

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000211713692
Requested on	July 4, 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
MoneyLion - RoarMoney	RoarMoney	00 23	\$0.18

*For investment accounts, current balance reflects total investment holdings in USD

Account Overview

INSTITUTION: MoneyLion - RoarMoney ACCOUNT NAME: RoarMoney

ACCOUNT MASK: 00 23

Report Information

Provided by the requester

Requester report ID	
Requested on	July 4, 2023
Data as of	July 4, 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	\$0.18
Available Balance	\$0.18
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
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	\$22.26
May 7, 2023	PALMETTO PETROL	---	\$10.00	---
May 7, 2023	WENDY'S #9764	---	\$9.06	\$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	Round Up Transfer	---	\$5.06	---
May 14, 2023	Colombia's Grill Inc	---	\$19.80	---
May 14, 2023	AT&T *PAYMENT	---	\$80.27	---
May 14, 2023	ZIP.CO* QUADPAY ANYWHE	---	\$9.63	---
May 14, 2023	Amazon Prime	---	\$15.13	\$333.16
May 15, 2023	Withdrawal from MoneyLion Investment	\$13.00	---	---
May 15, 2023	AMAZON PRIME PMTS	---	\$10.17	---
May 15, 2023	TACO BELL 0024746	---	\$13.00	---
May 15, 2023	Round Up Transfer	---	\$5.09	---
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	UBR* POSTMATES PENDING	---	\$13.05	---
May 16, 2023	NAYAX VENDING 26	---	\$1.10	---
May 16, 2023	ALDI 77010	---	\$60.44	---
May 16, 2023	ROSS STORE 1#979	---	\$32.08	\$40.14
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	NAYAX VENDING 26	---	\$1.10	---

May 18, 2023	Round Up Transfer	---	\$5.59	\$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
May 25, 2023	STERICYCLE, DIRECT DEP	\$987.08	---	---
May 25, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
May 25, 2023	MoneyLion Instacash Repayment	---	\$483.95	\$603.13
May 26, 2023	UBER * EATS PENDING	---	\$27.47	---
May 26, 2023	Hyundai	---	\$550.95	\$24.71
May 27, 2023	MoneyLion Instacash Deposit	\$100.00	---	\$124.71
May 28, 2023	FL N MIAMI BEACH 791	---	\$60.00	---
May 28, 2023	N LEJUENE VALERO	---	\$30.00	---
May 28, 2023	TACO BELL 0024746	---	\$22.66	---
May 28, 2023	ZIP.CO* QUADPAY ANYWHE	---	\$9.64	---
May 28, 2023	MoneyLion Instacash Deposit	\$30.00	---	---
May 28, 2023	MoneyLion Instacash Deposit	\$50.00	---	\$82.41
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	\$137.28
May 30, 2023	BURGER KING #26	---	\$2.28	---
May 30, 2023	MCDONALD'S F6204	---	\$17.26	---
May 30, 2023	AT&T STORE 58	---	\$63.00	---
May 30, 2023	BURGER KING #26	---	\$19.27	---
May 30, 2023	Round Up Transfer	---	\$5.34	\$30.13
May 31, 2023	BURGER KING #24150	---	\$13.45	---
May 31, 2023	AMZN MKTP US AMZN.COM/	---	\$13.47	\$3.21
June 1, 2023	Administrative Fee	---	\$1.00	---
June 1, 2023	Administrative Fee	\$1.00	---	\$3.21

June 2, 2023	NAYAX VENDING 26	---	\$1.10	\$2.11
June 6, 2023	Round Up Transfer	---	\$1.01	---
June 6, 2023	NAYAX VENDING 26	---	\$1.10	\$0.00
June 8, 2023	STERICYCLE, DIRECT DEP	\$972.25	---	---
June 8, 2023	MoneyLion Instacash Repayment	---	\$444.43	---
June 8, 2023	SEZZLE, SETR ID1P3,	---	\$26.91	\$500.91
June 9, 2023	CB Plus Loan MoneyLion	---	\$44.73	---
June 9, 2023	MoneyLion Instacash Deposit	\$10.00	---	---
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	\$100.00	---	---
June 9, 2023	ZIP.CO* QUADPAY ANYWHE	---	\$15.68	\$850.50
June 10, 2023	SPIRIT AIR ONLINE SALE	---	\$250.93	\$599.57
June 11, 2023	MoneyLion Instacash Deposit	\$5.00	---	\$604.57
June 12, 2023	TACO BELL 0024746	---	\$11.58	---
June 12, 2023	Hyundai	---	\$307.95	\$285.04
June 13, 2023	Withdrawal from MoneyLion Investment	\$11.00	---	---
June 13, 2023	CB Plus Membership MoneyLion	---	\$9.20	\$286.84
June 14, 2023	CVS/PHARMACY #05145	---	\$12.60	---
June 14, 2023	BOSSREVOLUTIONMONEYXFE	---	\$203.99	\$70.25
June 15, 2023	FRESCO Y 5850 NW 183R	---	\$9.97	---
June 15, 2023	ATLAS, ATLAS , IO4EG7G2N	---	\$17.98	\$42.30
June 16, 2023	Lyft *Temp Auth Hold	---	\$20.64	\$21.66
June 21, 2023	Prime Video Channels	---	\$10.17	---
June 21, 2023	EXXON REBEL#821	---	\$8.47	---
June 21, 2023	UBER *EATS	---	\$2.50	\$0.52
June 22, 2023	HMF, HMFUSA.COM, 20210604646800	---	\$340.00	---

June 22, 2023	MoneyLion Instacash Repayment	---	\$440.94	---
June 22, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
June 22, 2023	STERICYCLE, DIRECT DEP	\$861.64	---	---
June 22, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
June 22, 2023	MoneyLion Instacash Deposit	\$80.00	---	---
June 22, 2023	MoneyLion Instacash Deposit	\$100.00	---	\$461.22
June 23, 2023	BOSSREVOLUTIONMONEYXFE	---	\$453.99	\$7.23
June 27, 2023	NAYAX VENDING 26	---	\$1.10	\$6.13
June 29, 2023	EL CAFECITO & PASTEL	---	\$4.95	\$1.18
July 1, 2023	Administrative Fee	---	\$1.00	\$0.18

Pending

Date	Description	Inflow	Outflow
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