

Account Statement



WMOP LLC - 444039515

STATEMENT INFORMATION		BALANCE INFORMATION		
Date	09/01/2024 - 09/30/2024	Description	Starting	Ending
Account No.	9857697206	Opening Ledger		
Account Name	Achieve-Local Deposit	Closing Ledger	40,448.79	11,451.03
Bank Name	MNTBANK	Closing Avail	40,448.79	11,451.03
Bank ID	022000046	0 Day Float		
Currency	USD	1 Day Float	0.00	0.00
		2 + Day Float	0.00	0.00

CHECK ACTIVITY	Check Number	Date	Amount
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No Information Available

OTHER DEBITS	Date	Amount	Description	Customer Ref	Bank Reference
	09/06/2024	123,155.13	Book Tran Debit		CWP
	09/10/2024	57.35	Misc Fees		I-
	09/18/2024	92,409.01	Book Tran Debit		CWP
	09/23/2024	70,738.58	Book Tran Debit		CWP
	Item Count	4			
	Total Amount	286,360.07			

DEPOSIT ACTIVITY	Date	Amount	Description	Customer Ref	Bank Reference
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No Information Available

OTHER CREDITS	Date	Amount	Description	Customer Ref	Bank Reference
	09/03/2024	13,946.59	ACH Credit Rcvd		024243004867050
	09/03/2024	4,332.10	ACH Credit Rcvd		024247006742816
	09/03/2024	1,000.00	ACH Credit Rcvd		024247006742815
	09/03/2024	100.00	ACH Credit Rcvd		024247005615996
	09/04/2024	10,440.00	ACH Credit Rcvd		024247008608981
	09/04/2024	1,632.00	ACH Credit Rcvd		024247008215684
	09/04/2024	1,177.68	ACH Credit Rcvd		024247009541762
	09/05/2024	36,579.80	ACH Credit Rcvd		024248012495407
	09/05/2024	14,967.97	ACH Credit Rcvd		024248010928555
	09/05/2024	8,894.00	ACH Credit Rcvd		024247009416878
	09/05/2024	7,400.00	ACH Credit Rcvd		024248011548427
	09/05/2024	1,289.89	ACH Credit Rcvd		024249002834183
	09/05/2024	325.00	ACH Credit Rcvd		024248011430525
	09/09/2024	1,004.99	ACH Credit Rcvd		024253007389991
	09/10/2024	690.00	ACH Credit Rcvd		024253008030382
	09/10/2024	30.00	ACH Credit Rcvd		024254009574536
	09/11/2024	4,126.88	ACH Credit Rcvd		024253008323985
	09/11/2024	1,000.00	ACH Credit Rcvd		024255001418465
	09/12/2024	8,775.56	ACH Credit Rcvd		024254010198373
	09/13/2024	4,125.00	ACH Credit Rcvd		024257005565170
	09/13/2024	2,585.00	ACH Credit Rcvd		024256005282995

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Date	Amount	Description	Customer Ref	Bank Reference
09/13/2024	400.00	ACH Credit Rcvd		024257005506785
09/16/2024	22,014.49	ACH Credit Rcvd		024260007522605
09/16/2024	14,892.00	ACH Credit Rcvd		024257006750663
09/16/2024	9,873.00	ACH Credit Rcvd		024260007522604
09/16/2024	8,190.80	ACH Credit Rcvd		024260008235478
09/16/2024	1,826.00	ACH Credit Rcvd		024257006040168
09/17/2024	12,528.07	ACH Credit Rcvd		024260010122648
09/17/2024	147.32	ACH Credit Rcvd		024257006117469
09/18/2024	237.25	ACH Credit Rcvd		024260009119257
09/18/2024	20.00	ACH Credit Rcvd		024262002477689
09/20/2024	6,769.00	ACH Credit Rcvd		024263005891307
09/20/2024	213.72	ACH Credit Rcvd		024264006147591
09/23/2024	42,352.20	ACH Credit Rcvd		024264007436456
09/23/2024	21,403.66	ACH Credit Rcvd		024263005027402
09/25/2024	100.00	ACH Credit Rcvd		024269002591736
09/26/2024	5,100.00	ACH Credit Rcvd		024270005273654
09/27/2024	6,251.03	ACH Credit Rcvd		024270007002558
Item Count	38			
Total Amount	276,741.00			

DAILY BALANCE	Date	Amount
	09/30/2024	11,451.03
	09/27/2024	11,451.03
	09/26/2024	5,200.00
	09/25/2024	100.00
	09/24/2024	0.00
	09/23/2024	0.00
	09/20/2024	6,982.72
	09/19/2024	0.00
	09/18/2024	0.00
	09/17/2024	92,151.76
	09/16/2024	79,476.37
	09/13/2024	22,680.08
	09/12/2024	15,570.08
	09/11/2024	6,794.52
	09/10/2024	1,667.64
	09/09/2024	1,004.99
	09/06/2024	0.00
	09/05/2024	123,155.13
	09/04/2024	53,698.47
	09/03/2024	40,448.79