

Loan & Deposit Operations
P.O. Box 1158 | Mt. Pleasant, TX 75456-1158

 Statement Period
 6/1/2025 TO 6/30/2025

 Account Number
 XXXXXXX5583

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 1 OF 4

### լգութիվորդիկությունին այլակին հանագրանություններ

135381-01A\*\*005370 WFC Limited Partnership Mount Pleasant Account PO Box 6429 Greenville SC 29606-6429

# Contact us for all your banking needs.

Customer Service 1-888-572-9881 or online at www.gnty.com

## Monthly Statement Summary

CHECKI	NG SUMMARY		
	Checking		1785583
CHECKIN	NG BALANCE LA	ST STATEMENT	2,606.24
21 DI	EPOSITS		29,073.41
0 OT	THER CREDITS		0.00
0 CH	HECKS		0.00
21 0	THER WITHDRA	WALS	28,454.42
CHECKIN	NG BALANCE TH	IS STATEMENT	3,225.23
DEPOSI	TS AND OTHE	R CREDITS	
DATE	AMOUNT	DESCRIPTION	
06/02	1,868.50	Deposit CK 423	
06/03	2,078.00	Deposit CK 423	
06/04	1,965.08	Deposit CK 423	
06/05	306.73	Deposit CK 423	
06/06	604.02	Deposit CK 423	
06/09	1,667.86	Deposit CK 423	
06/10	568.00	Deposit CK 423	
06/11	2,278.91	Deposit CK 423	
06/12	383.00	Deposit CK 423	
06/13	739.40	Deposit CK 423	
06/16	2,199.00	Deposit CK 423	
06/17	663.00	Deposit CK 423	
06/18	615.48	Deposit CK 423	
06/20	1,587.82	Deposit CK 423	
06/20	2,080.86	Deposit CK 423	
06/23	1,360.60	Deposit CK 423	
06/24	1,701.98	Deposit CK 423	
06/25	4,049.97	Deposit CK 423	
06/26	538.88	Deposit CK 423	
06/27	465.00	Deposit CK 423	
06/30	1,351.32	Deposit CK 423	
WITHDR	RAWALS AND	OTHER DEBITS	
DATE	AMOUNT	DESCRIPTION	
06/02	732.33	ACH WORLD ACCEPTANCE CONC DEBIT	
06/03	1,868.50	ACH WORLD ACCEPTANCE CONC DEBIT	
06/04	2,078.00	ACH WORLD ACCEPTANCE CONC DEBIT	
06/05	1,965.08	ACH WORLD ACCEPTANCE CONC DEBIT	
06/06	306.73	ACH WORLD ACCEPTANCE CONC DEBIT	
06/09	604.02	ACH WORLD ACCEPTANCE CONC DEBIT	
06/10	1,667.86	ACH WORLD ACCEPTANCE CONC DEBIT	
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06/13	383.00	ACH WORLD ACCEPTANCE CONC DEBIT	

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## IMPORTANT NOTICE:



## Effective 7/1/2025,

the amount that must be made available from your cash and check deposits is changing. 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, large deposit exception holds, and new account holds is increasing to \$6,725.

Guaranty Bank & Trust, N.A. Member FDIC



06/16

06/17

06/18

06/20

2.199.00

#### **CONSUMER ACCOUNTS:**

#### In Case of Errors or Questions About Your Electronic Transfers

Telephone us at (888) 572-9881 or write us at Guaranty Bank & Trust, 100 W Arkansas, PO Box 1158, Mount Pleasant TX 75456-1158 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 sixty 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 complee our investigation.

#### INSTRUCTIONS FOR KEEPING YOUR SAVINGS AND CHECKING ACCOUNT RECORDS

- 1. The space to the right is provided for you to enter all deposits and withdrawals made during the next statement period.
- 2. Enter the last balance shown on the front side of this statement in the balance forward box.
- 3. Add to your balance all subsequent deposits and deduct all withdrawls.
- A statement covering the next statement period will be mailed to you at the end of the period with any interest earned shown as the last entry.
- 5. Notify us promptly of any change of address.
- 6. All deposits and withdrawals are subject to regulations of this institution as from time to time adopted or amended.

# **BALANCES CHECKS OUTSTANDING -**BALANCE BROUGHT FORWARD: NOT CHARGED TO ACCOUNT NO. \$ DATE WITHDRAWALS **DEPOSITS** ADD + DEPOSITS NOT CREDITED ON THIS STATEMENT **TOTAL** SUBTRACT---**CHECKS OUTSTANDING BALANCE** SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN TOTAL \$ ON THIS STATEMENT FOR PREVIOUS MONTH



Account Number XXXXXX5583 2 OF 4 Page

AMOUNT	DESCRIPTION	
1,587.82	ACH WORLD ACCEPTANCE CONC DEBIT	
2,080.86	ACH WORLD ACCEPTANCE CONC DEBIT	
1,360.60	ACH WORLD ACCEPTANCE CONC DEBIT	
1,701.98	ACH WORLD ACCEPTANCE CONC DEBIT	
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06/01	2,606.24	06/10	2,441.91	06/20	5,542.59
06/02	3,742.41	06/11	4,152.82	06/23	3,234.51
06/03	3,951.91	06/12	2,256.91	06/24	3,575.89
06/04	3,838.99	06/13	2,613.31	06/25	5,923.88
06/05	2,180.64	06/16	4,072.91	06/26	2,412.79
06/06	2,477.93	06/17	2,536.91	06/27	2,338.91
06/09	3,541.77	06/18	2,489.39	06/30	3,225.23

	TOTAL FOR	TOTAL
	THIS PERIOD	YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

1785583 \$2,199.00 6/16/2025 423

1785583 \$663.00 6/17/2025 423

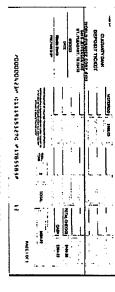
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1785583 \$1,351.32 6/30/2025 423

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