



PLAID

ASSET REPORT

## Overview

### Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000035313226
Requested on	June 19, 2023
Days requested	60
Accounts	2

### Borrower Information

Provided by the requester

First name	Darryl
Middle name	
Last name	Grant
SSN	
Phone number	+12065866614
Email	qabeelhafeez@outlook.com

### Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Varo Bank	Varo Checking	3088	\$0.22	2
Varo Bank	Varo Savings	3107	\$4.03	12

# Account Overview

INSTITUTION: VARO BANK • ACCOUNT NAME: VARO CHECKING • ACCOUNT MASK: 3086

## Report Information

Provided by the requester

Requester report ID	
Requested on	June 19, 2023
Data as of	June 19, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Darryl Grant
Addresses	7770 Pipers Ln Apt 2504 San Antonio, TX 78251 US
Phone numbers	+12065866614
Emails	qabeelhafeez@outlook.com

## Account Summary

Sourced from the institution

Current balance	\$0.22
Available balance	\$0.22
Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 21, 2023	CASH APP*TREES 8774174551 CA	---	\$15.00	---
April 21, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$1.50	---
April 21, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$1.50	---
April 21, 2023	UHS GIFT SHOP SAN ANTONIO TX	---	\$21.81	---
April 21, 2023	UHS GIFT SHOP SAN ANTONIO TX	---	\$5.45	---
April 21, 2023	Save Your Change	---	\$0.50	---
April 21, 2023	Save Your Change	---	\$0.50	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 21, 2023	Save Your Change	---	\$0.19	---
April 21, 2023	Save Your Change	---	\$0.55	\$281.63
April 22, 2023	WALGREENS STORE 8202 CULE	---	\$11.38	---
April 22, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$1.99	---
April 22, 2023	Save Your Change	---	\$0.67	---
April 22, 2023	Save Your Change	---	\$0.62	---
April 22, 2023	8058 CULEBRA RD US SAN ANTONIO TX	---	\$37.50	---
April 22, 2023	JIMMY JOHNS 1005 SAN ANTONIO TX	---	\$23.33	---
April 22, 2023	Save Your Change	---	\$0.01	---
April 22, 2023	Save Your Change	---	\$0.50	\$205.63
April 23, 2023	Save Your Change	---	\$0.54	---
April 23, 2023	TACO CABANA 20130 SAN ANTONIO TX	---	\$12.50	---
April 23, 2023	SCRUB-A-DOO CAR WASH SAN ANTONIO TX	---	\$18.00	---
April 23, 2023	Save Your Change	---	\$0.50	---
April 23, 2023	RAISING CANES 0516 SAN ANTONIO TX	---	\$14.46	\$159.63
April 24, 2023	Disney Plus 888-9057888 CA	---	\$11.87	---
April 24, 2023	Save Your Change	---	\$0.13	---
April 24, 2023	Save Your Change	---	\$0.33	---
April 24, 2023	BILL MILLER BAR-B-Q - 4 SAN ANTONIO TX	---	\$14.67	\$132.63
April 25, 2023	Save Your Change	---	\$0.47	---
April 25, 2023	VETERANS CANTEEN #671 SAN ANTONIO TX	---	\$12.53	---
April 25, 2023	8058 CULEBRA RD US SAN ANTONIO TX	---	\$40.00	---
April 25, 2023	8058 CULEBRA RD US SAN ANTONIO TX	---	\$25.95	---
April 25, 2023	Save Your Change	---	\$0.05	\$53.63
April 26, 2023	Save Your Change	---	\$0.01	---
April 26, 2023	Save Your Change	---	\$0.24	---
April 26, 2023	FROM DFAS-CLEVELAND, FED SALARY	\$816.23	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 26, 2023	Save Your Pay	---	\$8.16	---
April 26, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$30.55	---	---
April 26, 2023	Varo Advance Repayment	---	\$54.00	---
April 26, 2023	WHATABURGER 329 Q26 SAN ANTONIO TX	---	\$12.76	---
April 26, 2023	Transfer From Varo Bank Account To Varo Savings Account	---	\$35.55	---
April 26, 2023	WORLDREMIT CORP Denver CO	---	\$116.99	---
April 26, 2023	Varo Advance	\$250.00	---	\$922.70
April 27, 2023	VETERANS CANTEEN #671 SAN ANTONIO TX	---	\$21.94	---
April 27, 2023	CASH APP*SAMANTHA 8774174551 CA	---	\$600.00	---
April 27, 2023	Netflix.com netflix.com CA	---	\$21.64	---
April 27, 2023	Save Your Change	---	\$0.06	---
April 27, 2023	Save Your Change	---	\$0.36	\$278.70
April 28, 2023	Save Your Change	---	\$0.91	---
April 28, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$1.50	---
April 28, 2023	Save Your Change	---	\$0.61	---
April 28, 2023	UHS GIFT SHOP SAN ANTONIO TX	---	\$2.09	---
April 28, 2023	Save Your Change	---	\$0.50	---
April 28, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$2.00	---
April 28, 2023	UHS GIFT SHOP SAN ANTONIO TX	---	\$10.39	\$260.70
April 29, 2023	WHATABURGER 329 Q26 SAN ANTONIO TX	---	\$10.38	---
April 29, 2023	Save Your Change	---	\$0.62	---
April 29, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$32.22	---	\$281.92
April 30, 2023	Zelle Transfer to James Villanueva	---	\$150.00	---
April 30, 2023	QT 4024 INSIDE SAN ANTONIO TX	---	\$13.07	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 30, 2023	Save Your Change	---	\$0.93	\$117.92
May 1, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$0.50	---
May 1, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$2.00	---
May 1, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$5.55	---	---
May 1, 2023	WAL-MART #5226 SAN ANTONIO TX	---	\$40.00	\$80.97
May 2, 2023	Out of Network ATM Wells Fargo Ban 5055 Nw Loop 410, San Antonio	---	\$63.00	---
May 2, 2023	Out of Network ATM fee Wells Fargo Ban 5055 Nw Loop 410, San Antonio	---	\$3.00	\$14.97
May 5, 2023	UHS GIFT SHOP SAN ANTONIO TX	---	\$7.51	---
May 5, 2023	Save Your Change	---	\$0.49	\$6.97
May 6, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$2.00	\$4.97
May 7, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$2.00	\$2.97
May 8, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$2.00	\$0.97
May 9, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$2.44	---	\$3.41
May 10, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$2.99	---
May 10, 2023	Save Your Change	---	\$0.01	---
May 10, 2023	FROM DFAS-CLEVELAND, FED SALARY	\$1,651.71	---	---
May 10, 2023	Save Your Pay	---	\$16.52	\$1,635.60
May 11, 2023	UHS GIFT SHOP SAN ANTONIO TX	---	\$5.45	---
May 11, 2023	UHS GIFT SHOP SAN ANTONIO TX	---	\$5.86	---
May 11, 2023	WU * 800-325-6000 CO	---	\$24.99	---
May 11, 2023	WORLDREMIT CORP Denver CO	---	\$94.99	---
May 11, 2023	PAYPAL *cerebelocrack Visa Direct CA	---	\$25.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 11, 2023	Save Your Change	---	\$0.01	---
May 11, 2023	Save Your Change	---	\$0.14	---
May 11, 2023	Save Your Change	---	\$0.01	---
May 11, 2023	Save Your Change	---	\$0.55	\$1,478.60
May 12, 2023	Save Your Change	---	\$0.54	---
May 12, 2023	WU * 800-325-6000 CO	---	\$1,000.00	---
May 12, 2023	STARBUCKS 800-782-7282 800-782-7282 WA	---	\$20.00	---
May 12, 2023	VETERANS CANTEEN #671 SAN ANTONIO TX	---	\$14.98	---
May 12, 2023	CASH APP*TRACY POWE 8774174551 CA	---	\$25.00	---
May 12, 2023	RAISING CANES 0192 SAN ANTONIO TX	---	\$11.46	---
May 12, 2023	Save Your Change	---	\$0.69	---
May 12, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$17.31	---
May 12, 2023	Save Your Change	---	\$0.02	\$388.60
May 13, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$2.00	---
May 13, 2023	WU * 800-325-6000 CO	---	\$42.00	---
May 13, 2023	WHATABURGER 315 Q26 SAN ANTONIO TX	---	\$6.80	---
May 13, 2023	Save Your Change	---	\$0.20	---
May 13, 2023	8058 CULEBRA RD US SAN ANTONIO TX	---	\$50.00	---
May 13, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$18.22	---	---
May 13, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$2.00	\$303.82
May 14, 2023	WHATABURGER 329 Q26 SAN ANTONIO TX	---	\$11.90	---
May 14, 2023	WORLDREMIT CORP Denver CO	---	\$25.99	---
May 14, 2023	Save Your Change	---	\$0.93	---
May 14, 2023	SHAKE SHACK - 1200 SAN ANTONIO TX	---	\$41.08	---
May 14, 2023	Save Your Change	---	\$0.92	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 14, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$1.07	---
May 14, 2023	Save Your Change	---	\$0.30	---
May 14, 2023	Save Your Change	---	\$0.10	---
May 14, 2023	Allpoint ATM WALGREENS #03734 8202 CULEBRA RD, SAN ANTONIO	---	\$100.00	---
May 14, 2023	SAM'S GAS 5226 SAN ANTONIO TX	---	\$40.00	---
May 14, 2023	Save Your Change	---	\$0.01	---
May 14, 2023	LUSH NORTH STAR ML (469 SAN ANTONIO TX	---	\$15.70	\$65.82
May 15, 2023	Save Your Change	---	\$0.55	---
May 15, 2023	WORLDREMIT CORP Denver CO	\$25.99	---	---
May 15, 2023	TAQUERIA GUADALAJARA SAN ANTONIO TX	---	\$23.45	\$67.81
May 17, 2023	Save Your Change	---	\$0.50	---
May 17, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$2.00	---
May 17, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$1.50	---
May 17, 2023	91280 - AUSTIN-BERGSTRO AUSTIN TX	---	\$5.00	\$58.81
May 18, 2023	Save Your Change	---	\$0.69	---
May 18, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$17.31	\$40.81
May 19, 2023	PANDA EXPRESS # 3068 SAN ANTONIO TX	---	\$14.07	---
May 19, 2023	Save Your Change	---	\$0.93	\$25.81
May 20, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$5.44	---	\$31.25
May 21, 2023	QT 4024 INSIDE	---	\$20.00	\$11.25
May 22, 2023	APPLE.COM/BILL 408-974-1010 CA	---	\$1.99	---
May 22, 2023	Save Your Change	---	\$0.01	\$9.25
May 24, 2023	FROM DFAS-CLEVELAND, FED SALARY	\$1,204.11	---	---
May 24, 2023	Save Your Pay	---	\$12.04	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 24, 2023	Varo Advance Repayment	---	\$265.00	---
May 24, 2023	Varo Advance	\$250.00	---	\$1,186.32
May 25, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$2.00	---
May 25, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$1.50	---
May 25, 2023	WHATABURGER 315 Q26 SAN ANTONIO TX	---	\$9.52	---
May 25, 2023	Save Your Change	---	\$0.50	---
May 25, 2023	WAL-MART #5226 SAN ANTONIO TX	---	\$40.00	---
May 25, 2023	Save Your Change	---	\$0.48	\$1,132.32
May 26, 2023	Save Your Change	---	\$0.50	---
May 26, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$2.00	---
May 26, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$1.50	---
May 26, 2023	PP*DUTCHBROSLL GRANTS PASS OR	---	\$6.22	---
May 26, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$1.50	---
May 26, 2023	Disney Plus 888-9057888 CA	---	\$11.87	---
May 26, 2023	Save Your Change	---	\$0.78	---
May 26, 2023	MCDONALD'S F7688 SAN ANTONIO TX	---	\$7.51	---
May 26, 2023	Save Your Change	---	\$0.13	---
May 26, 2023	Save Your Change	---	\$0.49	---
May 26, 2023	Save Your Change	---	\$0.50	---
May 26, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$2.00	\$1,097.32
May 27, 2023	Save Your Change	---	\$0.17	---
May 27, 2023	P. TERRY'S BURGER STAN SAN ANTONIO TX	---	\$17.92	---
May 27, 2023	WU * 800-325-6000 CO	---	\$22.49	---
May 27, 2023	Netflix 1 8445052993 CA	---	\$21.64	---





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 27, 2023	Save Your Change	---	\$0.36	---
May 27, 2023	Save Your Change	---	\$0.08	---
May 27, 2023	Save Your Change	---	\$0.51	---
May 27, 2023	DOLLAR-GENERAL #13597 SAN ANTONIO TX	---	\$36.83	---
May 27, 2023	CASH APP*SAMANTHA 8774174551 CA	---	\$600.00	\$397.32
May 28, 2023	DUTCH BROS 541-955-4700 OR	---	\$15.00	---
May 28, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$15.55	---	---
May 28, 2023	Zelle Transfer to James Villanueva	---	\$200.00	---
May 28, 2023	SAM'S GAS 5226 SAN ANTONIO TX	---	\$30.00	\$167.87
May 29, 2023	Out of Network ATM fee RBFCU 191 SW MILITARY DR, SAN ANTONIO	---	\$3.00	---
May 29, 2023	SANTIKOS WESTLAKES SAN ANTONIO TX	---	\$7.85	---
May 29, 2023	Out of Network ATM RBFCU 191 SW MILITARY DR, SAN ANTONIO	---	\$83.00	---
May 29, 2023	Save Your Change	---	\$0.70	---
May 29, 2023	Save Your Change	---	\$0.91	---
May 29, 2023	Save Your Change	---	\$0.15	---
May 29, 2023	SANTIKOS WESTLAKES SAN ANTONIO TX	---	\$38.09	---
May 29, 2023	8058 Culebra US San Antonio TX	---	\$8.30	\$25.87
May 30, 2023	Save Your Change	---	\$0.73	---
May 30, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$2.00	---	---
May 30, 2023	Allpoint ATM WALGREENS #03734 8202 CULEBRA RD, SAN ANTONIO	---	\$20.00	---
May 30, 2023	DUNKIN #357430 SAN ANTONIO TX	---	\$6.27	\$0.87
June 3, 2023	PAYPAL*Grant Darryl San Jose CA	\$2.13	---	\$3.00
June 4, 2023	Zelle Transfer from Arturo Bernal	\$30.00	---	---
June 4, 2023	PAYPAL *cerebelocrack Visa Direct CA	---	\$25.00	\$8.00



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 7, 2023	FROM DFAS-CLEVELAND, FED SALARY	\$1,255.09	---	---
June 7, 2023	Save Your Pay	---	\$12.55	\$1,250.54
June 9, 2023	CASH APP*TRACY POWE 8774174551 CA	---	\$450.00	---
June 9, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$2.00	---
June 9, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$1.50	---
June 9, 2023	WU * 800-325-6000 CO	---	\$24.99	---
June 9, 2023	Save Your Change	---	\$0.50	---
June 9, 2023	Save Your Change	---	\$0.01	---
June 9, 2023	VET CANTEEN 671 VENDING SAN ANTONIO TX	---	\$1.00	\$770.54
June 10, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$2.99	---
June 10, 2023	STARBUCKS STORE 09783 SAN ANTONIO TX	---	\$16.26	---
June 10, 2023	WHATABURGER 329 Q26 SAN ANTONIO TX	---	\$9.52	---
June 10, 2023	WM SUPERCENTER #4131 SAN ANTONIO TX	---	\$50.79	---
June 10, 2023	Save Your Change	---	\$0.74	---
June 10, 2023	Save Your Change	---	\$0.01	---
June 10, 2023	Save Your Change	---	\$0.22	---
June 10, 2023	Save Your Change	---	\$0.48	---
June 10, 2023	Save Your Change	---	\$0.21	---
June 10, 2023	H-E-B #235	---	\$17.78	\$671.54
June 11, 2023	SCRUB-A-DOO CAR WASH SAN ANTONIO TX	---	\$18.00	---
June 11, 2023	CASH APP*ROYALTY MA 8774174551 CA	---	\$80.00	---
June 11, 2023	8058 Culebra US San Antonio TX	---	\$40.00	---
June 11, 2023	SQ *FACTORY DIRECT MATT San Antonio TX	---	\$230.57	---
June 11, 2023	Transfer From Varo Savings Account To Varo Bank Account	\$16.00	---	---
June 11, 2023	Save Your Change	---	\$0.43	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 11, 2023	TAKE 5 #188 SAN ANTONIO TX	---	\$143.32	\$175.22
June 12, 2023	APPLE CASH 1INFINITELOOP CA	---	\$39.49	---
June 12, 2023	Thai Hot San Antonio TX	---	\$60.17	---
June 12, 2023	Save Your Change	---	\$0.83	---
June 12, 2023	Save Your Change	---	\$0.51	---
June 12, 2023	Save Your Change	---	\$0.16	---
June 12, 2023	WHATABURGER 329 Q26 SAN ANTONIO TX	---	\$15.84	\$58.22
June 13, 2023	Save Your Change	---	\$0.41	---
June 13, 2023	8058 Culebra US San Antonio TX	---	\$6.59	\$51.22
June 15, 2023	VETERANS CANTEEN #671 SAN ANTONIO TX	---	\$22.00	\$29.22
June 16, 2023	WHATABURGER 329 Q26 SAN ANTONIO TX	---	\$10.27	---
June 16, 2023	Save Your Change	---	\$0.73	\$18.22
June 19, 2023	APPLE.COM/BILL 866-712-7753 CA	---	\$17.31	---
June 19, 2023	Save Your Change	---	\$0.69	---

## Pending

Date	Description	Inflow	Outflow
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## Account Overview

INSTITUTION: VARO BANK • ACCOUNT NAME: VARO SAVINGS • ACCOUNT MASK: 3107

### Report Information

Provided by the requester

Requester report ID	
Requested on	June 19, 2023
Data as of	June 19, 2023
Days requested	60
Days available	60

### Account Holder Information

Sourced from the institution

Names	Darryl Grant
Addresses	7770 Pipers Ln Apt 2504 San Antonio, TX 78251 US
Phone numbers	+12065866614
Emails	qabeelhafeez@outlook.com

### Account Summary

Sourced from the institution

Current balance	\$4.03
Available balance	\$4.03
Type	Depository

### Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 21, 2023	Save Your Change	\$0.50	---	---
April 21, 2023	Save Your Change	\$0.50	---	---
April 21, 2023	Save Your Change	\$0.19	---	---
April 21, 2023	Save Your Change	\$0.55	---	\$18.53
April 22, 2023	Save Your Change	\$0.01	---	---
April 22, 2023	Save Your Change	\$0.50	---	---
April 22, 2023	Save Your Change	\$0.67	---	---
April 22, 2023	Save Your Change	\$0.62	---	\$20.33
April 23, 2023	Save Your Change	\$0.50	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 23, 2023	Save Your Change	\$0.54	---	\$21.37
April 24, 2023	Save Your Change	\$0.13	---	---
April 24, 2023	Save Your Change	\$0.33	---	\$21.83
April 25, 2023	Save Your Change	\$0.05	---	---
April 25, 2023	Save Your Change	\$0.47	---	\$22.35
April 26, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$30.55	---
April 26, 2023	Save Your Pay	\$8.16	---	---
April 26, 2023	Save Your Change	\$0.24	---	---
April 26, 2023	Transfer From Varo Bank Account To Varo Savings Account	\$35.55	---	---
April 26, 2023	Save Your Change	\$0.01	---	\$35.76
April 27, 2023	Save Your Change	\$0.06	---	---
April 27, 2023	Save Your Change	\$0.36	---	\$36.18
April 28, 2023	Save Your Change	\$0.50	---	---
April 28, 2023	Save Your Change	\$0.91	---	---
April 28, 2023	Save Your Change	\$0.61	---	\$38.20
April 29, 2023	Interest Paid	\$0.05	---	---
April 29, 2023	Save Your Change	\$0.62	---	---
April 29, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$32.22	\$6.65
April 30, 2023	Save Your Change	\$0.93	---	\$7.58
May 1, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$5.55	\$2.03
May 5, 2023	Save Your Change	\$0.49	---	\$2.52
May 9, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$2.44	\$0.08
May 10, 2023	Save Your Pay	\$16.52	---	---
May 10, 2023	Save Your Change	\$0.01	---	\$16.61



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 11, 2023	Save Your Change	\$0.01	---	---
May 11, 2023	Save Your Change	\$0.14	---	---
May 11, 2023	Save Your Change	\$0.55	---	---
May 11, 2023	Save Your Change	\$0.01	---	\$17.32
May 12, 2023	Save Your Change	\$0.69	---	---
May 12, 2023	Save Your Change	\$0.02	---	---
May 12, 2023	Save Your Change	\$0.54	---	\$18.57
May 13, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$18.22	---
May 13, 2023	Save Your Change	\$0.20	---	\$0.55
May 14, 2023	Save Your Change	\$0.01	---	---
May 14, 2023	Save Your Change	\$0.30	---	---
May 14, 2023	Save Your Change	\$0.92	---	---
May 14, 2023	Save Your Change	\$0.93	---	---
May 14, 2023	Save Your Change	\$0.10	---	\$2.81
May 15, 2023	Save Your Change	\$0.55	---	\$3.36
May 17, 2023	Save Your Change	\$0.50	---	\$3.86
May 18, 2023	Save Your Change	\$0.69	---	\$4.55
May 19, 2023	Save Your Change	\$0.93	---	\$5.48
May 20, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$5.44	\$0.04
May 22, 2023	Save Your Change	\$0.01	---	\$0.05
May 24, 2023	Save Your Pay	\$12.04	---	\$12.09
May 25, 2023	Save Your Change	\$0.50	---	---
May 25, 2023	Save Your Change	\$0.48	---	\$13.07
May 26, 2023	Save Your Change	\$0.78	---	---
May 26, 2023	Save Your Change	\$0.13	---	---
May 26, 2023	Save Your Change	\$0.49	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 26, 2023	Save Your Change	\$0.50	---	---
May 26, 2023	Save Your Change	\$0.50	---	\$15.47
May 27, 2023	Save Your Change	\$0.36	---	---
May 27, 2023	Save Your Change	\$0.08	---	---
May 27, 2023	Save Your Change	\$0.51	---	---
May 27, 2023	Save Your Change	\$0.17	---	\$16.59
May 28, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$15.55	\$1.04
May 29, 2023	Save Your Change	\$0.70	---	---
May 29, 2023	Save Your Change	\$0.91	---	---
May 29, 2023	Save Your Change	\$0.15	---	\$2.80
May 30, 2023	Save Your Change	\$0.73	---	---
May 30, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$2.00	\$1.53
June 1, 2023	Interest Paid	\$0.02	---	\$1.55
June 7, 2023	Save Your Pay	\$12.55	---	\$14.10
June 9, 2023	Save Your Change	\$0.50	---	---
June 9, 2023	Save Your Change	\$0.01	---	\$14.61
June 10, 2023	Save Your Change	\$0.22	---	---
June 10, 2023	Save Your Change	\$0.48	---	---
June 10, 2023	Save Your Change	\$0.74	---	---
June 10, 2023	Save Your Change	\$0.21	---	---
June 10, 2023	Save Your Change	\$0.01	---	\$16.27
June 11, 2023	Transfer From Varo Savings Account To Varo Bank Account	---	\$16.00	---
June 11, 2023	Save Your Change	\$0.43	---	\$0.70
June 12, 2023	Save Your Change	\$0.83	---	---
June 12, 2023	Save Your Change	\$0.51	---	---
June 12, 2023	Save Your Change	\$0.16	---	\$2.20



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ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 13, 2023	Save Your Change	\$0.41	---	\$2.61
June 16, 2023	Save Your Change	\$0.73	---	\$3.34
June 19, 2023	Save Your Change	\$0.69	---	---

Pending

Date	Description	Inflow	Outflow
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