

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000211713692
Requested on	June 10, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Bryan
Middle name	
Last name	Rivera
SSN	
Phone number	+17549715036
Email	riverabryan865@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
MoneyLion - RoarMoney	RoarMoney	00 23	\$599.57	2

Account Overview

INSTITUTION: MONEYLION - ROARMONEY • ACCOUNT NAME: ROARMONEY • ACCOUNT MASK: 00 23

Report Information

Provided by the requester

Requester report ID	
Requested on	June 10, 2023
Data as of	June 10, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Bryan Rivera
Addresses	
Phone numbers	
Emails	riverabryan865@gmail.com

Account Summary

Sourced from the institution

Current balance	\$599.57
Available balance	\$599.57
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 12, 2023	NAYAX VENDING 26	---	\$1.10	---
April 12, 2023	SHELL SERVICE STATION	---	\$5.93	---
April 12, 2023	NAYAX VENDING 26	---	\$1.10	---
April 12, 2023	NAYAX VENDING 26	---	\$1.10	---
April 12, 2023	Round Up Transfer	---	\$4.17	-\$249.83
April 13, 2023	NAYAX VENDING 26	---	\$1.10	---
April 13, 2023	ATLAS, ATLAS , IPAMYVK4R	---	\$8.99	---
April 13, 2023	STERICYCLE, DIRECT DEP	\$1,108.67	---	---
April 13, 2023	MoneyLion Instacash Repayment	---	\$439.94	\$408.81



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 14, 2023	MoneyLion Instacash Deposit	\$20.00	---	---
April 14, 2023	FL CAROL CITY 470	---	\$60.00	---
April 14, 2023	UBER * PENDING	---	\$21.46	---
April 14, 2023	Amazon Prime	---	\$15.13	---
April 14, 2023	CB Plus Loan MoneyLion	---	\$44.73	---
April 14, 2023	AT&T *PAYMENT	---	\$60.54	---
April 14, 2023	TMOBILE*POSTPAID PDA	---	\$71.21	---
April 14, 2023	Round Up Transfer	---	\$5.43	\$150.31
April 15, 2023	Round Up Transfer	---	\$5.62	---
April 15, 2023	UBER * PENDING	---	\$23.53	---
April 15, 2023	UBER *EATS	---	\$23.03	---
April 15, 2023	WU *	---	\$159.99	---
April 15, 2023	NAYAX VENDING 26	---	\$1.10	---
April 15, 2023	NAYAX VENDING 26	---	\$1.10	---
April 15, 2023	TACO BELL 0024746	---	\$11.75	---
April 15, 2023	AMAZON PRIME PMTS	---	\$10.17	---
April 15, 2023	NAYAX VENDING 26	---	\$1.10	---
April 15, 2023	NAYAX VENDING 26	---	\$1.10	---
April 15, 2023	UBER * PENDING	---	\$19.42	-\$107.60
April 16, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
April 16, 2023	FL CAROL CITY 470	---	\$80.00	---
April 16, 2023	UBER * PENDING	---	\$19.44	---
April 16, 2023	MoneyLion Instacash Deposit	\$40.00	---	---
April 16, 2023	UBER *EATS	---	\$44.12	---
April 16, 2023	MoneyLion Instacash Deposit	\$50.00	---	-\$61.16
April 17, 2023	DOLLARTRE 2905 NW 27TH	---	\$13.11	---
April 17, 2023	WENDY'S #2336	---	\$7.85	-\$82.12



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 18, 2023	FLANIGANS #50 -PEMBROK	---	\$46.15	---
April 18, 2023	EXPREZO	---	\$30.00	---
April 18, 2023	POLLO TROPICAL #0010	---	\$23.41	---
April 18, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
April 18, 2023	Round Up Transfer	---	\$5.16	-\$86.84
April 19, 2023	FRESCO Y 5850 NW 183R	---	\$58.82	---
April 19, 2023	ALDI 77010	---	\$67.61	---
April 19, 2023	MoneyLion Instacash Deposit	\$45.00	---	-\$168.27
April 20, 2023	Withdrawal from MoneyLion Investment	\$20.00	---	---
April 20, 2023	WENDY'S #9764	---	\$10.74	---
April 20, 2023	EL CAFECITO & PASTEL	---	\$5.87	---
April 20, 2023	NAYAX VENDING 26	---	\$1.10	---
April 20, 2023	NAYAX VENDING 26	---	\$1.10	---
April 20, 2023	Round Up Transfer	---	\$2.68	---
April 20, 2023	NAYAX VENDING 26	---	\$1.10	---
April 20, 2023	NAYAX VENDING 26	---	\$2.10	---
April 20, 2023	NAYAX VENDING 26	---	\$2.10	---
April 20, 2023	FOOD AND BEVERAGE	---	\$27.48	---
April 20, 2023	NAYAX VENDING 26	---	\$1.60	---
April 20, 2023	ZIP.CO* QUADPAY ANYWHE	---	\$20.13	-\$224.27
April 21, 2023	UBER * PENDING	---	\$21.16	---
April 21, 2023	NAYAX VENDING 26	---	\$1.10	---
April 21, 2023	NAYAX VENDING 26	---	\$1.10	---
April 21, 2023	Round Up Transfer	---	\$3.30	-\$250.93
April 27, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
April 27, 2023	STERICYCLE, DIRECT DEP	\$1,150.00	---	---
April 27, 2023	MoneyLion Instacash Deposit	\$100.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 27, 2023	MoneyLion Instacash Deposit	\$35.00	---	---
April 27, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
April 27, 2023	MoneyLion Instacash Repayment	---	\$464.91	---
April 27, 2023	MoneyLion Instacash Deposit	\$100.00	---	\$869.16
April 28, 2023	MoneyLion Instacash Deposit	\$15.00	---	---
April 28, 2023	CB Plus Loan MoneyLion	---	\$44.73	---
April 28, 2023	UBER * PENDING	---	\$25.68	\$813.75
April 29, 2023	EL CAFECITO & PASTEL	---	\$8.57	\$805.18
April 30, 2023	FRITANGA NAIARA	---	\$22.91	---
April 30, 2023	SEZZLE SETR P1	---	\$26.91	---
April 30, 2023	ZIP.CO* QUADPAY ANYWHE	---	\$16.75	---
April 30, 2023	WENDY'S #9764	---	\$12.72	\$725.89
May 1, 2023	Hyundai	---	\$549.38	---
May 1, 2023	BOSSREVOLUTIONMONEYXFE	---	\$287.99	---
May 1, 2023	TARGET T-2109	---	\$21.39	---
May 1, 2023	Administrative Fee	---	\$1.00	---
May 1, 2023	Administrative Fee	\$1.00	---	-\$132.87
May 2, 2023	FRESCO Y 5850 NW 183R	---	\$19.42	---
May 2, 2023	NAYAX VENDING 26	---	\$1.10	-\$153.39
May 3, 2023	TACO BELL 0024746	---	\$9.62	---
May 3, 2023	EL CAFECITO & PASTEL	---	\$10.18	---
May 3, 2023	Round Up Transfer	---	\$5.00	-\$178.19
May 4, 2023	WENDY'S #9764	---	\$7.33	---
May 4, 2023	ZIP.CO* QUADPAY ANYWHE	---	\$9.75	---
May 4, 2023	LYFT *MEMB MAY	---	\$9.99	-\$205.26
May 5, 2023	LINE FINANCIAL	---	\$2.47	---
May 5, 2023	UBER *EATS	---	\$26.46	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 5, 2023	Withdrawal from MoneyLion Investment	\$25.00	---	---
May 5, 2023	EL CAFECITO & PASTEL	---	\$5.70	-\$214.89
May 6, 2023	PALMETTO PETROL	---	\$5.00	---
May 6, 2023	NAYAX VENDING 26	---	\$1.10	---
May 6, 2023	NAYAX VENDING 26	---	\$1.10	---
May 6, 2023	NAYAX VENDING 26	---	\$1.10	---
May 6, 2023	Round Up Transfer	---	\$5.48	-\$228.67
May 7, 2023	WENDY'S #9764	---	\$9.06	---
May 7, 2023	PALMETTO PETROL	---	\$10.00	-\$247.73
May 9, 2023	MCDONALD'S F6204	---	\$3.20	-\$250.93
May 11, 2023	STERICYCLE, DIRECT DEP	\$1,021.03	---	---
May 11, 2023	MoneyLion Instacash Repayment	---	\$477.94	---
May 11, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
May 11, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
May 11, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
May 11, 2023	MoneyLion Instacash Deposit	\$100.00	---	\$692.16
May 12, 2023	TMOBILE*POSTPAID PDA	---	\$385.93	---
May 12, 2023	CB Plus Loan MoneyLion	---	\$44.73	\$261.50
May 13, 2023	UBER *EATS	---	\$49.38	\$212.12
May 14, 2023	AT&T *PAYMENT	---	\$80.27	---
May 14, 2023	Colombia's Grill Inc	---	\$19.80	---
May 14, 2023	Amazon Prime	---	\$15.13	---
May 14, 2023	ZIP.CO* QUADPAY ANYWHE	---	\$9.63	---
May 14, 2023	Round Up Transfer	---	\$5.06	\$82.23
May 15, 2023	BRANDSMART LSNG MOTO	---	\$49.00	---
May 15, 2023	AMAZON PRIME PMTS	---	\$10.17	---
May 15, 2023	TACO BELL 0024746	---	\$13.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 15, 2023	Withdrawal from MoneyLion Investment	\$13.00	---	---
May 15, 2023	FLANIGANS #50 -PEMBROK	---	\$95.18	---
May 15, 2023	SEZZLE, ID1P2 ,	---	\$26.91	---
May 15, 2023	Round Up Transfer	---	\$5.09	-\$104.12
May 16, 2023	NAYAX VENDING 26	---	\$1.10	---
May 16, 2023	ALDI 77010	---	\$60.44	---
May 16, 2023	UBR* POSTMATES PENDING	---	\$13.05	---
May 16, 2023	ROSS STORE 1#979	---	\$32.08	-\$210.79
May 18, 2023	NAYAX VENDING 26	---	\$1.10	---
May 18, 2023	UBER * PENDING	---	\$14.54	---
May 18, 2023	ZIP.CO* QUADPAY ANYWHE	---	\$9.75	---
May 18, 2023	NAYAX VENDING 26	---	\$1.10	---
May 18, 2023	Round Up Transfer	---	\$5.59	-\$242.87
May 19, 2023	Withdrawal from MoneyLion Investment	\$11.00	---	---
May 19, 2023	NAYAX VENDING 26	---	\$1.10	-\$232.97
May 20, 2023	ZIP.CO* ZIPUBER GIFT C	---	\$17.96	-\$250.93
May 25, 2023	STERICYCLE, DIRECT DEP	\$987.08	---	---
May 25, 2023	MoneyLion Instacash Repayment	---	\$483.95	---
May 25, 2023	MoneyLion Instacash Deposit	\$100.00	---	\$352.20
May 26, 2023	UBER * EATS PENDING	---	\$27.47	---
May 26, 2023	Hyundai	---	\$550.95	-\$226.22
May 27, 2023	MoneyLion Instacash Deposit	\$100.00	---	-\$126.22
May 28, 2023	MoneyLion Instacash Deposit	\$50.00	---	---
May 28, 2023	TACO BELL 0024746	---	\$22.66	---
May 28, 2023	ZIP.CO* QUADPAY ANYWHE	---	\$9.64	---
May 28, 2023	N LEJUENE VALERO	---	\$30.00	---
May 28, 2023	FL N MIAMI BEACH 791	---	\$60.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 28, 2023	MoneyLion Instacash Deposit	\$30.00	---	-\$168.52
May 29, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
May 29, 2023	MCDONALD'S F6204	---	\$10.13	---
May 29, 2023	MoneyLion Instacash Deposit	\$5.00	---	---
May 29, 2023	FL MIAMI 169	---	\$40.00	-\$113.65
May 30, 2023	Round Up Transfer	---	\$5.34	---
May 30, 2023	BURGER KING #26	---	\$19.27	---
May 30, 2023	MCDONALD'S F6204	---	\$17.26	---
May 30, 2023	AT&T STORE 58	---	\$63.00	---
May 30, 2023	BURGER KING #26	---	\$2.28	-\$220.80
May 31, 2023	BURGER KING #24150	---	\$13.45	---
May 31, 2023	AMZN MKTP US AMZN.COM/	---	\$13.47	-\$247.72
June 1, 2023	Administrative Fee	---	\$1.00	---
June 1, 2023	Administrative Fee	\$1.00	---	-\$247.72
June 2, 2023	NAYAX VENDING 26	---	\$1.10	-\$248.82
June 6, 2023	NAYAX VENDING 26	---	\$1.10	---
June 6, 2023	Round Up Transfer	---	\$1.01	-\$250.93
June 8, 2023	STERICYCLE, DIRECT DEP	\$972.25	---	---
June 8, 2023	MoneyLion Instacash Repayment	---	\$444.43	---
June 8, 2023	SEZZLE, SETR ID1P3,	---	\$26.91	\$249.98
June 9, 2023	ZIP.CO* QUADPAY ANYWHE	---	\$15.68	---
June 9, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
June 9, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
June 9, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
June 9, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
June 9, 2023	MoneyLion Instacash Deposit	\$10.00	---	---
June 9, 2023	CB Plus Loan MoneyLion	---	\$44.73	\$599.57



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ASSET REPORT

Pending

Date	Description	Inflow	Outflow
June 8, 2023	SPIRIT AIR ONLINE SALE	---	\$250.93