

4830 W. Kennedy Blvd. Suite 200 Tampa, FL 33609

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**

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 Enclosur	es 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



OUTSTANDING CHECKS

RECONCILIATION INSTRUCTIONS

Date.

Reconciliation of Account

CHECKS WRITTE	N BUT NOT PAID			
NUMBER	AMOUNT	Please examine this statement and items at once and refer any exceptions immediately.		
		Sort your c	hecks numerically or by	
		Mark off in your checkbook each your checks paid by the bank and list numbers and amounts of those not pathe space provided at the left. Include checks still not paid from previous tatements.		
		Subtract from your checkbook balance any Maintenance Fee or bank charge appearing on this statement.		
		Reconcile your statement space provided below.		
		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 electronic withdrawals	as control of the con	

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-salle, 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.



Date 6/30/2025 Enclosures

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WFC LTD PARTNERSHIP ANDREWS ACCOUNT PO BOX 6429 GREENVILLE SC 29606

Commerical Checking - Business

Acct Ending 3260 (Continued)

Deposits and Other Credits Date 6/17 6/18 6/20 6/20 6/23 Description Deposit Amount 830.00 395.00 449.00 Deposit Deposit 727.32 Deposit 980.66 193.86 Deposit Proof Correction Credit Deposit 6/24 6/24 6/26 6/27 6/30 2,068.00 ,321.85 Deposit 766.93 Deposit Deposit 617.16 **Debits and Other Withdrawals**

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



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Primary Account Acct Ending 3260
Enclosures 22

WFC LTD PARTNERSHIP ANDREWS ACCOUNT PO BOX 6429 GREENVILLE SC 29606

		Debits and	Other Withdrawals
Date	Description	and the state of the second se	Amount
C (00	0469 ANDREWS,TX		450.00
6/09	CONC DEBIT WORLD	ACCEPTANCE	450.00-
	0469 ANDREWS,TX		
6/10	CONC DEBIT WORLD	ACCEPTANCE	291.50-
	CCD		
6/11	0469 ANDREWS,TX CONC DEBIT WORLD	ACCEPTANCE	307.51-
6/11	CCD CONC DEBIT WORLD	ACCEPTANCE	307.31-
	0469 ANDREWS,TX		
6/12	CONC DEBIT WORLD	ACCEPTANCE	350.17-
	CCD		
6/13	0469 ANDREWS,TX CONC DEBIT WORLD	ACCEPTANCE	2,614.36-
0/ 13	CCD CCD	ACCEPTANCE	2,014.50-
	0469 ANDREWS,TX		
6/16	CONC DEBIT WORLD	ACCEPTANCE	240.59-
	CCD 0469 ANDREWS,TX		
6/17	CONC DEBIT WORLD	ACCEPTANCE	595.49-
5,	CCD	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	333.13
	0469 ANDREWS,TX		
6/18	CONC DEBIT WORLD	ACCEPTANCE	830.00-
	CCD 0469 ANDREWS,TX		
6/20	CONC DEBIT WORLD	ACCEPTANCE	395.00-
•	CCD		
6/22	0469 ANDREWS,TX	ACCEPTANCE	440.00
6/23	CONC DEBIT WORLD	ACCEPTANCE	449.00-
	CCD		



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WFC LTD PARTNERSHIP ANDREWS ACCOUNT PO BOX 6429 GREENVILLE SC 29606

	Debits and Other V	Vithdrawals
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	2,196.9	6 6/23	2,827.45
6/03	2,807.38	6/12	4,461.1	5 6/24	4,108.65
6/04	3,308.75	6/13	2,087.3		1,846.79
6/05	2,219.67	6/16	2,442.2		3,168.64
6/06	2,296.79	6/17	2,676.7		2,613.72
6/09	1,846.79	$6/\bar{1}8$	2,241.7		2,463.95
6/10	2,154,30	6/20	3,023.1		2,



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

WFC LTD PARTNERSHIP ANDREWS ACCOUNT PO BOX 6429 GREENVILLE SC 29606

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.



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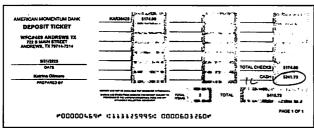
Amount \$193.86 Date 6/25/2025



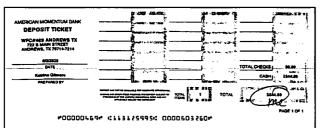
Amount \$617.16 Date 6/30/2025



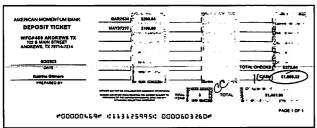
Amount \$609.00 Date 6/2/2025



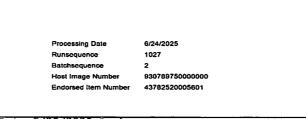
Amount \$415.73 Date 6/2/2025



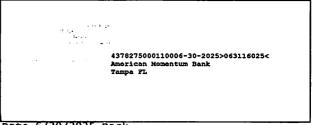
Amount \$544.86 Date 6/3/2025



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



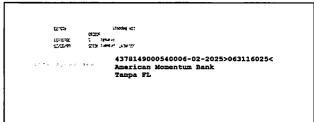
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Date 6/30/2025 Back



Date 6/2/2025 Back



Date 6/2/2025 Back

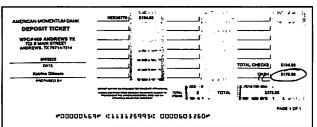


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Date 6/4/2025 Back

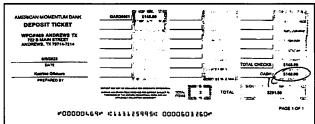
Page: 8 of 10 Primary Account: 603260



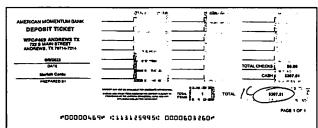
Amount \$372.88 Date 6/5/2025



Amount \$450.00 Date 6/6/2025



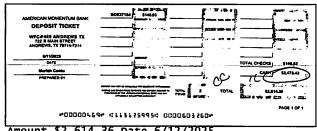
Amount \$291.50 Date 6/10/2025



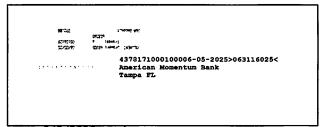
Amount \$307.51 Date 6/10/2025



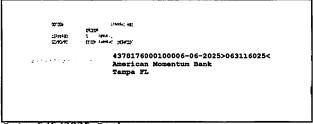
Amount \$350.17 Date 6/11/2025



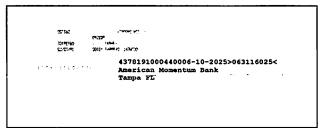
Amount \$2,614.36 Date 6/12/2025



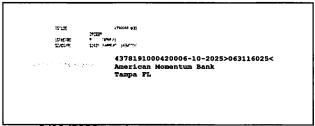
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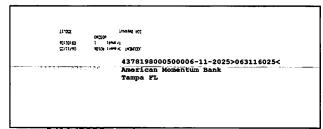
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Date 6/10/2025 Back



Date 6/10/2025 Back



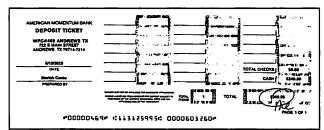
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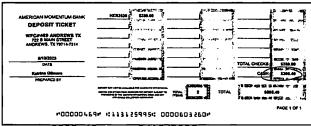
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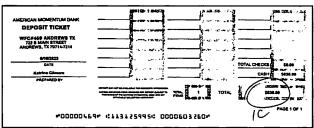
Page: 9 of 10 Primary Account: 603260



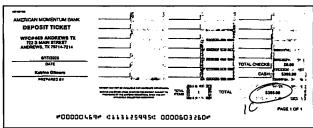
Amount \$240.59 Date 6/13/2025



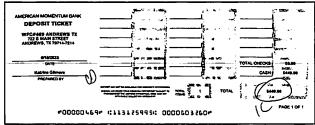
Amount \$595.49 Date 6/16/2025



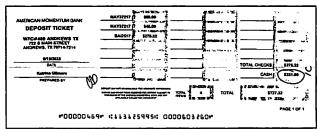
Amount \$830.00 Date 6/17/2025



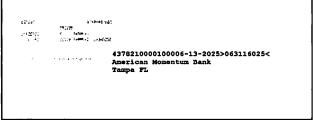
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Amount \$449.00 Date 6/20/2025



Amount \$727.32 Date 6/20/2025



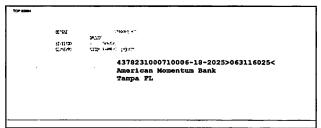
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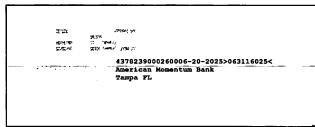
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Date 6/18/2025 Back



Date 6/20/2025 Back



Date 6/20/2025 Back

Page: 10 of 10 Primary Account: 603260

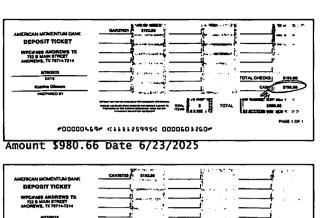
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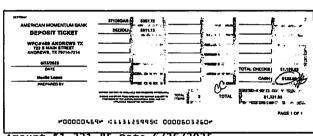
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American Momentum Bank Tampa FL

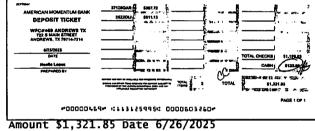
American Momentum Bank Tampa FL

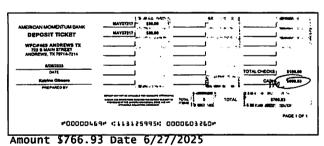


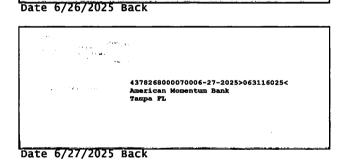
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Amount \$2,068.00 Date 6/24/2025







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