

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000263417164
Requested on	September 22, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Fred
Middle name	
Last name	Cavin
SSN	
Phone number	+15155221000
Email	Zaracavin@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Varo Bank	Varo Checking	0881	\$0.49
Varo Bank	Varo Savings	0885	\$0.00

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

Account Overview

INSTITUTION: Varo Bank

ACCOUNT NAME: Varo Checking

ACCOUNT MASK: 08 2 1

Report Information

Provided by the requester

Requester report ID	
Requested on	September 22, 2023
Data as of	September 22, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Fred Cavin
Addresses	812 E McGregor St Algona, IA 50511 US
Phone numbers	+15155221000
Emails	zaracavin@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$0.49
Available Balance	\$0.49
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
July 31, 2023	eBay O*13-10355-21737 San Jose CA	---	\$18.04	---
July 31, 2023	O'REILLY AUTO PARTS 6442	---	\$34.38	---
July 31, 2023	CASEYS #3043 BRITT IA	---	\$23.14	---
July 31, 2023	Dave Inc Los Angeles CA	---	\$26.99	---
July 31, 2023	Varo Advance Repayment	---	\$20.00	---
July 31, 2023	Allpoint ATM TARGET #0804-G00 3450 4TH ST SW, MASON CITY	---	\$400.00	---
July 31, 2023	Allpoint ATM TARGET #0804-G00 3450 4TH ST SW, MASON CITY	---	\$400.00	---
July 31, 2023	WAL-MART #0810 MASON CITY IA	---	\$46.13	---

July 31, 2023	MURPHY6795ATWALMART MASON CITY IA	---	\$50.02	---
July 31, 2023	CASEYS #3476 FOREST CITY IA	---	\$11.96	---
July 31, 2023	BANCROFT CARGO	---	\$30.00	---
July 31, 2023	FROM SSA TREAS 310, XXSOC SEC	\$1,499.00	---	---
July 31, 2023	eBay O*09-10357-21299 408-3766151 CA	---	\$25.67	\$412.67
August 1, 2023	CASEYS #2460 ALGONA IA	---	\$26.97	---
August 1, 2023	KWIK TRIP 1119	---	\$26.93	---
August 1, 2023	CASEYS #2460 ALGONA IA	---	\$47.05	---
August 1, 2023	TO Dave, Inc, DEBIT	---	\$1.00	---
August 1, 2023	TO Dave, Inc, DEBIT	---	\$1.00	---
August 1, 2023	BOMGAARS #39 ALGONA	---	\$7.48	---
August 1, 2023	INSTACASH REPAYMENT 888-659-8244 NY	---	\$82.49	---
August 1, 2023	KWIK TRIP 1119	---	\$15.22	---
August 1, 2023	TITONKA FOOD CENTER TITONKA IA	---	\$5.15	\$199.38
August 2, 2023	V2V Transfer from Geneveve Lowman to Fred Cavin	\$260.00	---	---
August 2, 2023	BANCROFT CARGO BANCROFT IA	---	\$27.53	---
August 2, 2023	MNRD-MASON CITY 540 VILLA	---	\$65.66	---
August 2, 2023	WAL-MART #0810 MASON CITY IA	---	\$19.19	---
August 2, 2023	MURPHY6795ATWALMART MASON CITY IA	---	\$42.63	\$304.37
August 3, 2023	BANCROFT CARGO	---	\$30.00	---
August 3, 2023	BOMGAARS #39 ALGONA	---	\$2.99	---
August 3, 2023	Varo Advance	\$50.00	---	---
August 3, 2023	BANCROFT CARGO	---	\$18.74	---
August 3, 2023	TO EMPLOYEES CU, EMPLOYEES	---	\$260.00	---
August 3, 2023	O'REILLY AUTO PARTS 6442	---	\$12.92	---

August 3, 2023	CASEYS #2460 ALGONA IA	---	\$22.68	---
August 3, 2023	CHROME TRUCK STOP	---	\$4.92	\$2.12
August 6, 2023	NUWAY K H COOP09904178 TITONKA IA	---	\$2.12	---
August 6, 2023	Instacash Funds New York NY	\$25.00	---	---
August 6, 2023	CASEYS #2460 ALGONA IA	---	\$22.68	\$2.32
August 8, 2023	TITONKA FOOD CENTER TITONKA IA	---	\$1.86	\$0.46
August 11, 2023	Dave Inc Los Angeles CA	\$25.00	---	\$25.46
August 13, 2023	ARONA HE 833-472-7662 515-2259029 IA	---	\$25.00	\$0.46
August 29, 2023	Allpoint ATM TARGET #0804-G00 3450 4TH ST SW, MASON CITY	---	\$380.00	---
August 29, 2023	MURPHY6795ATWALMART MASON CITY IA	---	\$56.92	---
August 29, 2023	FROM SSA TREAS 310, XXSOC SEC	\$1,499.00	---	---
August 29, 2023	Varo Advance Repayment	---	\$53.54	---
August 29, 2023	TITONKA FOOD CENTER TITONKA IA	---	\$3.46	---
August 29, 2023	TO Bright Money, MEMBERSHIP	---	\$36.00	---
August 29, 2023	Allpoint ATM TARGET #0804-G00 3450 4TH ST SW, MASON CITY	---	\$400.00	---
August 29, 2023	Varo Advance Auto-Repayment	---	\$0.46	---
August 29, 2023	MNRD-MASON CITY 540 VILLA	---	\$12.83	---
August 29, 2023	WAL-MART #0810 MASON CITY IA	---	\$35.36	\$520.89
August 30, 2023	INSTACASH REPAYMENT 888-659-8244 NY	---	\$139.98	---
August 30, 2023	TO Dave, Inc, DEBIT	---	\$1.00	---
August 30, 2023	CHIB LLC ALGONA IA	---	\$46.00	---
August 30, 2023	MCDONALD'S F5326 ALGONA IA	---	\$18.37	---
August 30, 2023	CASEYS #2460 ALGONA IA	---	\$6.97	---
August 30, 2023	V2V Transfer from Geneveve Lowman to Fred Cavin	\$260.00	---	---
August 30, 2023	Dave Inc Los Angeles CA	---	\$27.99	\$540.58

August 31, 2023	ARONA HE 833-472-7662 515-2259029 IA	---	\$238.22	\$302.36
September 1, 2023	TO MoneyLion, PAYMENT	---	\$5.00	---
September 1, 2023	CASEYS #3043 BRITT IA	---	\$10.92	\$286.44
September 2, 2023	TO EMPLOYEES CU, EMPLOYEES	---	\$260.00	---
September 2, 2023	Varo Advance	\$50.00	---	---
September 2, 2023	SAMSClub #6510 MANKATO MN	---	\$24.00	---
September 2, 2023	SAMSClub #6510 MANKATO MN	---	\$39.67	\$12.77
September 3, 2023	TITONKA FOOD CENTER TITONKA IA	---	\$6.88	\$5.89
September 4, 2023	KLOVER PLUS Chicago IL	---	\$2.49	\$3.40
September 7, 2023	CASEYS #2460 ALGONA IA	---	\$2.91	\$0.49

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: Varo Bank

ACCOUNT NAME: Varo Savings

ACCOUNT MASK: 0885

Report Information

Provided by the requester

Requester report ID	
Requested on	September 22, 2023
Data as of	September 22, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Fred Cavin
Addresses	812 E McGregor St Algona, IA 50511 US
Phone numbers	+15155221000
Emails	zaracavin@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
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Pending

Date	Description	Inflow	Outflow
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