· customercare@extracobanks.com

• 254.774.5501 Temple / Gatesville area

• 254.200.3601 Killeen area

• 1.866.EXTRACO Toll Free

• 979.823.8811 Bryan / College Station area

• 1.800.522.3972 Phone24 Phone Banking • 1.800.522.3972 Change Debit Card PIN

Member FDIC

Statement Date: 6/30/25

Account WFC Limited Partnership XXXXXXX6198

ինիցունքնիկներիկներին իրանական հերանիկության 932 2 MB 0.622 4



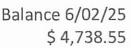
WFC Limited Partnership Temple North, TX Account #1750 PO Box 6429 Greenville, SC 29606-6429



Use the Extraco eBank app to check balances, pay bills and deposit checks from anywhere - no matter where your summer takes you.

extracobanks.com/mobile

Statement of Account



Balance 6/30/25 \$4,108.87 Summary

Credits (68) +\$51,406.51

+\$.00 Interest Debits (68) -\$52,036.19



Commercial Checking

| Deposit and Credits | | | |
|---------------------|----------------------|----------|--|
| 6/02 | Regular Deposit 1750 | 351.40 | |
| 6/02 | Regular Deposit 472 | 860.67 | |
| 6/02 | Regular Deposit 1750 | 1,060.19 | |
| 6/02 | Regular Deposit 1708 | 2,283.54 | |
| 6/03 | Regular Deposit 1750 | 460.99 | |
| 6/03 | Regular Deposit 1708 | 822.44 | |
| 6/03 | Regular Deposit 472 | 937.47 | |
| 6/04 | Regular Deposit 1750 | 530.98 | |
| 6/04 | Regular Deposit 472 | 990.50 | |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at: Your local customer service number listed on the front, or 1.866.EXTRACO (398-7226) Toll Free, or Extraco Banks, ATTN: Customer Care, P.O. Box 6101, Temple, Texas 76503-6101, 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 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 there 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 (20 business days if the transfer involved a new account) to do this, we will credit 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. An account is considered a new account for 30 days after the first deposit is made if you are a new customer. Disclosure applicable for consumer accounts established primarily for personal, family, or household purposes.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at: Extraco Banks, ATTN: Customer Care, P.O. Box 6101. Temple. Texas 76503-6101, as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. 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. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question. Disclosure applicable for credit extended to consumers primarily for personal, family, or household purposes.

TO REPORT A LOST OR STOLEN CASH24® ATM OR CHECK24® DEBIT CARD

During business hours, contact Customer Care at one of the numbers listed on the front of the statement. If you're an online banking subscriber, you may deactivate a card at any time using the Options feature on E-Bank. Phone24 also allows 24/7 card deactivation by dialing any of the Phone24 numbers on the front of the statement.

WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS ON YOUR ACCOUNT MAY BE REFLECTED IN YOUR CREDIT REPORT.

| CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT | | | ENTER ENDING BALANCE (FROM FRONT OF STATEMENT) | \$ |
|--|----|---|---|-------------|
| No. | \$ | | | |
| | | | ADD DEPOSITS | |
| 2 | | | (NOT SHOWN ON THIS STATEMENT) | |
| 3 | | | | |
| 1 | | | | |
| | | | TOTAL | |
| · | | | IOIAL | + |
| , | | | | |
| · | | | TOTAL | |
|) | | | | |
| 0 | | | | \$ |
| 1 | | | | |
| 2 | | | SUBTRACT OUTSTANDING CHECKS | |
| 3 | | 6 | | |
| 4 | | | BALANCE | \$ |
| 5 | | | | |
| 6 | | | ENTER CHECKBOOK BALANCE | \$ |
| 7 | | | | |
| 18 | 1 | | ADD MONTHLY INTEREST | |
| 19 | | | (FROM FRONT OF STATEMENT) | + |
| 20 | | | CURTRACT OFFWOR FEE AND ANY | |
| !1 | | T | SUBTRACT SERVICE FEE AND ANY SPECIAL CHARGES (FROM STATEMENT) | - |
| 22 | | | | |
| 23 | | | SUBTRACT DEBIT OR ADD CREDIT FROM FRONT OF STATEMENT | ± |
| 24 | | | FROM FRONT OF STATEMENT | |
| TOTAL | | | BALANCE | \$ |

| 6/04 | Regular Deposit 1708 | 2,228.72 |
|------|----------------------|----------|
| 6/05 | Regular Deposit | 5.00 |
| 6/05 | Regular Deposit 472 | 300.00 |
| 6/05 | Regular Deposit 1708 | 1,843.43 |
| 6/05 | Regular Deposit 1750 | 2,478.30 |
| 6/06 | Regular Deposit 1750 | 476.68 |
| 6/06 | Regular Deposit 1708 | 1,091.96 |
| 6/06 | Regular Deposit 472 | 1,140.00 |
| 6/09 | Regular Deposit 1750 | 270.00 |
| 6/09 | Regular Deposit 1708 | 315.42 |
| 6/09 | Regular Deposit 472 | 809.84 |
| 6/09 | Regular Deposit 1750 | 961.32 |
| 6/09 | Regular Deposit 1708 | 3,326.44 |
| 6/10 | Regular Deposit 1708 | 218.63 |
| 6/10 | Regular Deposit 1750 | 545.23 |
| 6/10 | Regular Deposit 472 | 570.82 |
| 6/11 | Regular Deposit 1708 | 77.70 |
| 6/11 | Regular Deposit 1750 | 406.40 |
| 6/11 | Regular Deposit 472 | 437.54 |
| 6/12 | Regular Deposit 1708 | 377.52 |
| 6/12 | Regular Deposit 472 | 747.33 |
| 6/12 | Regular Deposit 1750 | 747.84 |
| 6/13 | Regular Deposit 1750 | 130.42 |
| 6/13 | Regular Deposit 472 | 253.89 |
| 6/13 | Regular Deposit 1708 | 473.88 |
| 6/16 | Regular Deposit 1750 | 328.86 |
| 6/16 | Regular Deposit 472 | 621.00 |
| 6/16 | Regular Deposit 1708 | 839.03 |
| 6/17 | Regular Deposit 1708 | 200.00 |
| 6/17 | Regular Deposit 1750 | 626.40 |
| 6/17 | Regular Deposit 472 | 679.00 |
| 6/18 | Regular Deposit | 100.00 |
| 6/18 | Regular Deposit 1708 | 159.18 |
| 6/18 | Regular Deposit 1750 | 183.70 |
| 6/20 | Regular Deposit 1708 | 187.54 |
| 6/20 | Regular Deposit 1750 | 315.70 |
| 6/20 | Regular Deposit 1708 | 317.25 |
| 6/20 | Regular Deposit 472 | 970.44 |
| 6/20 | Regular Deposit 472 | 1,735.39 |
| 6/20 | Regular Deposit 1750 | 3,586.95 |
| 6/23 | Regular Deposit 472 | 527.86 |
| 6/23 | Regular Deposit 1708 | 901.50 |
| 6/23 | Regular Deposit 1750 | 1,838.75 |
| 6/24 | Regular Deposit 472 | 218.68 |

6/11

CONC DEBIT WORLD ACCEPTANCE CCD

| 6/24 | Regular Deposit 1750 | 1,107.24 |
|--------|---------------------------------|------------------------|
| 5/24 | Regular Deposit 1708 | 1,459.99 |
| 5/25 | Regular Deposit 1708 | 274.14 |
| 6/25 | Regular Deposit 472 | 350.00 |
| 6/25 | Regular Deposit 1750 | 1,498.64 |
| 6/26 | Regular Deposit 1708 | 27.70 Table 1991 77.70 |
| 6/26 | Regular Deposit 1750 | 80° 1,000° 000° 353.00 |
| 6/26 | Regular Deposit 472 | 440.69 |
| 6/27 | Regular Deposit 1750 | 243.36 |
| 6/27 | Regular Deposit 1708 | 407.20 |
| 6/27 | Regular Deposit 472 | 441.86 |
| 6/30 | Regular Deposit 1708 | 319.09 |
| 6/30 | Regular Deposit 1708 | 377.90 |
| 6/30 | Regular Deposit 1750 | 378.98 |
| 6/30 | Regular Deposit 472 | 807.00 |
| | | |
| Checks | and other Debits | |
| 6/02 | CONC DEBIT WORLD ACCEPTANCE CCD | 365.72- |
| 6/02 | CONC DEBIT WORLD ACCEPTANCE CCD | 436.98- |
| 6/02 | CONC DEBIT WORLD ACCEPTANCE CCD | 1,678.87- |
| 6/03 | CONC DEBIT WORLD ACCEPTANCE CCD | 860.67- |
| 6/03 | CONC DEBIT WORLD ACCEPTANCE CCD | 1,060.19- |
| 6/03 | CONC DEBIT WORLD ACCEPTANCE CCD | 2,283.54- |
| 6/04 | CONC DEBIT WORLD ACCEPTANCE CCD | 351.40- |
| 6/04 | CONC DEBIT WORLD ACCEPTANCE CCD | 460.99- |
| 6/04 | CONC DEBIT WORLD ACCEPTANCE CCD | 822.44- |
| 6/04 | CONC DEBIT WORLD ACCEPTANCE CCD | 937.47- |
| 6/05 | CONC DEBIT WORLD ACCEPTANCE CCD | 530.98- |
| 6/05 | CONC DEBIT WORLD ACCEPTANCE CCD | 990.50- |
| 6/05 | CONC DEBIT WORLD ACCEPTANCE CCD | 2,228.72- |
| 6/06 | CONC DEBIT WORLD ACCEPTANCE CCD | 300.00- |
| 6/06 | CONC DEBIT WORLD ACCEPTANCE CCD | 1,843.43- |
| 6/06 | CONC DEBIT WORLD ACCEPTANCE CCD | 2,478.30- |
| 6/09 | CONC DEBIT WORLD ACCEPTANCE CCD | 476.68- |
| 6/09 | CONC DEBIT WORLD ACCEPTANCE CCD | 1,091.96- |
| 6/09 | CONC DEBIT WORLD ACCEPTANCE CCD | 1,140.00- |
| 6/10 | CONC DEBIT WORLD ACCEPTANCE CCD | 809.84- |
| 6/10 | CONC DEBIT WORLD ACCEPTANCE CCD | 961.32- |
| 6/10 | CONC DEBIT WORLD ACCEPTANCE CCD | 3,326.44- |
| 6/11 | CONC DEBIT WORLD ACCEPTANCE CCD | 218.63- |
| 6/11 | CONC DEBIT WORLD ACCEPTANCE CCD | |
| 6/11 | CONC DEBIT WORLD ACCEPTANCE CCD | 270.00- |
| 6/11 | CONC DEBIT WORLD ACCEPTANCE CCD | 315.42- |
| 0/11 | CONC DEDIT WORLD ACCEPTANCE CCD | 545.23- |

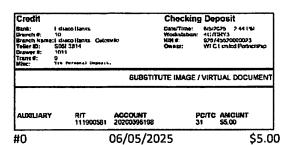
570.82-

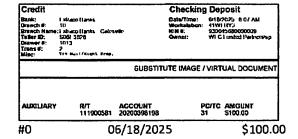
| 6/12 | CONC DEBIT WORLD ACCEPTANCE CCD | 77.70- |
|---------------------|------------------------------------|-----------|
| 6/12 | CONC DEBIT WORLD ACCEPTANCE CCD | 406.40- |
| 6/12 | CONC DEBIT WORLD ACCEPTANCE CCD | 437.54- |
| 6/13 | CONC DEBIT WORLD ACCEPTANCE CCD | 377.52- |
| 6/13 | CONC DEBIT WORLD ACCEPTANCE CCD | 747.33- |
| 6/13 | CONC DEBIT WORLD ACCEPTANCE CCD | 747.84- |
| 6/16 | CONC DEBIT WORLD ACCEPTANCE CCD | 130.42- |
| 6/16 | CONC DEBIT WORLD ACCEPTANCE CCD | 253.89- |
| 6/16 | CONC DEBIT WORLD ACCEPTANCE CCD | 473.88- |
| 6/17 | CONC DEBIT WORLD ACCEPTANCE CCD | 328.86- |
| 6/17 | CONC DEBIT WORLD ACCEPTANCE CCD | 621.00- |
| 6/17 | CONC DEBIT WORLD ACCEPTANCE CCD | 839.03- |
| 6/18 | CONC DEBIT WORLD ACCEPTANCE CCD | 200.00- |
| 6/18 | CONC DEBIT WORLD ACCEPTANCE CCD | 626.40- |
| 6/18 | CONC DEBIT WORLD ACCEPTANCE CCD | 679.00- |
| 6/20 | CONC DEBIT WORLD ACCEPTANCE CCD | 100.00- |
| 6/20 | CONC DEBIT WORLD ACCEPTANCE CCD | 159.18- |
| 6/20 | CONC DEBIT WORLD ACCEPTANCE CCD | 183.70- |
| 6/23 | CONC DEBIT WORLD ACCEPTANCE CCD | 187.54- |
| 6/23 | CONC DEBIT WORLD ACCEPTANCE CCD | 315.70- |
| 6/23 | CONC DEBIT WORLD ACCEPTANCE CCD | 317.25- |
| 6/23 | CONC DEBIT WORLD ACCEPTANCE CCD | 970.44- |
| 6/23 | CONC DEBIT WORLD ACCEPTANCE CCD | 1,735.39- |
| 6/23 | CONC DEBIT WORLD ACCEPTANCE CCD | 3,586.95- |
| 6/24 | CONC DEBIT WORLD ACCEPTANCE CCD | 527.86- |
| 6/24 | CONC DEBIT WORLD ACCEPTANCE CCD | 901.50- |
| 6/24 | CONC DEBIT WORLD ACCEPTANCE CCD | 1,838.75- |
| 6/25 | CONC DEBIT WORLD ACCEPTANCE CCD | 218.68- |
| 6/25 | CONC DEBIT WORLD ACCEPTANCE CCD | 1,107.24- |
| 6/25 | CONC DEBIT WORLD ACCEPTANCE CCD | 1,459.99- |
| 6/26 | CONC DEBIT WORLD ACCEPTANCE CCD | 274.14- |
| 6/26 | CONC DEBIT WORLD ACCEPTANCE CCD | 350.00- |
| 6/26 | CONC DEBIT WORLD ACCEPTANCE CCD | 1,498.64- |
| 6/27 | CONC DEBIT WORLD ACCEPTANCE CCD | 77.70- |
| 6/27 | CONC DEBIT WORLD ACCEPTANCE CCD | 353.00- |
| 6/27 | CONC DEBIT WORLD ACCEPTANCE CCD | 440.69- |
| 6/30 | Account Analysis Charge | 31.08- |
| 6/30 | CONC DEBIT WORLD ACCEPTANCE CCD | 243.36- |
| 6/30 | CONC DEBIT WORLD ACCEPTANCE CCD | 407.20- |
| 6/30 | CONC DEBIT WORLD ACCEPTANCE CCD | 441.86- |
| 1(2) | | |
| Checks | | F.00 |
| 6/05 (*) Indicat | tes gap in check number sequence | 5.00 |
| () IIIUILdl | LES KAD III CHECK HUHIDEI SEQUENCE | |

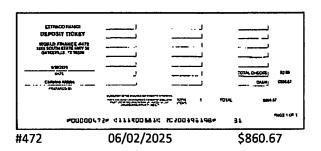
(*) Indicates gap in check number sequence

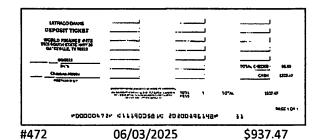
| Summary | | | |
|--------------------------------|------------|-----------------------------|------------|
| Average Balance This Statement | \$4,887.84 | Interest Earned This Period | \$.00 |
| Days in Period | 29 | Average Ledger Collected | \$4,123.53 |
| Service Charge | \$.00 | Enclosures | 69 |

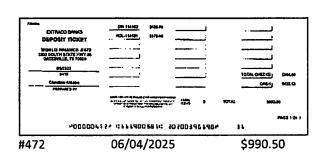
| Daily Balar | ice Information | | | | |
|-------------|-----------------|------|----------|------|----------|
| 6/02 | 6,812.78 | 6/03 | 4,829.28 | 6/04 | 6,007.18 |
| 6/05 | 6,878.71 | 6/06 | 4,965.62 | 6/09 | 7,940.00 |
| 6/10 | 4,177.08 | 6/11 | 3,178.62 | 6/12 | 4,129.67 |
| 6/13 | 3,115.17 | 6/16 | 4,045.87 | 6/17 | 3,762.38 |
| 6/18 | 2,699.86 | 6/20 | 9,370.25 | 6/23 | 5,525.09 |
| 6/24 | 5,042.89 | 6/25 | 4,379.76 | 6/26 | 3,128.37 |
| 6/27 | 3,349.40 | 6/30 | 4,108.87 | | |

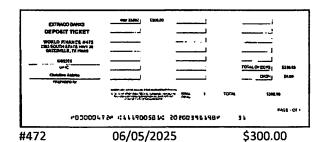


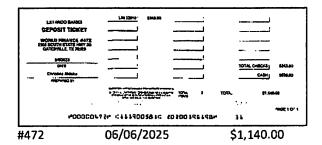


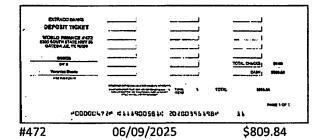


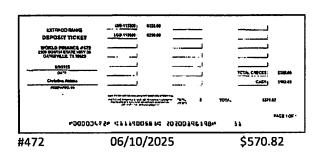


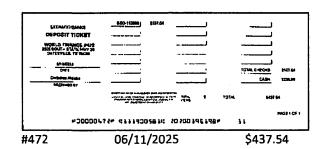




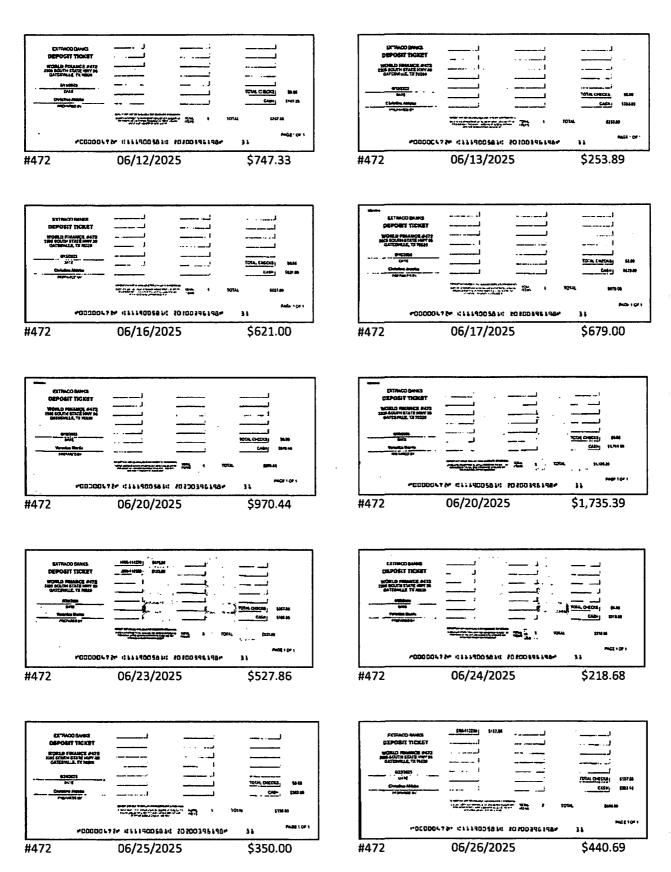


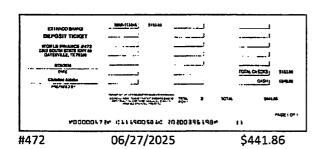


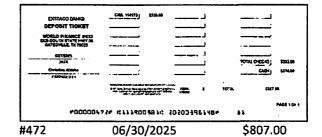




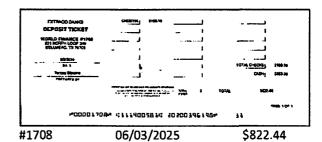
Date 6/30/25
Primary Acct No. XXXXXXX6198

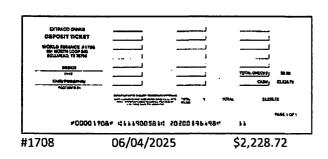


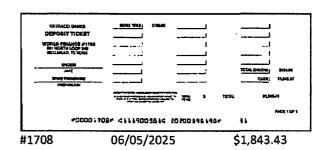


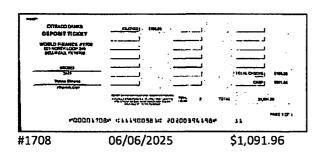


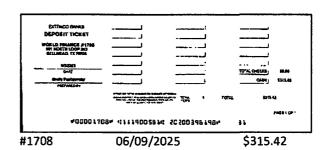
The state of the s +00001708≠ ::111900581: 20700198198+ #1708 06/02/2025 \$2,283.54

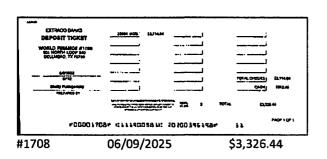


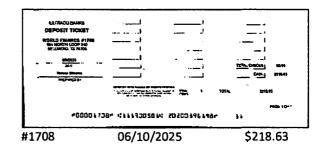




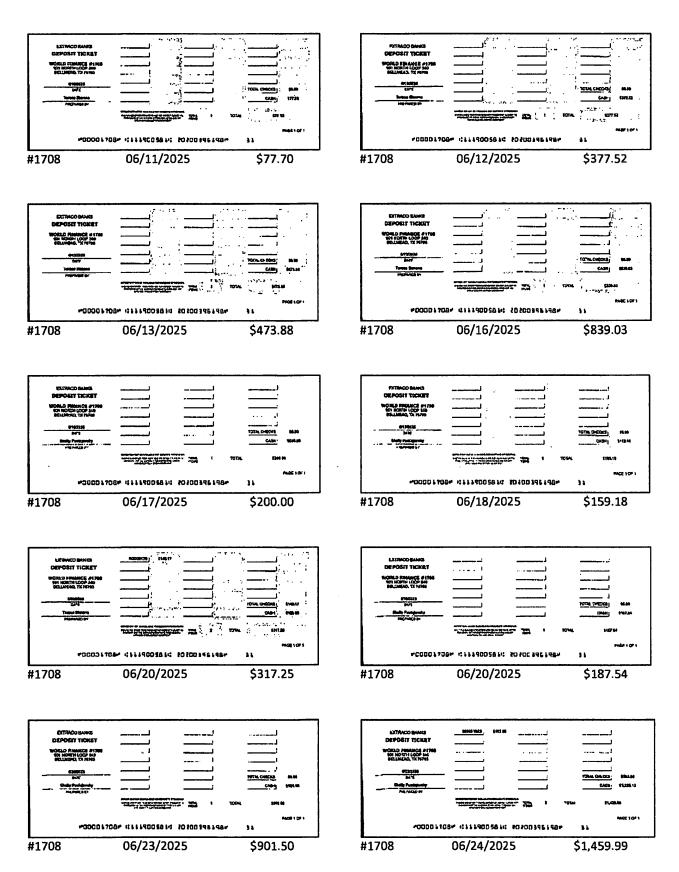


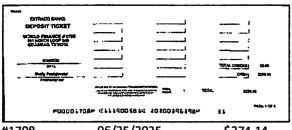




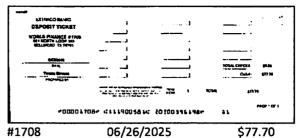


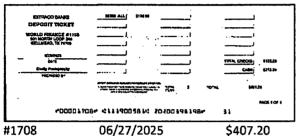
Date 6/30/25
Primary Acct No. XXXXXXX6198

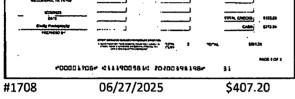


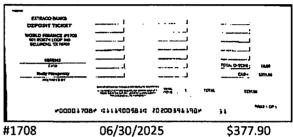


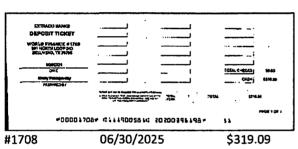
#1708 06/25/2025 \$274.14

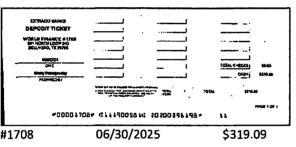


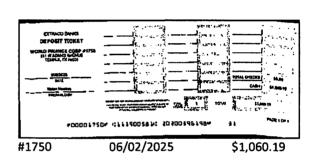


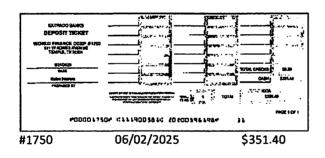


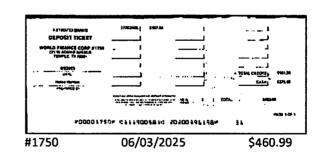


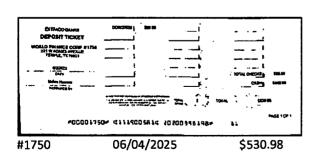


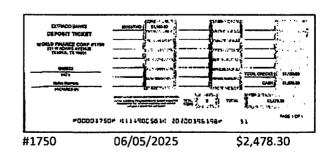




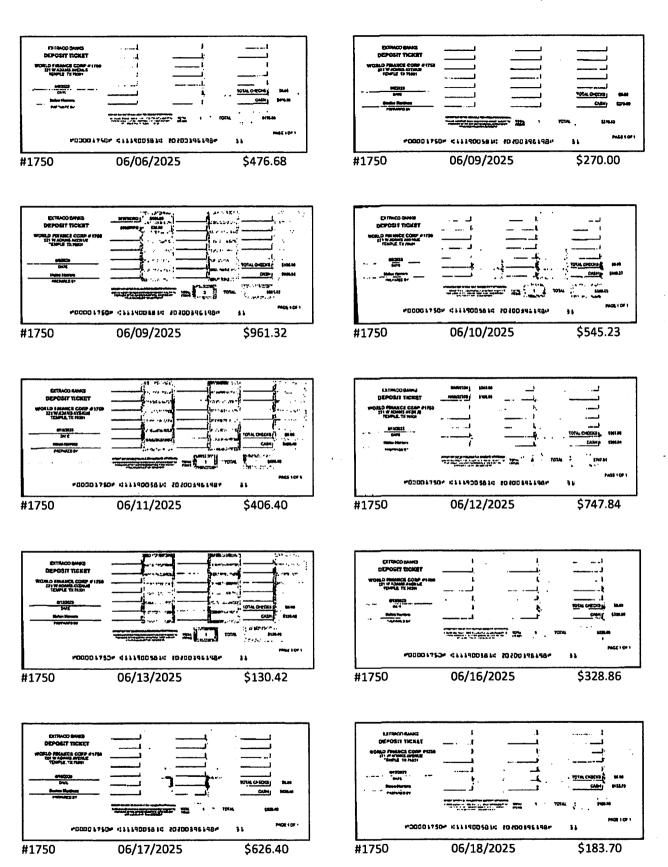


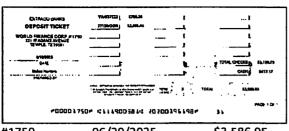




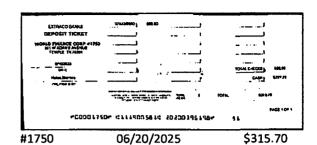


Date 6/30/25
Primary Acct No. XXXXXXX6198



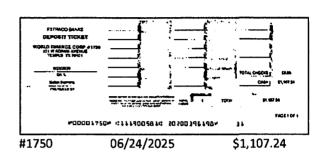


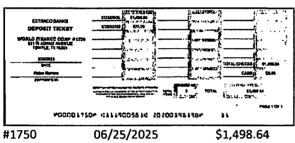
#1750 06/20/2025 \$3,586.95



THE PROPERTY OF THE PROPERTY O

#1750 06/23/2025 \$1,838.75





#1750

