

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000258869228
Requested on	September 8, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Emily
Middle name	
Last name	Rivera
SSN	
Phone number	+19165376014
Email	asthoreasmama10@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
MoneyLion - RoarMoney	RoarMoney	4969	\$0.83

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

# Account Overview

INSTITUTION: MoneyLion - RoarMoney ACCOUNT NAME: RoarMoney

ACCOUNT MASK: 4969

## Report Information

Provided by the requester

Requester report ID	
Requested on	September 8, 2023
Data as of	September 8, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Emilyann Leonard
Addresses	
Phone numbers	
Emails	asthoreasmama10@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$0.83
Available Balance	\$0.83
Account Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
July 11, 2023	Sarah Minter - Debit	\$10.00	---	\$10.00
July 12, 2023	Orbit Station	---	\$8.69	\$1.31
July 16, 2023	Visa Money Transfer	\$25.00	---	\$26.31
July 17, 2023	Darcy Leonard - Debit	\$50.00	---	---
July 17, 2023	DD *DOORDASH ADALBERTO	---	\$21.08	---
July 17, 2023	Cleo Salary Advance - Deposit Account	\$40.00	---	---
July 17, 2023	Round Up Transfer	---	\$5.94	\$89.29
July 18, 2023	Withdrawal from MoneyLion Investment	\$6.13	---	---
July 18, 2023	CLEO AI CASH ADVANCE A	---	\$43.99	---

July 18, 2023	MCDONALD'S F688	---	\$0.82	---
July 18, 2023	99 CENT ONLY STORES #1	---	\$22.49	\$28.12
July 19, 2023	ARCO#83689S&S M	---	\$10.00	---
July 19, 2023	DOLLARTRE 5020 MADISON	---	\$9.63	\$8.49
July 20, 2023	Round Up Transfer	---	\$3.08	---
July 20, 2023	Withdrawal from MoneyLion Investment	\$6.02	---	---
July 20, 2023	METAPAY*Anthony Rowe	---	\$0.20	---
July 20, 2023	Darcy Leonard - Debit	\$15.00	---	---
July 20, 2023	TEXACO 0376771	---	\$14.29	---
July 20, 2023	Darcy Leonard - Debit	\$20.00	---	---
July 20, 2023	Darcy Leonard - Debit	\$19.00	---	---
July 20, 2023	SAFEWAY #1560	---	\$8.00	\$42.94
July 21, 2023	TACO BELL 24111	---	\$19.00	\$23.94
July 22, 2023	McDonalds 688	---	\$4.94	---
July 22, 2023	DOLLARTRE 5020 MADISON	---	\$19.00	\$0.00
July 27, 2023	METAPAY*Anthony Rowe pay.fb.com CA	\$0.20	---	---
July 27, 2023	Darcy Leonard - Debit	\$20.00	---	\$20.20
July 29, 2023	ORBIT STATION	---	\$20.00	\$0.20
July 30, 2023	GOOGLE *TikTok Live	---	\$0.14	---
July 30, 2023	EMPOWER	---	\$8.00	---
July 30, 2023	SSI TREAS 310, XXSUPP SEC	\$1,113.73	---	---
July 30, 2023	SSI TREAS 310, XXSUPP SEC	\$1,003.07	---	---
July 30, 2023	MoneyLion Instacash Deposit	\$20.00	---	---
July 30, 2023	Darcy Leonard - Debit	\$70.00	---	---
July 30, 2023	EMPOWER ADVANCE	---	\$79.00	---
July 30, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
July 30, 2023	MoneyLion Instacash Repayment	---	\$873.92	---
July 30, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
July 30, 2023	MoneyLion Instacash Deposit	\$100.00	---	---

July 30, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
July 30, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
July 30, 2023	MoneyLion Instacash Deposit	\$60.00	---	---
July 30, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
July 30, 2023	MoneyLion Instacash Deposit	\$100.00	---	\$2,005.94
July 31, 2023	Dave Inc	---	\$28.24	---
July 31, 2023	CASH APP*RYAN RIVERA	---	\$10.00	---
July 31, 2023	APPLE.COM/BILL	---	\$9.99	---
July 31, 2023	APPLE.COM/BILL	---	\$4.99	---
July 31, 2023	Brigit	---	\$9.99	---
July 31, 2023	APPLE.COM/BILL	---	\$9.99	---
July 31, 2023	Albert Genius	---	\$13.00	---
July 31, 2023	Albert*	---	\$17.00	---
July 31, 2023	APPLE.COM/BILL	---	\$9.99	---
July 31, 2023	2HR DAZZLING VOUCHER	---	\$9.00	---
July 31, 2023	TikTok Shop Seller	---	\$16.15	---
July 31, 2023	METAPAY Darcy Leonard	---	\$70.00	---
July 31, 2023	APPLE.COM/BILL	---	\$0.99	---
July 31, 2023	Cleo Salary Advance - Deposit Account	\$40.00	---	---
July 31, 2023	APPLE.COM/BILL	---	\$14.94	---
July 31, 2023	Round Up Transfer	---	\$1.77	---
July 31, 2023	VTG*Madison Apartment	---	\$1,242.95	---
July 31, 2023	CLEO AI CASH ADVANCE A	---	\$43.99	---
July 31, 2023	Round Up Transfer	---	\$5.08	---
July 31, 2023	FloatMe Fund I CR - Deposit Account	\$20.00	---	---
July 31, 2023	CASH APP*EMMA SOUTHERN	---	\$80.00	---
July 31, 2023	FIVE BELOW 1368	---	\$53.29	---
July 31, 2023	MOUNTAIN MIKES PIZZA	---	\$19.38	---

July 31, 2023	GOOGLE *YouTube	---	\$11.99	---
July 31, 2023	AMZN Mktp US	---	\$23.14	\$360.08
August 1, 2023	CHIPOTLE 1016	---	\$16.07	---
August 1, 2023	ORBIT STATION	---	\$87.87	---
August 1, 2023	CARLS JR 1100699	---	\$14.55	---
August 1, 2023	AMZN Mktp US	---	\$16.14	---
August 1, 2023	WM SUPERC Wal-Mart Sup	---	\$83.19	---
August 1, 2023	APPLE.COM/BILL	---	\$4.99	---
August 1, 2023	Cleo Subscriptions	---	\$14.99	---
August 1, 2023	WAL-MART #5192	---	\$42.97	---
August 1, 2023	STARBUCKS STORE 1340	---	\$10.50	---
August 1, 2023	Administrative Fee	\$1.00	---	---
August 1, 2023	WALMART.COM	---	\$43.55	---
August 1, 2023	CASH APP*EMMA SOUTHERN	---	\$20.00	---
August 1, 2023	FLOAT ME, CORP., PAYMENTS	---	\$1.99	---
August 1, 2023	Withdrawal from MoneyLion Investment	\$3.24	---	---
August 1, 2023	Round Up Transfer	---	\$5.18	---
August 1, 2023	Administrative Fee	---	\$1.00	\$1.33
August 3, 2023	Darcy Leonard - Debit	\$15.00	---	---
August 3, 2023	Referral Reward	\$5.00	---	---
August 3, 2023	Referral Reward	\$5.00	---	\$26.33
August 4, 2023	TIKTOK	---	\$0.74	---
August 4, 2023	TIKTOK	---	\$0.74	---
August 4, 2023	TIKTOK	---	\$0.74	---
August 4, 2023	Withdrawal from MoneyLion Investment	\$12.72	---	\$36.83
August 5, 2023	EXPRESS STOP FOOD AND	---	\$22.10	---
August 5, 2023	Round Up Transfer	---	\$3.45	\$11.28
August 7, 2023	McDonalds 688	---	\$11.28	---

August 7, 2023	ALBERT, CASH , 000000151898039	\$17.00	---	\$17.00
August 9, 2023	SAFEWAY FUEL1899	---	\$17.00	\$0.00
August 11, 2023	Darcy Leonard - Debit	\$20.00	---	\$20.00
August 12, 2023	Round Up Transfer	---	\$2.50	---
August 12, 2023	ORBIT STATION	---	\$20.00	---
August 12, 2023	Empower Finance Inc - Deposit Account	\$25.00	---	\$22.50
August 13, 2023	APPLE CASH SENT MONEY	---	\$10.00	---
August 13, 2023	JACK IN THE BOX 4330	---	\$12.50	\$0.00
August 14, 2023	Darcy Leonard - Debit	\$9.00	---	\$9.00
August 16, 2023	ARCO#83233SACRA	---	\$9.00	\$0.00
August 18, 2023	Visa Money Transfer	\$25.00	---	\$25.00
August 19, 2023	MARIES DONUTS	---	\$3.50	---
August 19, 2023	CLEO AI CASH ADVANCE E	---	\$3.99	\$17.51
August 20, 2023	ARCO#83689S&S M	---	\$11.99	---
August 20, 2023	KHATKAR CORP IN	---	\$4.82	\$0.70
August 25, 2023	Withdrawal from MoneyLion Investment	\$6.04	---	\$6.74
August 26, 2023	GOOGLE *ChineseAllCorp	---	\$1.99	\$4.75
August 27, 2023	Round Up Transfer	---	\$1.20	---
August 27, 2023	McDonalds 688	---	\$3.55	\$0.00
August 30, 2023	SSI TREAS 310, XXSUPP SEC	\$1,113.73	---	---
August 30, 2023	CB Plus Loan MoneyLion Escrow Release	\$609.05	---	---
August 30, 2023	SSI TREAS 310, XXSUPP SEC	\$1,003.07	---	---
August 30, 2023	CB Plus Loan MoneyLion	---	\$84.31	---
August 30, 2023	CB Plus Loan MoneyLion	---	\$84.31	---
August 30, 2023	MoneyLion Instacash Repayment	---	\$877.91	---
August 30, 2023	CB Plus Loan MoneyLion	---	\$630.66	---
August 30, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
August 30, 2023	MoneyLion Instacash Deposit	\$100.00	---	---

August 30, 2023	CB Plus Membership MoneyLion	---	\$19.99	---
August 30, 2023	CB Plus MoneyLion Loan	\$600.00	---	---
August 30, 2023	EMPOWER	---	\$8.00	---
August 30, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
August 30, 2023	MoneyLion Instacash Deposit	\$85.00	---	---
August 30, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
August 30, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
August 30, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
August 30, 2023	MoneyLion Instacash Deposit	\$100.00	---	\$2,405.67
August 31, 2023	CLEO	---	\$14.99	---
August 31, 2023	WAL-MART #4393 NORTH HIGHLAN CA	\$42.96	---	---
August 31, 2023	Brigit	---	\$9.99	---
August 31, 2023	EMPOWER ADVANCE	---	\$27.00	---
August 31, 2023	FloatMe	---	\$1.99	---
August 31, 2023	FloatMe Fund I DB	---	\$24.00	---
August 31, 2023	Cleo Salary Advance	---	\$40.00	---
August 31, 2023	LA BOUTIQUE	---	\$3.00	---
August 31, 2023	MoneyLion Pay from Darcy L.	\$71.49	---	---
August 31, 2023	MCDONALD'S F839	---	\$10.85	---
August 31, 2023	APPLE CASH SENT MONEY	---	\$50.00	---
August 31, 2023	Round Up Transfer	---	\$5.06	---
August 31, 2023	Round Up Transfer	---	\$5.34	---
August 31, 2023	IC* INSTACART	---	\$75.24	---
August 31, 2023	APPLE.COM/BILL	---	\$0.99	---
August 31, 2023	APPLE.COM/BILL	---	\$9.99	---
August 31, 2023	APPLE.COM/BILL	---	\$4.99	---
August 31, 2023	DD *DOORDASH DENNYS	---	\$31.12	---
August 31, 2023	SALLY BEAUTY #27 5351	---	\$89.14	---
August 31, 2023	METAPAY*Sarah Minter	---	\$20.00	---

August 31, 2023	APPLE.COM/BILL	---	\$22.95	---
August 31, 2023	O'REILLY AUTO PARTS 34	---	\$47.38	---
August 31, 2023	CASH APP*ALBERT CHEWNI San Francisco CA	\$150.00	---	---
August 31, 2023	VTG*Madison Apartment	---	\$1,242.95	---
August 31, 2023	Darcy Leonard - Debit	\$20.00	---	---
August 31, 2023	GOOGLE *YouTube	---	\$13.99	---
August 31, 2023	DUTCH BROS CA3401 SACR	---	\$15.50	---
August 31, 2023	Albert Genius	---	\$13.00	---
August 31, 2023	CASH APP*ALBERT CHEWNI	---	\$150.00	---
August 31, 2023	FIVE BELOW 1353	---	\$22.57	---
August 31, 2023	Darcy Leonard - Debit	\$20.00	---	\$758.09
September 1, 2023	WALMART.COM	---	\$150.41	---
September 1, 2023	Darcy Leonard - Debit	\$20.00	---	---
September 1, 2023	Dave Inc	---	\$15.00	---
September 1, 2023	SAFEWAY #2263	---	\$53.06	---
September 1, 2023	AGAVE RESTUARANT	---	\$20.36	---
September 1, 2023	O'REILLY AUTO P	---	\$5.39	---
September 1, 2023	WM SUPERC Wal-Mart Sup	---	\$47.08	---
September 1, 2023	Wal-Mart Super Center	---	\$84.83	---
September 1, 2023	Sarah Minter - Debit	\$40.00	---	---
September 1, 2023	Dave Inc	---	\$16.74	---
September 1, 2023	METAPAY*Darcy Leonard	---	\$40.00	---
September 1, 2023	TEMU.COM	---	\$38.19	---
September 1, 2023	Darcy Leonard - Debit	\$20.00	---	---
September 1, 2023	ARCO#82688AMBER	---	\$99.02	---
September 1, 2023	GOOGLE *ChineseAllCorp	---	\$4.99	---
September 1, 2023	Darcy Leonard - Debit	\$20.00	---	---
September 1, 2023	HONG DING 888 INC	---	\$14.55	---



September 1, 2023	Round Up Transfer	---	\$5.10	---
September 1, 2023	CB Plus Membership MoneyLion	---	\$19.99	---
September 1, 2023	Darcy Leonard - Debit	\$40.00	---	---
September 1, 2023	Cleo Salary Advance - Deposit Account	\$40.00	---	---
September 1, 2023	FloatMe Fund I CR - Deposit Account	\$20.00	---	---
September 1, 2023	Administrative Fee	---	\$1.00	\$342.38
September 2, 2023	Albert*	---	\$9.00	---
September 2, 2023	Round Up Transfer	---	\$0.95	---
September 2, 2023	UBER * PENDING	---	\$16.92	---
September 2, 2023	MCDONALD'S F688	---	\$6.45	---
September 2, 2023	GOOGLE *ChineseAllCorp	---	\$1.99	---
September 2, 2023	TARGET T-0311	---	\$21.54	---
September 2, 2023	UBER * PENDING	---	\$27.91	---
September 2, 2023	AMZN Mktp US	---	\$11.84	---
September 2, 2023	GOOGLE *ChineseAllCorp	---	\$1.99	---
September 2, 2023	DD *DOORDASH DENNYS	---	\$31.25	---
September 2, 2023	RALEY S #424 3935 PARK	---	\$0.94	---
September 2, 2023	CASH APP*DARCY LEONARD	---	\$2.00	---
September 2, 2023	WALMART.COM 8009666546	---	\$97.00	---
September 2, 2023	UBER * PENDING	---	\$24.91	\$87.69
September 3, 2023	11079 FOLSOM BLVD	---	\$23.50	---
September 3, 2023	Round Up Transfer	---	\$1.29	---
September 3, 2023	UBER * PENDING	---	\$33.94	---
September 3, 2023	GOOGLE *ChineseAllCorp	---	\$4.99	---
September 3, 2023	GOOGLE *ChineseAllCorp	---	\$4.99	---
September 3, 2023	GOOGLE *ChineseAllCorp	---	\$1.99	---
September 3, 2023	GOOGLE *ChineseAllCorp	---	\$1.99	---
September 3, 2023	Wal-Mart Super Center	---	\$7.54	---
September 3, 2023	GOOGLE *ChineseAllCorp	---	\$1.99	---

September 3, 2023	MoneyLion Pay from Darcy L.	\$1.00	---	---
September 3, 2023	ATM withdrawal (out-of network)	---	\$2.50	---
September 3, 2023	ALBERT, CASH , 000000159993443	\$9.00	---	\$12.97
September 4, 2023	GOOGLE *Yapeng Nan	---	\$4.99	---
September 4, 2023	GOOGLE *XU JUN	---	\$2.99	---
September 4, 2023	GOOGLE *Yapeng Nan	---	\$4.99	\$0.00
September 5, 2023	Darcy Leonard - Debit	\$20.00	---	---
September 5, 2023	Darcy Leonard - Debit	\$5.00	---	---
September 5, 2023	CREDIT GENIE, CREDITGENI, CG CONNECT FEE	---	\$4.99	\$20.01
September 6, 2023	DONUT KING	---	\$1.95	---
September 6, 2023	UBER *TRIP	---	\$14.97	---
September 6, 2023	Withdrawal from MoneyLion Investment	\$20.42	---	---
September 6, 2023	ALBERT TIP, EDI PYMNTS, T_497617	---	\$3.00	\$20.51
September 7, 2023	PP*DUTCH BROS 181	---	\$8.25	\$12.26

## Pending

Date	Description	Inflow	Outflow
September 5, 2023	UBER * PENDING	\$21.95	---
September 5, 2023	UBER * PENDING	---	\$21.95
September 6, 2023	DOLLARTRE 5020 MADISON	---	\$4.34
September 6, 2023	McDonalds 688	---	\$7.09