



P.O. Box 269  
Giddings, Texas 78942

## Statement Ending 06/30/2025

WFC LIMITED PARTNERSHIP

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Customer Number: 00000000001104298

>000316 4836579 0001 92928 10Z

00083777  
H202  
WFC LIMITED PARTNERSHIP  
GIDDINGS ACCOUNT  
PO BOX 6429  
GREENVILLE SC 29606-6429



### Managing Your Accounts

	Bank Name	First National Bank of Giddings
	Contact Us	For 24-hour banking log on to WWW.FNBGiddings.com
	For Customer Service Calls	979-542-1200 Toll Free 800-485-3787
	Write to us at	P.O. Box 269 Giddings, Texas 78942

### Summary of Accounts

Account Type	Account Number	Ending Balance
Commercial Checking	00000000001104298	\$2,798.22

### Commercial Checking - 00000000001104298

#### Account Summary

Date	Description	Amount
05/31/2025	Beginning Balance	\$3,336.95
	21 Credit(s) This Period	\$12,886.21
	20 Debit(s) This Period	\$13,424.94
06/30/2025	Ending Balance	\$2,798.22

#### Deposits

Date	Description	Amount
06/02/2025	DEPOSIT # 488	\$522.70
06/03/2025	DEPOSIT # 488	\$1,022.70
06/04/2025	DEPOSIT # 488	\$1,706.22
06/05/2025	DEPOSIT # 488	\$445.00
06/06/2025	DEPOSIT # 488	\$537.97
06/09/2025	DEPOSIT # 488	\$157.00
06/10/2025	DEPOSIT # 488	\$836.29
06/11/2025	DEPOSIT # 488	\$245.00
06/12/2025	DEPOSIT # 488	\$602.10
06/13/2025	DEPOSIT # 488	\$712.10
06/17/2025	DEPOSIT # 488	\$847.64
06/18/2025	DEPOSIT # 488	\$180.00
06/20/2025	DEPOSIT # 488	\$376.78
06/20/2025	DEPOSIT # 488	\$745.42
06/23/2025	DEPOSIT # 488	\$624.20
06/24/2025	DEPOSIT # 488	\$400.86
06/25/2025	DEPOSIT # 488	\$4.99
06/26/2025	DEPOSIT # 488	\$807.70
06/27/2025	DEPOSIT # 488	\$969.88
06/30/2025	DEPOSIT # 488	\$330.00
06/30/2025	DEPOSIT # 488	\$811.66

#### Electronic Debits

Date	Description	Amount
06/02/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$1,680.39
06/03/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$522.70

Our website  
[www.FNBGiddings.com](http://www.FNBGiddings.com)

**Your Loan Bank**  
since 1890



## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT OR ELECTRONIC TRANSFERS

Contact us by phone at 979-542-1200, via email at [info@FNBGiddings.com](mailto:info@FNBGiddings.com), or write to us at the address below as soon as you can if you think your statement or receipt is incorrect:

First National Bank  
P.O. Box 269  
Giddings, Texas 78942

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your statement, describe what you believe is wrong and why you believe it is a mistake.

We must hear from you no later than 60 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 right.

We will investigate your complaint and will correct any error promptly. If a notice of an error involves an electronic fund transaction that was not initiated with the United States or involves a transaction resulting from a point of sale debit card transaction, the applicable time period for provisional credit is 10 business days and 45 calendar days to investigate. For new accounts, we will have 20 business days to resolve an alleged error and 90 calendar days to complete the investigation. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer.

### PLEASE EXAMINE THIS STATEMENT AT ONCE.

**If no error is reported within 60 days, the account will be considered correct.**

**PLEASE NOTIFY US IN WRITING OF CHANGE OF ADDRESS.**

## PRIVACY NOTICE

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at [www.FNBGiddings.com](http://www.FNBGiddings.com) or we will mail you a free copy upon request if you call us at 979-542-1200.

### THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

YOUR BALANCE AS SHOWN ON THIS STATEMENT	\$ _____
ADD + (if any) DEPOSITS NOT SHOWN ON THIS STATEMENT	\$ _____
TOTAL	\$ _____
SUBTRACT - (if any) CHECKS OUTSTANDING	\$ _____
THIS AMOUNT SHOULD AGREE WITH YOUR CHECK BOOK	\$ _____





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Customer Number: 00000000001104298

### Commercial Checking - 00000000001104298 (continued)

#### Electronic Debits (continued)

Date	Description	Amount
06/04/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$1,022.70
06/05/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$1,706.22
06/06/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$445.00
06/09/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$537.97
06/10/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$157.00
06/11/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$836.29
06/12/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$245.00
06/13/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$602.10
06/16/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$712.10
06/18/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$847.64
06/20/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$180.00
06/23/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$376.78
06/23/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$745.42
06/24/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$624.20
06/25/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$400.86
06/26/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$4.99
06/27/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$807.70
06/30/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$969.88

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$2,179.26	06/11/2025	\$1,901.56	06/23/2025	\$2,280.76
06/03/2025	\$2,679.26	06/12/2025	\$2,258.66	06/24/2025	\$2,057.42
06/04/2025	\$3,362.78	06/13/2025	\$2,368.66	06/25/2025	\$1,661.55
06/05/2025	\$2,101.56	06/16/2025	\$1,656.56	06/26/2025	\$2,464.26
06/06/2025	\$2,194.53	06/17/2025	\$2,504.20	06/27/2025	\$2,626.44
06/09/2025	\$1,813.56	06/18/2025	\$1,836.56	06/30/2025	\$2,798.22
06/10/2025	\$2,492.85	06/20/2025	\$2,778.76		

#### 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

CSTMTADV 1071 0001 127 07 20250701 PG 2 OF 4  
00063777 55731514.2 0-0

FIRST NATIONAL BANK	LOV35325	677.70			
DEPOSIT TICKET	MAC3420	\$348.00			
WORLD FINANCE CORP #488					
800 W ALSTIN STREET					
GEORGETOWN, TX 75042					
03032525					
DATE					
Darnelle Maridue					
PREPARED BY					
REPORT OF NET EARNINGS FOR FINANCIAL INSTITUTIONS (Include and explain after each entry amount added to balance of the previous period, and any other important statistical changes)		TOTAL 677.70	3	TOTAL	\$622.70
				TOTAL CHECKS	\$22.70
				CASH	\$220.00

100000488# 111104712# 1104298#

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#0488	06/02/2025	\$522.70
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tsj=INST-RUNum">113104712<-TidD=13-TransDt=05/31/25

tsj=INST-RUNum">113104712<-TidD=13-TransDt=06/1/25

[illegible]

#0488	06/03/2025	\$1,022.70
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Inst=INST-RNum=>113104712<-TrnD=5-TransD=06/03/25

[illegible]

#0488	06/04/2025	\$1,706.22
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-Inst-INST-RDNum->113104712<-TidD-12-TransD-05/04/25

-TransD-TIDNum=113104712<-TID=13-TransD-05/04/25

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[illegible]

#0488	06/05/2025	\$445.00
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Inst=INST-RINum=>113104712<-TinD=21-TranDt=06/05/25

-Inst=INST-RINum=113104712<-TinD=21-TranDt=06/05/25

FIRST NATIONAL BANK				
DEPOSIT TICKET				
WORLD FINANCE CORP #488				
200 W JASTIN STREET				
GIDDINGS, TX 75942				
8/22/85				
DATE				
Cashier's Receipt				
PREPARED BY				
<small>         DEPOSIT NOT VALID UNTIL THE NEXT BUSINESS MORNING          AFTER DEPOSITED. MUST BE DEPOSITED WITHIN 15 DAYS          OF THE DATE OF THE DEPOSIT. ALL OTHERS          WILL BE CONSIDERED VOID.       </small>		TOTAL	1	8537.87
		TOTAL		8537.87

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#0488	06/06/2025	\$537.97
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INST-RefNum=>113104712<TnD>?f-Trans=>06/06/25

INST-RefNum=113104713<TnD>?f-Trans=>06/06/25



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Customer Number: 00000000001104298

1048804  
FIRST NATIONAL BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #488  
300 W AUSTIN STREET  
GIDDINGS, TX 78942  
6/9/2025  
DATE  
Kaleesa King  
PREPARED BY  
TOTAL CHECKS \$3.00  
CASH \$157.00  
TOTAL \$157.00  
PAGE 1 OF 1  
\*00000488\* \*113104712\* \*11=0429=8\*

#0488 06/09/2025 \$157.00

-Inst=INST-RINum=>113104712<-TrID=13-TransDt=06/09/25  
-Inst=INST-RINum=>113104712<-TrID=13-TransDt=06/09/25

0603218 \$108.18  
0603238 \$108.10  
FIRST NATIONAL BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #488  
300 W AUSTIN STREET  
GIDDINGS, TX 78942  
6/9/2025  
DATE  
Kaleesa King  
PREPARED BY  
TOTAL CHECKS \$208.38  
CASH \$507.83  
TOTAL \$836.29  
PAGE 1 OF 1  
\*00000488\* \*113104712\* \*11=0429=8\*

#0488 06/10/2025 \$836.29

-Inst=INST-RINum=>113104712<-TrID=1-TransDt=06/10/25  
-Inst=INST-RINum=>113104712<-TrID=1-TransDt=06/10/25

FIRST NATIONAL BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #488  
300 W AUSTIN STREET  
GIDDINGS, TX 78942  
6/10/2025  
DATE  
Camela Morales  
PREPARED BY  
TOTAL CHECKS \$0.00  
CASH \$245.00  
TOTAL \$245.00  
PAGE 1 OF 1  
\*00000488\* \*113104712\* \*11=0429=8\*

#0488 06/11/2025 \$245.00

-Inst=INST-RINum=>113104712<-TrID=1-TransDt=06/11/25  
-Inst=INST-RINum=>113104712<-TrID=1-TransDt=06/11/25

1048804  
FIRST NATIONAL BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #488  
300 W AUSTIN STREET  
GIDDINGS, TX 78942  
6/11/2025  
DATE  
Camela Morales  
PREPARED BY  
TOTAL CHECKS \$0.00  
CASH \$602.10  
TOTAL \$602.10  
PAGE 1 OF 1  
\*00000488\* \*113104712\* \*11=0429=8\*

#0488 06/12/2025 \$602.10

-Inst=INST-RINum=>113104712<-TrID=5-TransDt=06/12/25  
-Inst=INST-RINum=>113104712<-TrID=5-TransDt=06/12/25

FIRST NATIONAL BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #488  
300 W AUSTIN STREET  
GIDDINGS, TX 78942  
6/13/2025  
DATE  
Camela Morales  
PREPARED BY  
TOTAL CHECKS \$0.00  
CASH \$712.10  
TOTAL \$712.10  
PAGE 1 OF 1  
\*00000488\* \*113104712\* \*11=0429=8\*

#0488 06/13/2025 \$712.10

-Inst=INST-RINum=>113104712<-TrID=5-TransDt=06/13/25  
-Inst=INST-RINum=>113104712<-TrID=5-TransDt=06/13/25

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- Inq/INST-RQNum=>113104712<-TrID=12-TranDir=08/21/25

- Inq/INST-RQNum=>113104712<-TrID=13-TranDir=08/1/25

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Customer Number: 0000000001104298

FIRST NATIONAL BANK DEPOSIT TICKET	
WORLD FINANCE CORP #488 200 W AUSTIN STREET GIDDINGS, TX 78942	
6/23/2025	
DATE	
Kaleasa King	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$400.86
TOTAL	\$400.86
PAGE 1 OF 1	

#0488 06/24/2025 \$400.86

INST=INST-RINum=>113104712<-TrID=21-TransID=06/24/25	
INST-RINum=>113104712<-TrID=21-TransID=06/24/25	

FIRST NATIONAL BANK DEPOSIT TICKET	
WORLD FINANCE CORP #488 200 W AUSTIN STREET GIDDINGS, TX 78942	
6/24/2025	
DATE	
Camelia Morales	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$4.99
TOTAL	\$4.99
PAGE 1 OF 1	

#0488 06/25/2025 \$4.99

INST=INST-RINum=>113104712<-TrID=21-TransID=06/25/25	
INST-RINum=>113104712<-TrID=21-TransID=06/25/25	

FIRST NATIONAL BANK DEPOSIT TICKET	
WORLD FINANCE CORP #488 200 W AUSTIN STREET GIDDINGS, TX 78942	
6/26/2025	
DATE	
Camelia Morales	
PREPARED BY	
TOTAL CHECKS	\$3.00
CASH	\$807.70
TOTAL	\$807.70
PAGE 1 OF 1	

#0488 06/26/2025 \$807.70

INST=INST-RINum=>113104712<-TrID=21-TransID=06/26/25	
INST-RINum=>113104712<-TrID=21-TransID=06/26/25	

FIRST NATIONAL BANK DEPOSIT TICKET	
WORLD FINANCE CORP #488 200 W AUSTIN STREET GIDDINGS, TX 78942	
6/26/2025	
DATE	
Camelia Morales	
PREPARED BY	
TOTAL CHECKS	\$739.88
CASH	\$230.00
TOTAL	\$969.88
PAGE 1 OF 1	

#0488 06/27/2025 \$969.88

INST=INST-RINum=>113104712<-TrID=21-TransID=06/27/25	
INST-RINum=>113104712<-TrID=21-TransID=06/27/25	

FIRST NATIONAL BANK DEPOSIT TICKET	
WORLD FINANCE CORP #488 200 W AUSTIN STREET GIDDINGS, TX 78942	
6/28/2025	
DATE	
Camelia Morales	
PREPARED BY	
TOTAL CHECKS	\$150.00
CASH	\$330.00
TOTAL	\$330.00
PAGE 1 OF 1	

#0488 06/30/2025 \$330.00

INST=INST-RINum=>113104712<-TrID=21-TransID=06/30/25	
INST-RINum=>113104712<-TrID=21-TransID=06/30/25	

FIRST NATIONAL BANK	CASH	\$223.86			
DEPOSIT TICKET					
WORLD FINANCE CORP #488					
200 W ALSTON STREET					
CHICAGO, IL 60602					
AMOUNT					
DATE				TOTAL CHECKS	\$223.86
PREPARED BY				CASH	\$687.80
TOTAL				2	
TOTAL					\$911.66
PAGE 1 OF 1					

#0488

06/30/2025

\$811.66

INST-Runum=>113104712<-TxID=12-TransID=06/28/25
INST-Runum=113104713<-TxID=13-TransID=06/28/25