

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000211713692
Requested on	July 8, 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	\$358.56

\*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 8, 2023
Data as of	July 8, 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	\$358.56
Available Balance	\$358.56
Account Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 11, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
May 11, 2023	STERICYCLE, DIRECT DEP	\$1,021.03	---	---
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 Repayment	---	\$477.94	\$943.09
May 12, 2023	CB Plus Loan MoneyLion	---	\$44.73	---
May 12, 2023	TMOBILE*POSTPAID PDA	---	\$385.93	\$512.43
May 13, 2023	UBER *EATS	---	\$49.38	\$463.05

May 14, 2023	Round Up Transfer	---	\$5.06	---
May 14, 2023	ZIP.CO* QUADPAY ANYWHE	---	\$9.63	---
May 14, 2023	AT&T *PAYMENT	---	\$80.27	---
May 14, 2023	Amazon Prime	---	\$15.13	---
May 14, 2023	Colombia's Grill Inc	---	\$19.80	\$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	ALDI 77010	---	\$60.44	---
May 16, 2023	NAYAX VENDING 26	---	\$1.10	---
May 16, 2023	ROSS STORE 1#979	---	\$32.08	---
May 16, 2023	UBR* POSTMATES PENDING	---	\$13.05	\$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 Repayment	---	\$483.95	---
May 25, 2023	MoneyLion Instacash Deposit	\$100.00	---	\$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	TACO BELL 0024746	---	\$22.66	---
May 28, 2023	FL N MIAMI BEACH 791	---	\$60.00	---
May 28, 2023	ZIP.CO* QUADPAY ANYWHE	---	\$9.64	---
May 28, 2023	N LEJUENE VALERO	---	\$30.00	---
May 28, 2023	MoneyLion Instacash Deposit	\$50.00	---	---
May 28, 2023	MoneyLion Instacash Deposit	\$30.00	---	\$82.41
May 29, 2023	FL MIAMI 169	---	\$40.00	---
May 29, 2023	MCDONALD'S F6204	---	\$10.13	---
May 29, 2023	MoneyLion Instacash Deposit	\$5.00	---	---
May 29, 2023	MoneyLion Instacash Deposit	\$100.00	---	\$137.28
May 30, 2023	Round Up Transfer	---	\$5.34	---
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	\$30.13
May 31, 2023	AMZN MKTP US AMZN.COM/	---	\$13.47	---
May 31, 2023	BURGER KING #24150	---	\$13.45	\$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	NAYAX VENDING 26	---	\$1.10	---
June 6, 2023	Round Up Transfer	---	\$1.01	\$0.00
June 8, 2023	SEZZLE, SETR ID1P3,	---	\$26.91	---
June 8, 2023	STERICYCLE, DIRECT DEP	\$972.25	---	---
June 8, 2023	MoneyLion Instacash Repayment	---	\$444.43	\$500.91
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	\$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	Hyundai	---	\$307.95	---
June 12, 2023	TACO BELL 0024746	---	\$11.58	\$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	EXXON REBEL#821	---	\$8.47	---
June 21, 2023	Prime Video Channels	---	\$10.17	---
June 21, 2023	UBER *EATS	---	\$2.50	\$0.52
June 22, 2023	STERICYCLE, DIRECT DEP	\$861.64	---	---
June 22, 2023	MoneyLion Instacash Repayment	---	\$440.94	---
June 22, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
June 22, 2023	HMF, HMFUSA.COM, 20210604646800	---	\$340.00	---
June 22, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
June 22, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
June 22, 2023	MoneyLion Instacash Deposit	\$80.00	---	\$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
July 6, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
July 6, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
July 6, 2023	STERICYCLE, DIRECT DEP	\$550.00	---	---
July 6, 2023	MoneyLion Instacash Deposit	\$100.00	---	---
July 6, 2023	MoneyLion Instacash Deposit	\$10.00	---	---
July 6, 2023	CB Plus Loan MoneyLion	---	\$44.73	---
July 6, 2023	MoneyLion Instacash Repayment	---	\$402.96	\$412.49
July 7, 2023	CB Plus Membership MoneyLion	---	\$9.20	---
July 7, 2023	CB Plus Loan MoneyLion	---	\$44.73	\$358.56

## Pending

Date	Description	Inflow	Outflow
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