

PO Box 1908 Uvalde, TX 78802-1908

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WFC LIMITED PARTNERSHIP PO BOX 6429
GREENVILLE SC 29606-6429

Ազմի Ոսիլիժիլիհիրիսնուն Ուկիդերհին ինկիր

Statement Ending 06/30/2025

WFC LIMITED PARTNERSHIP

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Account Number:XXXXXX7006

Managing Your Accounts

Main Office

Website

First State Bank of Uvalde

Phone Number

830-278-6231

X

Mailing Address

P.O. Box 1908

Uvalde, TX 78802-1908

www.fsbuvalde.com



Summary of Accounts

Account TypeAccount NumberEnding BalanceBasic BusinessXXXXXX7006\$2,706.47

Basic Business - XXXXXX7006

Account	Summary
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DateDescriptionAmountDescriptionAmount06/01/2025Beginning Balance\$1,397.91Minimum Balance\$1,397.9126 Credit(s) This Period\$28,206.13

22 Debit(s) This Period \$26,897.57 06/30/2025 Ending Balance \$2,706.47

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Date	Description	Amount
06/02/2025	Deposit 448	\$150.00
06/02/2025	Deposit 448	\$617.00
06/02/2025	Deposit 448	\$2,301.31
06/02/2025	Deposit	\$3,300.00
06/03/2025	Deposit 448	\$571.90
06/03/2025	Deposit 448	\$2,780.00
06/04/2025	Deposit	\$1,165.01
06/05/2025	Deposit	\$841.41
06/06/2025	Deposit	\$799.61
06/09/2025	Deposit 448	\$994.48
06/10/2025	Deposit 448	\$931.06
06/11/2025	Deposit 448	\$966.00
06/12/2025	Deposit 448	\$193.86
06/13/2025	Deposit 448	\$194.00
06/16/2025	Deposit	\$1,336.85
06/17/2025	Deposit	\$1,080.00
06/18/2025	Deposit 448	\$1,760.14
06/20/2025	Deposit 448	\$200.00
06/20/2025	Deposit 448	\$618.00
06/23/2025	Deposit	\$378.15
06/23/2025	Deposit	\$1,984.82
06/24/2025	Deposit 448	\$888.25
06/26/2025	Deposit 448	\$2,259.72
06/27/2025	Deposit 448	\$794.00
06/30/2025	Deposit	\$506.56
06/30/2025	Deposit 448	\$594.00





IMPORTANT INFORMATION

PLEASE EXAMINE THIS STATEMENT. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS AFTER THE STATEMENT IS MADE AVAILABLE TO YOU, THE ACCOUNT WILL BE CONSIDERED CORRECT.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS: (Does Not Apply to Commercial Customers)

XXXXXX7006

Telephone us at (830) 278-6231 or write us at The First State Bank, P.O. Box 1908, Uvalde, Texas 78802-1908 as soon as you can, if you think your statement or receipt 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 you the FIRST statement on which the problem or error appeared.

- 1) Tell us your name and account number.
- 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 questions in writing within 10 business days. We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will recredit your account within 10 business days 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 recredit your account.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

BALANCING YOUR ACCOUNT

HOW TO BALANCE YOUR ACCOUNT STATEMENT 1. Add to your register any interest earned shown on this statement				NG CHECKS, WITHDRAWALS ND OTHER DEBITS
2. Subtract from your register any service charges	shown on this statement that you have		Check No.	Amount
Enter ending balance from front of statement.	s			\$
Enter deposits or other credits recorded in your register but not shown on this statement.	ss s	-		
5. Add the total of Hems 3 and 4 above.	S			
Enter the total of checks, withdrawals, service charges (if any), automatic payments, and ATM withdrawals entered in your register but not shown on this or previous statements.	s			
7. Subtract item 6 from Hem 5 above. This should be the balance shown in your register.	s			
If the balance above does not agree with the too Check for errors in addition or subtraction. Make sure all amounts entered for checks are Make sure the amounts entered for deposits. Make sure you have entered all checks and to Make sure you have entered all charges from Make sure you have entered all electronic described.	register.	TOTAL		
www.fsbuvalde.com Phonebank.numbers:				\$

Uvalde (830) 278-4400 Carrizo (830) 876-5100



Statement Ending 06/30/2025

WFC LIMITED PARTNERSHIP
Account Number:XXXXXX7006

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Basic Business - XXXXXXX7006 (continued)

Electronic		
Date	Description	Amount
06/02/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$617.00
06/03/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$2,301.31
06/04/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$150.00
06/04/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$3,871.90
06/05/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$3,945.01
06/06/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$841.41
06/09/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$799.61
06/10/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$994.48
06/11/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$931.06
06/12/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$966.00
06/13/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$193.86
06/16/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$194.00
06/17/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,336.85
06/18/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,080.00
06/20/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,760.14
06/23/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$200.00
06/23/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$618.00
06/24/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,984.82
06/25/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$888.25
06/27/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$2,259.72
06/30/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$794.00
Other Debi		
Date 06/25/2025	Description Withdrawal	Amount \$170.15

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2025	\$1,397.91	06/06/2025	\$2,197.52	06/13/2025	\$1,591.91
06/02/2025	\$7,149.22	06/09/2025	\$2,392.39	06/16/2025	\$2,734.76
06/03/2025	\$8,199.81	06/10/2025	\$2,328.97	06/17/2025	\$2,477.91
06/04/2025	\$5,342.92	06/11/2025	\$2,363.91	06/18/2025	\$3,158.05
06/05/2025	\$2,239.32	06/12/2025	\$1,591.77	06/20/2025	\$2,215.91

Basic Business - XXXXXX7006 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date		Amount
06/23/2025	\$3,760.88	06/25/2025	\$1,605.91	06/27/2025		\$2,399.91
06/24/2025	\$2,664.31	06/26/2025	\$3,865.63	06/30/2025		\$2,706.47



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WFC LIMITED PARTNERSHIP Account Number:XXXXXX7006 Page 5 of 8



#0000 06/02/2025 \$3,300.00

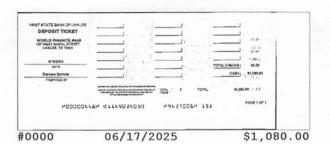




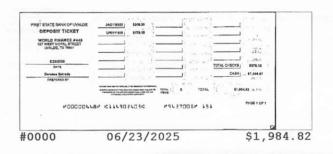
#0000 06/05/2025 \$841.41





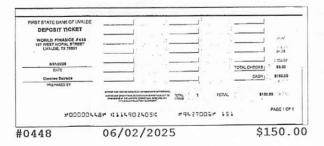


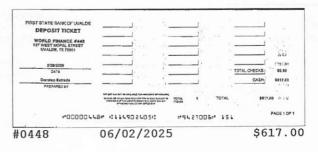


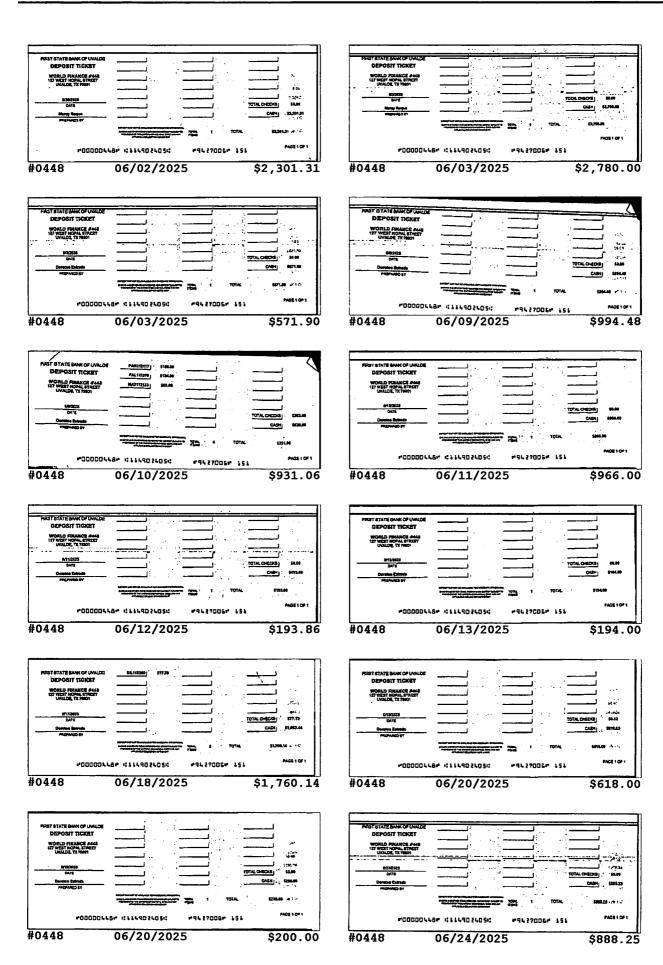














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WFC LIMITED PARTNERSHIP
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#0448

06/26/2025

\$2,259.72

PROT STATE HANKOF UVALUE
DEPOSIT TICKET

WORLD FRIANCE FLAS

UVALUE, TX FRIED

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CAST

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PROPOSITE HANK DECOME \$2.00

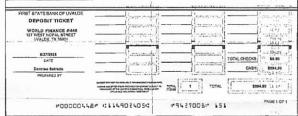
1 TOTAL DECOME \$2.00

1 T

#0448

06/27/2025

\$794.00



#0448

06/30/2025

\$594.00



Thank you for banking with First State Bank of Uvalde.