

Corpus Christi 361-850-6800 Kinasville 361-592-8501



**KLEB** 

Date 6/30/25 Page 1 Primary Account Acct Ending 0504

#### 002248 1.1300 MB 0.622 TR00012



WFC LIMITED PARTNERSHIP P O BOX 6429 GREENVILLE SC 29606

#### CHECKING ACCOUNTS

Account Title: WFC LIMITED PARTNERSHIP

Did you know that your mobile phone can be your personal financial tool, from Apple Pay to depositing checks on our mobile app, the control to your finances is at your fingertips.

PREMIER BUSINESS CK	•		22
Account Number	Acct Ending 0504	Statement Dates 6/02/25 thru	6/30/25
Previous Balance	2,160.16	Days in the statement period	29
22 Deposits/Credits	26,199.82	Average Ledger	2,788.75
23 Checks/Debits	22,922.84	Average Collected	2,384.06
Service Charge	.00	-	
Interest Paid	.00		
Current Balance	5,437.14		

Deposits	and Additions	
Date	Description	Amount
6/02	DEPOSIT	314.24
6/02	DEPOSIT	2,643.84
6/03	DEPOSIT	782.87
6/04	DEPOSIT	2,041.75
6/05	DEPOSIT	1,009.60
6/06	DEPOSIT	887.72
6/09	DEPOSIT	1,624.28
6/10	DEPOSIT	1,812.63
6/11	DEPOSIT	342.27
6/12	DEPOSIT	1,388.38
6/13	DEPOSIT	282.75
6/16	DEPOSIT	1,239.29

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please note the telephone number and address of the bank on the front of your statement. Notify us 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.
- (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.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or more than 20 business days for an error occurring within 30 days after the first deposit was made to the account) 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 complete our investigation.

We will tell you the results of our investigation within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

	CHECKS	DUTSTANDING		
THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.	NO.	AMOUNT	THIS IS PROVIDED BALANCE YOUR (	
YOUR BALANCE \$			CHECKBOOK BALANCE AT STATEMENT DATE	\$
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT  \$			SUBTRACT - (IF ANY) AT STATEMENT DATE	\$
TOTAL \$			SUB-TOTAL	\$
SUBTRACT - (IF ANY) CHECKS OUTSTANDING \$			SUBTRACT - (IF ANY) OTHER BANK CHARGES	\$
BALANCE \$SHOULD AGREE WITH YOUR CHECKBOOK BALA	NCE		► BALANCE SHOULD AGREE WITH YOUR	\$STATEMENT 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 your statement, write us (on a separate sheet) at the address on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not reserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.

If you question a charge on your account, you do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of the bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You can telephone us, but regulations require a written communication to preserve your rights.

We will investigate your complaint and will correct any error promptly.

# Kleberg Bank





Date 6/30/25 Page 2 Primary Account Acct Ending 0504

PREMIER BUSINESS CK Acct Ending 0504 (Continued)

Deposits	and Additions	
Date	Description	Amount
6/17	DEPOSIT	668.05
6/18	DEPOSIT	1,540.00
6/20	DEPOSIT	814.58
6/20	DEPOSIT	2,637.00
6/23	DEPOSIT	200.00
6/24	DEPOSIT	32.66
6/25	DEPOSIT	300.00
6/26	DEPOSIT	446.87
6/27	DEPOSIT	1,151.40
6/30	DEPOSIT	4,039.64

Checks a	and Withdrawals	
Date	Description	Amount
6/02	CONC DEBIT WORLD ACCEPTANCE	679.85-
•	0418 KINGSVILLE 25/06/02	
	ID#-1570425114	
	TRACE#-0910000 16181	
6/03	CONC DEBIT WORLD ACCEPTANCE	2,643.84-
·	0418 KINGSVILLE 25/06/03	•
	ID#-1570425114	
	TRACE#-0910000 25538	
6/04	CONC DEBIT WORLD ACCEPTANCE	314.24-
	0418 KINGSVILLE 25/06/04	
	ID#-1570425114	
	TRACE#-0910000 68106	
6/04	CONC DEBIT WORLD ACCEPTANCE	782.87-
	0418 KINGSVILLE 25/06/04	
	ID#-1570425114	
	TRACE#-0910000 68422	
6/05	CONC DEBIT WORLD ACCEPTANCE	2,041.75-
	0418 KINGSVILLE 25/06/05	
	ID#-1570425114	
	TRACE#-0910000 79496	
6/06	CONC DEBIT WORLD ACCEPTANCE	1,009.60-
	0418 KINGSVILLE 25/06/06	
	ID#-1570425114	
	TRACE#-0910000 41459	
6/09	CONC DEBIT WORLD ACCEPTANCE	887.72-
	0418 KINGSVILLE 25/06/09	
	ID#-1570425114	

88830

TRACE#-0910000

# Date 6/30/25 Page 3 Primary Account Acct Ending 0504

### PREMIER BUSINESS CK

# Acct Ending 0504 (Continued)

Checks Date 6/10	and withdrawals Description CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/10	Amount 1,624.28-
6/11	ID#-1570425114 TRACE#-0910000 15350 Account Analysis Charge	82.81-
6/11	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/11 ID#-1570425114 TRACE#-0910000 95961	1,812.63-
6/12	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/12 ID#-1570425114	342.27-
6/13	TRACE#-0910000 69398  CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/13 ID#-1570425114	1,388.38-
6/16	TRACE#-0910000 25341 CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/16	282.75-
6/17	ID#-1570425114 TRACE#-0910000 86200 CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/17	1,239.29-
6/18	ID#-1570425114 TRACE#-0910000 03502 CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/18	668.05-
6/20	ID#-1570425114 TRACE#-0910000 80357 CONC DEBIT WORLD ACCEPTANCE	1,540.00-
6/23	0418 KINGSVILLE 25/06/20 ID#-1570425114 TRACE#-0910000 44028 CONC DEBIT WORLD ACCEPTANCE	814.58-
0/23	0418 KINGSVILLE 25/06/23 ID#-1570425114 TRACE#-0910000 56635	014.30-
6/23	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/23 ID#-1570425114	2,637.00-
6/24	TRACE#-0910000 86859 CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/24	200.00-

# Kleberg Bank





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#### PREMIER BUSINESS CK

## Acct Ending 0504 (Continued)

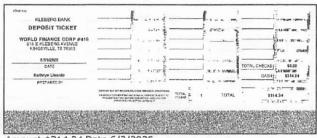
Checks	and withdrawals	
Date	Description	Amount
	ID#-15 <b>7</b> 0425114	
	TRACE#-0910000 46810	
6/25	CONC DEBIT WORLD ACCEPTANCE	32.66-
	0418 KINGSVILLE 25/06/25	
	ID#-1570425114	
	TRACE#-0910000 00831	
6/26	CONC DEBIT WORLD ACCEPTANCE	300.00-
	0418 KINGSVILLE 25/06/26	
	ID#-1570425114	
	TRACE#-0910000 59794	
6/27	CONC DEBIT WORLD ACCEPTANCE	446.87-
	0418 KINGSVILLE 25/06/27	
	ID#-1570425114	
	TRACE#-0910000 72278	
6/30	CONC DEBIT WORLD ACCEPTANCE	1,151.40-
	0418 KINGSVILLE 25/06/30	
	ID#-1570425114	
	TRACE#-0910000 88281	

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
6/02	4,438.39	6/11	1,739.77	6/23	1,597.50
6/03	2,577.42	6/12	2,785.88	6/24	1,430.16
6/04	3,522.06	6/13	1,680.25	6/25	1,697.50
6/05	2,489.91	6/16	2,636.79	6/26	1,844.37
6/06	2,368.03	6/17	2,065.55	6/27	2,548.90
6/09	3,104.59	6/18	2,937.50	6/30	5,437.14
6/10	3,292.94	6/20	4,849.08	·	•

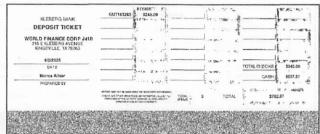
### \*\*\* End of Statement \*\*\*

If you have questions about your statement, please call us at 361-592-8501 (Kingsville), 361-850-6800 (Corpus Christi), or Toll Free at 888-592-0684.

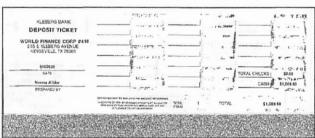




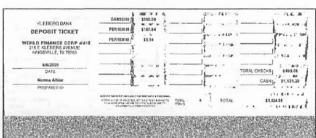
Amount \$314.24 Date 6/2/2025



Amount \$782.87 Date 6/3/2025



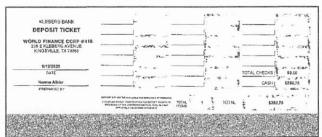
Amount \$1,009.60 Date 6/5/2025



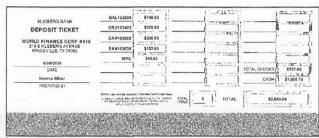
Amount \$1,624.28 Date 6/9/2025



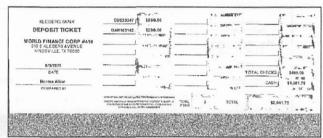
Amount \$342.27 Date 6/11/2025



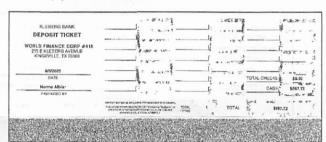
Amount \$282.75 Date 6/13/2025



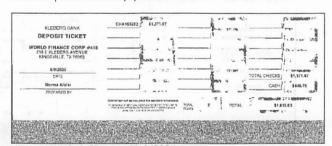
Amount \$2,643.84 Date 6/2/2025



Amount \$2,041.75 Date 6/4/2025



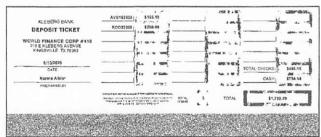
Amount \$887.72 Date 6/6/2025



Amount \$1,812.63 Date 6/10/2025



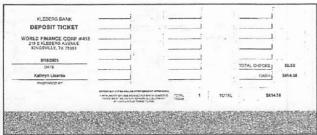
Amount \$1,388.38 Date 6/12/2025



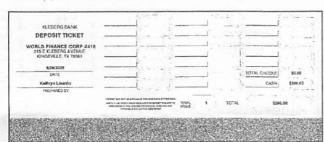
Amount \$1,239.29 Date 6/16/2025



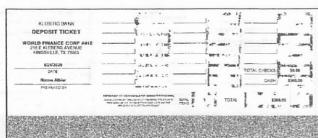
Amount \$668.05 Date 6/17/2025



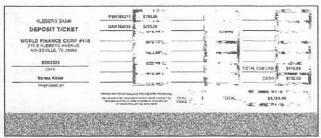
Amount \$814.58 Date 6/20/2025



Amount \$200.00 Date 6/23/2025



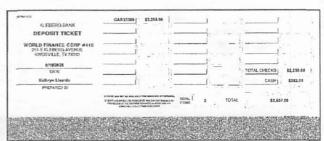
Amount \$300.00 Date 6/25/2025



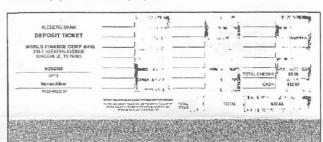
Amount \$1,151.40 Date 6/27/2025



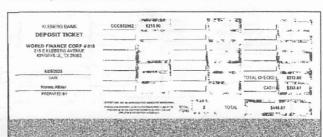
Amount \$1,540.00 Date 6/18/2025



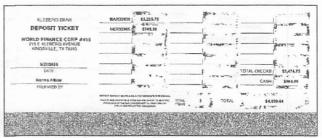
Amount \$2,637.00 Date 6/20/2025



Amount \$32.66 Date 6/24/2025



Amount \$446.87 Date 6/26/2025



Amount \$4,039.64 Date 6/30/2025