



AMERICAN
MOMENTUM BANK®

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

10337122

WFC LTD PARTNERSHIP
ANDREWS ACCOUNT
PO BOX 6429
GREENVILLE SC 29606

Date 6/30/2025 Page 1 of 10
Primary Account Acct Ending 3260
Enclosures 22

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 LTD PARTNERSHIP
ANDREWS ACCOUNT

Commerical Checking - Business		Number of Enclosures	22
Account Number	Acct Ending 3260	Statement Dates	6/02/25 thru 6/30/25
Previous Balancing	2,871.41	Number of Days in this Statement	29
22 Deposits	16,603.83	Average Ledger	2,618.88
21 Checks/Debits	17,011.29	Average Collected	2,564.55
Service Charges	.00		
Interest Paid	.00		
Current Balance	2,463.95		

Deposits and Other Credits

Date	Description	Amount
6/02	Deposit	415.73
6/02	Deposit	609.00
6/03	Deposit	544.86
6/04	Deposit	1,461.96
6/05	Deposit	372.88
6/06	Deposit	450.00
6/10	Deposit	291.50
6/10	Deposit	307.51
6/11	Deposit	350.17
6/12	Deposit	2,614.36
6/13	Deposit	240.59
6/16	Deposit	595.49



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.

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 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 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.

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.

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.



AMERICAN
MOMENTUM BANK

Date 6/30/2025 Page 3 of 10
Primary Account Acct Ending 3260
Enclosures 22

WFC LTD PARTNERSHIP
ANDREWS ACCOUNT
PO BOX 6429
GREENVILLE SC 29606

Commerical Checking - Business Acct Ending 3260 (Continued)

Deposits and Other Credits

Date	Description	Amount
6/17	Deposit	830.00
6/18	Deposit	395.00
6/20	Deposit	449.00
6/20	Deposit	727.32
6/23	Deposit	980.66
6/24	Proof Correction Credit	193.86
6/24	Deposit	2,068.00
6/26	Deposit	1,321.85
6/27	Deposit	766.93
6/30	Deposit	617.16

Debits and Other Withdrawals

Date	Description	Amount
6/02	CONC DEBIT WORLD ACCEPTANCE CCD	1,024.62-
6/03	0469 ANDREWS, TX CONC DEBIT WORLD ACCEPTANCE CCD	609.00-
6/04	0469 ANDREWS, TX CONC DEBIT WORLD ACCEPTANCE CCD	415.73-
6/04	0469 ANDREWS, TX CONC DEBIT WORLD ACCEPTANCE CCD	544.86-
6/05	0469 ANDREWS, TX CONC DEBIT WORLD ACCEPTANCE CCD	1,461.96-
6/06	0469 ANDREWS, TX CONC DEBIT WORLD ACCEPTANCE CCD	372.88-



WFC LTD PARTNERSHIP
ANDREWS ACCOUNT
PO BOX 6429
GREENVILLE SC 29606

Date 6/30/2025	Page 4 of 10
Primary Account	Acct Ending 3260
Enclosures	22

Commerical Checking - Business Acct Ending 3260 (Continued)

Debits and Other Withdrawals

Date	Description	Amount
6/09	0469 ANDREWS, TX CONC DEBIT WORLD ACCEPTANCE CCD	450.00-
6/10	0469 ANDREWS, TX CONC DEBIT WORLD ACCEPTANCE CCD	291.50-
6/11	0469 ANDREWS, TX CONC DEBIT WORLD ACCEPTANCE CCD	307.51-
6/12	0469 ANDREWS, TX CONC DEBIT WORLD ACCEPTANCE CCD	350.17-
6/13	0469 ANDREWS, TX CONC DEBIT WORLD ACCEPTANCE CCD	2,614.36-
6/16	0469 ANDREWS, TX CONC DEBIT WORLD ACCEPTANCE CCD	240.59-
6/17	0469 ANDREWS, TX CONC DEBIT WORLD ACCEPTANCE CCD	595.49-
6/18	0469 ANDREWS, TX CONC DEBIT WORLD ACCEPTANCE CCD	830.00-
6/20	0469 ANDREWS, TX CONC DEBIT WORLD ACCEPTANCE CCD	395.00-
6/23	0469 ANDREWS, TX CONC DEBIT WORLD ACCEPTANCE CCD	449.00-



AMERICAN
MOMENTUM BANK

Date 6/30/2025 Page 5 of 10
Primary Account Acct Ending 3260
Enclosures 22

WFC LTD PARTNERSHIP
ANDREWS ACCOUNT
PO BOX 6429
GREENVILLE SC 29606

Commerical Checking - Business Acct Ending 3260 (Continued)

Debits and Other Withdrawals

Date	Description	Amount
6/23	0469 ANDREWS, TX CONC DEBIT WORLD ACCEPTANCE CCD	727.32-
6/24	0469 ANDREWS, TX CONC DEBIT WORLD ACCEPTANCE CCD	980.66-
6/25	0469 ANDREWS, TX CONC DEBIT WORLD ACCEPTANCE CCD	2,261.86-
6/27	0469 ANDREWS, TX CONC DEBIT WORLD ACCEPTANCE CCD	1,321.85-
6/30	0469 ANDREWS, TX CONC DEBIT WORLD ACCEPTANCE CCD	766.93-
	0469 ANDREWS, TX	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/02	2,871.52	6/11	2,196.96	6/23	2,827.45
6/03	2,807.38	6/12	4,461.15	6/24	4,108.65
6/04	3,308.75	6/13	2,087.38	6/25	1,846.79
6/05	2,219.67	6/16	2,442.28	6/26	3,168.64
6/06	2,296.79	6/17	2,676.79	6/27	2,613.72
6/09	1,846.79	6/18	2,241.79	6/30	2,463.95
6/10	2,154.30	6/20	3,023.11		



WFC LTD PARTNERSHIP
ANDREWS ACCOUNT
PO BOX 6429
GREENVILLE SC 29606

Date 6/30/2025	Page 6 of 10
Primary Account	Acct Ending 3260
Enclosures	22

Commerical Checking - Business Acct Ending 3260 (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.

proof suspense correction

Credit
\$193.86

Prepared by Created by: jhaadilommaso
We have issued a correction in the amount of \$193.86.

Note
no credit offset

5 15000 1912 # 109 104

Amount \$193.86 Date 6/25/2025

Processing Date 6/24/2025
Runsequence 1027
Batchsequence 2
Host Image Number 930789750000000
Endorsed Item Number 43782520005801

Date 6/25/2025 Back

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WPC468 ANDREWS TX
722 S MAIN STREET
ANDREWS, TX 79716-7214

6/27/2025
DATE
Kathrine Olinaro
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$617.16
TOTAL \$617.16

*00000469# C113125995# 0000603260#

Amount \$617.16 Date 6/30/2025

4378275000110006-30-2025>063116025<
American Momentum Bank
Tampa FL

Date 6/30/2025 Back

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WPC468 ANDREWS TX
722 S MAIN STREET
ANDREWS, TX 79716-7214

6/2/2025
DATE
Kathrine Olinaro
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$609.00
TOTAL \$609.00

*00000469# C113125995# 0000603260#

Amount \$609.00 Date 6/2/2025

4378149000520006-02-2025>063116025<
American Momentum Bank
Tampa FL

Date 6/2/2025 Back

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WPC468 ANDREWS TX
722 S MAIN STREET
ANDREWS, TX 79716-7214

6/2/2025
DATE
Kathrine Olinaro
PREPARED BY

TOTAL CHECKS \$174.86
CASH \$415.73
TOTAL \$415.73

*00000469# C113125995# 0000603260#

Amount \$415.73 Date 6/2/2025

4378149000540006-02-2025>063116025<
American Momentum Bank
Tampa FL

Date 6/2/2025 Back

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WPC468 ANDREWS TX
722 S MAIN STREET
ANDREWS, TX 79716-7214

6/3/2025
DATE
Kathrine Olinaro
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$544.86
TOTAL \$544.86

*00000469# C113125995# 0000603260#

Amount \$544.86 Date 6/3/2025

4378155000100006-03-2025>063116025<
American Momentum Bank
Tampa FL

Date 6/3/2025 Back

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WPC468 ANDREWS TX
722 S MAIN STREET
ANDREWS, TX 79716-7214

6/3/2025
DATE
Kathrine Olinaro
PREPARED BY

TOTAL CHECKS \$174.86
CASH \$1,461.96
TOTAL \$1,461.96

*00000469# C113125995# 0000603260#

Amount \$1,461.96 Date 6/4/2025

4378153000110006-04-2025>063116025<
American Momentum Bank
Tampa FL

Date 6/4/2025 Back

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Amount \$372.88 Date 6/5/2025

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4378171000100006-05-2025>063116025<
American Momentum Bank
Tampa FL

Date 6/5/2025 Back

AMERICAN MOMENTUM BANK

DEPOSIT TICKET

WPC0469 ANDREWS TX
712 S MAIN STREET
ANDREWS, TX 78716-7214

06/30/88
DATE

Kathryn Oltmann
PREPARED BY

TOTAL \$100.00

TOTAL CHECKS \$100.00

CASH \$100.00

TOTAL \$100.00

#000006469# #1111125995# 0000603260#

PAGE 1 OF 1

Amount \$450.00 Date 6/6/2025

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4378176000100006-06-2025>063116025<
American Momentum Bank
Tampa FL

Date 6/6/2025 Back

AMERICAN MOMENTUM BANK
DEPOSIT TICKET

WFC469 ANDREWS TX
722 S MAIN STREET
ANDREWS, TX 79714-7214

6/8/2023
DATE
Kathryn Olsman
PREPARED BY

BARCODE: 0168.88
TOTAL CHECKS: \$168.88
CASH: \$168.88
TOTAL: \$299.88

000000649# 01688825995# 0000603260#

Amount \$291.50 Date 6/10/2025

DATE: 09/28/2010
TIME: 16:04:00
SLOT: 001

TO: TAMPA
FROM: TAMPA
SUBJECT: 4378191000440006-10-2025>063116025<
AMERICAN MOMENTUM BANK
TAMPA FL

Date 6/10/2025 Back

AMERICAN MOMENTUM BANK

DEPOSIT TICKET

WPCRAES ANDREWS TX
722 S MAIN STREET
ANDREWS, TX 79716-1214

SERVICE
DATE
Martha Cante
PREPARED BY

TOTAL \$0.00
TOTAL CHECKS \$0.00
CASH \$287.51
TOTAL \$287.51

#00000459# #1111125945# 0000603260#

Amount \$307.51 Date 6/10/2025

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 22/01/96 1212 12000 21 1250000

4378191000420006-10-2025>063116025<
 American Momentum Bank
 Tampa FL

Date 6/10/2025 Back

[illegible]

Amount \$350.17 Date 6/11/2025

4378198000500006-11-2025>063116025<
American Momentum Bank
Tampa FL

Date 6/11/2025 Back

AMERICAN MOMENTUM BANK
DEPOSIT TICKET

WFOA689 ANDREWS TX
722 S MAIN STREET
ANDREWS, TX 79716-7214

01/10/83
DATE
Merritt County
PREPARED BY

B0E2T184 140.83

TOTAL DEDUCT \$148.83
CASH \$2,679.41
TOTAL \$2,818.36

*00000469# *111125995# 0000603260*

PAGE 1 OF 1

Amount \$2,614.36 Date 6/12/2025

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4378206000040006-12-2025>063116025<
 American Momentum Bank
 Tampa FL

Date 6/12/2025 Back

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WPC#469 ANDREWS TX
722 S MAIN STREET
ANDREWS, TX 79714-7214

6/13/2025
DATE
Muriel Cato
PREPARED BY

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TOTAL CHECKS \$240.59
CASH \$240.59
TOTAL \$481.18

#00000469# 1113125995# 0000603260#

Amount \$240.59 Date 6/13/2025

4378210000100006-13-2025>063116025<
American Momentum Bank
Tampa FL

Date 6/13/2025 Back

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WPC#469 ANDREWS TX
722 S MAIN STREET
ANDREWS, TX 79714-7214

6/16/2025
DATE
Kathie Gilmore
PREPARED BY

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TOTAL CHECKS \$595.49
CASH \$595.49
TOTAL \$1190.98

#00000469# 1113125995# 0000603260#

Amount \$595.49 Date 6/16/2025

4378216000280006-16-2025>063116025<
American Momentum Bank
Tampa FL

Date 6/16/2025 Back

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WPC#469 ANDREWS TX
722 S MAIN STREET
ANDREWS, TX 79714-7214

6/17/2025
DATE
Kathie Gilmore
PREPARED BY

1	100.00	
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100	100.00	

TOTAL CHECKS \$830.00
CASH \$830.00
TOTAL \$1660.00

#00000469# 1113125995# 0000603260#

Amount \$830.00 Date 6/17/2025

4378225000320006-17-2025>063116025<
American Momentum Bank
Tampa FL

Date 6/17/2025 Back

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WPC#469 ANDREWS TX
722 S MAIN STREET
ANDREWS, TX 79714-7214

6/18/2025
DATE
Kathie Gilmore
PREPARED BY

1	100.00	
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8	100.00	
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TOTAL CHECKS \$395.00
CASH \$395.00
TOTAL \$790.00

#00000469# 1113125995# 0000603260#

Amount \$395.00 Date 6/18/2025

4378231000710006-18-2025>063116025<
American Momentum

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WPC#688 ANDREWS TX
752 S MAIN STREET
ANDREWS, TX 76714-7214

6/23/2025
DATE
Kathleen Gibson
PREPARED BY

CHECK #	AMOUNT
1	\$193.00
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TOTAL CHECKS \$193.00
CASH \$766.93
TOTAL \$960.00

AMOUNT \$980.66 DATE 6/23/2025

#00000469# #113125995# 0000603260#

PAGE 1 OF 1

4378245000170006-23-2025>063116025<
American Momentum Bank
Tampa FL

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WPC#688 ANDREWS TX
752 S MAIN STREET
ANDREWS, TX 76714-7214

6/23/2025
DATE
Kathleen Gibson
PREPARED BY

CHECK #	AMOUNT
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TOTAL CHECKS \$193.00
CASH \$2,068.00
TOTAL \$2,261.00

AMOUNT \$2,068.00 DATE 6/24/2025

#00000469# #113125995# 0000603260#

PAGE 1 OF 1

4378252000560006-24-2025>063116025<
American Momentum Bank
Tampa FL

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WPC#688 ANDREWS TX
752 S MAIN STREET
ANDREWS, TX 76714-7214

6/25/2025
DATE
Kathleen Gibson
PREPARED BY

CHECK #	AMOUNT
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TOTAL CHECKS \$1,192.85
CASH \$1,321.85
TOTAL \$2,514.70

AMOUNT \$1,321.85 DATE 6/26/2025

#00000469# #113125995# 0000603260#

PAGE 1 OF 1

4378264000580006-26-2025>063116025<
American Momentum Bank
Tampa FL

AMERICAN MOMENTUM BANK
DEPOSIT TICKET
WPC#688 ANDREWS TX
752 S MAIN STREET
ANDREWS, TX 76714-7214

6/27/2025
DATE
Kathleen Gibson
PREPARED BY

CHECK #	AMOUNT
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TOTAL CHECKS \$193.00
CASH \$766.93
TOTAL \$960.00

AMOUNT \$766.93 DATE 6/27/2025

#00000469# #113125995# 0000603260#

PAGE 1 OF 1

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