

MONROE COUNTY CLERK'S OFFICE

THIS IS NOT A BILL. THIS IS YOUR RECEIPT.

Receipt # 3673768

Book Page CIVIL

No. Pages: 21

Instrument: EXHIBIT(S)

Control #: 202312151573

Index #: E2023015086

Date: 12/15/2023

Time: 5:05:22 PM

Return To:  
STEVEN ZAKHARYAYEV  
10 W37th Street, RM 602  
New York, NY 10018

Lionheart Funding LLC

IGNACIO ROMERO OCEGUEDA DBA I R  
CONSTRUCTION  
OCEGUEDA, IGNACIO

Total Fees Paid: \$0.00

Employee:

State of New York

MONROE COUNTY CLERK'S OFFICE  
WARNING – THIS SHEET CONSTITUTES THE CLERKS  
ENDORSEMENT, REQUIRED BY SECTION 317-a(5) &  
SECTION 319 OF THE REAL PROPERTY LAW OF THE  
STATE OF NEW YORK. DO NOT DETACH OR REMOVE.

JAMIE ROMEO

MONROE COUNTY CLERK



NYSCEF DOC. NO. 3

RECEIVED NYSCEF 12/15/2023



29961 Rebel Court, Nuevo, CA 92567

**Lionheart Funding LLC**

ID: 540 Statement Period: 12/01/2023-12/31/2023

Funded Date	Contact	Total Funded	Total RTR
03/16/2023	IGNACIO OCEGUEDA	\$20,000.00	\$29,400.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$22,050.00	\$0.00	\$22,050.00

**Daily Activity**

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
12/01/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
12/02/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
12/03/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
12/04/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
12/05/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
12/06/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
12/07/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
12/08/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
12/09/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
12/10/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00

\* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF 12/15/2023



## Lionheart Funding LLC

29961 Rebel Court, Nuevo, CA 92567

ID: 540 Statement Period: 12/01/2023-12/31/2023

### Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$6,500.00

#### Fees Applied

No Fees Applied in Period

#### Fees Collected

No Fees Collected in Period



## Lionheart Funding LLC

ID: 540 Statement Period: 11/01/2023-11/30/2023

Funded Date	Contact	Total Funded	Total RTR
03/16/2023	IGNACIO OCEGUEDA	\$20,000.00	\$29,400.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$22,050.00	\$0.00	\$22,050.00

## Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
11/01/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/02/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/03/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/04/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/05/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/06/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/07/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/08/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/09/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/10/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/11/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/12/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/13/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/14/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/15/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/16/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/17/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/18/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/19/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/20/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/21/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/22/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/23/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/24/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/25/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/26/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/27/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/28/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/29/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
11/30/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00

\* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF 12/15/2023



**Lionheart Funding LLC**

29961 Rebel Court, Nuevo, CA 92567

ID: 540 Statement Period: 11/01/2023-11/30/2023

**Fees Summary**

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$6,500.00

**Fees Applied**

No Fees Applied in Period

**Fees Collected**

No Fees Collected in Period



## Lionheart Funding LLC

29961 Rebel Court, Nuevo, CA 92567

ID: 540 Statement Period: 10/01/2023-10/31/2023

Funded Date	Contact	Total Funded	Total RTR
03/16/2023	IGNACIO OCEGUEDA	\$20,000.00	\$29,400.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$22,050.00	\$0.00	\$22,050.00

## Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
10/01/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/02/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/03/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/04/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/05/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/06/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/07/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/08/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/09/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/10/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/11/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/12/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/13/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/14/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/15/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/16/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/17/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/18/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/19/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/20/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/21/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/22/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/23/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/24/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/25/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/26/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/27/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/28/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/29/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/30/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
10/31/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00

\* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF 12/15/2023



**Lionheart Funding LLC**

29961 Rebel Court, Nuevo, CA 92567

ID: 540 Statement Period: 10/01/2023-10/31/2023

**Fees Summary**

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$6,500.00

**Fees Applied**

No Fees Applied in Period

**Fees Collected**

No Fees Collected in Period



## Lionheart Funding LLC

29961 Rebel Court, Nuevo, CA 92567

ID: 540 Statement Period: 09/01/2023-09/30/2023

Funded Date	Contact	Total Funded	Total RTR
03/16/2023	IGNACIO OCEGUEDA	\$20,000.00	\$29,400.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$22,050.00	\$0.00	\$22,050.00

## Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
09/01/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/02/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/03/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/04/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/05/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/06/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/07/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/08/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/09/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/10/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/11/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/12/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/13/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/14/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/15/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/16/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/17/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/18/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/19/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/20/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/21/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/22/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/23/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/24/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/25/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/26/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/27/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/28/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/29/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
09/30/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00

\* Weekend/Holiday



NYSCEF DOC. NO. 3

RECEIVED NYSCEF 12/15/2023



**Lionheart Funding LLC**

29961 Rebel Court, Nuevo, CA 92567

ID: 540 Statement Period: 09/01/2023-09/30/2023

**Fees Summary**

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$6,500.00

**Fees Applied**

No Fees Applied in Period

**Fees Collected**

No Fees Collected in Period



## Lionheart Funding LLC

29961 Rebel Court, Nuevo, CA 92567

ID: 540 Statement Period: 08/01/2023-08/31/2023

Funded Date	Contact	Total Funded	Total RTR
03/16/2023	IGNACIO OCEGUEDA	\$20,000.00	\$29,400.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$22,050.00	\$0.00	\$22,050.00

## Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
08/01/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/02/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/03/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/04/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/05/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/06/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/07/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/08/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/09/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/10/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/11/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/12/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/13/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/14/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/15/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/16/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/17/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/18/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/19/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/20/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/21/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/22/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/23/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/24/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/25/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/26/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/27/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/28/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/29/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/30/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
08/31/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00

\* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF 12/15/2023



**Lionheart Funding LLC**

29961 Rebel Court, Nuevo, CA 92567

ID: 540 Statement Period: 08/01/2023-08/31/2023

**Fees Summary**

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$6,500.00

**Fees Applied**

No Fees Applied in Period

**Fees Collected**

No Fees Collected in Period



## Lionheart Funding LLC

29961 Rebel Court, Nuevo, CA 92567

ID: 540 Statement Period: 07/01/2023-07/31/2023

Funded Date	Contact	Total Funded	Total RTR
03/16/2023	IGNACIO OCEGUEDA	\$20,000.00	\$29,400.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$22,050.00	\$0.00	\$22,050.00

## Daily Activity

Returns: \$60.00 (3)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
07/01/2023 *	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
07/02/2023 *	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
07/03/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
07/04/2023 *	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
07/05/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
07/06/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
07/07/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
07/08/2023 *	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
07/09/2023 *	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
07/10/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
07/11/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
07/12/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
07/13/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
07/14/2023	\$20.00	\$0.00	\$0.00	\$6,350.00	\$22,030.00
07/15/2023 *	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,030.00
07/16/2023 *	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,030.00
07/17/2023	\$20.00	\$0.00	\$0.00	\$6,350.00	\$22,010.00
07/18/2023	\$0.00	\$50.00	\$0.00	\$6,400.00	\$22,010.00
07/19/2023	\$-20.00	\$50.00	\$0.00	\$6,450.00	\$22,030.00
07/20/2023	\$-20.00	\$50.00	\$0.00	\$6,500.00	\$22,050.00
07/21/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
07/22/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
07/23/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
07/24/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
07/25/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
07/26/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
07/27/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
07/28/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
07/29/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
07/30/2023 *	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00
07/31/2023	\$0.00	\$0.00	\$0.00	\$6,500.00	\$22,050.00

\* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF 12/15/2023



29961 Rebel Court, Nuevo, CA 92567

## Lionheart Funding LLC

ID: 540 Statement Period: 07/01/2023-07/31/2023

### Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$150.00	\$0.00	\$6,500.00

### Fees Applied

Fee	Date Added	Amount
NSF - 07/17/2023 - 000000029254	07/18/2023	\$50.00
NSF - 07/18/2023 - 000000029356	07/19/2023	\$50.00
NSF - 07/19/2023 - 000000029456	07/20/2023	\$50.00

### Fees Collected

No Fees Collected in Period



## Lionheart Funding LLC

ID: 540 Statement Period: 06/01/2023-06/30/2023

Funded Date	Contact	Total Funded	Total RTR
03/16/2023	IGNACIO OCEGUEDA	\$20,000.00	\$29,400.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$22,050.00	\$0.00	\$22,050.00

## Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
06/01/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/02/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/03/2023 *	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/04/2023 *	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/05/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/06/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/07/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/08/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/09/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/10/2023 *	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/11/2023 *	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/12/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/13/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/14/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/15/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/16/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/17/2023 *	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/18/2023 *	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/19/2023 *	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/20/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/21/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/22/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/23/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/24/2023 *	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/25/2023 *	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/26/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/27/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/28/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/29/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
06/30/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00

\* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF 12/15/2023



**Lionheart Funding LLC**

29961 Rebel Court, Nuevo, CA 92567

ID: 540 Statement Period: 06/01/2023-06/30/2023

**Fees Summary**

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$6,350.00

**Fees Applied**

No Fees Applied in Period

**Fees Collected**

No Fees Collected in Period



## Lionheart Funding LLC

29961 Rebel Court, Nuevo, CA 92567

ID: 540 Statement Period: 05/01/2023-05/31/2023

Funded Date	Contact	Total Funded	Total RTR
03/16/2023	IGNACIO OCEGUEDA	\$20,000.00	\$29,400.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$21,682.50	\$-367.50	\$22,050.00

## Daily Activity

Returns: \$6,982.50 (19)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
05/01/2023	\$0.00	\$0.00	\$0.00	\$600.00	\$21,682.50
05/02/2023	\$367.50	\$0.00	\$0.00	\$600.00	\$21,315.00
05/03/2023	\$-367.50	\$0.00	\$0.00	\$600.00	\$21,682.50
05/04/2023	\$0.00	\$50.00	\$0.00	\$650.00	\$21,682.50
05/05/2023	\$0.00	\$50.00	\$0.00	\$700.00	\$21,682.50
05/06/2023 *	\$0.00	\$0.00	\$0.00	\$700.00	\$21,682.50
05/07/2023 *	\$0.00	\$0.00	\$0.00	\$700.00	\$21,682.50
05/08/2023	\$0.00	\$50.00	\$0.00	\$750.00	\$21,682.50
05/09/2023	\$0.00	\$50.00	\$0.00	\$800.00	\$21,682.50
05/10/2023	\$0.00	\$50.00	\$0.00	\$850.00	\$21,682.50
05/11/2023	\$0.00	\$50.00	\$0.00	\$900.00	\$21,682.50
05/12/2023	\$0.00	\$50.00	\$0.00	\$950.00	\$21,682.50
05/13/2023 *	\$0.00	\$0.00	\$0.00	\$950.00	\$21,682.50
05/14/2023 *	\$0.00	\$0.00	\$0.00	\$950.00	\$21,682.50
05/15/2023	\$0.00	\$5,050.00	\$0.00	\$6,000.00	\$21,682.50
05/16/2023	\$0.00	\$50.00	\$0.00	\$6,050.00	\$21,682.50
05/17/2023	\$0.00	\$50.00	\$0.00	\$6,100.00	\$21,682.50
05/18/2023	\$0.00	\$50.00	\$0.00	\$6,150.00	\$21,682.50
05/19/2023	\$0.00	\$50.00	\$0.00	\$6,200.00	\$21,682.50
05/20/2023 *	\$0.00	\$0.00	\$0.00	\$6,200.00	\$21,682.50
05/21/2023 *	\$0.00	\$0.00	\$0.00	\$6,200.00	\$21,682.50
05/22/2023	\$0.00	\$50.00	\$0.00	\$6,250.00	\$21,682.50
05/23/2023	\$0.00	\$50.00	\$0.00	\$6,300.00	\$21,682.50
05/24/2023	\$0.00	\$50.00	\$0.00	\$6,350.00	\$21,682.50
05/25/2023	\$-367.50	\$0.00	\$0.00	\$6,350.00	\$22,050.00
05/26/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
05/27/2023 *	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
05/28/2023 *	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
05/29/2023 *	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
05/30/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00
05/31/2023	\$0.00	\$0.00	\$0.00	\$6,350.00	\$22,050.00

\* Weekend/Holiday



NYSCEF DOC. NO. 3

RECEIVED NYSCEF  
 IGNACIO ROMERO DE GUEDA  
 12/15/2023

29961 Rebel Court, Nuevo, CA 92567

ID: 540 Statement Period: 05/01/2023-05/31/2023

## Lionheart Funding LLC

### Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$5,750.00	\$0.00	\$6,350.00

### Fees Applied

Fee	Date Added	Amount
NSF - 05/05/2023 - 000000024415	05/04/2023	\$50.00
NSF - 05/08/2023 - 000000024520	05/05/2023	\$50.00
NSF - 05/09/2023 - 000000024651	05/08/2023	\$50.00
NSF - 05/10/2023 - 000000024764	05/09/2023	\$50.00
NSF - 05/11/2023 - 000000024873	05/10/2023	\$50.00
NSF - 05/12/2023 - 000000024978	05/11/2023	\$50.00
NSF - 05/15/2023 - 000000025067	05/12/2023	\$50.00
NSF - 05/16/2023 - 000000025170	05/15/2023	\$50.00
Default Fee	05/15/2023	\$5,000.00
NSF - 05/17/2023 - 000000025273	05/16/2023	\$50.00
NSF - 05/18/2023 - 000000025365	05/17/2023	\$50.00
NSF - 05/19/2023 - 000000025473	05/18/2023	\$50.00
NSF - 05/22/2023 - 000000025569	05/19/2023	\$50.00
NSF - 05/23/2023 - 000000025667	05/22/2023	\$50.00
NSF - 05/24/2023 - 000000025775	05/23/2023	\$50.00
NSF - 05/25/2023 - 000000025878	05/24/2023	\$50.00

### Fees Collected

No Fees Collected in Period



## Lionheart Funding LLC

ID: 540 Statement Period: 04/01/2023-04/30/2023

Funded Date	Contact	Total Funded	Total RTR
03/16/2023	IGNACIO OCEGUEDA	\$20,000.00	\$29,400.00 (26.25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$26,092.50	\$4,410.00	\$21,682.50

## Daily Activity

Returns: \$2,940.00 (8)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
04/01/2023 *	\$0.00	\$0.00	\$0.00	\$0.00	\$26,092.50
04/02/2023 *	\$0.00	\$0.00	\$0.00	\$0.00	\$26,092.50
04/03/2023	\$367.50	\$0.00	\$0.00	\$0.00	\$25,725.00
04/04/2023	\$367.50	\$0.00	\$0.00	\$0.00	\$25,357.50
04/05/2023	\$367.50	\$0.00	\$0.00	\$0.00	\$24,990.00
04/06/2023	\$367.50	\$0.00	\$0.00	\$0.00	\$24,622.50
04/07/2023	\$367.50	\$0.00	\$0.00	\$0.00	\$24,255.00
04/08/2023 *	\$0.00	\$0.00	\$0.00	\$0.00	\$24,255.00
04/09/2023 *	\$0.00	\$0.00	\$0.00	\$0.00	\$24,255.00
04/10/2023	\$367.50	\$0.00	\$0.00	\$0.00	\$23,887.50
04/11/2023	\$367.50	\$0.00	\$0.00	\$0.00	\$23,520.00
04/12/2023	\$367.50	\$0.00	\$0.00	\$0.00	\$23,152.50
04/13/2023	\$367.50	\$0.00	\$0.00	\$0.00	\$22,785.00
04/14/2023	\$367.50	\$0.00	\$0.00	\$0.00	\$22,417.50
04/15/2023 *	\$0.00	\$0.00	\$0.00	\$0.00	\$22,417.50
04/16/2023 *	\$0.00	\$0.00	\$0.00	\$0.00	\$22,417.50
04/17/2023	\$367.50	\$0.00	\$0.00	\$0.00	\$22,050.00
04/18/2023	\$367.50	\$50.00	\$0.00	\$50.00	\$21,682.50
04/19/2023	\$0.00	\$50.00	\$0.00	\$100.00	\$21,682.50
04/20/2023	\$0.00	\$50.00	\$0.00	\$150.00	\$21,682.50
04/21/2023	\$0.00	\$100.00	\$0.00	\$250.00	\$21,682.50
04/22/2023 *	\$0.00	\$0.00	\$0.00	\$250.00	\$21,682.50
04/23/2023 *	\$0.00	\$0.00	\$0.00	\$250.00	\$21,682.50
04/24/2023	\$0.00	\$100.00	\$0.00	\$350.00	\$21,682.50
04/25/2023	\$0.00	\$100.00	\$0.00	\$450.00	\$21,682.50
04/26/2023	\$0.00	\$50.00	\$0.00	\$500.00	\$21,682.50
04/27/2023	\$0.00	\$50.00	\$0.00	\$550.00	\$21,682.50
04/28/2023	\$0.00	\$50.00	\$0.00	\$600.00	\$21,682.50
04/29/2023 *	\$0.00	\$0.00	\$0.00	\$600.00	\$21,682.50
04/30/2023 *	\$0.00	\$0.00	\$0.00	\$600.00	\$21,682.50

\* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF 12/15/2023



29961 Rebel Court, Nuevo, CA 92567

## Lionheart Funding LLC

ID: 540 Statement Period: 04/01/2023-04/30/2023

### Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$600.00	\$0.00	\$600.00

### Fees Applied

Fee	Date Added	Amount
NSF - 04/19/2023 - 000000023121	04/18/2023	\$50.00
NSF - 04/20/2023 - 000000023218	04/19/2023	\$50.00
NSF - 04/21/2023 - 000000023319	04/20/2023	\$50.00
NSF - 04/24/2023 - 000000023425	04/21/2023	\$50.00
NSF - 04/25/2023 - 000000023544	04/24/2023	\$50.00
NSF - 04/26/2023 - 000000023660	04/25/2023	\$50.00
NSF - 04/27/2023 - 000000023770	04/21/2023	\$50.00
NSF - 04/28/2023 - 000000023877	04/24/2023	\$50.00
NSF - 05/01/2023 - 000000023975	04/25/2023	\$50.00
NSF - 05/02/2023 - 000000024095	04/26/2023	\$50.00
NSF - 05/03/2023 - 000000024198	04/27/2023	\$50.00
NSF - 05/04/2023 - 000000024307	04/28/2023	\$50.00

### Fees Collected

No Fees Collected in Period



29961 Rebel Court, Nuevo, CA 92567

## Lionheart Funding LLC

ID: 540 Statement Period: 03/01/2023-03/31/2023

Funded Date	Contact	Total Funded	Total RTR
03/16/2023	IGNACIO OCEGUEDA	\$20,000.00	\$29,400.00 (11.25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$29,400.00	\$3,307.50	\$26,092.50

## Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
03/16/2023	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$29,400.00
03/17/2023	\$367.50	\$0.00	\$0.00	\$0.00	\$29,032.50
03/18/2023 *	\$0.00	\$0.00	\$0.00	\$0.00	\$29,032.50
03/19/2023 *	\$0.00	\$0.00	\$0.00	\$0.00	\$29,032.50
03/20/2023	\$367.50	\$0.00	\$0.00	\$0.00	\$28,665.00
03/21/2023	\$367.50	\$0.00	\$0.00	\$0.00	\$28,297.50
03/22/2023	\$367.50	\$0.00	\$0.00	\$0.00	\$27,930.00
03/23/2023	\$367.50	\$0.00	\$0.00	\$0.00	\$27,562.50
03/24/2023	\$367.50	\$0.00	\$0.00	\$0.00	\$27,195.00
03/25/2023 *	\$0.00	\$0.00	\$0.00	\$0.00	\$27,195.00
03/26/2023 *	\$0.00	\$0.00	\$0.00	\$0.00	\$27,195.00
03/27/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$27,195.00
03/28/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$27,195.00
03/29/2023	\$367.50	\$0.00	\$0.00	\$0.00	\$26,827.50
03/30/2023	\$367.50	\$0.00	\$0.00	\$0.00	\$26,460.00
03/31/2023	\$367.50	\$0.00	\$0.00	\$0.00	\$26,092.50

\* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF  
 IGNACIO ROMERO DE GUEDA  
 12/15/2023



29961 Rebel Court, Nuevo, CA 92567

**Lionheart Funding LLC**

ID: 540 Statement Period: 03/01/2023-03/31/2023

**Fees Summary**

Fees Applied	Fees Collected	Fees Balance
\$1,500.00	\$1,500.00	\$0.00

**Fees Applied**

Fee	Date Added	Amount
Bank Fee	03/16/2023	\$1,500.00

**Fees Collected**

Fee	Date Collected	Amount
Bank Fee	03/16/2023	\$1,500.00