IMAGE BANKING STATEMENT



RETURN SERVICE REQUESTED OZ 01 WFC LIMITED PARTNERSHIP LLP P.O. BOX 6429 GREENVILLE SC 29606

18 - 05

PAGE 1

ACCOUNT

7020228

STATEMENT PERIOD 05/30/2025 TO 06/30/2025

լիաիկակարդարկանինիկներիանիարվերին

----- C H E C K I N G S U M M A R Y ------Basic Bus Check - 7020228 CHECKING BALANCE LAST STATEMENT..... 3,119.43 18 DEPOSITS AND OTHER CREDITS..... 17,859.26 18 CHECKS AND OTHER DEBITS..... 18,066.76

CHECKING BALANCE THIS STATEMENT..... 2,911.93 ---- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES ----

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

|TOTAL RETURNED ITEM FEES| \$0.00|

----- ACCOUNT CREDIT TRANSACTIONS --

DATE.... AMOUNT.... DESCRIPTION 06/02 3,080.54 DEPOSIT 06/03 1,119.85 DEPOSIT 06/04 1,963.45 DEPOSIT 06/05 627.54 DEPOSIT 06/06 1,412.81 DEPOSIT 678.77 DEPOSIT 743.96 DEPOSIT 06/09 06/12 06/16 2,451.29 DEPOSIT 06/17 523.32 DEPOSIT 06/18 313.30 DEPOSIT 06/20 628.76 DEPOSIT 06/20 1,010.93 DEPOSIT 06/23 475.62 DEPOSIT 06/24 643.05 DEPOSIT 40.74 DEPOSIT 06/25 316.71 DEPOSIT 06/26 893.84 DEPOSIT 06/27 934.78 DEPOSIT 06/30

	CHECKS	OUTSTANDING	
	NO.	AMOUNT	
THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT			THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT
BANK BALANCE SHOWN ON THIS STATEMENT \$			CHECKBOOK BALANCE AT STATEMENT DATE \$
ADD + (IF ANY) DEPOSITS NOT SHOWN SHOWN ON THIS STATEMENT			SUBTRACT (IF ANY) ACTIVITY CHARGE
TOTAL			SUB-TOTAL
SUBTRACT (IF ANY) CHECKS OUTSTANDING	TOTAL		SUBTRACT (IF ANY) OTHER BANK CHARGES
BALANCE \$ < SHOULD AGREE WITH YOUR CHECKBOOK BALANCE	4		BALANCE \$SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong or if you need more information about a transaction on the statement contact your local branch. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. (Please see your disclosure for specific guidelines.) You can telephone us, but doing so will not preserve your rights as emailing or writing will. In your correspondence, give us the following information:

- · Your name and account number,
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
- If you need more information about an item or you are unclear.

In Case of errors or questions about electronic transfers please contact your local Herring Bank branch or call 1-866-348-3435 as soon as the error is identified, 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 60 days after we send you the first statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about.
- (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 re-credit your account for the amount of the error, so that you will have use of the money during the time it takes us to complete our investigation.

PLEASE EXAMINE AT ONCE, if no error is reported within ten days, the account will be considered correct. PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS.

AA= AUTOMATIC ADVANCE

DP = DEPOSIT
PD = PRINCIPAL DEBT

CK= CHECK
IC = INTEREST CREDIT

CL = LATE CHARGE CREDIT LC =LATE CHARGE CM = CREDIT MEMO OD = OVERDRAFT DM = DEBIT MEMO PC= PRINCIPAL CREDIT

NCIPAL DEBT RT = RETURNED ITEM

SC = SERVICE CHARGE

WD = WITHDRAWAL

WH = WITHHOLDING

TERMS GOVERNING ACCOUNTS

Deposit in or presentment to the Bank of any item for a customer's account shall constitute the customer's consent to the terms hereof with respect to the account and all items deposited therein or presented to the Bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code-Bank Deposits & Collection (of Texas), as from time to time amended, or as varied by agreements permitted by that statute, including those hereinafter set out. Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer.

No money or item shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefore.

The account shall at all times be subject to the service and maintenance charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts, incorporation 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.

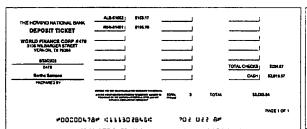
STATEMENT PERIOD 05/30/2025 TO 06/30/2025

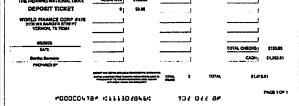
DATE.....DESCRIPTION DATE..... AMOUNT.... DESCRIPTION 1,142.28 WORLD ACCEPTANCE CONC DEBIT 0014616234 06/03 3,080.54 WORLD ACCEPTANCE CONC DEBIT 0015525733 1,119.85 WORLD ACCEPTANCE CONC DEBIT 0014868413 06/04 06/05 1,963.45 WORLD ACCEPTANCE CONC DEBIT 0015779349 06/06 627.54 WORLD ACCEPTANCE CONC DEBIT 0016241573 1,412.81 WORLD ACCEPTANCE CONC DEBIT 06/09 0013488629 06/10 678.77 WORLD ACCEPTANCE CONC DEBIT 0014315391 743.96 WORLD ACCEPTANCE CONC DEBIT 06/13 0019525275 2,451.29 WORLD ACCEPTANCE CONC DEBIT 0013903408 06/17 06/18 523.32 WORLD ACCEPTANCE CONC DEBIT 0015580628 313.30 WORLD ACCEPTANCE CONC DEBIT 06/20 0014444328 0013586737 06/23 628.76 WORLD ACCEPTANCE CONC DEBIT 06/23 1,010.93 WORLD ACCEPTANCE CONC DEBIT 0011256747 475.62 WORLD ACCEPTANCE CONC DEBIT 0013546604 06/24 643.05 WORLD ACCEPTANCE CONC DEBIT 0014300752 06/25 40.74 WORLD ACCEPTANCE CONC DEBIT 0015059779 06/26 06/27 316.71 WORLD ACCEPTANCE CONC DEBIT 0016772322 0018288502 06/30 893.84 WORLD ACCEPTANCE CONC DEBIT ----- DAILY BALANCE INFORMATION -------DATE.....BALANCE DATE.....BALANCE DATE....BALANCE 06/24 2,620.20 06/02 5,057.69 06/12 2,721.11 06/03 3,097.00 06/13 1,977.15 06/25 2,017.89 06/26 2,293.86 06/04 3,940.60 06/16 4,428.44 06/27 2,870.99 06/05 2,604.69 06/17 2,500.47 06/30 2,911.93 06/06 3,389.96 06/18 2,290.45 06/09 2,655.92 06/20 3,616.84 06/10 1,977.15 06/23 2,452.77

Effective 07/01/2025. Minimum amount available next business day: Increases \$225 to \$275; Amount available extended hold: Increases \$450 to \$550; New-account, Large Deposit and Exception Hold amount next-day available: Increases \$5,525 to \$6,725.

Name:

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06/02/2025 789622 \$3,080.54

06/06/2025 790183 \$1,412.81

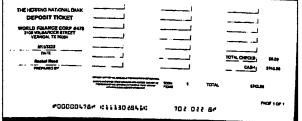




06/03/2025 789778 \$1,119.85

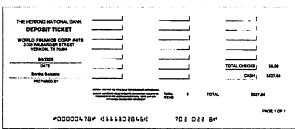
06/09/2025 790262 \$678.77





06/04/2025 789985 \$1,963.45

06/12/2025 790623 \$743.96





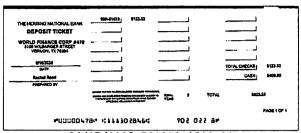
06/05/2025 790019 \$627.54

06/16/2025 790874 \$2,451.29

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7020228



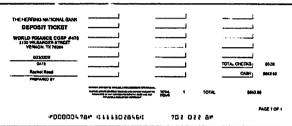
06/17/2025 791013 \$523.32



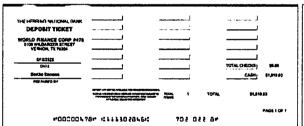
06/23/2025 791402 \$475.62



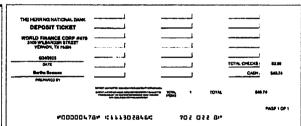
06/18/2025 791175 \$313.30



06/24/2025 791539 \$643.05



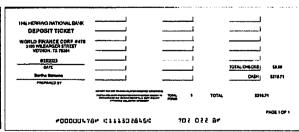
06/20/2025 791223 \$1,010.93



06/25/2025 791638 \$40.74



06/20/2025 791231 \$628.76



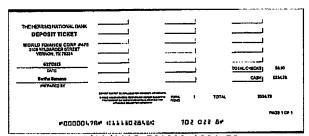
06/26/2025 791744 \$316.71

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06/27/2025 791849 \$893.84



06/30/2025 791992 \$934.78