

Overview

Report Information

Provided by the requester

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|---------------------|---------------------|
| Requester report ID | |
| Requester user ID | 4342803000273314464 |
| Requested on | October 24, 2023 |
| Days requested | 60 |
| Accounts | 1 |

Asset Summary

Sourced from the institution

| Institution | Account | Account Mask | Current Balance |
|-----------------------|-----------|--------------|-----------------|
| MoneyLion - RoarMoney | RoarMoney | ??93 | \$0.00 |

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

Borrower Information

Provided by the requester

| | |
|--------------|---------------------------|
| First name | Steniesha |
| Middle name | |
| Last name | Moffitt |
| SSN | |
| Phone number | +12172781211 |
| Email | lemonssteniesha@gmail.com |

Account Overview

INSTITUTION: MoneyLion - RoarMoney ACCOUNT NAME: RoarMoney

ACCOUNT MASK: 7793

Report Information

Provided by the requester

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|---------------------|------------------|
| Requester report ID | |
| Requested on | October 24, 2023 |
| Data as of | October 24, 2023 |
| Days requested | 60 |
| Days available | 60 |

Account Summary

Sourced from the institution

| | |
|-------------------|------------|
| Current Balance | \$0.00 |
| Available Balance | \$0.00 |
| Account Type | Depository |

Account Holder Information

Sourced from the institution

| | |
|---------------|-------------------------------|
| Names | Steniesha Moffitt |
| Addresses | |
| Phone numbers | |
| Emails | steniesha.moffitt27@gmail.com |

Account History

Posted

| Date | Description | Inflow | Outflow | Ending Daily Balance |
|-----------------|---------------------------|---------|---------|----------------------|
| August 26, 2023 | STENIESHA MOFFITT - Debit | \$11.49 | --- | --- |
| August 26, 2023 | WOW VEGAS | --- | \$7.49 | --- |
| August 26, 2023 | YSI PULSZ.COM | --- | \$4.99 | --- |
| August 26, 2023 | YSI PULSZ.COM | --- | \$4.99 | --- |
| August 26, 2023 | STENIESHA MOFFITT - Debit | \$1.25 | --- | --- |
| August 26, 2023 | STENIESHA MOFFITT - Debit | \$10.25 | --- | --- |
| August 26, 2023 | Foreign Transaction Fee | --- | \$0.22 | --- |
| August 26, 2023 | Foreign Transaction Fee | --- | \$0.15 | --- |
| August 26, 2023 | Foreign Transaction Fee | --- | \$0.15 | \$34.70 |
| August 27, 2023 | STENIESHA MOFFITT - Debit | \$3.75 | --- | --- |
| August 27, 2023 | WENDY'S 10546 | --- | \$11.51 | --- |
| August 27, 2023 | STENIESHA MOFFITT - Debit | \$14.74 | --- | --- |
| August 27, 2023 | STENIESHA MOFFITT - Debit | \$10.62 | --- | \$52.30 |
| August 28, 2023 | GREENUP IGA | --- | \$6.23 | --- |
| August 28, 2023 | GREENUP IGA | --- | \$2.58 | --- |
| August 28, 2023 | STENIESHA MOFFITT - Debit | \$15.72 | --- | --- |
| August 28, 2023 | GREENUP IGA | --- | \$6.41 | --- |
| August 28, 2023 | CIRCLE K 01234 | --- | \$5.60 | \$47.20 |
| August 29, 2023 | CASH APP*STENIESHA MOF | --- | \$15.00 | --- |
| August 29, 2023 | Round Up Transfer | --- | \$2.79 | --- |
| August 29, 2023 | PANA COUNTY MAR | --- | \$4.86 | --- |
| August 29, 2023 | PANA COUNTY MAR | --- | \$5.10 | --- |
| August 29, 2023 | STENIESHA MOFFITT - Debit | \$10.59 | --- | --- |
| August 29, 2023 | BLACK HAWK LIQUOR | --- | \$21.52 | \$8.52 |
| August 30, 2023 | TARGET T-0086 | --- | \$2.50 | \$6.02 |
| August 31, 2023 | STENIESHA MOFFITT - Debit | \$1.81 | --- | --- |

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|-------------------|---------------------------------------|----------|----------|----------|
| August 31, 2023 | Withdrawal from MoneyLion Investment | \$8.29 | --- | --- |
| August 31, 2023 | CASEYS #3 1072 CEDAR C | --- | \$6.02 | --- |
| August 31, 2023 | STENIESHA MOFFITT - Debit | \$14.74 | --- | \$24.84 |
| September 2, 2023 | CIRCLE K 01300 2315 W | --- | \$4.55 | --- |
| September 2, 2023 | BLACK HAWK LIQUOR | --- | \$19.51 | --- |
| September 2, 2023 | Round Up Transfer | --- | \$0.78 | \$0.00 |
| September 4, 2023 | STENIESHA MOFFITT - Debit | \$16.09 | --- | \$16.09 |
| September 5, 2023 | GOLDEN HOUR | --- | \$16.00 | \$0.09 |
| September 6, 2023 | WIS IVS LLC, SALARY | \$601.18 | --- | --- |
| September 6, 2023 | CB Plus Loan MoneyLion | --- | \$22.40 | --- |
| September 6, 2023 | MoneyLion Instacash Repayment | --- | \$194.96 | \$383.91 |
| September 7, 2023 | EMPOWER INC, 1000313282 | --- | \$8.00 | --- |
| September 7, 2023 | MoneyLion Instacash Deposit | \$70.00 | --- | --- |
| September 7, 2023 | CLEO AI | --- | \$14.99 | --- |
| September 7, 2023 | MoneyLion Instacash Deposit | \$60.00 | --- | --- |
| September 7, 2023 | CASH APP*CHARLES FLEN* | --- | \$383.00 | --- |
| September 7, 2023 | LOVE'S 867 | --- | \$6.01 | --- |
| September 7, 2023 | MoneyLion Instacash Deposit | \$20.00 | --- | --- |
| September 7, 2023 | VZWRLSS*PREPAID PYMNT | --- | \$22.41 | --- |
| September 7, 2023 | MoneyLion Instacash Deposit | \$10.00 | --- | --- |
| September 7, 2023 | CB Plus Membership MoneyLion | --- | \$9.20 | --- |
| September 7, 2023 | DAVE.COM, P2P , STENIESHA MOFFI | --- | \$7.74 | --- |
| September 7, 2023 | Round Up Transfer | --- | \$5.16 | --- |
| September 7, 2023 | MoneyLion Instacash Deposit | \$20.00 | --- | \$107.40 |
| September 8, 2023 | Foreign Transaction Fee | --- | \$0.30 | --- |
| September 8, 2023 | Cleo Salary Advance - Deposit Account | \$20.00 | --- | --- |
| September 8, 2023 | YSI-Pulsz.com | --- | \$4.99 | --- |
| September 8, 2023 | MARATHON PETRO274159 | --- | \$4.11 | --- |
| September 8, 2023 | BASS PRO STORE EAST PE | --- | \$10.79 | --- |

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|--------------------|--------------------------------------|----------|----------|---------|
| September 8, 2023 | LUCKYLAND | --- | \$1.98 | --- |
| September 8, 2023 | Foreign Transaction Fee | --- | \$0.54 | --- |
| September 8, 2023 | YSI-Pulsz.com | --- | \$4.99 | --- |
| September 8, 2023 | YSI PULSZ.COM | --- | \$17.99 | --- |
| September 8, 2023 | YSI PULSZ.COM | --- | \$9.99 | --- |
| September 8, 2023 | UBER * PENDING | --- | \$5.98 | --- |
| September 8, 2023 | HIGH 5 GAMES LLC | --- | \$10.00 | --- |
| September 8, 2023 | Foreign Transaction Fee | --- | \$0.15 | --- |
| September 8, 2023 | Foreign Transaction Fee | --- | \$0.15 | \$55.44 |
| September 9, 2023 | UBER * PENDING | --- | \$4.18 | --- |
| September 9, 2023 | Foreign Transaction Fee | --- | \$0.15 | --- |
| September 9, 2023 | HIGH 5 GAMES LLC | --- | \$2.00 | --- |
| September 9, 2023 | YSI-Pulsz.com | --- | \$4.99 | --- |
| September 9, 2023 | UBER * PENDING | --- | \$8.14 | --- |
| September 9, 2023 | U-TOP CHAMPAIGN | --- | \$15.76 | --- |
| September 9, 2023 | Round Up Transfer | --- | \$3.24 | --- |
| September 9, 2023 | FIRST WOK | --- | \$14.15 | --- |
| September 9, 2023 | Round Up Transfer | --- | \$2.83 | \$0.00 |
| September 12, 2023 | Withdrawal from MoneyLion Investment | \$17.20 | --- | --- |
| September 12, 2023 | MoneyLion Instacash Repayment | --- | \$17.00 | --- |
| September 12, 2023 | MoneyLion Instacash Deposit | \$15.00 | --- | --- |
| September 12, 2023 | MoneyLion Pay to Latina C. | --- | \$10.00 | --- |
| September 12, 2023 | MoneyLion Pay to Latina C. | --- | \$5.00 | \$0.20 |
| September 15, 2023 | MoneyLion Pay to Latina C. | --- | \$5.00 | --- |
| September 15, 2023 | MoneyLion Instacash Deposit | \$5.00 | --- | \$0.20 |
| September 21, 2023 | MoneyLion Pay to Latina C. | --- | \$13.00 | --- |
| September 21, 2023 | WIS IVS LLC, DIRECT DEP | \$426.28 | --- | --- |
| September 21, 2023 | CB Plus Loan MoneyLion | --- | \$22.40 | --- |
| September 21, 2023 | MoneyLion Instacash Repayment | --- | \$214.93 | --- |

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|--------------------|---------------------------------------|---------|---------|----------|
| September 21, 2023 | MoneyLion Instacash Deposit | \$90.00 | --- | --- |
| September 21, 2023 | CB Plus Membership MoneyLion | --- | \$9.20 | --- |
| September 21, 2023 | MoneyLion Instacash Repayment | --- | \$3.00 | --- |
| September 21, 2023 | MoneyLion Instacash Deposit | \$10.00 | --- | --- |
| September 21, 2023 | MoneyLion Instacash Deposit | \$30.00 | --- | \$293.95 |
| September 22, 2023 | CHECKBOOK INC, MICRO DEP | \$0.29 | --- | --- |
| September 22, 2023 | CLEO AI CASH ADVANCE E | --- | \$3.99 | --- |
| September 22, 2023 | Round Up Transfer | --- | \$0.53 | --- |
| September 22, 2023 | Snack Soda Vending | --- | \$1.10 | --- |
| September 22, 2023 | Snack Soda Vending | --- | \$0.85 | --- |
| September 22, 2023 | Foreign Transaction Fee | --- | \$0.60 | --- |
| September 22, 2023 | YSI PULSZ.COM | --- | \$9.99 | --- |
| September 22, 2023 | B2Services OU | --- | \$19.99 | --- |
| September 22, 2023 | HIGH 5 GAMES LLC | --- | \$10.00 | --- |
| September 22, 2023 | LUCKYLAND | --- | \$10.00 | --- |
| September 22, 2023 | Cleo Salary Advance | --- | \$20.00 | --- |
| September 22, 2023 | MASSPAY INCORPOR, MICRO DEP | --- | \$0.50 | --- |
| September 22, 2023 | SHOE CARNIVAL #0203 | --- | \$4.34 | --- |
| September 22, 2023 | MASSPAY INCORPOR, MICRO DEP | --- | \$0.46 | --- |
| September 22, 2023 | CHECKBOOK INC, MICRO DEP | \$0.45 | --- | --- |
| September 22, 2023 | Cleo Salary Advance - Deposit Account | \$20.00 | --- | --- |
| September 22, 2023 | CHECKBOOK INC, MICRO DEP | \$0.17 | --- | --- |
| September 22, 2023 | OPORTUN, RAINY DAY | --- | \$5.76 | --- |
| September 22, 2023 | FLOAT ME, CORP., PAYMENTS | --- | \$1.99 | --- |
| September 22, 2023 | CHECKBOOK INC, MICRO DEP | \$0.05 | --- | \$224.81 |
| September 23, 2023 | B2Services OU | --- | \$8.49 | --- |
| September 23, 2023 | FUNRIZE | --- | \$19.99 | --- |
| September 23, 2023 | CIRCLE K 00100 609 E. | --- | \$1.32 | --- |

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|--------------------|-------------------------------|----------|----------|----------|
| September 23, 2023 | BOOST MOBILE | --- | \$80.00 | --- |
| September 23, 2023 | ROSS STORES #2009 | --- | \$69.72 | --- |
| September 23, 2023 | WINDY CITY EXPRESS | --- | \$12.03 | --- |
| September 23, 2023 | BOOST MOBILE | --- | \$30.00 | --- |
| September 23, 2023 | MoneyLion Instacash Deposit | \$5.00 | --- | --- |
| September 23, 2023 | MoneyLion Pay to Winston B. | --- | \$5.00 | --- |
| September 23, 2023 | MoneyLion Pay from Winston B. | \$5.00 | --- | --- |
| September 23, 2023 | TAOFORTUNE | --- | \$4.98 | --- |
| September 23, 2023 | Provisional Credit Adjustment | \$383.00 | --- | --- |
| September 23, 2023 | MoneyLion Pay to Winston B. | --- | \$180.00 | --- |
| September 23, 2023 | MoneyLion Instacash Repayment | --- | \$154.46 | --- |
| September 23, 2023 | MoneyLion Instacash Deposit | \$30.00 | --- | --- |
| September 23, 2023 | B2 Services | --- | \$19.99 | --- |
| September 23, 2023 | NOLIMITCOINS | --- | \$4.99 | --- |
| September 23, 2023 | MoneyLion Instacash Deposit | \$20.00 | --- | --- |
| September 23, 2023 | YSI PULSZ.COM | --- | \$4.74 | --- |
| September 23, 2023 | YSI PULSZ.COM | --- | \$4.74 | --- |
| September 23, 2023 | YSI PULSZ.COM | --- | \$9.99 | --- |
| September 23, 2023 | YSI PULSZ.COM | --- | \$9.99 | --- |
| September 23, 2023 | MoneyLion Instacash Deposit | \$85.00 | --- | --- |
| September 23, 2023 | MoneyLion Pay to Winston B. | --- | \$15.00 | --- |
| September 23, 2023 | MoneyLion Pay from Winston B. | \$15.00 | --- | --- |
| September 23, 2023 | Round Up Transfer | --- | \$0.99 | --- |
| September 23, 2023 | Foreign Transaction Fee | --- | \$0.25 | --- |
| September 23, 2023 | Foreign Transaction Fee | --- | \$0.60 | --- |
| September 23, 2023 | Round Up Transfer | --- | \$2.41 | \$128.13 |
| September 24, 2023 | Foreign Transaction Fee | --- | \$1.20 | --- |
| September 24, 2023 | B2Services OU | --- | \$39.99 | --- |

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|--------------------|-------------------------------|----------|----------|----------|
| September 24, 2023 | YSI PULSZ.COM | --- | \$19.99 | \$66.95 |
| September 25, 2023 | MASSPAY INCORPOR, INDIVIDUAL | \$300.00 | --- | --- |
| September 25, 2023 | MoneyLion Instacash Deposit | \$20.00 | --- | --- |
| September 25, 2023 | MoneyLion Pay to Latina C. | --- | \$25.00 | --- |
| September 25, 2023 | MoneyLion Pay from Winston B. | \$200.00 | --- | --- |
| September 25, 2023 | MoneyLion Pay from Winston B. | \$50.00 | --- | --- |
| September 25, 2023 | Round Up Transfer | --- | \$5.76 | --- |
| September 25, 2023 | MoneyLion Pay to Winston B. | --- | \$500.00 | --- |
| September 25, 2023 | MoneyLion Instacash Repayment | --- | \$153.97 | --- |
| September 25, 2023 | ATT, PAYMENT , 653222003SMT2P | --- | \$114.97 | --- |
| September 25, 2023 | B2SERVICES, PAYMENT | \$200.00 | --- | --- |
| September 25, 2023 | MoneyLion Pay to Latina C. | --- | \$100.00 | --- |
| September 25, 2023 | MASSPAY INCORPOR, INDIVIDUAL | \$100.00 | --- | --- |
| September 25, 2023 | MASSPAY INCORPOR, INDIVIDUAL | \$200.00 | --- | --- |
| September 25, 2023 | MoneyLion Pay from Winston B. | \$100.00 | --- | --- |
| September 25, 2023 | MoneyLion Instacash Deposit | \$20.00 | --- | --- |
| September 25, 2023 | MoneyLion Pay from Winston B. | \$21.62 | --- | --- |
| September 25, 2023 | MoneyLion Instacash Deposit | \$30.00 | --- | --- |
| September 25, 2023 | U-TOP CHAMPAIGN | --- | \$23.00 | --- |
| September 25, 2023 | ROSS STORES #2009 | --- | \$11.98 | --- |
| September 25, 2023 | CIRCLE K 01300 | --- | \$13.53 | --- |
| September 25, 2023 | TACO BELL 019611 | --- | \$18.44 | --- |
| September 25, 2023 | MoneyLion Instacash Deposit | \$30.00 | --- | \$371.92 |
| September 26, 2023 | BLACK HAWK LIQUOR | --- | \$1.91 | --- |
| September 26, 2023 | Round Up Transfer | --- | \$1.89 | --- |
| September 26, 2023 | FUNRIZE | --- | \$19.99 | --- |
| September 26, 2023 | TAOFORTUNE | --- | \$29.88 | --- |
| September 26, 2023 | Snack Soda Vending | --- | \$1.60 | --- |
| September 26, 2023 | B2Services OU | --- | \$9.99 | --- |

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|--------------------|---|---------|----------|---------|
| September 26, 2023 | BLACK HAWK LIQUOR | --- | \$19.50 | --- |
| September 26, 2023 | B2Services OU | --- | \$19.99 | --- |
| September 26, 2023 | MoneyLion Pay from Winston B. | \$2.00 | --- | --- |
| September 26, 2023 | UBR* PENDING.UBER.COM | --- | \$12.44 | --- |
| September 26, 2023 | CLEO AI CASH ADVANCE E | --- | \$3.99 | --- |
| September 26, 2023 | Snack Soda Vending | --- | \$1.10 | --- |
| September 26, 2023 | Snack Soda Vending | --- | \$1.60 | --- |
| September 26, 2023 | YSI PULSZ.COM | --- | \$19.99 | --- |
| September 26, 2023 | Cleo Salary Advance | --- | \$20.00 | --- |
| September 26, 2023 | B2Services OU | --- | \$38.99 | --- |
| September 26, 2023 | MoneyLion Pay to Winston B. | --- | \$25.00 | --- |
| September 26, 2023 | MoneyLion Instacash Deposit | \$35.00 | --- | --- |
| September 26, 2023 | TREMENDOUS, PAYOUT | \$20.00 | --- | --- |
| September 26, 2023 | OPORTUN, SUBSCRIPTN | --- | \$5.00 | --- |
| September 26, 2023 | Foreign Transaction Fee | --- | \$0.60 | --- |
| September 26, 2023 | MoneyLion Pay to Winston B. | --- | \$136.00 | --- |
| September 26, 2023 | ALBERT INSTANT, EDI PYMNTS, I_70342342 | --- | \$14.99 | --- |
| September 26, 2023 | ALBERT GENIUS, EDI PYMNTS, P_57249835 | --- | \$12.00 | --- |
| September 26, 2023 | MoneyLion Pay from Winston B. | \$20.00 | --- | --- |
| September 26, 2023 | Foreign Transaction Fee | --- | \$1.17 | --- |
| September 26, 2023 | Foreign Transaction Fee | --- | \$0.30 | \$51.00 |
| September 27, 2023 | MoneyLion Pay from Winston B. | \$14.00 | --- | --- |
| September 27, 2023 | Round Up Transfer | --- | \$4.38 | --- |
| September 27, 2023 | Snack Soda Vending | --- | \$1.10 | --- |
| September 27, 2023 | Snack Soda Vending | --- | \$1.60 | --- |
| September 27, 2023 | Snack Soda Vending | --- | \$1.10 | --- |
| September 27, 2023 | UBR* PENDING.UBER.COM | --- | \$8.82 | --- |
| September 27, 2023 | MoneyLion Pay to Latina C. | --- | \$14.00 | --- |

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| September 27, 2023 | YSI PULSZ.COM | --- | \$19.99 | --- |
| September 27, 2023 | UBR* PENDING.UBER.COM | --- | \$7.98 | --- |
| September 27, 2023 | MoneyLion Pay from Winston B. | \$20.00 | --- | --- |
| September 27, 2023 | Snack Soda Vending | --- | \$1.10 | \$24.93 |
| September 28, 2023 | MoneyLion Pay from Winston B. | \$40.00 | --- | --- |
| September 28, 2023 | MoneyLion Pay from Winston B. | \$22.00 | --- | --- |
| September 28, 2023 | Snack Soda Vending | --- | \$1.35 | --- |
| September 28, 2023 | Snack Soda Vending | --- | \$2.35 | --- |
| September 28, 2023 | Round Up Transfer | --- | \$2.35 | --- |
| September 28, 2023 | CASEYS #3 2100 E UNIVE | --- | \$9.41 | --- |
| September 28, 2023 | Snack Soda Vending | --- | \$1.10 | --- |
| September 28, 2023 | MoneyLion Pay from Winston B. | \$20.00 | --- | --- |
| September 28, 2023 | MoneyLion Pay from Winston B. | \$6.00 | --- | \$96.37 |
| September 29, 2023 | WENDY'S 5467 | --- | \$11.57 | --- |
| September 29, 2023 | JIMMY JOHNS - 90039 - | --- | \$20.28 | \$64.52 |
| September 30, 2023 | DOLLAR TR 2009 N PROSP | --- | \$16.16 | --- |
| September 30, 2023 | ROSS STORES #2009 | --- | \$7.63 | --- |
| September 30, 2023 | ROSS STORES #2009 | --- | \$34.82 | --- |
| September 30, 2023 | UBR* PENDING.UBER.COM | --- | \$5.91 | \$0.00 |
| October 2, 2023 | MoneyLion Pay from Winston B. | \$22.00 | --- | --- |
| October 2, 2023 | MASSPAY INCORPOR, INDIVIDUAL | \$400.00 | --- | --- |
| October 2, 2023 | B2SERVICES, PAYMENT | \$400.00 | --- | --- |
| October 2, 2023 | MoneyLion Pay to Winston B. | --- | \$400.00 | --- |
| October 2, 2023 | MoneyLion Instacash Repayment | --- | \$155.45 | --- |
| October 2, 2023 | CB Plus Loan MoneyLion | --- | \$22.40 | --- |
| October 2, 2023 | MoneyLion Pay to Winston B. | --- | \$90.00 | \$154.15 |
| October 3, 2023 | JAVONTAY MOFFITT - Debit | \$6.28 | --- | --- |
| October 3, 2023 | MoneyLion Pay to Latina C. | --- | \$80.00 | --- |

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|-----------------|-------------------------------|---------|----------|---------|
| October 3, 2023 | JAVONTAY MOFFITT - Debit | \$9.75 | --- | --- |
| October 3, 2023 | YSI PULSZ.COM | --- | \$9.99 | --- |
| October 3, 2023 | FLOAT ME, CORP., PAYMENTS | --- | \$1.99 | --- |
| October 3, 2023 | JAVONTAY MOFFITT - Debit | \$73.69 | --- | --- |
| October 3, 2023 | SPI*AMERENIL | --- | \$151.04 | \$0.85 |
| October 4, 2023 | MoneyLion Pay from Latina C. | \$10.00 | --- | --- |
| October 4, 2023 | MoneyLion Pay from Latina C. | \$12.00 | --- | --- |
| October 4, 2023 | MoneyLion Pay to Latina C. | --- | \$40.00 | --- |
| October 4, 2023 | MoneyLion Pay from Winston B. | \$20.00 | --- | --- |
| October 4, 2023 | JAVONTAY MOFFITT - Debit | \$58.95 | --- | --- |
| October 4, 2023 | MoneyLion Pay to Latina C. | --- | \$10.38 | --- |
| October 4, 2023 | MoneyLion Pay from Winston B. | \$20.00 | --- | \$71.42 |
| October 5, 2023 | MoneyLion Pay from Winston B. | \$4.00 | --- | --- |
| October 5, 2023 | YSI PULSZ.COM | --- | \$8.99 | --- |
| October 5, 2023 | MoneyLion Pay from Latina C. | \$10.00 | --- | --- |
| October 5, 2023 | TAOFORTUNE | --- | \$9.88 | --- |
| October 5, 2023 | B2Services OU | --- | \$19.99 | --- |
| October 5, 2023 | FUNRIZE | --- | \$11.99 | --- |
| October 5, 2023 | MoneyLion Pay from Latina C. | \$1.00 | --- | --- |
| October 5, 2023 | Foreign Transaction Fee | --- | \$0.60 | --- |
| October 5, 2023 | JAVONTAY MOFFITT - Debit | \$15.72 | --- | --- |
| October 5, 2023 | MODO GOLD COINS | --- | \$9.99 | --- |
| October 5, 2023 | MODO GOLD COINS | --- | \$4.99 | \$35.71 |
| October 6, 2023 | B2Services OU | --- | \$9.99 | --- |
| October 6, 2023 | MODO GOLD COINS | --- | \$9.99 | --- |
| October 6, 2023 | HIGH 5 GAMES LLC | --- | \$10.00 | --- |
| October 6, 2023 | FREEPRINTS | --- | \$2.11 | --- |
| October 6, 2023 | MoneyLion Pay from Latina C. | \$4.17 | --- | --- |

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| October 6, 2023 | MoneyLion Instacash Deposit | \$100.00 | --- | --- |
| October 6, 2023 | MoneyLion Pay to Winston B. | --- | \$50.00 | --- |
| October 6, 2023 | MODO GOLD COINS | --- | \$9.99 | --- |
| October 6, 2023 | CB Plus Membership MoneyLion | --- | \$9.20 | --- |
| October 6, 2023 | SWEEPSLOTS.COM | --- | \$9.99 | --- |
| October 6, 2023 | Foreign Transaction Fee | --- | \$0.30 | --- |
| October 6, 2023 | MoneyLion Instacash Deposit | \$25.00 | --- | --- |
| October 6, 2023 | dingdingding.com | --- | \$3.99 | --- |
| October 6, 2023 | MoneyLion Pay to Winston B. | --- | \$6.79 | \$42.53 |
| October 7, 2023 | CLEO AI | --- | \$14.99 | --- |
| October 7, 2023 | YSI PULSZ.COM | --- | \$9.99 | --- |
| October 7, 2023 | B2Services OU | --- | \$12.99 | --- |
| October 7, 2023 | Foreign Transaction Fee | --- | \$0.39 | --- |
| October 7, 2023 | LI'L PORGY'S BAR-B-Q | --- | \$4.13 | \$0.04 |
| October 10, 2023 | CASH APP*JAVONTAY MOFF | --- | \$25.00 | --- |
| October 10, 2023 | PULSZ.COM, PAYMENT | \$100.00 | --- | --- |
| October 10, 2023 | MoneyLion Instacash Repayment | --- | \$138.48 | --- |
| October 10, 2023 | MODO, SOCIAL VID | \$300.00 | --- | --- |
| October 10, 2023 | MoneyLion Pay to Winston B. | --- | \$136.00 | --- |
| October 10, 2023 | MoneyLion Instacash Deposit | \$20.00 | --- | --- |
| October 10, 2023 | MoneyLion Pay to Winston B. | --- | \$25.00 | --- |
| October 10, 2023 | MoneyLion Instacash Deposit | \$20.00 | --- | --- |
| October 10, 2023 | MoneyLion Instacash Deposit | \$30.00 | --- | --- |
| October 10, 2023 | MoneyLion Instacash Deposit | \$20.00 | --- | --- |
| October 10, 2023 | MoneyLion Instacash Deposit | \$20.00 | --- | --- |
| October 10, 2023 | Round Up Transfer | --- | \$5.84 | --- |
| October 10, 2023 | MoneyLion Instacash Repayment | --- | \$70.00 | --- |
| October 10, 2023 | MoneyLion Instacash Deposit | \$30.00 | --- | \$139.72 |

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| October 11, 2023 | MoneyLion Pay from Winston B. | \$40.00 | --- | --- |
| October 11, 2023 | Foreign Transaction Fee | --- | \$0.39 | --- |
| October 11, 2023 | CIRCLE K 01234 | --- | \$15.75 | --- |
| October 11, 2023 | YSI PULSZ.COM | --- | \$9.99 | --- |
| October 11, 2023 | YSI PULSZ.COM | --- | \$9.99 | --- |
| October 11, 2023 | YSI PULSZ.COM | --- | \$8.99 | --- |
| October 11, 2023 | CASH APP*JAVONTAY MOFF | --- | \$10.00 | --- |
| October 11, 2023 | YSI PULSZ.COM | --- | \$4.99 | --- |
| October 11, 2023 | GOLDEN HOUR | --- | \$14.00 | --- |
| October 11, 2023 | MoneyLion Pay to Latina C. | --- | \$2.00 | --- |
| October 11, 2023 | MoneyLion Pay from Winston B. | \$2.00 | --- | --- |
| October 11, 2023 | B2Services OU | --- | \$12.99 | --- |
| October 11, 2023 | MoneyLion Instacash Deposit | \$55.00 | --- | --- |
| October 11, 2023 | PAPA JOHN'S #1186 | --- | \$21.08 | --- |
| October 11, 2023 | MoneyLion Pay to Winston B. | --- | \$40.00 | --- |
| October 11, 2023 | MoneyLion Pay from Winston B. | \$60.00 | --- | --- |
| October 11, 2023 | MoneyLion Pay to Latina C. | --- | \$60.00 | --- |
| October 11, 2023 | MoneyLion Pay to Latina C. | --- | \$10.00 | --- |
| October 11, 2023 | MoneyLion Pay from Winston B. | \$10.00 | --- | \$86.55 |
| October 12, 2023 | MoneyLion Turbo Transfer to 9441 | --- | \$44.00 | --- |
| October 12, 2023 | MoneyLion Instacash Repayment | --- | \$153.43 | --- |
| October 12, 2023 | MoneyLion Pay from Winston B. | \$11.00 | --- | --- |
| October 12, 2023 | TAO FORTUNE | --- | \$19.88 | --- |
| October 12, 2023 | WM SUPERC Wal-Mart Sup | --- | \$5.59 | --- |
| October 12, 2023 | Withdrawal from MoneyLion Investment | \$45.44 | --- | --- |
| October 12, 2023 | ILSOS RAN ILSOS RANTOU | --- | \$21.00 | --- |
| October 12, 2023 | Turbo Transfer Fee | --- | \$0.66 | --- |
| October 12, 2023 | Round Up Transfer | --- | \$0.86 | --- |
| October 12, 2023 | MoneyLion Pay from Winston B. | \$26.00 | --- | --- |

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| October 12, 2023 | MoneyLion Instacash Deposit | \$20.00 | --- | --- |
| October 12, 2023 | MoneyLion Pay from Winston B. | \$6.00 | --- | --- |
| October 12, 2023 | MoneyLion Pay to Latina C. | --- | \$50.00 | --- |
| October 12, 2023 | PULSZ.COM, PAYMENT | \$300.00 | --- | --- |
| October 12, 2023 | PULSZ.COM, PAYMENT | \$200.00 | --- | --- |
| October 12, 2023 | CASH APP*JAVONTAY MOFF | --- | \$40.00 | --- |
| October 12, 2023 | MoneyLion Turbo Transfer to 9441 | --- | \$300.00 | --- |
| October 12, 2023 | MoneyLion Turbo Transfer to 9441 | \$300.00 | --- | --- |
| October 12, 2023 | MoneyLion Turbo Transfer to 9441 | --- | \$300.00 | --- |
| October 12, 2023 | MoneyLion Turbo Transfer to 9441 | \$300.00 | --- | --- |
| October 12, 2023 | MoneyLion Turbo Transfer to 9441 | --- | \$300.00 | --- |
| October 12, 2023 | Turbo Transfer Fee | --- | \$4.50 | --- |
| October 12, 2023 | MoneyLion Instacash Deposit | \$20.00 | --- | \$75.07 |
| October 13, 2023 | VARO BANK 9441 | \$20.00 | --- | --- |
| October 13, 2023 | PAPA JOHN'S #1186 | --- | \$25.38 | --- |
| October 13, 2023 | YSI PULSZ.COM | --- | \$19.99 | --- |
| October 13, 2023 | MODO GOLD COINS | --- | \$9.99 | --- |
| October 13, 2023 | VARO BANK 9441 | \$50.00 | --- | --- |
| October 13, 2023 | VARO BANK 9441 | \$50.00 | --- | --- |
| October 13, 2023 | MODO GOLD COINS | --- | \$4.99 | \$134.72 |
| October 14, 2023 | TikTok Shop Seller | --- | \$15.24 | --- |
| October 14, 2023 | MoneyLion Pay from Winston B. | \$40.00 | --- | --- |
| October 14, 2023 | Round Up Transfer | --- | \$3.41 | --- |
| October 14, 2023 | BLACK HAWK LIQUOR | --- | \$24.22 | --- |
| October 14, 2023 | BLACK HAWK LIQUOR | --- | \$4.90 | --- |
| October 14, 2023 | YSI PULSZ.COM | --- | \$13.99 | --- |
| October 14, 2023 | Foreign Transaction Fee | --- | \$0.15 | --- |
| October 14, 2023 | Chumba Gold Coin | --- | \$5.00 | --- |
| October 14, 2023 | VARO BANK 9441 | \$7.00 | --- | --- |

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| October 14, 2023 | BOBO'S BARBECUE | --- | \$12.82 | --- |
| October 14, 2023 | MoneyLion Pay from Winston B. | \$24.60 | --- | \$126.59 |
| October 15, 2023 | WOW VEGAS | --- | \$19.99 | --- |
| October 15, 2023 | B2Services OU | --- | \$10.49 | --- |
| October 15, 2023 | B2Services OU | --- | \$19.99 | --- |
| October 15, 2023 | MARATHON PETRO27 | --- | \$6.95 | --- |
| October 15, 2023 | WOW VEGAS | --- | \$4.99 | --- |
| October 15, 2023 | MoneyLion Pay to Latina C. | --- | \$4.00 | --- |
| October 15, 2023 | LUCKYLAND | --- | \$19.99 | --- |
| October 15, 2023 | Chumba Gold Coin | --- | \$5.00 | --- |
| October 15, 2023 | B2Services OU | --- | \$16.99 | --- |
| October 15, 2023 | Foreign Transaction Fee | --- | \$0.15 | --- |
| October 15, 2023 | MoneyLion Pay from Winston B. | \$10.00 | --- | --- |
| October 15, 2023 | Foreign Transaction Fee | --- | \$0.60 | --- |
| October 15, 2023 | MoneyLion Pay from Winston B. | \$14.00 | --- | --- |
| October 15, 2023 | Foreign Transaction Fee | --- | \$0.15 | --- |
| October 15, 2023 | Foreign Transaction Fee | --- | \$0.51 | --- |
| October 15, 2023 | Foreign Transaction Fee | --- | \$0.31 | --- |
| October 15, 2023 | Foreign Transaction Fee | --- | \$0.60 | \$39.88 |
| October 16, 2023 | MoneyLion Instacash Deposit | \$10.00 | --- | --- |
| October 16, 2023 | PULSZ.COM, PAYMENT | \$100.00 | --- | --- |
| October 16, 2023 | PULSZ.COM, PAYMENT | \$100.00 | --- | --- |
| October 16, 2023 | Turbo Transfer Fee | --- | \$2.96 | --- |
| October 16, 2023 | MoneyLion Pay from Winston B. | \$15.00 | --- | --- |
| October 16, 2023 | MoneyLion Turbo Transfer to 9441 | --- | \$197.00 | \$64.92 |
| October 17, 2023 | Chumba Gold Coin | --- | \$5.00 | --- |
| October 17, 2023 | Foreign Transaction Fee | --- | \$0.15 | --- |
| October 17, 2023 | YSI PULSZ.COM | --- | \$4.99 | --- |
| October 17, 2023 | YSI PULSZ.COM | --- | \$4.99 | --- |

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| October 17, 2023 | YSI PULSZ.COM | --- | \$9.99 | --- |
| October 17, 2023 | PAPA JOHN'S #1186 | --- | \$9.93 | --- |
| October 17, 2023 | TAO FORTUNE | --- | \$19.88 | --- |
| October 17, 2023 | UBR* PENDING.UBER.COM | --- | \$9.93 | \$0.06 |
| October 19, 2023 | MoneyLion Pay from Winston B. | \$15.00 | --- | --- |
| October 19, 2023 | DAIRY QUEEN #40202 | --- | \$10.49 | --- |
| October 19, 2023 | MoneyLion Pay from Winston B. | \$24.00 | --- | \$28.57 |
| October 20, 2023 | CIRCLE K # 01438 3604 | --- | \$2.38 | --- |
| October 20, 2023 | BOBO'S BARBECUE | --- | \$19.46 | --- |
| October 20, 2023 | GOLDEN HOUR | --- | \$2.84 | \$3.89 |
| October 21, 2023 | Dave Membership Fee | --- | \$1.00 | --- |
| October 21, 2023 | Round Up Transfer | --- | \$1.18 | \$1.71 |
| October 22, 2023 | JAVONTAY MOFFITT - Debit | \$29.48 | --- | --- |
| October 22, 2023 | CIRCLE K # 01438 3604 | --- | \$1.71 | \$29.48 |
| October 23, 2023 | MOD0 GOLD COINS | --- | \$19.99 | --- |
| October 23, 2023 | MoneyLion Pay from Winston B. | \$15.00 | --- | --- |
| October 23, 2023 | YSI PULSZ.COM | --- | \$7.59 | --- |
| October 23, 2023 | JAVONTAY MOFFITT - Debit | \$19.65 | --- | --- |
| October 23, 2023 | MoneyLion Instacash Repayment | --- | \$30.00 | --- |
| October 23, 2023 | JAVONTAY MOFFITT - Debit | \$49.12 | --- | --- |
| October 23, 2023 | JAVONTAY MOFFITT - Debit | \$39.30 | --- | --- |
| October 23, 2023 | NOLIMITCOINS | --- | \$4.99 | --- |
| October 23, 2023 | FUNRIZE | --- | \$9.99 | \$79.99 |
| October 24, 2023 | CROWNCOINS.COM | --- | \$9.99 | --- |
| October 24, 2023 | CIRCLE K # 01438 3604 | --- | \$5.81 | --- |
| October 24, 2023 | CROWNCOINS.COM | --- | \$9.99 | --- |
| October 24, 2023 | Chumba Gold Coin | --- | \$20.00 | --- |
| October 24, 2023 | Round Up Transfer | --- | \$2.20 | --- |

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|------------------|-------------------------|-----|---------|-----|
| October 24, 2023 | Chumba Gold Coin | --- | \$20.00 | --- |
| October 24, 2023 | B2Services OU | --- | \$10.49 | --- |
| October 24, 2023 | Foreign Transaction Fee | --- | \$0.31 | --- |
| October 24, 2023 | Foreign Transaction Fee | --- | \$0.60 | --- |
| October 24, 2023 | Foreign Transaction Fee | --- | \$0.60 | --- |

Pending

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