



P.O. BOX 548
SUNDOWN, TX 79372
(806) 229-2111

P.O. BOX 1621
LEVELLAND, TX 79336
(806) 894-7799

P.O. BOX 1032
BROWNFIELD, TX 79316
(806) 637-7712

P.O. BOX 1180
DENVER CITY, TX 79323
(806) 592-9292

P.O. BOX 208
WALL, TX 76957
(325) 651-4100



**N0012824

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19

WFC LIMITED PARTNERSHIP
LEVELLAND #1711
PO BOX 6429
GREENVILLE SC 29606

6/30/25

1

Account Number
294896

D

Effective 7/1/2025, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to \$275. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts, and the amount for determining a repeat overdraft is increasing to \$6,725.

TYPE OF ACCOUNT--Business Checking
Statement Summary

Beginning Balance	5/30/25			2,277.54	19
Deposits/Credits		19	Credits	12,980.39	
Checks/Debits		18	Debits	12,825.39	
Ending Balance	6/30/25			2,432.54	

Credits/Deposits

Date	Amount	Description
6/02	723.16	Deposit 1711
6/03	701.00	Deposit 1711
6/04	3,256.08	Deposit 1711
6/05	699.00	Deposit 1711
6/06	462.00	Deposit 1711
6/09	894.00	Deposit 1711
6/10	524.56	Deposit 1711
6/11	245.00	Deposit 1711
6/12	1,888.03	Deposit 1711
6/13	150.00	Deposit 1711
6/16	392.44	Deposit 1711
6/17	507.00	Deposit 1711
6/20	140.00	Deposit 1711
6/20	194.00	Deposit 1711
6/23	498.00	Deposit 1711
6/25	770.12	Deposit 1711
6/26	441.00	Deposit 1711
6/30	185.00	Deposit 1711
6/30	310.00	Deposit 1711

See Reverse Side For Additional Codes And Other Important Information.



1. Sort your cancelled checks into consecutive numbers sequence.
2. Compare these cancelled checks with your check stubs or register.
3. List all outstanding checks in the space provided below.
4. Subtract from your checkbook balance any

5. Add to your statement any deposits made after the date of this statement.
6. Subtract from your new statement balance the total of any checks still outstanding. The resulting balance should agree with your checkbook balance.

[illegible]

- 1. TO RECONCILE:**
Enter closing balance shown on bank statement \$ _____
- 2. ADD (+)**
Deposits made but not yet credited by bank \$ _____
- (add 1 and 2 above) \$ _____
- 3. SUBTRACT (-)**
Checks written but not yet paid by bank \$ _____
→ (Total of outstanding checks)
- 4. YOUR RECONCILED BALANCES**
(Should agree with checkbook) \$ _____



KEY:	CC	CERTIFIED CHECK	OD	OVERDRAFT
	CM	CREDIT MEMO	RC	DEPOSIT CHECK RETURNED
	DP	DEPOSIT	RT	RETURNED ITEM
	IN	INTEREST	SC	SERVICE CHARGE

Some transactions to your account may be accomplished electronically. In the event an error occurs or you have a question about this type of transaction, you should be aware of the following:

Write us at the address listed on the front, as soon as you can, if you think your statement or receipts is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error 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.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts or point-of-sale or foreign-initiated transfers) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.



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www.sundownsb.com
MEMBER FDIC

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GREENVILLE SC 29606

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Other Debits

Date	Amount	Description
6/02	340.00	CONC DEBIT WORLD ACCEPTANCE /1711 LEVELLAND, 1711 LEVELLAND, TX
6/03	723.16	CONC DEBIT WORLD ACCEPTANCE /1711 LEVELLAND, 1711 LEVELLAND, TX
6/04	701.00	CONC DEBIT WORLD ACCEPTANCE /1711 LEVELLAND, 1711 LEVELLAND, TX
6/05	3,256.08	CONC DEBIT WORLD ACCEPTANCE /1711 LEVELLAND, 1711 LEVELLAND, TX
6/06	699.00	CONC DEBIT WORLD ACCEPTANCE /1711 LEVELLAND, 1711 LEVELLAND, TX
6/09	462.00	CONC DEBIT WORLD ACCEPTANCE /1711 LEVELLAND, 1711 LEVELLAND, TX
6/10	894.00	CONC DEBIT WORLD ACCEPTANCE /1711 LEVELLAND, 1711 LEVELLAND, TX
6/11	524.56	CONC DEBIT WORLD ACCEPTANCE /1711 LEVELLAND, 1711 LEVELLAND, TX
6/12	245.00	CONC DEBIT WORLD ACCEPTANCE /1711 LEVELLAND, 1711 LEVELLAND, TX
6/13	1,888.03	CONC DEBIT WORLD ACCEPTANCE /1711 LEVELLAND, 1711 LEVELLAND, TX
6/16	150.00	CONC DEBIT WORLD ACCEPTANCE /1711 LEVELLAND, 1711 LEVELLAND, TX
6/17	392.44	CONC DEBIT WORLD ACCEPTANCE /1711 LEVELLAND, 1711 LEVELLAND, TX
6/18	507.00	CONC DEBIT WORLD ACCEPTANCE /1711 LEVELLAND, 1711 LEVELLAND, TX
6/23	140.00	CONC DEBIT WORLD ACCEPTANCE /1711 LEVELLAND, 1711 LEVELLAND, TX
6/23	194.00	CONC DEBIT WORLD ACCEPTANCE /1711 LEVELLAND, 1711 LEVELLAND, TX
6/24	498.00	CONC DEBIT WORLD ACCEPTANCE /1711 LEVELLAND, 1711 LEVELLAND, TX
6/26	770.12	CONC DEBIT WORLD ACCEPTANCE /1711 LEVELLAND, 1711 LEVELLAND, TX
6/27	441.00	CONC DEBIT WORLD ACCEPTANCE /1711 LEVELLAND, 1711 LEVELLAND, TX



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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	2,277.54				
6/02	2,660.70	6/11	2,182.54	6/23	2,435.54
6/03	2,638.54	6/12	3,825.57	6/24	1,937.54
6/04	5,193.62	6/13	2,087.54	6/25	2,707.66
6/05	2,636.54	6/16	2,329.98	6/26	2,378.54
6/06	2,399.54	6/17	2,444.54	6/27	1,937.54
6/09	2,831.54	6/18	1,937.54	6/30	2,432.54
6/10	2,462.10	6/20	2,271.54		

OVERDRAFT / RETURN ITEM FEES

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	.00
Total Returned Item Fees	.00	.00

See Reverse Side For Additional Codes And Other Important Information.