

Statement Ending 06/30/2025

Page 1 of 6

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WFC LIMITED PARTNERSHIP
PO BOX 6429
GREENVILLE SC 29606-6429

Telephone Number 361- 449-1571

Website

www.southtrust.com

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Summary of Accounts

Description

Beginning Balance

18 Credit(s) This Period

Account Summary

Date

06/01/2025

Account Type	Account Number	Ending Balance
Simply Free Business Checking	10089600	\$2,457.49

Amount

\$2,613.99 \$7,642.85

Simply Free Business Checking - 10089600

	to Credit(s) This Period	Ψ1,042.00	
	18 Debit(s) This Period	\$7,799.35	
06/30/2025	Ending Balance	\$2,457.49	
Deposits			
Deposits	Description		Amount
			* *****
06/02/2025	Deposit		\$413.50 277.70
06/03/2025	Deposit		\$77.70
06/04/2025	Deposit 1605		\$837.01
06/05/2025	Deposit 1605		\$790.08
06/06/2025	Deposit 1605		\$586.69
06/09/2025	Deposit		\$420.00
06/10/2025	Deposit		\$518.00
06/13/2025	Deposit 1605		\$455.00
06/13/2025	Deposit 1605		\$480.70
06/16/2025	Deposit		\$485.00
06/17/2025	Deposit 1605		\$1,198.67
06/18/2025	Deposit 1605		\$230.00
06/20/2025	Deposit 1605		\$157.00
06/20/2025	Deposit 1605		\$183.00
06/23/2025	Deposit 1605		\$200.00
06/24/2025	Deposit 1605		\$100.00
06/25/2025	Deposit 1605		\$127.00
06/30/2025	Deposit 1605		\$383.50
Electronic	Debits		
Date	Description		Amount
06/02/2025	ACH Payment		\$540.00
	WORLD ACCEPTANCE CONC DEBIT		·
06/03/2025	ACH Payment		\$413.50
33,00,2020	WORLD ACCEPTANCE CONC DEBIT		4 (10.00
06/04/2025	ACH Payment		\$77.70
00/04/2020	WORLD ACCEPTANCE CONC DEBIT		Ψ11.10
	WORLD ACCEPTANCE CONC DEBIT		



THE FOLLOWING DISCLOSURES APPLY TO YOUR SOUTHTRUST BANK ACCOUNT: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address on your statement shown as soon as possible. We must hear from you no later than 10 days after we sent you the first statement on which the error or problem appeared.

You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information.

- Your name and account number.
- The dollar amount of the suspected error.
- . Describe the error and explain, if you can, why you believe there is an error: If you need more information, describe the item you are unsure about.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (Consumer Accounts Only)

YOU WILL NEED TO WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT, 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 send you the FIRST statement on which the error or problem appeared.

- . Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 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 days to do this, we will re-credit your account 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.

	CHECKS OUTSTANDING			
This is provided to help you balance your bank statement.	No.	Amount:	This is provided to help you balance your bank statement.	
BANK BALANCE on this statement			CHECKBOOK BALANCE at statement date	
ADD (if any) Deposits not shown on this statement			SUBTRACT (if any) Activity Charge	
TOTAL			SUB-TOTAL:	
SUBTRACT (if any) Checks Outstanding	TOTAL		SUBTRACT (if any) Other Bank Charges	
BALANCE	·	·	BALANCE	

TERMS GOVERNING ACCOUNTS

Deposit in or presentment to the Bank of any item for a customer's account shall constitute the customer's consent to the terms hereof with respect to the account and all items deposited herein or presented to the Bank for payment.

All deposits and collections shall be governed by the partinent provisions of the Uniform Commercial Code – Bank Deposits & Collection (of Texas), as from time to time amended, or as varied by agreements permitted by that statute, including those herein after set out.

Receipt from others of items for credit to a customer's account shall rander the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money for items shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefore.

The account shall at all times be subject to Checking and Maintenance Charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in the event of conflict with any deposit slip or passbook.

The bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts, incorporating the change. The new Terms Governing Accounts will be effective, prospectively, when the statement containing the change is made available to the customer, by mailing or otherwise.



Simply Free Business Checking - 10089600 (continued)

Electronic	Debits (continued) Description	Amount
06/05/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$837.01
06/06/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$790.08
06/09/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$586.69
06/10/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$420.00
06/11/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$518.00
06/13/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$480.70
06/16/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$455.00
06/17/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$485.00
06/18/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,198.67
06/20/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$230.00
06/23/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$157.00
06/23/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$183.00
06/24/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$200.00
06/25/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$100.00
06/26/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$127.00

Daily Balances

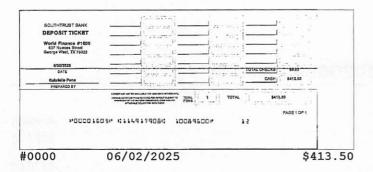
Date	Amount	Date	Amount	Date	Amount
06/01/2025	\$2,613.99	06/10/2025	\$2,591.99	06/23/2025	\$2,273.99
06/02/2025	\$2,487.49	06/11/2025	\$2,073,99	06/24/2025	\$2,173.99
06/03/2025	\$2,151.69	06/13/2025	\$2,528.99	06/25/2025	\$2,200.99
06/04/2025	\$2,911.00	06/16/2025	\$2,558.99	06/26/2025	\$2,073.99
06/05/2025	\$2,864.07	06/17/2025	\$3,272.66	06/30/2025	\$2,457.49
06/06/2025	\$2,660.68	06/18/2025	\$2,303.99		
06/09/2025	\$2 493 99	06/20/2025	\$2,413,99		

Overdraft and Returned Item Fees

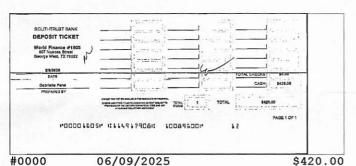
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

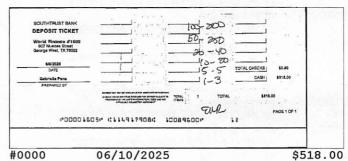
SouthTrustBa P.O. Box 2230, George West, Texas 78022

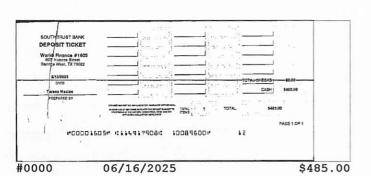
Statement Ending 06/30/2025

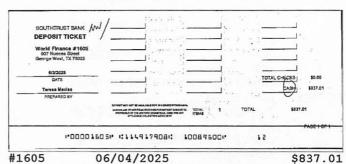




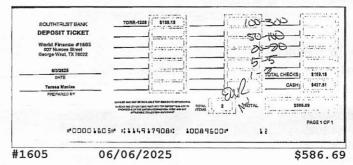




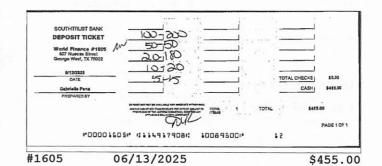








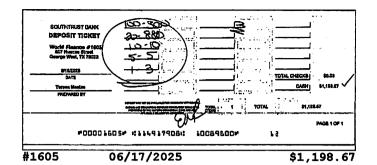






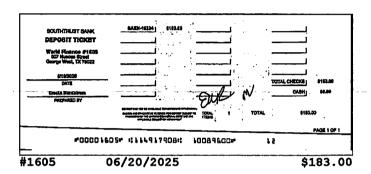
Statement Ending 06/30/2025

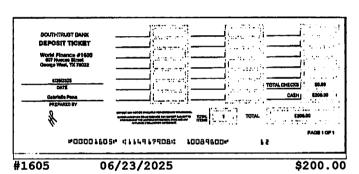
Page 5 of 6

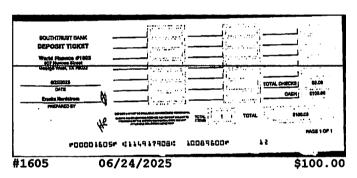


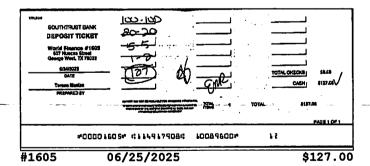
#1605 06/18/2025 \$230.00

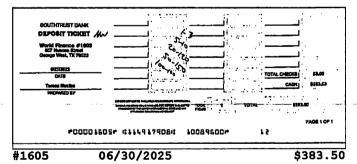
#1605 06/20/2025 \$157.00











Page 6 of 6

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