



First National Bank of Huntsville
P.O. Box 659
Huntsville, TX 77342-0659
(936) 295-5701



3488056
WFC LIMITED PARTNERSHIP HUNTSVILLE #426
HUNTSVILLE TX #426
PO BOX 6429
GREENVILLE SC 29606-6429

Date 6/30/25 Page 1
Primary Account Acct Ending 7156
Enclosures 20

Checking Accounts

Account Title: WFC LIMITED PARTNERSHIP HUNTSVILLE #426
HUNTSVILLE TX #426

BUSINESS CHECKING		Number of Enclosures	20
Account Number	Acct Ending 7156	Statement Dates	6/02/25 thru 6/30/25
Beginning Balance	2,684.26	Days in the statement period	29
20 Deposits/Credits	17,670.17		
20 Checks/Debits	16,396.51		
Service Charge	16.51		
Interest Paid	.00		
Ending Balance	3,941.41		

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$.00	\$.00
Return item fees year to date	\$.00	\$.00

Deposits and Credits

Date	Description	Amount
6/02	Deposit/Credit	455.40
6/02	Deposit/Credit	523.00
6/03	Deposit/Credit	1,675.57
6/04	Deposit/Credit	2,585.75
6/05	Deposit/Credit	473.46
6/06	Deposit/Credit	301.48
6/09	Deposit/Credit	540.93
6/10	Deposit/Credit	77.70
6/13	Deposit/Credit	961.65
6/16	Deposit/Credit	669.44
6/17	Deposit/Credit	4,382.64
6/18	Deposit/Credit	158.64
6/20	Deposit/Credit	193.40
6/20	Deposit/Credit	567.72
6/23	Deposit/Credit	202.66
6/25	Deposit/Credit	413.87
6/25	Deposit/Credit	464.69
6/26	Deposit/Credit	149.17



WFC LIMITED PARTNERSHIP HUNTSVILLE #426
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Date 6/30/25 Page 2
Primary Account Acct Ending 7156
Enclosures 20

BUSINESS CHECKING

Acct Ending 7156 (Continued)

Deposits and Credits

Date	Description	Amount
6/27	Deposit/Credit	605.00
6/30	Deposit/Credit	2,268.00

Checks and Withdrawals

Date	Description	Amount
6/02	CONC DEBIT WORLD ACCEPTANCE CCD	994.34-
6/03	CONC DEBIT WORLD ACCEPTANCE CCD	523.00-
6/04	CONC DEBIT WORLD ACCEPTANCE CCD	455.40-
6/04	CONC DEBIT WORLD ACCEPTANCE CCD	1,675.57-
6/05	CONC DEBIT WORLD ACCEPTANCE CCD	2,585.75-
6/06	CONC DEBIT WORLD ACCEPTANCE CCD	473.46-
6/09	CONC DEBIT WORLD ACCEPTANCE CCD	301.48-
6/10	CONC DEBIT WORLD ACCEPTANCE CCD	540.93-
6/11	CONC DEBIT WORLD ACCEPTANCE CCD	77.70-
6/16	CONC DEBIT WORLD ACCEPTANCE CCD	961.65-
6/17	CONC DEBIT WORLD ACCEPTANCE CCD	669.44-
6/18	CONC DEBIT WORLD ACCEPTANCE CCD	4,382.64-
6/20	CONC DEBIT WORLD ACCEPTANCE CCD	158.64-
6/23	CONC DEBIT WORLD ACCEPTANCE CCD	193.40-
6/23	CONC DEBIT WORLD ACCEPTANCE CCD	567.72-
6/24	CONC DEBIT WORLD ACCEPTANCE CCD	202.66-
6/25	CONC DEBIT WORLD ACCEPTANCE CCD	413.87-
6/26	CONC DEBIT WORLD ACCEPTANCE CCD	464.69-
6/27	CONC DEBIT WORLD ACCEPTANCE CCD	149.17-
6/30	Monthly Maintenance Fee	16.51-SC
6/30	CONC DEBIT WORLD ACCEPTANCE CCD	605.00-

WFC LIMITED PARTNERSHIP HUNTSVILLE #426
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Date	6/30/25	Page	3
Primary Account	Acct Ending	7156	
Enclosures		20	

BUSINESS CHECKING

Acct Ending 7156 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/02	2,668.32	6/11	1,689.92	6/24	1,689.92
6/03	3,820.89	6/13	2,651.57	6/25	2,154.61
6/04	4,275.67	6/16	2,359.36	6/26	1,839.09
6/05	2,163.38	6/17	6,072.56	6/27	2,294.92
6/06	1,991.40	6/18	1,848.56	6/30	3,941.41
6/09	2,230.85	6/20	2,451.04		
6/10	1,767.62	6/23	1,892.58		

HUNTSVILLE, TX 77342-0659

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit 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.

[illegible]

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. If you have authorized us to automatically pay your bill from your checking account, you can stop or reverse payment on any amount you think is wrong by mailing your notice so we can receive it within 16 days after the bill was sent to you. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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.



FIRST NATL BANK OF HUNTSVILLE DEPOSIT TICKET	
WORLD FINANCE CORP #426	110615PR
1018 12TH STREET HUNTSVILLE, TX 77340	\$78.00
6/2/2025	
DATE	
Maria Rodriguez Quintana	
PREPARED BY	
TOTAL CHECKS	\$78.00
CASH	\$445.00
TOTAL	\$523.00
PAGE 1 OF 1	

Check: 426 Amount: \$523.00 Date: 6/2/2025 Deposit/Credit

FIRST NATL BANK OF HUNTSVILLE DEPOSIT TICKET	
WORLD FINANCE CORP #426	8213823
1018 12TH STREET HUNTSVILLE, TX 77340	
6/2/2025	
DATE	
Maria Rodriguez Quintana	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$455.40
TOTAL	\$455.40
PAGE 1 OF 1	

Check: 426 Amount: \$455.40 Date: 6/2/2025 Deposit/Credit

FIRST NATL BANK OF HUNTSVILLE DEPOSIT TICKET	
WORLD FINANCE CORP #426	W0011040
1018 12TH STREET HUNTSVILLE, TX 77340	\$88.00
6/3/2025	
DATE	
Maria Rodriguez Quintana	
PREPARED BY	
TOTAL CHECKS	\$148.17
CASH	\$1,529.60
TOTAL	\$1,677.77
PAGE 1 OF 1	

Check: 426 Amount: \$1,675.57 Date: 6/3/2025 Deposit/Credit

FIRST NATL BANK OF HUNTSVILLE DEPOSIT TICKET	
WORLD FINANCE CORP #426	628885E3
1018 12TH STREET HUNTSVILLE, TX 77340	\$274.88
6/4/2025	
DATE	
Maria Rodriguez Quintana	
PREPARED BY	
TOTAL CHECKS	\$274.88
CASH	\$2,311.89
TOTAL	\$2,586.77
PAGE 1 OF 1	

Check: 426 Amount: \$2,585.75 Date: 6/4/2025 Deposit/Credit

FIRST NATL BANK OF HUNTSVILLE DEPOSIT TICKET	
WORLD FINANCE CORP #426	880110818
1018 12TH STREET HUNTSVILLE, TX 77340	\$186.80
6/5/2025	
DATE	
Maria Rodriguez Quintana	
PREPARED BY	
TOTAL CHECKS	\$186.79
CASH	\$236.67
TOTAL	\$423.46
PAGE 1 OF 1	

Check: 426 Amount: \$473.46 Date: 6/5/2025 Deposit/Credit

FIRST NATL BANK OF HUNTSVILLE DEPOSIT TICKET	
WORLD FINANCE CORP #426	11067206
1018 12TH STREET HUNTSVILLE, TX 77340	\$148.80
6/6/2025	
DATE	
Maria Rodriguez Quintana	
PREPARED BY	
TOTAL CHECKS	\$148.80
CASH	\$156.68
TOTAL	\$305.48
PAGE 1 OF 1	

Check: 426 Amount: \$301.48 Date: 6/6/2025 Deposit/Credit

FIRST NATL BANK OF HUNTSVILLE DEPOSIT TICKET	
WORLD FINANCE CORP #426	11067070
1018 12TH STREET HUNTSVILLE, TX 77340	\$148.93
6/9/2025	
DATE	
Maria Rodriguez Quintana	
PREPARED BY	
TOTAL CHECKS	\$148.93
CASH	\$399.00
TOTAL	\$547.93
PAGE 1 OF 1	

Check: 426 Amount: \$540.93 Date: 6/9/2025 Deposit/Credit

FIRST NATL BANK OF HUNTSVILLE DEPOSIT TICKET	
WORLD FINANCE CORP #426	6/9/2025
1018 12TH STREET HUNTSVILLE, TX 77340	
6/9/2025	
DATE	
Keylee Hales	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$77.70
TOTAL	\$77.70
PAGE 1 OF 1	

Check: 426 Amount: \$77.70 Date: 6/10/2025 Deposit/Credit

FIRST NATL BANK OF HUNTSVILLE DEPOSIT TICKET	
WORLD FINANCE CORP #426	110917HD
1018 12TH STREET HUNTSVILLE, TX 77340	\$193.30
6/13/2025	
DATE	
Keylee Hales	
PREPARED BY	
TOTAL CHECKS	\$193.43
CASH	\$614.92
TOTAL	\$808.35
PAGE 1 OF 1	

Check: 426 Amount: \$961.65 Date: 6/13/2025 Deposit/Credit

FIRST NATL BANK OF HUNTSVILLE DEPOSIT TICKET	
WORLD FINANCE CORP #426	CLY110623
1018 12TH STREET HUNTSVILLE, TX 77340	\$88.88
6/16/2025	
DATE	
Maria Rodriguez Quintana	
PREPARED BY	
TOTAL CHECKS	\$88.88
CASH	\$580.56
TOTAL	\$669.44
PAGE 1 OF 1	

Check: 426 Amount: \$669.44 Date: 6/16/2025 Deposit/Credit

FIRST NATL BANK OF HUNTSVILLE DEPOSIT TICKET	
WORLD FINANCE CORP #426	GRA118232
1018 12TH STREET HUNTSVILLE, TX 77340	\$186.80
6/17/2025	
DATE	
Maria Rodriguez Quintana	
PREPARED BY	
TOTAL CHECKS	\$186.80
CASH	\$4,191.84
TOTAL	\$4,378.64
PAGE 1 OF 1	

Check: 426 Amount: \$4,382.64 Date: 6/17/2025 Deposit/Credit

FIRST NATL BANK OF HUNTSVILLE DEPOSIT TICKET	
WORLD FINANCE CORP #426	JAC11987
1018 12TH STREET HUNTSVILLE, TX 77340	\$295.80
6/18/2025	
DATE	
Maria Rodriguez Quintana	
PREPARED BY	
TOTAL CHECKS	\$295.80
CASH	\$158.64
TOTAL	\$454.44
PAGE 1 OF 1	

Check: 426 Amount: \$158.64 Date: 6/18/2025 Deposit/Credit



JDPA0004
FIRST NATL BANK OF HUNTSVILLE
DEPOSIT TICKET
WORLD FINANCE CORP #426
1018 12TH STREET
HUNTSVILLE, TX 77340
6/18/2025
DATE
Marta Rodriguez Quintana
PREPARED BY
TOTAL CHECKS \$0.00
CASH \$193.40
TOTAL \$193.40
PAGE 1 OF 1
#00000426# #113104000# #077156#

Check: 426 Amount: \$193.40 Date: 6/20/2025 Deposit/Credit

JDPA0004
FIRST NATL BANK OF HUNTSVILLE
DEPOSIT TICKET
WORLD FINANCE CORP #426
1018 12TH STREET
HUNTSVILLE, TX 77340
6/18/2025
DATE
Marta Rodriguez Quintana
PREPARED BY
TOTAL CHECKS \$0.00
CASH \$567.72
TOTAL \$567.72
PAGE 1 OF 1
#00000426# #113104000# #077156#

Check: 426 Amount: \$567.72 Date: 6/20/2025 Deposit/Credit

JDPA0004
FIRST NATL BANK OF HUNTSVILLE
DEPOSIT TICKET
WORLD FINANCE CORP #426
1018 12TH STREET
HUNTSVILLE, TX 77340
6/23/2025
DATE
Marta Rodriguez Quintana
PREPARED BY
TOTAL CHECKS \$0.00
CASH \$202.66
TOTAL \$202.66
PAGE 1 OF 1
#00000426# #113104000# #077156#

Check: 426 Amount: \$202.66 Date: 6/23/2025 Deposit/Credit

JDPA0004
FIRST NATL BANK OF HUNTSVILLE
DEPOSIT TICKET
WORLD FINANCE CORP #426
1018 12TH STREET
HUNTSVILLE, TX 77340
6/25/2025
DATE
Marta Rodriguez Quintana
PREPARED BY
TOTAL CHECKS \$196.17
CASH \$464.69
TOTAL \$660.86
PAGE 1 OF 1
#00000426# #113104000# #077156#

Check: 426 Amount: \$464.69 Date: 6/25/2025 Deposit/Credit

JDPA0004
FIRST NATL BANK OF HUNTSVILLE
DEPOSIT TICKET
WORLD FINANCE CORP #426
1018 12TH STREET
HUNTSVILLE, TX 77340
6/25/2025
DATE
Marta Rodriguez Quintana
PREPARED BY
TOTAL CHECKS \$184.88
CASH \$413.87
TOTAL \$598.75
PAGE 1 OF 1
#00000426# #113104000# #077156#

Check: 426 Amount: \$413.87 Date: 6/25/2025 Deposit/Credit

JDPA0004
FIRST NATL BANK OF HUNTSVILLE
DEPOSIT TICKET
WORLD FINANCE CORP #426
1018 12TH STREET
HUNTSVILLE, TX 77340
6/26/2025
DATE
Marta Rodriguez Quintana
PREPARED BY
TOTAL CHECKS \$0.00
CASH \$149.17
TOTAL \$149.17
PAGE 1 OF 1
#00000426# #113104000# #077156#

Check: 426 Amount: \$149.17 Date: 6/26/2025 Deposit/Credit

JDPA0004
FIRST NATL BANK OF HUNTSVILLE
DEPOSIT TICKET
WORLD FINANCE CORP #426
1018 12TH STREET
HUNTSVILLE, TX 77340
6/27/2025
DATE
Marta Rodriguez Quintana
PREPARED BY
TOTAL CHECKS \$149.17
CASH \$605.00
TOTAL \$754.17
PAGE 1 OF 1
#00000426# #113104000# #077156#

Check: 426 Amount: \$605.00 Date: 6/27/2025 Deposit/Credit

JDPA0004
FIRST NATL BANK OF HUNTSVILLE
DEPOSIT TICKET
WORLD FINANCE CORP #426
1018 12TH STREET
HUNTSVILLE, TX 77340
6/30/2025
DATE
Marta Rodriguez Quintana
PREPARED BY
TOTAL CHECKS \$1,916.32
CASH \$2,268.00
TOTAL \$4,184.32
PAGE 1 OF 1
#00000426# #113104000# #077156#

Check: 426 Amount: \$2,268.00 Date: 6/30/2025 Deposit/Credit