



PLAID

ASSET REPORT

## Overview

### Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000211713692
Requested on	May 23, 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	\$0.00	2

# Account Overview

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

## Report Information

Provided by the requester

Requester report ID	
Requested on	May 23, 2023
Data as of	May 23, 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	\$0.00
Available balance	\$0.00
Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
March 26, 2023	Lyft *Temp Auth Hold	---	\$15.99	\$2.24
March 27, 2023	Withdrawal from MoneyLion Investment	\$10.00	---	\$12.24
March 28, 2023	MoneyLion Instacash Deposit	\$15.00	---	\$27.24
March 29, 2023	CHINA CITY RESTAURANT	---	\$17.74	\$9.50
March 30, 2023	Round Up Transfer	---	\$5.09	---
March 30, 2023	NAYAX VENDING 26	---	\$1.10	---
March 30, 2023	NAYAX VENDING 26	---	\$1.10	---
March 30, 2023	STERICYCLE, DIRECT DEP	\$36.58	---	---
March 30, 2023	STERICYCLE, DIRECT DEP	\$1,030.18	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 30, 2023	NAYAX VENDING 26	---	\$1.60	---
March 30, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
March 30, 2023	MoneyLion Instacash Repayment	---	\$445.93	\$721.44
March 31, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
March 31, 2023	UBER * PENDING	---	\$18.24	---
March 31, 2023	Subway 22090	---	\$14.22	---
March 31, 2023	UBER *TRIP	---	\$33.43	---
March 31, 2023	CB Plus Loan MoneyLion	---	\$44.73	---
March 31, 2023	UBR* POSTMATES PENDING	---	\$29.30	\$681.52
April 1, 2023	Administrative Fee	\$1.00	---	---
April 1, 2023	Administrative Fee	---	\$1.00	---
April 1, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
April 1, 2023	MoneyLion Instacash Deposit	\$80.00	---	---
April 1, 2023	Hyundai	---	\$549.38	\$312.14
April 2, 2023	Round Up Transfer	---	\$5.30	---
April 2, 2023	UBER * PENDING	---	\$18.21	---
April 2, 2023	ZIP.CO* QUADPAY ANYWHE	---	\$13.13	---
April 2, 2023	Colombia's Grill Inc	---	\$24.61	---
April 2, 2023	TMOBILE*POSTPAID PDA	---	\$210.79	\$40.10
April 3, 2023	FRESCO Y 1201 E 10TH	---	\$9.18	\$30.92
April 4, 2023	Lyft *Temp Auth Hold	---	\$21.66	---
April 4, 2023	NAYAX VENDING 26	---	\$1.10	\$8.16
April 5, 2023	Withdrawal from MoneyLion Investment	\$20.00	---	---
April 5, 2023	CB Plus Membership MoneyLion	---	\$9.20	\$18.96
April 6, 2023	WENDY'S #9764	---	\$6.10	---
April 6, 2023	ZIP.CO* ZIPUBER GIFT C	---	\$9.75	---
April 6, 2023	NAYAX VENDING 26	---	\$1.10	\$2.01



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 7, 2023	MoneyLion Instacash Deposit	\$15.00	---	\$17.01
April 9, 2023	WENDY'S #9764	---	\$8.24	---
April 9, 2023	Round Up Transfer	---	\$1.07	\$7.70
April 10, 2023	WENDY'S #8170	---	\$7.70	---
April 10, 2023	Withdrawal from MoneyLion Investment	\$20.00	---	\$20.00
April 11, 2023	NAYAX VENDING 26	---	\$1.10	---
April 11, 2023	NAYAX VENDING 26	---	\$1.10	---
April 11, 2023	NAYAX VENDING 26	---	\$1.10	---
April 11, 2023	NAYAX VENDING 26	---	\$1.10	---
April 11, 2023	NAYAX VENDING 26	---	\$1.10	\$14.50
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	NAYAX VENDING 26	---	\$1.10	---
April 12, 2023	Round Up Transfer	---	\$4.17	\$1.10
April 13, 2023	NAYAX VENDING 26	---	\$1.10	---
April 13, 2023	STERICYCLE, DIRECT DEP	\$1,108.67	---	---
April 13, 2023	MoneyLion Instacash Repayment	---	\$439.94	---
April 13, 2023	ATLAS, ATLAS , IPAMYVK4R	---	\$8.99	\$659.74
April 14, 2023	CB Plus Loan MoneyLion	---	\$44.73	---
April 14, 2023	TMOBILE*POSTPAID PDA	---	\$71.21	---
April 14, 2023	UBER * PENDING	---	\$21.46	---
April 14, 2023	Amazon Prime	---	\$15.13	---
April 14, 2023	FL CAROL CITY 470	---	\$60.00	---
April 14, 2023	AT&T *PAYMENT	---	\$60.54	---
April 14, 2023	Round Up Transfer	---	\$5.43	---
April 14, 2023	MoneyLion Instacash Deposit	\$20.00	---	\$401.24



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
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	UBER * PENDING	---	\$19.42	---
April 15, 2023	WU *	---	\$159.99	---
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	NAYAX VENDING 26	---	\$1.10	\$143.33
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	---	---
April 16, 2023	MoneyLion Instacash Deposit	\$100.00	---	\$189.77
April 17, 2023	WENDY'S #2336	---	\$7.85	---
April 17, 2023	DOLLARTRE 2905 NW 27TH	---	\$13.11	\$168.81
April 18, 2023	POLLO TROPICAL #0010	---	\$23.41	---
April 18, 2023	EXPREZO	---	\$30.00	---
April 18, 2023	Round Up Transfer	---	\$5.16	---
April 18, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
April 18, 2023	FLANIGANS #50 -PEMBROK	---	\$46.15	\$164.09
April 19, 2023	MoneyLion Instacash Deposit	\$45.00	---	---
April 19, 2023	ALDI 77010	---	\$67.61	---
April 19, 2023	FRESCO Y 5850 NW 183R	---	\$58.82	\$82.66



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 20, 2023	NAYAX VENDING 26	---	\$2.10	---
April 20, 2023	ZIP.CO* QUADPAY ANYWHE	---	\$20.13	---
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	NAYAX VENDING 26	---	\$1.60	---
April 20, 2023	NAYAX VENDING 26	---	\$1.10	---
April 20, 2023	NAYAX VENDING 26	---	\$2.10	---
April 20, 2023	WENDY'S #9764	---	\$10.74	---
April 20, 2023	FOOD AND BEVERAGE	---	\$27.48	---
April 20, 2023	Withdrawal from MoneyLion Investment	\$20.00	---	---
April 20, 2023	Round Up Transfer	---	\$2.68	\$26.66
April 21, 2023	NAYAX VENDING 26	---	\$1.10	---
April 21, 2023	NAYAX VENDING 26	---	\$1.10	---
April 21, 2023	UBER * PENDING	---	\$21.16	---
April 21, 2023	Round Up Transfer	---	\$3.30	\$0.00
April 27, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
April 27, 2023	MoneyLion Instacash Repayment	---	\$464.91	---
April 27, 2023	MoneyLion Instacash Deposit	\$35.00	---	---
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	---	---
April 27, 2023	MoneyLion Instacash Deposit	\$100.00	---	\$1,120.09
April 28, 2023	UBER * PENDING	---	\$25.68	---
April 28, 2023	MoneyLion Instacash Deposit	\$15.00	---	---
April 28, 2023	CB Plus Loan MoneyLion	---	\$44.73	\$1,064.68
April 29, 2023	EL CAFECITO & PASTEL	---	\$8.57	\$1,056.11



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 30, 2023	FRITANGA NAIARA	---	\$22.91	---
April 30, 2023	SEZZLE SETR P1	---	\$26.91	---
April 30, 2023	WENDY'S #9764	---	\$12.72	---
April 30, 2023	ZIP.CO* QUADPAY ANYWHE	---	\$16.75	\$976.82
May 1, 2023	Administrative Fee	---	\$1.00	---
May 1, 2023	Hyundai	---	\$549.38	---
May 1, 2023	Administrative Fee	\$1.00	---	---
May 1, 2023	TARGET T-2109	---	\$21.39	---
May 1, 2023	BOSSREVOLUTIONMONEYXFE	---	\$287.99	\$118.06
May 2, 2023	FRESCO Y 5850 NW 183R	---	\$19.42	---
May 2, 2023	NAYAX VENDING 26	---	\$1.10	\$97.54
May 3, 2023	TACO BELL 0024746	---	\$9.62	---
May 3, 2023	EL CAFECITO & PASTEL	---	\$10.18	---
May 3, 2023	Round Up Transfer	---	\$5.00	\$72.74
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	\$45.67
May 5, 2023	UBER *EATS	---	\$26.46	---
May 5, 2023	LINE FINANCIAL	---	\$2.47	---
May 5, 2023	Withdrawal from MoneyLion Investment	\$25.00	---	---
May 5, 2023	EL CAFECITO & PASTEL	---	\$5.70	\$36.04
May 6, 2023	NAYAX VENDING 26	---	\$1.10	---
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	Round Up Transfer	---	\$5.48	\$22.26
May 7, 2023	WENDY'S #9764	---	\$9.06	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 7, 2023	PALMETTO PETROL	---	\$10.00	\$3.20
May 9, 2023	MCDONALD'S F6204	---	\$3.20	\$0.00
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	---	\$943.09
May 12, 2023	TMOBILE*POSTPAID PDA	---	\$385.93	---
May 12, 2023	CB Plus Loan MoneyLion	---	\$44.73	\$512.43
May 13, 2023	UBER *EATS	---	\$49.38	\$463.05
May 14, 2023	Colombia's Grill Inc	---	\$19.80	---
May 14, 2023	AT&T *PAYMENT	---	\$80.27	---
May 14, 2023	Amazon Prime	---	\$15.13	---
May 14, 2023	ZIP.CO* QUADPAY ANYWHE	---	\$9.63	---
May 14, 2023	Round Up Transfer	---	\$5.06	\$333.16
May 15, 2023	Withdrawal from MoneyLion Investment	\$13.00	---	---
May 15, 2023	AMAZON PRIME PMTS	---	\$10.17	---
May 15, 2023	Round Up Transfer	---	\$5.09	---
May 15, 2023	TACO BELL 0024746	---	\$13.00	---
May 15, 2023	FLANIGANS #50 -PEMBROK	---	\$95.18	---
May 15, 2023	BRANDSMART LSNG MOTO	---	\$49.00	---
May 15, 2023	SEZZLE, ID1P2 ,	---	\$26.91	\$146.81
May 16, 2023	ROSS STORE 1#979	---	\$32.08	---
May 16, 2023	ALDI 77010	---	\$60.44	---
May 16, 2023	UBR* POSTMATES PENDING	---	\$13.05	---
May 16, 2023	NAYAX VENDING 26	---	\$1.10	\$40.14





**PLAID**

ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 18, 2023	NAYAX VENDING 26	---	\$1.10	---
May 18, 2023	UBER * PENDING	---	\$14.54	---
May 18, 2023	NAYAX VENDING 26	---	\$1.10	---
May 18, 2023	Round Up Transfer	---	\$5.59	---
May 18, 2023	ZIP.CO* QUADPAY ANYWHE	---	\$9.75	\$8.06
May 19, 2023	NAYAX VENDING 26	---	\$1.10	---
May 19, 2023	Withdrawal from MoneyLion Investment	\$11.00	---	\$17.96
May 20, 2023	ZIP.CO* ZIPUBER GIFT C	---	\$17.96	\$0.00

Pending

Date	Description	Inflow	Outflow
------	-------------	--------	---------