

4830 W. Kennedy Blvd. Suite 200

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

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

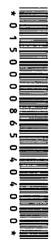
Account Title

Wfc Limited Partnership Monahans No 449

Full Analysis CML Checking		Number of Enclosures	21
Account Number Acc	t Ending 9955	Statement Dates 6/02/25 thr	u 6/30/25
Previous Balancing	2,422.99	Number of Days in this Statem	ent 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

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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
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RECONCILIATION INSTRUCTIONS

Date.

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID		Please examine this statement and		
NUMBER	AMOUNT		nd refer any exceptions	
		Sort your c	hecks numerically or by	
		your checks paid numbers and am the space provide	your checkbook each o I by the bank and list the ounts of those not paid in ed at the left. Include any of paid from previous	
		Subtract from your checkb balance any Maintenance Fee bank charge appearing on this statem		
		Reconcile space provided	your statement in the	
		Enter bank balance from statement		
		Add deposits not credited by bank (if any)		
		TOTAL		
outstanding checks, ATM, checkcard and other electronic withdrawals		Subtract outstanding checks, ATM, checkcard and other ejectronic withdrawals		

When you opened your account, you received bank deposit agreements (disclosures) and fee schedule. You agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. You may obtain additional copies of the disclosures and fee schedule, which contain the current version of the terms and conditions of your account at any of our banking centers or writing to us at the address provided on the front of this statement.

To change your contact information such as address, phone number or e-mail address, please call 866-530-2265 or write to us on the address provided on the front of this statement.

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Account Statement

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 that 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 ERROR OR QUESTIONS ABOUT ELECTRONIC TRANSFERS FOR CONSUMERS

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.

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 investigation.

YOUR DUTY TO REPORT OTHER ERRORS

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.



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Primary Account Acct Ending 9955
Enclosures 21

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

Full	Ana	lysis	CML	Chec	king
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Acct Ending 9955 (Continued)

	aryoro che checking	Acce cliaring 3333	(continued)
		Deposits and Other Cred	lits.
Date 6/18 6/20 6/20 6/23 6/24 6/25 6/26 6/27 6/30	Description Deposit		Amount 225.00 578.00 730.98 599.00 1,155.54 160.00 167.00 203.86 1,207.65
		Debits and Other Withdray	<i>w</i> als
Date 6/02	Description CONC DEBIT WORLD A CCD	The particular is 1 to 1 t	Amount 1,000.98-
6/03	0449 MONAHANS,T CONC DEBIT WORLD A CCD	ACCEPTANCE	2,583.08-
6/04	0449 MONAHANS,T CONC DEBIT WORLD A CCD	ACCEPTANCE	445.00-
6/04	0449 MONAHANS,T CONC DEBIT WORLD A CCD	ACCEPTANCE	2,239.86-
6/05	0449 MONAHANS,T CONC DEBIT WORLD A	ACCEPTANCE	1,818.54-
6/06	0449 MONAHANS,T CONC DEBIT WORLD A CCD	ACCEPTANCE	669.00-



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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 V	Vithdrawals
Date	Description	Amount
6/09	0449 MONAHANS,T CONC DEBIT WORLD ACCEPTANCE CCD	714.00-
	0449 MONAHANS,T	
6/10	Account Analysis Charge	20.38-
6/10	CONC DEBIT WORLD ACCEPTANCE	810.00-
6/12	0449 MONAHANS,T CONC DEBIT WORLD ACCEPTANCE CCD	653.00-
	0449 MONAHANS,T	
6/13	CONC DEBIT WORLD ACCEPTANCE CCD	773.00-
6 /16	0449 MONAHANS,T	802.00
6/16	CONC DEBIT WORLD ACCEPTANCE CCD 0449 MONAHANS,T	802.90-
6/17	CONC DEBIT WORLD ACCEPTANCE	1,314.00-
	0449 MONAHANS,T	
6/18	CONC DEBIT WORLD ACCEPTANCE CCD	5,851.17-
	0449 MONAHANS,T	
6/20	CONC DEBIT WORLD ACCEPTANCE	225.00-
6/23	0449 MONAHANS,T CONC DEBIT WORLD ACCEPTANCE CCD	578.00-
	0449 MONAHANS,T	



Date 6/30/2025 Page 5 of 8 Enclosures

Primary Account Acct Ending 9955

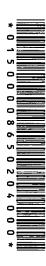
Wfc Limited Partnership Monahans No 449 PO Box 6429 Greenville SC 29606

Full Analysis CML Checking Acct Ending 9955 (Continued)

FUIT AIR	arysis CML Checking	ACCL Enaing 9955	(Continued)	
	De	bits and Other Withdra	wals	
Date			Amount	
6/23	CONC DEBIT WORLD ACCE	PTANCE	730.98-	
	0449 MONAHANS,T			
6/24	CONC DEBIT WORLD ACCE	PTANCE	599.00-	
	0449 MONAHANS,T			
6/25	CONC DEBIT WORLD ACCE	PTANCE	1,155.54-	
	0449 MONAHANS,T			
6/26	CONC DEBIT WORLD ACCE	PTANCE	160.00-	
	0449 MONAHANS,T			
6/27	CONC DEBIT WORLD ACCE	PTANCE	167.00-	
	0449 MONAHANS,T			
6/30	CONC DEBIT WORLD ACCE	PTANCE	203.86-	
	0449 MONAHANS,T			

Daily Balance Sur	

Date	Balance	Date	Balance	Date	Balance
6/02	4,450.09	6/11	2,054.6	6/23	2,000.63
6/03	4,106.87	6/12	2,174.6	6/24	2,557.17
6/04	3,240.55	6/13	2,204.5	3 6/25	1,561.63
6/05	2,091.01	6/16	2,715.6		1,568.63
6/06	2,136.01	6/17	7,252.8		1,605.49
6/09	2,232.01	6/18	1,626.6		2,609.28
6/10	1,401.63	6/20	2,710.6		, , , , , , , , , , , , , , , , , , , ,



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Enclosures 21

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

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.





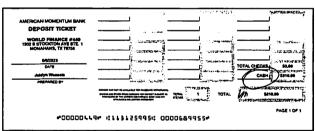
Amount \$445.00 Date 6/2/2025



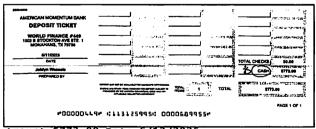
Amount \$2,239.86 Date 6/3/2025



Amount \$669.00 Date 6/5/2025



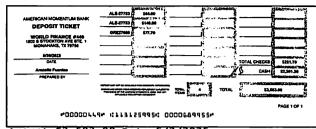
Amount \$810.00 Date 6/9/2025



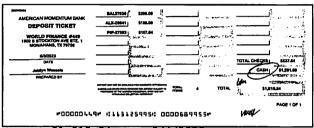
Amount \$773.00 Date 6/12/2025



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



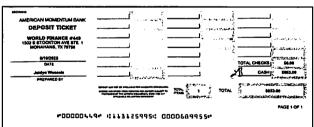
Amount \$2,583.08 Date 6/2/2025



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



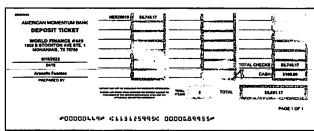
Amount \$714.00 Date 6/6/2025



Amount \$653.00 Date 6/11/2025

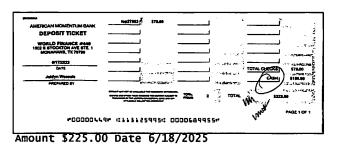


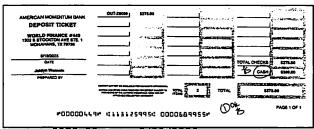
Amount \$802.90 Date 6/13/2025



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

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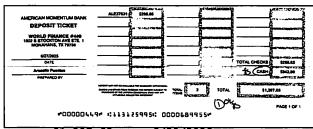
Amount \$578.00 Date 6/20/2025



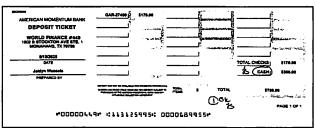
Amount \$1,155.54 Date 6/24/2025



Amount \$167.00 Date 6/26/2025



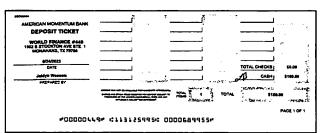
Amount \$1,207.65 Date 6/30/2025



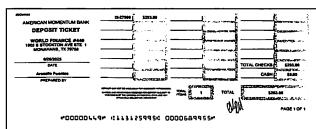
Amount \$730.98 Date 6/20/2025



Amount \$599.00 Date 6/23/2025



Amount \$160.00 Date 6/25/2025



Amount \$203.86 Date 6/27/2025