

Account Statement



WMOP LLC - 444039515

STATEMENT INFORMATION		BALANCE INFORMATION		
Date	09/01/2024 - 09/30/2024	Description	Starting	Ending
Account No.	9847818581	Opening Ledger		
Account Name	WMOP LLC Operating	Closing Ledger	579,146.50	416,535.52
Bank Name	MNTBANK	Closing Avail	579,146.50	416,535.52
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
	6213	09/24/2024	102.50
	6220	09/26/2024	102.50
	6378	09/24/2024	320.00
	6390	09/24/2024	225.00
	6414	09/12/2024	1,700.00
	6417	09/19/2024	40.00
	6440	09/03/2024	26,649.59
	6443	09/09/2024	94.26
	6456	09/05/2024	75.66
	6464	09/03/2024	1,837.43
	6466	09/04/2024	12.00
	6471	09/20/2024	1,316.62
	6475	09/27/2024	3,210.00
	6478	09/04/2024	129.75
	6484	09/11/2024	150.00
	6490	09/10/2024	1,770.08
	6491	09/12/2024	810.00
	6492	09/16/2024	277.92
	6493	09/13/2024	4,666.75
	6494	09/11/2024	567.00
	6495	09/10/2024	35.28
	6499	09/18/2024	12.00
	6500	09/27/2024	15,592.62
	6501	09/05/2024	50.00
	6502	09/05/2024	20.00
	6503	09/13/2024	161.60
	6504	09/12/2024	3,612.60
	6505	09/13/2024	1,150.91
	6506	09/13/2024	243.00
	6507	09/16/2024	812.90
	6508	09/13/2024	74.16
	6513	09/16/2024	1,500.00
	6514	09/20/2024	13,462.53
	6515	09/27/2024	4,166.67

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CHECK ACTIVITY	Check Number	Date	Amount
	6517	09/16/2024	160.62
	6519	09/17/2024	11,160.00
	6522	09/16/2024	394.19
	6523	09/17/2024	764.84
	6525	09/16/2024	488.22
	6526	09/12/2024	2,250.00
	6528	09/26/2024	3,800.00
	6530	09/26/2024	3,500.00
	6531	09/13/2024	6,083.36
	6532	09/16/2024	6,404.44
	6533	09/11/2024	5,000.00
	6539	09/17/2024	80.00
	6540	09/17/2024	100.00
	6541	09/09/2024	71.16
	6542	09/09/2024	149.04
	6543	09/09/2024	1,125.00
	6544	09/18/2024	25,274.94
	6546	09/23/2024	1,607.40
	6547	09/23/2024	666.68
	6549	09/30/2024	1,386.20
	6553	09/19/2024	81.92
	6561	09/19/2024	5,862.11
	6564	09/30/2024	19.00
	6565	09/20/2024	12,772.22
	6566	09/17/2024	43,314.73
	91224	09/16/2024	53.00
Item Count		60	
Total Amount		217,520.40	

OTHER DEBITS	Date	Amount	Description	Customer Ref	Bank Reference
	09/03/2024	81,504.76	Preauth ACH DB		024247009654239
	09/03/2024	37.49	Preauth ACH DB		024243004839858
	09/03/2024	582.23	Preauth ACH DB		024247006206247
	09/03/2024	11,577.14	Preauth ACH DB		024247008642712
	09/04/2024	1,018.11	Preauth ACH DB		024248012557260
	09/04/2024	110.00	Misc Debit		0002980401
	09/04/2024	130.44	Preauth ACH DB		024248009877360
	09/04/2024	243.93	Preauth ACH DB		024248009905339
	09/04/2024	777.67	Preauth ACH DB		024248010023936
	09/04/2024	987.06	Misc Debit		0002980436
	09/04/2024	1,817.28	Preauth ACH DB		024248011865512
	09/04/2024	1,260.81	ZBA Debit		9886671255
	09/05/2024	156.90	Preauth ACH DB		024248012114903
	09/05/2024	534.60	Preauth ACH DB		024248012114905
	09/05/2024	625.52	Preauth ACH DB		024249002891736
	09/05/2024	901.66	Preauth ACH DB		024248012114904

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Date	Amount	Description	Customer Ref	Bank Reference
09/05/2024	151,708.28	ZBA Debit		9886671255
09/06/2024	10,500.00	Preauth ACH DB		024250006159354
09/06/2024	76,314.75	Preauth ACH DB		024250006158793
09/06/2024	16,349.12	Preauth ACH DB		024250005813278
09/09/2024	8.99	Preauth ACH DB		024253009383577
09/09/2024	87.48	Preauth ACH DB		024253006223867
09/09/2024	99.00	Preauth ACH DB		024253006223865
09/09/2024	118.58	Preauth ACH DB		024253006223861
09/09/2024	129.56	Preauth ACH DB		024253006223862
09/09/2024	134.14	Preauth ACH DB		024253006223863
09/09/2024	173.00	Preauth ACH DB		024253006223869
09/09/2024	215.99	Preauth ACH DB		024253006223860
09/09/2024	354.24	Preauth ACH DB		024253006223868
09/09/2024	420.00	Preauth ACH DB		024253006223870
09/09/2024	697.09	Preauth ACH DB		024250006152751
09/09/2024	729.74	Preauth ACH DB		024250005833878
09/09/2024	920.50	Preauth ACH DB		024253006223866
09/09/2024	1,097.41	Preauth ACH DB		024253006223872
09/09/2024	1,260.00	Preauth ACH DB		024253006223871
09/09/2024	1,638.63	Preauth ACH DB		024253006223864
09/09/2024	1,799.60	Preauth ACH DB		024253006557632
09/09/2024	2,400.00	Preauth ACH DB		024253006223859
09/10/2024	1,059.43	Preauth ACH DB		024254011213484
09/10/2024	30.00	Preauth ACH DB		024254009630382
09/10/2024	3,838.19	Misc Fees		I-
09/11/2024	5,000.00	Auto Tran Debit	0911006317	
09/12/2024	31.20	Preauth ACH DB		024256003879653
09/12/2024	158,613.30	ZBA Debit		9886671255
09/13/2024	51,694.00	Preauth ACH DB		024257006935124
09/13/2024	178,535.95	Preauth ACH DB		024257006934678
09/13/2024	7,394.76	Preauth ACH DB		024257006581453
09/13/2024	17,479.38	Preauth ACH DB		024256005012665
09/16/2024	1,275.00	Preauth ACH DB		024260010173550
09/16/2024	28.95	Preauth ACH DB		024260007053156
09/16/2024	30.65	Preauth ACH DB		024260007409478
09/16/2024	112.32	Preauth ACH DB		024260007053157
09/16/2024	150.00	Preauth ACH DB		024260007053152
09/16/2024	174.96	Preauth ACH DB		024260007053162
09/16/2024	213.00	Preauth ACH DB		024260007053164
09/16/2024	269.17	Preauth ACH DB		024260007053163
09/16/2024	365.04	Preauth ACH DB		024260007053153
09/16/2024	407.00	Preauth ACH DB		024260007053161
09/16/2024	842.40	Preauth ACH DB		024260007053158
09/16/2024	1,060.45	Preauth ACH DB		024260007053154
09/16/2024	1,560.60	Preauth ACH DB		024260007053160
09/16/2024	2,123.76	Preauth ACH DB		024260007454013
09/16/2024	2,349.88	Preauth ACH DB		024260007053159
09/16/2024	2,363.00	Preauth ACH DB		024260007053155
09/16/2024	3,676.61	Preauth ACH DB		024260007589416
09/18/2024	124,228.77	Preauth ACH DB		024262004247291
09/18/2024	3,500.00	Preauth ACH DB		024262002477486
09/19/2024	1,117.26	Preauth ACH DB		024263004375514

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Date	Amount	Description	Customer Ref	Bank Reference
09/19/2024	1,239.60	Preauth ACH DB		024263004476627
09/19/2024	9,388.82	Preauth ACH DB		024262004209051
09/19/2024	23,872.76	Preauth ACH DB		024263004375513
09/19/2024	152,126.58	ZBA Debit		9886671255
09/20/2024	434.15	Preauth ACH DB		024264005969624
09/20/2024	446.06	Preauth ACH DB		024263004917319
09/20/2024	782.49	Preauth ACH DB		024263005747358
09/23/2024	10,000.00	Auto Tran Debit	0923003407	
09/23/2024	1.50	Preauth ACH DB		024267007900042
09/23/2024	2,582.55	Preauth ACH DB		024267007901048
09/23/2024	24,555.75	Preauth ACH DB		024267008122214
09/24/2024	1,932.93	ZBA Debit		9886671255
09/25/2024	3,500.00	Preauth ACH DB		024269002609387
09/25/2024	30,148.26	Preauth ACH DB		024269004192127
09/26/2024	188,850.27	ZBA Debit		9886671255
09/27/2024	3,000.00	Preauth ACH DB		024271007080213
09/30/2024	154.90	Preauth ACH DB		024274009660846
Item Count	85			
Total Amount	1,391,963.35			

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

OTHER CREDITS	Date	Amount	Description	Customer Ref	Bank Reference
	09/03/2024	15,568.74	Incoming Internal Wire	0903000716	
	09/06/2024	176,191.02	Incoming Internal Wire	0906000234	
	09/06/2024	123,155.13	Book Transfer CR		CWP
	09/06/2024	5,525.00	ACH Credit Rcvd		024249004435519
	09/13/2024	154,055.48	Incoming Internal Wire	0913000557	
	09/13/2024	7,415.00	ACH Credit Rcvd		024256005207636
	09/16/2024	20,862.90	Incoming Internal Wire	0916000417	
	09/17/2024	51,694.00	ACH Credit Rcvd		024261002268982
	09/18/2024	92,409.01	Book Transfer CR		CWP
	09/18/2024	793.13	Incoming Internal Wire	0918000169	
	09/20/2024	150,293.02	Incoming Internal Wire	0920000366	
	09/23/2024	70,738.58	Book Transfer CR		CWP
	09/25/2024	30,394.23	Incoming Internal Wire	0925000500	
	09/27/2024	63,214.58	Incoming Internal Wire	0927000336	
	09/30/2024	377,943.05	Incoming Internal Wire	0930001262	
Item Count	15				
Total Amount	1,340,252.87				

DAILY BALANCE	Date	Amount
	09/30/2024	416,535.52
	09/27/2024	40,152.57
	09/26/2024	2,907.28
	09/25/2024	199,160.05
	09/24/2024	202,414.08
	09/23/2024	204,994.51

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DAILY BALANCE	Date	Amount
	09/20/2024	173,669.81
	09/19/2024	52,590.86
	09/18/2024	246,319.91
	09/17/2024	306,133.48
	09/16/2024	309,859.05
	09/13/2024	316,090.23
	09/12/2024	422,103.62
	09/11/2024	589,120.72
	09/10/2024	599,837.72
	09/09/2024	606,570.70
	09/06/2024	620,294.11
	09/05/2024	418,586.83
	09/04/2024	572,659.45
	09/03/2024	579,146.50