



MoneyLion Inc.
801-252-4427
help.moneylion.com

Steven Newbauer

3850 Mountain Vista St, Apt 143
Las Vegas, NV 89121

Account Statement

Account Number: 271103081300

Statement Period: October 2020 (October 01, 2020 - October 31, 2020)

Account Summary

Fees Year to Date: \$9.50

Beginning Balance on October 01, 2020	\$99.35
Deposits	\$940.88
ATM Withdrawals	\$106.00
Purchases	\$526.86
Adjustments	-\$263.56
Transfers	\$0.00
Fees (for this period)	\$6.00
Ending Balance on October 31, 2020	\$137.81

Transactions

Date	Description	Type	Amount
10/01/2020	Administrative Fee	Fee	-\$1.00
10/02/2020	CASH APP*VICTOR ORSCHE, 8774174551, CA	Mastercard Settlement	-\$80.00

10/05/2020	EZVP, 617-2972365, NJ	Mastercard Settlement	-\$6.97
10/05/2020	USA*VEND AT AIR SERV, LAS VEGAS, NV	Mastercard Settlement	-\$1.50
10/07/2020	WALMART GROCERY 8009666546 AR	Adjustment	\$12.95
10/07/2020	CASH APP*VICTOR ORSCHE, 8774174551, CA	Mastercard Settlement	-\$9.00
10/07/2020	MoneyLion Instacash Repayment	Adjustment	-\$10.00
10/07/2020	SIGNAL 88 SECURI, DIRECT DEP	Payment	\$150.00
10/07/2020	MoneyLion Instacash Repayment	Adjustment	-\$150.00
10/08/2020	DAVE.COM, 3239225209, CA	Mastercard Settlement	-\$1.00
10/08/2020	MoneyLion Instacash Deposit	Payment	\$50.00
10/08/2020	MoneyLion Instacash Deposit	Payment	\$50.00
10/09/2020	Dave Inc - Deposit Account	Payment	\$75.00
10/09/2020	MoneyLion Instacash Deposit	Payment	\$45.00
10/09/2020	COX LAS VEGAS COMM SV, LAS VEGAS, NV	Mastercard Settlement	-\$52.55
10/10/2020	DAVE.COM, 3239225209, CA	Mastercard Settlement	-\$5.00
10/11/2020	WELLS FARGO BAN 4578 BOULDER HWY, LAS VEGAS, NV	Maestro / Cirrus Settlement	-\$43.00
10/11/2020	ATM withdrawal (out-of-network)	Fee	-\$2.50
10/12/2020	04400071581520 7-ELEVEN, LAS VEGAS, NV	Maestro / Cirrus Settlement	-\$17.15
10/12/2020	CASH APP*VICTOR ORSCHE, 8774174551, CA	Mastercard Settlement	-\$23.00
10/13/2020	ATM withdrawal (out-of-network)	Fee	-\$2.50
10/13/2020	WELLS FARGO BAN 4578 BOULDER HWY, LAS VEGAS, NV	Maestro / Cirrus Settlement	-\$63.00
10/15/2020	WALMART GROCERY, BENTONVILLE, AR	Mastercard Settlement	-\$0.32
10/17/2020	KLARNA *PAYMENTS, 844-5527621, NY	Mastercard	-\$13.25

	Settlement	
10/21/2020 SIGNAL 88 SECURI, DIRECT DEP	Payment	\$150.00
10/21/2020 MoneyLion Inst acash Repayment	Adjustment	-\$150.00
10/22/2020 MoneyLion Inst acash Deposit	Payment	\$50.00
10/22/2020 MoneyLion Inst acash Deposit	Payment	\$15.00
10/23/2020 MoneyLion Inst acash Deposit	Payment	\$50.00
10/23/2020 MoneyLion Inst acash Deposit	Payment	\$50.00
10/23/2020 MoneyLion Inst acash Deposit	Payment	\$30.00
10/24/2020 QUADPAY* QUADPAY ANYWH, +16468139492, NY	Mastercard Settlement	-\$58.00
10/26/2020 KLARNA *PAYMENTS, 844-5527621, NY	Mastercard Settlement	-\$32.50
10/27/2020 KLARNA *PAYMENTS 844-5527621 NY	Adjustment	\$13.25
10/27/2020 KLARNA *PAYMENTS, 844-5527621, NY	Mastercard Settlement	-\$51.72
10/27/2020 KLARNA *PAYMENTS, 844-5527621, NY	Mastercard Settlement	-\$41.25
10/28/2020 SARAH M NEWBAUER - Debit	Payment	\$24.62
10/28/2020 KLARNA *PAYMENTS, 844-5527621, NY	Mastercard Settlement	-\$11.25
10/29/2020 KLARNA *PAYMENTS, 844-5527621, NY	Mastercard Settlement	-\$10.56
10/29/2020 KLARNA *PAYMENTS, 844-5527621, NY	Mastercard Settlement	-\$3.59
10/29/2020 KLARNA *PAYMENTS, 844-5527621, NY	Mastercard Settlement	-\$2.56
10/29/2020 SARAH M NEWBAUER - Debit	Payment	\$4.06
10/29/2020 FCB INGO SERV - Cash	Payment	\$190.00
10/30/2020 STEVEN W NEWBAUER - Debit	Payment	\$7.20
10/30/2020 WALMART GROCERY 8009666546 AR	Adjustment	\$3.55
10/30/2020 WALMART GROCERY 8009666546 AR	Adjustment	\$3.22
	Mastercard	

10/30/2020	WALMART GROCERY, BENTONVILLE, AR	Settlement	-\$6.77
10/30/2020	WALMART GROCERY, BENTONVILLE, AR	Mastercard Settlement	-\$18.84
10/31/2020	WALMART GROCERY 8009666546 AR	Adjustment	\$13.47
10/31/2020	WALMART GROCERY, BENTONVILLE, AR	Mastercard Settlement	-\$29.08
10/31/2020	QUADPAY* QUADPAY ANYWH, +16468139492, NY	Mastercard Settlement	-\$51.00

For questions regarding account history, notice of errors, or preauthorized transfers

For questions regarding account history, notice of errors, or preauthorized transfers:

Call: 801-252-4427

Email: help.moneylion.com

Write: Additional Information • PO Box 1547 • • Sandy, UT 84091-1547

In Case of Errors or Questions About Your Electronic Transfers visit us at help.moneylion.com, Telephone us at 801-252-4427 or Write us at PO Box 1547, Sandy, UT 84091-1547 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.