---	\$200.00	\$101.80
August 1, 2023	ALCOA WINE & SPIRITS BENTON AR	---	\$15.72	\$86.08
August 2, 2023	BASELINE LIQUOR LITTLE ROCK AR	---	\$6.97	---
August 2, 2023	BASELINE LIQUOR LITTLE ROCK AR	---	\$1.98	---
August 2, 2023	CIRCLE K # 09977	---	\$2.39	\$74.74
August 3, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$10.00	---	---
August 3, 2023	CASH APP*DIJON RUDL 8774174551 CA	---	\$10.00	---
August 3, 2023	SHELL SERVICE STATION	---	\$15.00	---
August 3, 2023	BASELINE LIQUOR LITTLE ROCK AR	---	\$14.57	---
August 3, 2023	SHELL OIL 57428033005 LITTLE ROCK AR	---	\$3.94	---
August 3, 2023	CASH APP*CASH OUT Visa Direct CA	\$19.65	---	\$60.88

August 4, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$30.00	---	---
August 4, 2023	ALCOA WINE & SPIRITS BENTON AR	---	\$4.25	---
August 4, 2023	Waffle House LITTLE ROCK AR	---	\$14.11	---
August 4, 2023	TEXAS ROADHOUSE #2582 O olo.com AR	---	\$24.69	---
August 4, 2023	ALCOA WINE & SPIRITS BENTON AR	---	\$6.74	---
August 4, 2023	BASELINE BEAUTY SUPPLY	---	\$11.98	---
August 4, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$20.00	---	---
August 4, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$15.00	---	---
August 4, 2023	CIRCLE K # 09969	---	\$15.00	---
August 4, 2023	Transfer From Varo Bank Account To Varo Savings Account	---	\$20.00	---
August 4, 2023	CASEYS STORE 42 8101 STA	---	\$20.00	---
August 4, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$45.00	---	\$54.11
August 5, 2023	EZ MART 4399	---	\$10.50	---
August 5, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$60.00	---	---
August 5, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$10.00	---	---
August 5, 2023	KUM&GO 0146R LITTLE R LITTLE ROCK AR	---	\$10.45	\$103.16
August 6, 2023	MIDTOWN BILLARDS LITTLE ROCK AR	---	\$16.60	---
August 6, 2023	MIDTOWN BILLARDS LITTLE ROCK AR	---	\$10.38	---
August 6, 2023	Jackpocket Inc. 646-7557073 NY	---	\$6.83	---
August 6, 2023	CASH APP*DIJON RUDL 8774174551 CA	---	\$8.00	---
August 6, 2023	MIDTOWN BILLARDS LITTLE ROCK AR	---	\$24.90	---
August 6, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$30.00	---	---
August 6, 2023	SHELL OIL13061193010 BENTON AR	---	\$11.94	---

August 6, 2023	Hulu 877-8244858 CA HULU.COM/BILL CA	---	\$14.27	---
August 6, 2023	McDonalds 12991 LITTLE ROCK AR	---	\$10.93	---
August 6, 2023	Netflix 1 8445052993 CA	---	\$21.86	---
August 6, 2023	KLOVER PLUS Chicago IL	---	\$0.05	\$7.40
August 7, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$40.00	---	---
August 7, 2023	MCDONALD'S F3539 BENTON AR	---	\$3.97	---
August 7, 2023	KROGER #637 1410 MILITARY	---	\$14.24	---
August 7, 2023	KROGER #637 1410 MILITARY	---	\$8.73	---
August 7, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$100.00	---	---
August 7, 2023	Transfer From Varo Bank Account To Varo Savings Account	---	\$4.00	---
August 7, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$8.00	---	---
August 7, 2023	WAL-MART #0085 BENTON AR	---	\$123.29	---
August 7, 2023	Transfer From Varo Bank Account To Varo Savings Account	---	\$1.17	\$0.00
August 8, 2023	CASH APP*CASH OUT Visa Direct CA	\$39.30	---	---
August 8, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$0.35	---	---
August 8, 2023	Transfer From Varo Bank Account To Varo Savings Account	---	\$15.00	---
August 8, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$15.00	---	---
August 8, 2023	Alcoa Wine & Spirits	---	\$10.44	\$29.21
August 9, 2023	SHELL OIL13061193010 BENTON AR	---	\$15.00	---
August 9, 2023	McDonalds 32170 BENTON AR	---	\$9.40	---
August 9, 2023	CASH APP*DIJON RUDL 8774174551 CA	---	\$4.00	\$0.81
August 11, 2023	CASH APP*CASH OUT Visa Direct CA	\$88.47	---	---
August 11, 2023	WAL-MART #3230 BRYANT AR	---	\$43.82	---
August 11, 2023	FOOD GIANT #3444	---	\$26.90	---

August 11, 2023	MURPHY6801ATWALMART BENTON AR	---	\$10.00	\$8.56
August 12, 2023	CASH APP*ELIYAH COR 8774174551 CA	---	\$7.00	---
August 12, 2023	CASH APP*ELIYAH COR 8774174551 CA	---	\$1.00	\$0.56
August 13, 2023	CASH APP*CASH OUT Visa Direct CA	\$58.95	---	---
August 13, 2023	ALCOA WINE & SPIRITS BENTON AR	---	\$6.74	---
August 13, 2023	CASH APP*CASH OUT Visa Direct CA	\$11.01	---	---
August 13, 2023	MURPHY EXPRESS 8842 LITTLE ROCK AR	---	\$10.00	---
August 13, 2023	Supreme Hair And Beauty L	---	\$4.50	---
August 13, 2023	FOOD GIANT #3475 LITTLE ROCK AR	---	\$15.59	---
August 13, 2023	FOOD GIANT #3475 LITTLE ROCK AR	---	\$1.93	---
August 13, 2023	BURLINGTON STORES 1187	---	\$17.46	\$14.30
August 14, 2023	McDonalds 32170 150-1794109 AR	---	\$2.54	---
August 14, 2023	CIRCLE K DEALER # 02064	---	\$10.00	---
August 14, 2023	DOLLAR-GENERAL #7836 BENTON AR	---	\$1.09	\$0.67
August 16, 2023	Chime San Francisco CA	\$10.00	---	\$10.67
August 17, 2023	SHELL OIL13061193010 BENTON AR	---	\$10.67	\$0.00
August 19, 2023	CASH APP*CASH OUT Visa Direct CA	\$110.04	---	\$110.04
August 20, 2023	TEXAS ROADHOUSE #2582 O olo.com AR	---	\$30.24	\$79.80
August 22, 2023	KROGER #637 BENTON AR	---	\$12.98	---
August 22, 2023	WM SUPERCENTER #85 BENTON AR	---	\$18.91	\$47.91
August 23, 2023	CASH APP*DIJON RUDL 8774174551 CA	---	\$10.00	---
August 23, 2023	SHELL OIL13061193010 BENTON AR	---	\$10.00	---
August 23, 2023	BASELINE LIQUOR LITTLE ROCK AR	---	\$6.97	---
August 23, 2023	WENDY'S 46 LITTLE ROCK AR	---	\$5.53	\$15.41
August 24, 2023	SHELL OIL13061193010 BENTON AR	---	\$15.00	---
August 24, 2023	FROM IRS TREAS 310, TAX REF	\$7,374.58	---	\$7,374.99
August 25, 2023	BATH & BODY WORKS 3072	---	\$80.37	---
August 25, 2023	CASH APP*KENETRA BR 8774174551 CA	---	\$20.00	---

August 25, 2023	PIZZA HUT 28370 https://ipcha AR	---	\$57.26	---
August 25, 2023	Supreme Hair And Beauty L	---	\$234.27	---
August 25, 2023	BENTON SCHOOL DISTRICT 501-778-4861 AR	---	\$43.00	---
August 25, 2023	CITY GEAR #6008	---	\$131.40	---
August 25, 2023	PAYPAL *EBAY US 402-935-7733 CA	---	\$217.15	---
August 25, 2023	CASH APP*DIJON RUDL 8774174551 CA	---	\$20.00	---
August 25, 2023	WAL-MART #0085 BENTON AR	---	\$509.38	---
August 25, 2023	CASH APP*MERCEDES W 877-417-4551 AR	---	\$40.00	---
August 25, 2023	FirstAccess844-529-5691 Sioux Falls SD	---	\$82.00	---
August 25, 2023	RUE21 # 0769 N L N LITTLE	---	\$32.83	---
August 25, 2023	WINDSOR FASHIONS #107	---	\$16.32	---
August 25, 2023	RUE21 # 0769 N L N LITTLE	---	\$24.08	---
August 25, 2023	BATH & BODY WORKS 3072	---	\$57.87	---
August 25, 2023	Transfer From Varo Bank Account To Varo Savings Account	---	\$5,000.00	---
August 25, 2023	PAYPAL *EBAY US 402-935-7733 CA	---	\$46.76	---
August 25, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$1,500.00	---	---
August 25, 2023	WINDSOR FASHIONS #107	---	\$155.95	---
August 25, 2023	AUTOZONE 1924 4228 E MCC	---	\$33.92	---
August 25, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$500.00	---	---
August 25, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$3,000.00	---	\$5,572.43
August 26, 2023	DOLLAR GENERAL #14480 BENTON AR	---	\$16.95	---
August 26, 2023	EXXON DOUBLEBEES 144 LITTLE ROCK AR	---	\$2.16	---
August 26, 2023	AR.GOV/PAYMENT EGOV.COM AR	---	\$142.09	---
August 26, 2023	SHELL OIL 57427984406 LITTLE ROCK AR	---	\$14.27	---

August 26, 2023	ACI NONFIN SERVIC 866-4944255 NE	---	\$3.75	---
August 26, 2023	CREDIT ACCEPTANCE 800-6341506 MI	---	\$478.30	---
August 26, 2023	ACI*CREDIT ONE BANK, N. 877-825-3242 NV	---	\$140.00	---
August 26, 2023	PREMIER Bankcard 605-3573440 SD	---	\$188.85	---
August 26, 2023	PAYPAL *WHEELSTIRES 402-935-7733 IN	---	\$354.38	---
August 26, 2023	APPLE.COM/BILL 800-275-2273 CA	---	\$31.94	---
August 26, 2023	SQ *ALL PIERCINGS North Little AR	---	\$10.95	---
August 26, 2023	FIRST WOK NORTH LITTLE AR	---	\$13.07	---
August 26, 2023	PIZZA HUT 28370 https://ipcha AR	---	\$45.07	---
August 26, 2023	THE GENERAL 800 280 146 800-2801466 TN	---	\$167.61	---
August 26, 2023	Roku for Starz 816-2728107 DE	---	\$3.26	---
August 26, 2023	CASH APP*TRECE 8774174551 CA	---	\$12.00	---
August 26, 2023	SQ *LUX EYEBROW THREADI Little Rock AR	---	\$32.96	---
August 26, 2023	CASH APP*DIJON RUDL 8774174551 CA	---	\$10.00	---
August 26, 2023	CASH APP*BRANDONHEA 8774174551 CA	---	\$40.00	---
August 26, 2023	KROGER #637 BENTON AR	---	\$5.47	---
August 26, 2023	Transfer From Varo Bank Account To Varo Savings Account	---	\$2,000.00	---
August 26, 2023	Transfer From Varo Bank Account To Varo Savings Account	---	\$240.00	---
August 26, 2023	WM SUPERCENTER #85 BENTON AR	---	\$20.18	---
August 26, 2023	CASH APP*DIJON RUDL 8774174551 CA	---	\$100.00	---
August 26, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$140.00	---	---
August 26, 2023	CASH APP*RASHEDA LO 8774174551 CA	---	\$140.00	\$1,499.17
August 27, 2023	WINDSOR FASHIONS #107	---	\$27.27	---
August 27, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$2.99	---

August 27, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$16.20	---
August 27, 2023	APPLE CASH SENT MONEY 1INFINITELOOP CA	---	\$10.00	---
August 27, 2023	APPLE CASH SENT MONEY 1INFINITELOOP CA	---	\$30.00	---
August 27, 2023	AR.GOV/STPAYMENT EGOV.COM AR	---	\$1,376.48	---
August 27, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$200.00	---	---
August 27, 2023	WINDSOR FASHIONS #107	---	\$31.65	---
August 27, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$100.00	---	---
August 27, 2023	CHAMPS - 14065 NORTH LITTLE AR	---	\$112.77	---
August 27, 2023	TEXAS ROADHOUSE #2219 O olo.com AR	---	\$62.25	---
August 27, 2023	SPRINGHILL WINE & SPIRI NORTH LITTLE AR	---	\$31.51	---
August 27, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$100.00	---	---
August 27, 2023	Out of Network ATM 3512 MARKET ST, PINE BLUFF	---	\$105.00	---
August 27, 2023	Out of Network ATM fee 3512 MARKET ST, PINE BLUFF	---	\$3.00	---
August 27, 2023	PCA*SARACEN ANNEX PINE BLUFF AR	---	\$21.40	---
August 27, 2023	Out of Network ATM 3512 MARKET ST, PINE BLUFF	---	\$25.00	---
August 27, 2023	Out of Network ATM fee 3512 MARKET ST, PINE BLUFF	---	\$3.00	\$40.65
August 28, 2023	CASH APP*TRESTON CO 8774174551 CA	---	\$10.00	---
August 28, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$19.99	---
August 28, 2023	CASH APP*CASH OUT Visa Direct CA	\$3,592.02	---	---
August 28, 2023	Transfer From Varo Bank Account To Varo Savings Account	---	\$3,000.00	---
August 28, 2023	TOMMYS-EXPRESS.COM 161-63698917 MI	---	\$20.00	---
August 28, 2023	CIRCLE K DEALER # 02064	---	\$5.47	---

August 28, 2023	WM SUPERCENTER #85 BENTON AR	---	\$107.95	\$469.26
August 29, 2023	CASH APP*SOUTHBOI 8774174551 CA	---	\$10.00	---
August 29, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$100.00	---	---
August 29, 2023	CRICKET WIRELESS 855-246-2461 FL	---	\$130.00	---
August 29, 2023	ADVANCED WASH NETWORK - BENTON AR	---	\$6.00	---
August 29, 2023	GENGHIS GRILL ARO1 LITTLE ROCK AR	---	\$54.90	---
August 29, 2023	SHELL OIL 10010520004 LITTLE ROCK AR	---	\$22.16	---
August 29, 2023	Aces and Kings Little Rock AR	---	\$22.05	---
August 29, 2023	CASH APP*BRYCE 8774174551 CA	---	\$20.00	---
August 29, 2023	Trashbilling.com CC 802-5603595 VT	---	\$51.00	---
August 29, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$100.00	---	---
August 29, 2023	CIRCLE K DEALER # 02064	---	\$30.00	---
August 29, 2023	AT&T *PAYMENT 800-288-2020 TX	---	\$10.05	\$313.10
August 30, 2023	AR.GOV/PAYMENT EGOV.COM AR	---	\$106.06	---
August 30, 2023	AMZN Mktp US*T38F48VK1 Amzn.com/bill WA	---	\$55.09	---
August 30, 2023	DRAGON BROTHERS AUTOMOT LITTLE ROCK AR	---	\$52.97	---
August 30, 2023	MCDONALD'S F32170 BENTON AR	---	\$11.75	---
August 30, 2023	SHOTGUN DANS INC - MARK 501-224-9519 AR	---	\$43.65	---
August 30, 2023	Aces and Kings Little Rock AR	---	\$12.40	---
August 30, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$300.00	---	---
August 30, 2023	RUE21 # 0678 LIT LITTLE R	---	\$154.14	---
August 30, 2023	ALCOA WINE & SPIRITS BENTON AR	---	\$31.45	\$145.59
August 31, 2023	MIDTOWN BILLARDS LITTLE ROCK AR	---	\$31.12	---
August 31, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$4,100.00	---	---

August 31, 2023	MCDONALD'S F32170 BENTON AR	---	\$30.82	---
August 31, 2023	KROGER #629 20820 INTERST	---	\$83.26	---
August 31, 2023	WM SUPERCENTER #3230 BRYANT AR	---	\$95.66	---
August 31, 2023	Aces and Kings Little Rock AR	---	\$15.75	---
August 31, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$100.00	---	---
August 31, 2023	USPS PO 04076503 1425 MIL	---	\$1,947.65	---
August 31, 2023	CASH APP*BRITINY LEA 800-9691940 CA	---	\$20.00	---
August 31, 2023	SHELL OIL13061193010 BENTON AR	---	\$32.96	---
August 31, 2023	Aces and Kings Little Rock AR	---	\$25.20	---
August 31, 2023	MIDTOWN BILLARDS LITTLE ROCK AR	---	\$22.83	\$2,040.34
September 1, 2023	CIRCLE K DEALER # 02062	---	\$46.40	---
September 1, 2023	LITTLE CAESARS 0286 002 501-847-8400 AR	---	\$41.01	---
September 1, 2023	CASH APP*BRITINY LEA 800-9691940 CA	---	\$15.00	---
September 1, 2023	LOVE FISH MARKET LITTLE ROCK AR	---	\$26.61	---
September 1, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$200.00	---	---
September 1, 2023	APPLE.COM/BILL 800-275-2273 CA	---	\$25.96	---
September 1, 2023	Aces and Kings Little Rock AR	---	\$25.20	---
September 1, 2023	Aces and Kings Little Rock AR	---	\$10.70	---
September 1, 2023	Transfer From Varo Bank Account To Varo Savings Account	---	\$1,700.00	---
September 1, 2023	CASH APP*BRYCE 8774174551 CA	---	\$10.00	\$339.46
September 2, 2023	SQ *THIRSTY THURSDAY DO SHERWOOD AR	---	\$20.00	---
September 2, 2023	MCDONALD'S F35346 BRINKLEY AR	---	\$18.49	---
September 2, 2023	TACO BELL 041153 BENTON AR	---	\$12.51	---
September 2, 2023	WENDY'S 8 BENTON AR	---	\$9.73	---
September 2, 2023	APPLE CASH SENT MONEY 1INFINITELOOP CA	---	\$20.00	---

September 2, 2023	CUISINE OF CHINA LITTLE ROCK AR	---	\$13.73	---
September 2, 2023	LUCKY SHELL LITTLE ROCK AR	---	\$2.93	---
September 2, 2023	CASH APP*DIJON RUDL 8774174551 CA	---	\$206.00	---
September 2, 2023	CASH APP*DIJON RUDLEY 800-9691940 CA	---	\$1.00	---
September 2, 2023	CASH APP*DIJON RUDLEY 800-9691940 CA	---	\$5.00	---
September 2, 2023	CASH APP*DIJON RUDLEY 800-9691940 CA	---	\$20.00	---
September 2, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$200.00	---	---
September 2, 2023	RUE21 # 0465 SOUTHAVEN SOUTHAVEN MS	---	\$97.85	---
September 2, 2023	CITGO BULL MARKE	---	\$10.88	\$101.34
September 3, 2023	SHELL OIL13061193010 BENTON AR	---	\$30.00	---
September 3, 2023	SQ *NATHANIEL NWANNE North Little AR	---	\$40.00	---
September 3, 2023	ALCOA WINE & SPIRITS BENTON AR	---	\$7.29	---
September 3, 2023	SQ *LUX EYEBROW THREADI Little Rock AR	---	\$7.21	---
September 3, 2023	WINDSOR FASHIONS #107	---	\$40.41	---
September 3, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$200.00	---	---
September 3, 2023	CASH APP*DIJON RUDL 8774174551 CA	---	\$10.00	---
September 3, 2023	WAREHOUSE LIQUOR MARKET LITTLE ROCK AR	---	\$37.73	\$128.70
September 4, 2023	TABU LITTLE ROCK AR	---	\$40.00	---
September 4, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$100.00	---	---
September 4, 2023	CHICK-FIL-A #02661 NORTH LITTLE AR	---	\$25.11	---
September 4, 2023	CASH APP*PATRICIA 8774174551 CA	---	\$60.00	---
September 4, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$40.00	---	---
September 4, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$100.00	---	---

September 4, 2023	CASH APP*DIJON RUDL 8774174551 CA	---	\$45.00	---
September 4, 2023	WAL-MART #3230 BRYANT AR	---	\$108.89	---
September 4, 2023	Supreme Hair And Beauty L	---	\$34.66	---
September 4, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$80.00	---	\$135.04
September 5, 2023	TEXAS ROADHOUSE #2582 O olo.com AR	---	\$31.67	---
September 5, 2023	DOLLAR GENERAL # DG 14480	---	\$11.43	---
September 5, 2023	Aces and Kings Little Rock AR	---	\$8.40	---
September 5, 2023	SHELL OIL13061193010 BENTON AR	---	\$20.00	---
September 5, 2023	WENDY'S 6 LITTLE ROCK AR	---	\$13.60	---
September 5, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$300.00	---	---
September 5, 2023	CASH APP*DIJON RUDLEY 800-9691940 CA	---	\$10.00	---
September 5, 2023	CASH APP*DIJON RUDLEY 800-9691940 CA	---	\$10.00	---
September 5, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$10.00	---	\$339.94
September 6, 2023	Hulu 877-8244858 CA HULU.COM/BILL CA	---	\$14.27	---
September 6, 2023	OVERTURE PROMOTIONS 888-236-1433 IL	---	\$9.19	---
September 6, 2023	AMZN Mktp US*TL5D08US2 Amzn.com/bill WA	---	\$130.54	---
September 6, 2023	McDonalds 3539 150-1315114 AR	---	\$29.86	---
September 6, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$70.00	---	---
September 6, 2023	Netflix.com netflix.com CA	---	\$21.86	---
September 6, 2023	STOP N SMOKE LLC LITTLE ROCK AR	---	\$10.00	---
September 6, 2023	KUM&GO 0146R LITTLE R LITTLE ROCK AR	---	\$30.44	---
September 6, 2023	BASELINE LIQUOR LITTLE ROCK AR	---	\$11.71	---
September 6, 2023	STORE*U.S. PIZZA CO. WWW.DOORDASH. CA	---	\$18.22	---

September 6, 2023	LITTLE CAESARS 0286 000 501-776-2434 AR	---	\$32.33	\$101.52
September 7, 2023	WENDY'S 6 LITTLE ROCK AR	---	\$9.28	---
September 7, 2023	SHOTGUN DARS INC - ROSE 501-945-0606 AR	---	\$43.28	---
September 7, 2023	CHICK-FIL-A #03710 LITTLE ROCK AR	---	\$21.54	---
September 7, 2023	Aces and Kings Little Rock AR	---	\$13.25	---
September 7, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$300.00	---	---
September 7, 2023	EXPRESS DONUTS AND MORE LITTLE ROCK AR	---	\$10.66	---
September 7, 2023	Aces and Kings Little Rock AR	---	\$4.85	---
September 7, 2023	Aces and Kings Little Rock AR	---	\$25.20	---
September 7, 2023	CHICK-FIL-A #03710 LITTLE ROCK AR	---	\$6.74	---
September 7, 2023	CIRCLE K #2741798	---	\$15.00	---
September 7, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$25.00	---	\$276.72

Pending

Date	Description	Inflow	Outflow
September 7, 2023	Alcoa Wine & Spirits Benton AR	---	\$4.25
September 7, 2023	CHICOT FOOD MART LITTLE ROCK AR	---	\$17.26
September 7, 2023	McDonalds 12991 150-1565700 AR	---	\$12.14
September 7, 2023	RUE21 # 0678 LITTLE ROC LITTLE ROCK AR	---	\$43.38
September 7, 2023	PAYVANTAGE +18888995545 AR	---	\$64.99
September 7, 2023	SHELL/SHELL BENTON AR	---	\$25.00