



AMERICAN
MOMENTUM BANK®

4830 W. Kennedy Blvd.
Suite 200
Tampa, FL 33609
(866) 530-BANK (2265)

10337123

wfc Limited Partnership
Monahans No 449
PO Box 6429
Greenville SC 29606

Date 6/30/2025 Page 1 of 8
Primary Account Acct Ending 9955
Enclosures 21

Monitor your debit card, bill pay and online transactions regularly and immediately report suspicious charges to the Bank at (866) 530-2265 or reportfraud@americanmomentum.bank.

CHECKING ACCOUNTS

Account Title wfc Limited Partnership
Monahans No 449

Full Analysis CML Checking		Number of Enclosures	21
Account Number	Acct Ending 9955	Statement Dates	6/02/25 thru 6/30/25
Previous Balancing	2,422.99	Number of Days in this Statement	29
21 Deposits	23,700.58	Average Ledger	2,456.56
22 checks/Debits	23,514.29	Average Collected	2,191.67
Service Charges	.00		
Interest Paid	.00		
Current Balance	2,609.28		

Deposits and Other Credits

Date	Description	Amount
6/02	Deposit	445.00
6/02	Deposit	2,583.08
6/03	Deposit	2,239.86
6/04	Deposit	1,818.54
6/05	Deposit	669.00
6/06	Deposit	714.00
6/09	Deposit	810.00
6/11	Deposit	653.00
6/12	Deposit	773.00
6/13	Deposit	802.90
6/16	Deposit	1,314.00
6/17	Deposit	5,851.17



RECONCILIATION INSTRUCTIONS

Date _____

Please examine this statement and items at once and refer any exceptions immediately.

Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.

Reconcile your statement in the space provided below.

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
TOTAL			
Subtract outstanding checks, ATM, checkcard and other electronic withdrawals			
CHECKBOOK BALANCE ➡			

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 866-530-2265 or Write us at 4830 W. Kennedy Blvd., Suite 200, Tampa, FL 33609 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.

In case of errors or questions about your electronic transfers, (e.g., ATM, point-of-sale, direct deposits or withdrawal transactions) please contact us at the telephone number or address on this statement within 60 days of the statement on which the problem first appeared. Please provide us with your name and account number, describe the transaction you are unsure about (date/place/type, amount), and explain your concern.

We will investigate and correct any error promptly. For consumer accounts used primarily for personal, family or household purposes, we will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. For errors involving new accounts, point-of-sale or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (5 business days for Visa® POS) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. For new accounts, we may take up to 20 business days (5 business days for Visa® POS) to credit your account for the amount you think is in error. If we request you put your complaint in writing and we do not receive it within 10 business days, we may not credit your account. For other accounts, we investigate, and we find we have made an error, we will credit your account at the conclusion of our investigation.

You must examine your statement of account with "reasonable promptness". You are in the best position to discover errors and unauthorized transactions to your account. If you fail to notify us in writing at the address provided on this statement of suspected problems or unauthorized transactions within the time periods specified in your deposit account terms and conditions agreements (which periods are no more than 60 days after we make the statement available to you in some cases are 30 days or less), we are not liable to you for and you agree not to make a claim against us for the problems or unauthorized transactions.



AMERICAN
MOMENTUM BANK

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Primary Account Acct Ending 9955
Enclosures 21

wfc Limited Partnership
Monahans No 449
PO Box 6429
Greenville SC 29606

Full Analysis CML Checking

Acct Ending 9955 (Continued)

Deposits and Other Credits

Date	Description	Amount
6/18	Deposit	225.00
6/20	Deposit	578.00
6/20	Deposit	730.98
6/23	Deposit	599.00
6/24	Deposit	1,155.54
6/25	Deposit	160.00
6/26	Deposit	167.00
6/27	Deposit	203.86
6/30	Deposit	1,207.65

Debits and Other Withdrawals

Date	Description	Amount
6/02	CONC DEBIT WORLD ACCEPTANCE CCD	1,000.98-
6/03	0449 MONAHANS,T CONC DEBIT WORLD ACCEPTANCE CCD	2,583.08-
6/04	0449 MONAHANS,T CONC DEBIT WORLD ACCEPTANCE CCD	445.00-
6/04	0449 MONAHANS,T CONC DEBIT WORLD ACCEPTANCE CCD	2,239.86-
6/05	0449 MONAHANS,T CONC DEBIT WORLD ACCEPTANCE CCD	1,818.54-
6/06	0449 MONAHANS,T CONC DEBIT WORLD ACCEPTANCE CCD	669.00-



Wfc Limited Partnership
Monahans No 449
PO Box 6429
Greenville SC 29606

Date 6/30/2025	Page 4 of 8
Primary Account	Acct Ending 9955
Enclosures	21

Full Analysis CML Checking Acct Ending 9955 (Continued)

Debits and Other Withdrawals

Date	Description	Amount
6/09	0449 MONAHANS,T CONC DEBIT WORLD ACCEPTANCE CCD	714.00-
6/10	0449 MONAHANS,T Account Analysis Charge	20.38-
6/10	CONC DEBIT WORLD ACCEPTANCE CCD	810.00-
6/12	0449 MONAHANS,T CONC DEBIT WORLD ACCEPTANCE CCD	653.00-
6/13	0449 MONAHANS,T CONC DEBIT WORLD ACCEPTANCE CCD	773.00-
6/16	0449 MONAHANS,T CONC DEBIT WORLD ACCEPTANCE CCD	802.90-
6/17	0449 MONAHANS,T CONC DEBIT WORLD ACCEPTANCE CCD	1,314.00-
6/18	0449 MONAHANS,T CONC DEBIT WORLD ACCEPTANCE CCD	5,851.17-
6/20	0449 MONAHANS,T CONC DEBIT WORLD ACCEPTANCE CCD	225.00-
6/23	0449 MONAHANS,T CONC DEBIT WORLD ACCEPTANCE CCD	578.00-
	0449 MONAHANS,T	



AMERICAN
MOMENTUM BANK

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Primary Account Acct Ending 9955
Enclosures 21

wfc Limited Partnership
Monahans No 449
PO Box 6429
Greenville SC 29606

Full Analysis CML Checking Acct Ending 9955 (Continued)

Debits and Other Withdrawals

Date	Description	Amount
6/23	CONC DEBIT WORLD ACCEPTANCE CCD	730.98-
6/24	0449 MONAHANS, T CONC DEBIT WORLD ACCEPTANCE CCD	599.00-
6/25	0449 MONAHANS, T CONC DEBIT WORLD ACCEPTANCE CCD	1,155.54-
6/26	0449 MONAHANS, T CONC DEBIT WORLD ACCEPTANCE CCD	160.00-
6/27	0449 MONAHANS, T CONC DEBIT WORLD ACCEPTANCE CCD	167.00-
6/30	0449 MONAHANS, T CONC DEBIT WORLD ACCEPTANCE CCD	203.86-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/02	4,450.09	6/11	2,054.63	6/23	2,000.63
6/03	4,106.87	6/12	2,174.63	6/24	2,557.17
6/04	3,240.55	6/13	2,204.53	6/25	1,561.63
6/05	2,091.01	6/16	2,715.63	6/26	1,568.63
6/06	2,136.01	6/17	7,252.80	6/27	1,605.49
6/09	2,232.01	6/18	1,626.63	6/30	2,609.28
6/10	1,401.63	6/20	2,710.61		

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Monahans No 449
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Full Analysis CML Checking Acct Ending 9955 (Continued)

American Momentum Bank will never ask you for your online banking password or secure access code. We'll also never ask you to transfer money to yourself as a way to resolve fraud. Questions? Contact Customer Care at (866) 530-2265.

AMERICAN MOMENTUM BANK
DEPOSIT TICKET

WORLD FINANCE #449
1802 S STOCKTON AVE STE 1
MONAHANS, TX 79756

6/2/2025
DATE
Judy Wessels
PREPARED BY

TOTAL CHECKS \$445.00
CASH \$0.00
TOTAL \$445.00

#00000449# 1113125995# 0000689955#

PAGE 1 OF 1

Amount \$445.00 Date 6/2/2025

AMERICAN MOMENTUM BANK
DEPOSIT TICKET

WORLD FINANCE #449
1802 S STOCKTON AVE STE 1
MONAHANS, TX 79756

6/2/2025
DATE
Judy Wessels
PREPARED BY

TOTAL CHECKS \$2,583.08
CASH \$0.00
TOTAL \$2,583.08

#00000449# 1113125995# 0000689955#

PAGE 1 OF 1

Amount \$2,583.08 Date 6/2/2025

AMERICAN MOMENTUM BANK
DEPOSIT TICKET

WORLD FINANCE #449
1802 S STOCKTON AVE STE 1
MONAHANS, TX 79756

6/3/2025
DATE
Judy Wessels
PREPARED BY

TOTAL CHECKS \$2,239.86
CASH \$0.00
TOTAL \$2,239.86

#00000449# 1113125995# 0000689955#

PAGE 1 OF 1

Amount \$2,239.86 Date 6/3/2025

AMERICAN MOMENTUM BANK
DEPOSIT TICKET

WORLD FINANCE #449
1802 S STOCKTON AVE STE 1
MONAHANS, TX 79756

6/4/2025
DATE
Judy Wessels
PREPARED BY

TOTAL CHECKS \$1,818.54
CASH \$0.00
TOTAL \$1,818.54

#00000449# 1113125995# 0000689955#

PAGE 1 OF 1

Amount \$1,818.54 Date 6/4/2025

AMERICAN MOMENTUM BANK
DEPOSIT TICKET

WORLD FINANCE #449
1802 S STOCKTON AVE STE 1
MONAHANS, TX 79756

6/5/2025
DATE
Judy Wessels
PREPARED BY

TOTAL CHECKS \$669.00
CASH \$0.00
TOTAL \$669.00

#00000449# 1113125995# 0000689955#

PAGE 1 OF 1

Amount \$669.00 Date 6/5/2025

AMERICAN MOMENTUM BANK
DEPOSIT TICKET

WORLD FINANCE #449
1802 S STOCKTON AVE STE 1
MONAHANS, TX 79756

6/6/2025
DATE
Judy Wessels
PREPARED BY

TOTAL CHECKS \$714.00
CASH \$0.00
TOTAL \$714.00

#00000449# 1113125995# 0000689955#

PAGE 1 OF 1

Amount \$714.00 Date 6/6/2025

AMERICAN MOMENTUM BANK
DEPOSIT TICKET

WORLD FINANCE #449
1802 S STOCKTON AVE STE 1
MONAHANS, TX 79756

6/9/2025
DATE
Judy Wessels
PREPARED BY

TOTAL CHECKS \$810.00
CASH \$0.00
TOTAL \$810.00

#00000449# 1113125995# 0000689955#

PAGE 1 OF 1

Amount \$810.00 Date 6/9/2025

AMERICAN MOMENTUM BANK
DEPOSIT TICKET

WORLD FINANCE #449
1802 S STOCKTON AVE STE 1
MONAHANS, TX 79756

6/11/2025
DATE
Judy Wessels
PREPARED BY

TOTAL CHECKS \$653.00
CASH \$0.00
TOTAL \$653.00

#00000449# 1113125995# 0000689955#

PAGE 1 OF 1

Amount \$653.00 Date 6/11/2025

AMERICAN MOMENTUM BANK
DEPOSIT TICKET

WORLD FINANCE #449
1802 S STOCKTON AVE STE 1
MONAHANS, TX 79756

6/12/2025
DATE
Judy Wessels
PREPARED BY

TOTAL CHECKS \$773.00
CASH \$0.00
TOTAL \$773.00

#00000449# 1113125995# 0000689955#

PAGE 1 OF 1

Amount \$773.00 Date 6/12/2025

AMERICAN MOMENTUM BANK
DEPOSIT TICKET

WORLD FINANCE #449
1802 S STOCKTON AVE STE 1
MONAHANS, TX 79756

6/13/2025
DATE
Judy Wessels
PREPARED BY

TOTAL CHECKS \$802.90
CASH \$0.00
TOTAL \$802.90

#00000449# 1113125995# 0000689955#

PAGE 1 OF 1

Amount \$802.90 Date 6/13/2025

AMERICAN MOMENTUM BANK
DEPOSIT TICKET

WORLD FINANCE #449
1802 S STOCKTON AVE STE 1
MONAHANS, TX 79756

6/16/2025
DATE
Judy Wessels
PREPARED BY

TOTAL CHECKS \$1,314.00
CASH \$0.00
TOTAL \$1,314.00

#00000449# 1113125995# 0000689955#

PAGE 1 OF 1

Amount \$1,314.00 Date 6/16/2025

AMERICAN MOMENTUM BANK
DEPOSIT TICKET

WORLD FINANCE #449
1802 S STOCKTON AVE STE 1
MONAHANS, TX 79756

6/17/2025
DATE
Judy Wessels
PREPARED BY

TOTAL CHECKS \$5,851.17
CASH \$0.00
TOTAL \$5,851.17

#00000449# 1113125995# 0000689955#

PAGE 1 OF 1

Amount \$5,851.17 Date 6/17/2025

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AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WORLD FINANCE #649
1802 S STOCKTON AVE STE. 1
MONAHANS, TX 79706
6/18/2025
DATE
Judy Wessels
PREPARED BY
TOTAL CHECKS \$225.00
CASH
TOTAL \$225.00
PAGE 1 OF 1

Amount \$225.00 Date 6/18/2025

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WORLD FINANCE #649
1802 S STOCKTON AVE STE. 1
MONAHANS, TX 79706
6/20/2025
DATE
Judy Wessels
PREPARED BY
TOTAL CHECKS \$730.98
CASH
TOTAL \$730.98
PAGE 1 OF 1

Amount \$730.98 Date 6/20/2025

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WORLD FINANCE #649
1802 S STOCKTON AVE STE. 1
MONAHANS, TX 79706
6/20/2025
DATE
Judy Wessels
PREPARED BY
TOTAL CHECKS \$578.00
CASH
TOTAL \$578.00
PAGE 1 OF 1

Amount \$578.00 Date 6/20/2025

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WORLD FINANCE #649
1802 S STOCKTON AVE STE. 1
MONAHANS, TX 79706
6/23/2025
DATE
Judy Wessels
PREPARED BY
TOTAL CHECKS \$599.00
CASH
TOTAL \$599.00
PAGE 1 OF 1

Amount \$599.00 Date 6/23/2025

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WORLD FINANCE #649
1802 S STOCKTON AVE STE. 1
MONAHANS, TX 79706
6/24/2025
DATE
Judy Wessels
PREPARED BY
TOTAL CHECKS \$1,155.54
CASH
TOTAL \$1,155.54
PAGE 1 OF 1

Amount \$1,155.54 Date 6/24/2025

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WORLD FINANCE #649
1802 S STOCKTON AVE STE. 1
MONAHANS, TX 79706
6/25/2025
DATE
Judy Wessels
PREPARED BY
TOTAL CHECKS \$160.00
CASH
TOTAL \$160.00
PAGE 1 OF 1

Amount \$160.00 Date 6/25/2025

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WORLD FINANCE #649
1802 S STOCKTON AVE STE. 1
MONAHANS, TX 79706
6/26/2025
DATE
Judy Wessels
PREPARED BY
TOTAL CHECKS \$167.00
CASH
TOTAL \$167.00
PAGE 1 OF 1

Amount \$167.00 Date 6/26/2025

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WORLD FINANCE #649
1802 S STOCKTON AVE STE. 1
MONAHANS, TX 79706
6/27/2025
DATE
Judy Wessels
PREPARED BY
TOTAL CHECKS \$203.86
CASH
TOTAL \$203.86
PAGE 1 OF 1

Amount \$203.86 Date 6/27/2025

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WORLD FINANCE #649
1802 S STOCKTON AVE STE. 1
MONAHANS, TX 79706
6/30/2025
DATE
Judy Wessels
PREPARED BY
TOTAL CHECKS \$1,207.65
CASH
TOTAL \$1,207.65
PAGE 1 OF 1

Amount \$1,207.65 Date 6/30/2025