



2415 Camellia Lane Northeast, Atlanta, GA 30324

ID: 535 Statement Period: 03/01/2023-03/31/2023

Lionheart Funding LLC

Funded Date	Contact	Total Funded	Total RTR
03/13/2023	MATTHEW COLDWELL	\$45,000.00	\$67,455.00 (3.53%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$67,455.00	\$2,380.77	\$65,074.23

Daily Activity

Returns: \$1,587.18 (2)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
03/13/2023	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$67,455.00
03/14/2023	\$793.59	\$0.00	\$0.00	\$0.00	\$66,661.41
03/15/2023	\$793.59	\$0.00	\$0.00	\$0.00	\$65,867.82
03/16/2023	\$793.59	\$0.00	\$0.00	\$0.00	\$65,074.23
03/17/2023	\$793.59	\$0.00	\$0.00	\$0.00	\$64,280.64
03/18/2023 *	\$0.00	\$0.00	\$0.00	\$0.00	\$64,280.64
03/19/2023 *	\$0.00	\$0.00	\$0.00	\$0.00	\$64,280.64
03/20/2023	\$0.00	\$50.00	\$0.00	\$50.00	\$64,280.64
03/21/2023	\$-793.59	\$5,050.00	\$0.00	\$5,100.00	\$65,074.23
03/22/2023	\$0.00	\$0.00	\$0.00	\$5,100.00	\$65,074.23

* Weekend/Holiday



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Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$9,600.00	\$4,500.00	\$5,100.00

Fees Applied

Fee	Date Added	Amount
Bank Fee	03/13/2023	\$4,500.00
NSF - 03/17/2023 - 000000020958	03/20/2023	\$50.00
NSF - 03/20/2023 - 000000021066	03/21/2023	\$50.00
Default Fee	03/21/2023	\$5,000.00

Fees Collected

Fee	Date Collected	Amount
Bank Fee	03/13/2023	\$4,500.00