



Lionheart Funding LLC

ID: 11 Statement Period: 02/01/2023-02/28/2023

Funded Date	Contact	Total Funded	Total RTR
03/14/2022	MATTHEW JOSEPH BURTON	\$60,000.00	\$89,940.00 (11.95%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$79,188.35	\$0.00	\$79,188.35

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
02/01/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
02/02/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
02/03/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
02/04/2023 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
02/05/2023 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
02/06/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
02/07/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
02/08/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
02/09/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35

* Weekend/Holiday



Lionheart Funding LLC

ID: 11 Statement Period: 02/01/2023-02/28/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$12,244.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



MATTHEW JOSEPH BURTON

1028 S MISSION #1, Mount Pleasant, MI 48858

Lionheart Funding LLC

ID: 11 Statement Period: 01/01/2023-01/31/2023

Funded Date	Contact	Total Funded	Total RTR
03/14/2022	MATTHEW JOSEPH BURTON	\$60,000.00	\$89,940.00 (11.95%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$79,188.35	\$0.00	\$79,188.35

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
01/01/2023 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/02/2023 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/03/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/04/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/05/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/06/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/07/2023 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/08/2023 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/09/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/10/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/11/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/12/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/13/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/14/2023 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/15/2023 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/16/2023 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/17/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/18/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/19/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/20/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/21/2023 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/22/2023 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/23/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/24/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/25/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/26/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/27/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/28/2023 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/29/2023 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/30/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
01/31/2023	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35

* Weekend/Holiday



Lionheart Funding LLC

ID: 11 Statement Period: 01/01/2023-01/31/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$12,244.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



MATTHEW JOSEPH BURTON

1028 S MISSION #1, Mount Pleasant, MI 48858

Lionheart Funding LLC

ID: 11 Statement Period: 12/01/2022-12/31/2022

Funded Date	Contact	Total Funded	Total RTR
03/14/2022	MATTHEW JOSEPH BURTON	\$60,000.00	\$89,940.00 (11.95%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$79,188.35	\$0.00	\$79,188.35

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
12/01/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/02/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/03/2022 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/04/2022 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/05/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/06/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/07/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/08/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/09/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/10/2022 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/11/2022 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/12/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/13/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/14/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/15/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/16/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/17/2022 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/18/2022 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/19/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/20/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/21/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/22/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/23/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/24/2022 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/25/2022 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/26/2022 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/27/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/28/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/29/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/30/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35
12/31/2022 *	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35

* Weekend/Holiday



Lionheart Funding LLC

ID: 11 Statement Period: 12/01/2022-12/31/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$12,244.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



MATTHEW JOSEPH BURTON

1028 S MISSION #1, Mount Pleasant, MI 48858

Lionheart Funding LLC

ID: 11 Statement Period: 11/01/2022-11/30/2022

Funded Date	Contact	Total Funded	Total RTR
03/14/2022	MATTHEW JOSEPH BURTON	\$60,000.00	\$89,940.00 (11.95%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$79,188.35	\$0.00	\$79,188.35

Daily Activity Returns: \$100.00 (4)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
11/01/2022	\$25.00	\$0.00	\$0.00	\$550.00	\$79,163.35
11/02/2022	\$25.00	\$0.00	\$0.00	\$550.00	\$79,138.35
11/03/2022	\$0.00	\$50.00	\$0.00	\$600.00	\$79,138.35
11/04/2022	\$0.00	\$50.00	\$0.00	\$650.00	\$79,138.35
11/05/2022 *	\$0.00	\$0.00	\$0.00	\$650.00	\$79,138.35
11/06/2022 *	\$0.00	\$0.00	\$0.00	\$650.00	\$79,138.35
11/07/2022	\$-25.00	\$50.00	\$0.00	\$700.00	\$79,163.35
11/08/2022	\$-25.00	\$50.00	\$0.00	\$750.00	\$79,188.35
11/09/2022	\$0.00	\$0.00	\$0.00	\$750.00	\$79,188.35
11/10/2022	\$0.00	\$0.00	\$0.00	\$750.00	\$79,188.35
11/11/2022 *	\$0.00	\$0.00	\$0.00	\$750.00	\$79,188.35
11/12/2022 *	\$0.00	\$0.00	\$0.00	\$750.00	\$79,188.35
11/13/2022 *	\$0.00	\$0.00	\$0.00	\$750.00	\$79,188.35
11/14/2022	\$0.00	\$0.00	\$0.00	\$750.00	\$79,188.35
11/15/2022	\$0.00	\$0.00	\$0.00	\$750.00	\$79,188.35
11/16/2022	\$0.00	\$0.00	\$0.00	\$750.00	\$79,188.35
11/17/2022	\$0.00	\$0.00	\$0.00	\$750.00	\$79,188.35
11/18/2022	\$0.00	\$0.00	\$0.00	\$750.00	\$79,188.35
11/19/2022 *	\$0.00	\$0.00	\$0.00	\$750.00	\$79,188.35
11/20/2022 *	\$0.00	\$0.00	\$0.00	\$750.00	\$79,188.35
11/21/2022	\$0.00	\$0.00	\$0.00	\$750.00	\$79,188.35
11/22/2022	\$0.00	\$0.00	\$0.00	\$750.00	\$79,188.35
11/23/2022	\$0.00	\$0.00	\$0.00	\$750.00	\$79,188.35
11/24/2022 *	\$0.00	\$0.00	\$0.00	\$750.00	\$79,188.35
11/25/2022	\$0.00	\$0.00	\$0.00	\$750.00	\$79,188.35
11/26/2022 *	\$0.00	\$0.00	\$0.00	\$750.00	\$79,188.35
11/27/2022 *	\$0.00	\$0.00	\$0.00	\$750.00	\$79,188.35
11/28/2022	\$0.00	\$0.00	\$0.00	\$750.00	\$79,188.35
11/29/2022	\$0.00	\$11,494.00	\$0.00	\$12,244.00	\$79,188.35
11/30/2022	\$0.00	\$0.00	\$0.00	\$12,244.00	\$79,188.35

* Weekend/Holiday



Lionheart Funding LLC

ID: 11 Statement Period: 11/01/2022-11/30/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$11,694.00	\$0.00	\$12,244.00

Fees Applied

Fee	Date Added	Amount
NSF - 11/02/2022 - 000000011639	11/03/2022	\$50.00
NSF - 11/03/2022 - 000000011740	11/04/2022	\$50.00
NSF - 11/04/2022 - 000000011840	11/07/2022	\$50.00
NSF - 11/07/2022 - 000000011955	11/08/2022	\$50.00
Default Fee	11/29/2022	\$2,500.00
Stacking Fee	11/29/2022	\$8,994.00

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

ID: 11 Statement Period: 10/01/2022-10/31/2022

Funded Date	Contact	Total Funded	Total RTR
03/14/2022	MATTHEW JOSEPH BURTON	\$60,000.00	\$89,940.00 (11.95%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$79,438.35	\$250.00	\$79,188.35

Daily Activity

Returns: \$100.00 (4)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
10/01/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$79,438.35
10/02/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$79,438.35
10/03/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,413.35
10/04/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,388.35
10/05/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,363.35
10/06/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,338.35
10/07/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,313.35
10/08/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$79,313.35
10/09/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$79,313.35
10/10/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$79,313.35
10/11/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,288.35
10/12/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,263.35
10/13/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,238.35
10/14/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,213.35
10/15/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$79,213.35
10/16/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$79,213.35
10/17/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,188.35
10/18/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,163.35
10/19/2022	\$0.00	\$50.00	\$0.00	\$400.00	\$79,163.35
10/20/2022	\$0.00	\$50.00	\$0.00	\$450.00	\$79,163.35
10/21/2022	\$-25.00	\$50.00	\$0.00	\$500.00	\$79,188.35
10/22/2022 *	\$0.00	\$0.00	\$0.00	\$500.00	\$79,188.35
10/23/2022 *	\$0.00	\$0.00	\$0.00	\$500.00	\$79,188.35
10/24/2022	\$0.00	\$50.00	\$0.00	\$550.00	\$79,188.35
10/25/2022	\$0.00	\$0.00	\$0.00	\$550.00	\$79,188.35
10/26/2022	\$0.00	\$0.00	\$0.00	\$550.00	\$79,188.35
10/27/2022	\$0.00	\$0.00	\$0.00	\$550.00	\$79,188.35
10/28/2022	\$0.00	\$0.00	\$0.00	\$550.00	\$79,188.35
10/29/2022 *	\$0.00	\$0.00	\$0.00	\$550.00	\$79,188.35
10/30/2022 *	\$0.00	\$0.00	\$0.00	\$550.00	\$79,188.35
10/31/2022	\$0.00	\$0.00	\$0.00	\$550.00	\$79,188.35

* Weekend/Holiday



Lionheart Funding LLC

ID: 11 Statement Period: 10/01/2022-10/31/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$200.00	\$0.00	\$550.00

Fees Applied

Fee	Date Added	Amount
NSF - 10/18/2022 - 000000010443	10/19/2022	\$50.00
NSF - 10/19/2022 - 000000010546	10/20/2022	\$50.00
NSF - 10/20/2022 - 000000010645	10/21/2022	\$50.00
NSF - 10/21/2022 - 000000010749	10/24/2022	\$50.00

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

ID: 11 Statement Period: 09/01/2022-09/30/2022

Funded Date	Contact	Total Funded	Total RTR
03/14/2022	MATTHEW JOSEPH BURTON	\$60,000.00	\$89,940.00 (11.68%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$79,963.35	\$525.00	\$79,438.35

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
09/01/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,938.35
09/02/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,913.35
09/03/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$79,913.35
09/04/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$79,913.35
09/05/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$79,913.35
09/06/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,888.35
09/07/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,863.35
09/08/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,838.35
09/09/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,813.35
09/10/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$79,813.35
09/11/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$79,813.35
09/12/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,788.35
09/13/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,763.35
09/14/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,738.35
09/15/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,713.35
09/16/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,688.35
09/17/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$79,688.35
09/18/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$79,688.35
09/19/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,663.35
09/20/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,638.35
09/21/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,613.35
09/22/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,588.35
09/23/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,563.35
09/24/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$79,563.35
09/25/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$79,563.35
09/26/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,538.35
09/27/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,513.35
09/28/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,488.35
09/29/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,463.35
09/30/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,438.35

* Weekend/Holiday



Lionheart Funding LLC

ID: 11 Statement Period: 09/01/2022-09/30/2022

Fees Summary

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

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

ID: 11 Statement Period: 08/01/2022-08/31/2022

Funded Date	Contact	Total Funded	Total RTR
03/14/2022	MATTHEW JOSEPH BURTON	\$60,000.00	\$89,940.00 (11.09%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$80,353.35	\$390.00	\$79,963.35

Daily Activity Returns: \$100.00 (4)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
08/01/2022	\$20.00	\$0.00	\$0.00	\$150.00	\$80,333.35
08/02/2022	\$20.00	\$0.00	\$0.00	\$150.00	\$80,313.35
08/03/2022	\$20.00	\$0.00	\$0.00	\$150.00	\$80,293.35
08/04/2022	\$20.00	\$0.00	\$0.00	\$150.00	\$80,273.35
08/05/2022	\$20.00	\$0.00	\$0.00	\$150.00	\$80,253.35
08/06/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,253.35
08/07/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,253.35
08/08/2022	\$20.00	\$0.00	\$0.00	\$150.00	\$80,233.35
08/09/2022	\$20.00	\$0.00	\$0.00	\$150.00	\$80,213.35
08/10/2022	\$25.00	\$0.00	\$0.00	\$150.00	\$80,188.35
08/11/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,188.35
08/12/2022	\$25.00	\$50.00	\$0.00	\$200.00	\$80,163.35
08/13/2022 *	\$0.00	\$0.00	\$0.00	\$200.00	\$80,163.35
08/14/2022 *	\$0.00	\$0.00	\$0.00	\$200.00	\$80,163.35
08/15/2022	\$0.00	\$0.00	\$0.00	\$200.00	\$80,163.35
08/16/2022	\$-25.00	\$50.00	\$0.00	\$250.00	\$80,188.35
08/17/2022	\$0.00	\$50.00	\$0.00	\$300.00	\$80,188.35
08/18/2022	\$25.00	\$0.00	\$0.00	\$300.00	\$80,163.35
08/19/2022	\$0.00	\$50.00	\$0.00	\$350.00	\$80,163.35
08/20/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$80,163.35
08/21/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$80,163.35
08/22/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$80,138.35
08/23/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$80,113.35
08/24/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$80,088.35
08/25/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$80,063.35
08/26/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$80,038.35
08/27/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$80,038.35
08/28/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$80,038.35
08/29/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$80,013.35
08/30/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,988.35
08/31/2022	\$25.00	\$0.00	\$0.00	\$350.00	\$79,963.35

* Weekend/Holiday



Lionheart Funding LLC

ID: 11 Statement Period: 08/01/2022-08/31/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$200.00	\$0.00	\$350.00

Fees Applied

Fee	Date Added	Amount
NSF - 08/11/2022 - 000000006356	08/12/2022	\$50.00
NSF - 08/15/2022 - 000000006553	08/16/2022	\$50.00
NSF - 08/12/2022 - 000000006455	08/17/2022	\$50.00
NSF - 08/18/2022 - 000000006837	08/19/2022	\$50.00

Fees Collected

No Fees Collected in Period



MATTHEW JOSEPH BURTON

1028 S MISSION #1, Mount Pleasant, MI 48858

ID: 11 Statement Period: 07/01/2022-07/31/2022

Lionheart Funding LLC

Funded Date	Contact	Total Funded	Total RTR
03/14/2022	MATTHEW JOSEPH BURTON	\$60,000.00	\$89,940.00 (10.66%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$80,393.35	\$40.00	\$80,353.35

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
07/01/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/02/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/03/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/04/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/05/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/06/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/07/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/08/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/09/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/10/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/11/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/12/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/13/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/14/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/15/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/16/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/17/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/18/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/19/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/20/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/21/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/22/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/23/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/24/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/25/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/26/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/27/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
07/28/2022	\$20.00	\$0.00	\$0.00	\$150.00	\$80,373.35
07/29/2022	\$20.00	\$0.00	\$0.00	\$150.00	\$80,353.35
07/30/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,353.35
07/31/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,353.35

* Weekend/Holiday



Lionheart Funding LLC

ID: 11 Statement Period: 07/01/2022-07/31/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$150.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

ID: 11 Statement Period: 06/01/2022-06/30/2022

Funded Date	Contact	Total Funded	Total RTR
03/14/2022	MATTHEW JOSEPH BURTON	\$60,000.00	\$89,940.00 (10.61%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$80,393.35	\$0.00	\$80,393.35

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
06/01/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/02/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/03/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/04/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/05/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/06/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/07/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/08/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/09/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/10/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/11/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/12/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/13/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/14/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/15/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/16/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/17/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/18/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/19/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/20/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/21/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/22/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/23/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/24/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/25/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/26/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/27/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/28/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/29/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
06/30/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35

* Weekend/Holiday



Lionheart Funding LLC

ID: 11 Statement Period: 06/01/2022-06/30/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$150.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



MATTHEW JOSEPH BURTON

1028 S MISSION #1, Mount Pleasant, MI 48858

Lionheart Funding LLC

ID: 11 Statement Period: 05/01/2022-05/31/2022

Funded Date	Contact	Total Funded	Total RTR
03/14/2022	MATTHEW JOSEPH BURTON	\$60,000.00	\$89,940.00 (10.61%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$82,343.35	\$1,950.00	\$80,393.35

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
05/01/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$82,343.35
05/02/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$82,343.35
05/03/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$82,343.35
05/04/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$82,343.35
05/05/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$82,343.35
05/06/2022	\$650.00	\$0.00	\$0.00	\$150.00	\$81,693.35
05/07/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$81,693.35
05/08/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$81,693.35
05/09/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$81,693.35
05/10/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$81,693.35
05/11/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$81,693.35
05/12/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$81,693.35
05/13/2022	\$650.00	\$0.00	\$0.00	\$150.00	\$81,043.35
05/14/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$81,043.35
05/15/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$81,043.35
05/16/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$81,043.35
05/17/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$81,043.35
05/18/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$81,043.35
05/19/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$81,043.35
05/20/2022	\$650.00	\$0.00	\$0.00	\$150.00	\$80,393.35
05/21/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
05/22/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
05/23/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
05/24/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
05/25/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
05/26/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
05/27/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
05/28/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
05/29/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
05/30/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35
05/31/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$80,393.35

* Weekend/Holiday



Lionheart Funding LLC

ID: 11 Statement Period: 05/01/2022-05/31/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$150.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



MATTHEW JOSEPH BURTON

1028 S MISSION #1, Mount Pleasant, MI 48858

Lionheart Funding LLC

ID: 11 Statement Period: 04/01/2022-04/30/2022

Funded Date	Contact	Total Funded	Total RTR
03/14/2022	MATTHEW JOSEPH BURTON	\$60,000.00	\$89,940.00 (8.45%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$84,943.35	\$2,600.00	\$82,343.35

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
04/01/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$84,943.35
04/02/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$84,943.35
04/03/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$84,943.35
04/04/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$84,943.35
04/05/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$84,943.35
04/06/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$84,943.35
04/07/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$84,943.35
04/08/2022	\$650.00	\$0.00	\$0.00	\$150.00	\$84,293.35
04/09/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$84,293.35
04/10/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$84,293.35
04/11/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$84,293.35
04/12/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$84,293.35
04/13/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$84,293.35
04/14/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$84,293.35
04/15/2022	\$650.00	\$0.00	\$0.00	\$150.00	\$83,643.35
04/16/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$83,643.35
04/17/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$83,643.35
04/18/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$83,643.35
04/19/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$83,643.35
04/20/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$83,643.35
04/21/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$83,643.35
04/22/2022	\$650.00	\$0.00	\$0.00	\$150.00	\$82,993.35
04/23/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$82,993.35
04/24/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$82,993.35
04/25/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$82,993.35
04/26/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$82,993.35
04/27/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$82,993.35
04/28/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$82,993.35
04/29/2022	\$650.00	\$0.00	\$0.00	\$150.00	\$82,343.35
04/30/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$82,343.35

* Weekend/Holiday

This statement has not been audited and is subject to review and modification.

Generated 02/08/2023 10:21AM EST

Lionheart Funding LLC
101 Chase Ave Ste 208, Lakewood, NJ 08701
(786) 634-2516



Lionheart Funding LLC

ID: 11 Statement Period: 04/01/2022-04/30/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$150.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

Funded Date	Contact	Total Funded	Total RTR
03/14/2022	MATTHEW JOSEPH BURTON	\$60,000.00	\$89,940.00 (5.56%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$89,940.00	\$4,996.65	\$84,943.35

Daily Activity Returns: \$2,997.99 (3)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
03/14/2022	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$89,940.00
03/15/2022	\$999.33	\$0.00	\$0.00	\$0.00	\$88,940.67
03/16/2022	\$999.33	\$0.00	\$0.00	\$0.00	\$87,941.34
03/17/2022	\$999.33	\$0.00	\$0.00	\$0.00	\$86,942.01
03/18/2022	\$999.33	\$0.00	\$0.00	\$0.00	\$85,942.68
03/19/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$85,942.68
03/20/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$85,942.68
03/21/2022	\$999.33	\$0.00	\$0.00	\$0.00	\$84,943.35
03/22/2022	\$999.33	\$0.00	\$0.00	\$0.00	\$83,944.02
03/23/2022	\$999.33	\$0.00	\$0.00	\$0.00	\$82,944.69
03/24/2022	\$0.00	\$50.00	\$0.00	\$50.00	\$82,944.69
03/25/2022	\$-999.33	\$50.00	\$0.00	\$100.00	\$83,944.02
03/26/2022 *	\$0.00	\$0.00	\$0.00	\$100.00	\$83,944.02
03/27/2022 *	\$0.00	\$0.00	\$0.00	\$100.00	\$83,944.02
03/28/2022	\$-999.33	\$50.00	\$0.00	\$150.00	\$84,943.35
03/29/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$84,943.35
03/30/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$84,943.35
03/31/2022	\$0.00	\$0.00	\$0.00	\$150.00	\$84,943.35

* Weekend/Holiday



Lionheart Funding LLC

ID: 11 Statement Period: 03/01/2022-03/31/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$6,150.00	\$6,000.00	\$150.00

Fees Applied

Fee	Date Added	Amount
Bank Fee	03/14/2022	\$6,000.00
NSF - 03/23/2022 - 000000000068	03/24/2022	\$50.00
NSF - 03/24/2022 - 000000000087	03/25/2022	\$50.00
NSF - 03/25/2022 - 000000000104	03/28/2022	\$50.00

Fees Collected

Fee	Date Collected	Amount
Bank Fee	03/14/2022	\$6,000.00