



*****AUTO**MIXED AADC 793
 8185 0.7810 MB 0.622 27 4 1
 WFC LIMITED PARTNERSHIP
 AMARILLO ACCT 436
 PO BOX 6429
 GREENVILLE SC 29606-6429

Statement Date
 Page No.

6/30/25
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Statement Summary For: BUSINESS CHECKING

Account Number: 121008781

Balance Last Statement	We Have Added		We Have Deducted			Resulting Balance
	Number	Deposits/Credits	Number	Checks/Debits	Service Chg	
\$ 1,928.67	21	\$ 21,525.87	21	\$ 20,689.87	\$ 10.00	\$ 2,754.67

Avg Ledger Balance	Avg Collected Balance	Annual Percentage Yield Earned	Interest Earned	YTD Interest	Days in Period
\$ 2,720.29	\$ 2,720.29	.00 %	\$.00	\$.00	29

Summary For Maintenance Fee

MAINTENANCE FEE (MIN BALANCE)

10.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/02	DEPOSIT ITEM 436	1,673.27
6/03	DEPOSIT ITEM 436	1,452.00
6/04	DEPOSIT ITEM 436	2,357.07
6/05	DEPOSIT ITEM 436	1,144.00
6/06	DEPOSIT ITEM 436	1,315.76
6/09	DEPOSIT ITEM 436	1,252.00
6/10	DEPOSIT ITEM 436	1,537.51
6/11	DEPOSIT ITEM 436	593.44
6/12	DEPOSIT ITEM 436	568.00
6/13	DEPOSIT ITEM 436	300.00
6/16	DEPOSIT ITEM 436	915.00
6/17	DEPOSIT ITEM 436	1,582.00
6/18	DEPOSIT ITEM 436	1,778.06
6/20	DEPOSIT ITEM 436	106.00
6/20	DEPOSIT ITEM 436	1,111.04
6/23	DEPOSIT ITEM 436	733.27
6/24	DEPOSIT ITEM 436	492.43
6/25	DEPOSIT ITEM 436	340.00
6/26	DEPOSIT ITEM 436	647.70

OVERDRAFT PRIVILEGE DISCLOSURE

Overdraft Privilege is not a line of credit. However, if you inadvertently overdraw your account, we will have the discretion to pay the overdraft, subject to the limit of your overdraft privilege and the amount of the overdraft fee. First United Bank is not obligated to pay any item presented for payment if your account does not contain sufficient available funds. Any discretionary payment by First United Bank of an overdraft check or items such as ATM withdrawals and debit card transactions does not obligate First United Bank to pay any other overdraft check (or item), or to provide prior notice of its decision to refuse to pay such check (or item).

For consumers that use Overdraft Privilege, the FDIC has determined that six or more transactions resulting in an overdraft fee in a rolling twelve month period is considered excessive. If your account meets that condition:

- There may be alternatives to Overdraft Privilege that fit your needs.
- You may opt-out of Overdraft Privilege at any time.
- You should consider establishing notifications on your online banking and/or mobile banking account to alert you when your account balance falls below a pre-determined amount.

Please contact your local banking center for additional information regarding any of these options.

For additional financial education resources, please visit www.mymoney.gov.

ERROR RESOLUTION PROCEDURES (FOR CONSUMER ACCOUNTS)

In case of errors or questions about your electronic transfers, please direct all inquiries to your respective Banking Center listed below. Please notify us as soon as possible if you feel 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 send you the FIRST statement on which the problem or error appeared. At any time, you may request images of the front and back of checks.** When writing to us please provide the following information:

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 question in writing within ten (10) business days.

We will tell you the results of the investigation within ten (10) business days and will correct any error promptly. However, if we need more time, we may take up to forty-five (45) days to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account.

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

PLEASE DIRECT INQUIRIES (INCLUDING PREAUTHORIZED TRANSFERS) TO OUR CUSTOMER SERVICE DEPARTMENT AT (855) 382-7827 (FUB STAR).



The Spirit of West Texas

FOR A COMPLETE LIST OF BANKING CENTER LOCATIONS AND TO ENROLL IN DIGITAL BANKING+
PLEASE VISIT WWW.FIRSTUNITED.BANK

CHECKS ISSUED BUT NOT SHOWN ON THIS STATEMENT ARE OUTSTANDING.



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BUSINESS CHECKING

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/27	DEPOSIT ITEM 436	546.32
6/30	DEPOSIT ITEM 436	1,081.00

OTHER DEBITS

Date	Description	Amount
6/02	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T CCD	245.00-
6/03	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T CCD	1,673.27-
6/04	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T CCD	1,452.00-
6/05	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T CCD	2,357.07-
6/06	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T CCD	1,144.00-
6/09	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T CCD	1,315.76-
6/10	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T CCD	1,252.00-
6/11	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T CCD	1,537.51-
6/12	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T CCD	593.44-
6/13	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T CCD	568.00-
6/16	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T CCD	300.00-
6/17	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T	915.00-



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BUSINESS CHECKING

(Continued)

OTHER DEBITS

Date	Description	Amount
6/18	CCD CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T	1,582.00-
6/20	CCD CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T	1,778.06-
6/23	CCD CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T	106.00-
6/23	CCD CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T	1,111.04-
6/24	CCD CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T	733.27-
6/25	CCD CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T	492.43-
6/26	CCD CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T	340.00-
6/27	CCD CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T	647.70-
6/30	CCD CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T	546.32-
6/30	Maintenance Fee	10.00-SC

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/02	3,356.94	6/11	2,277.11	6/23	2,416.94
6/03	3,135.67	6/12	2,251.67	6/24	2,176.10
6/04	4,040.74	6/13	1,983.67	6/25	2,023.67
6/05	2,827.67	6/16	2,598.67	6/26	2,331.37
6/06	2,999.43	6/17	3,265.67	6/27	2,229.99
6/09	2,935.67	6/18	3,461.73	6/30	2,754.67
6/10	3,221.18	6/20	2,900.71		



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FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

CHECKS
DATE
Teller #1201
PREPARED BY

FIRST UNITED BANK
JUN 02 2025
TELLER # 1201

TOTAL CHECKS \$0.00
CASH \$1,673.27

TOTAL \$1,673.27

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#00000436# #111110294# #121008781#20

436 06/02/2025 \$1673.27

FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

CHECKS
DATE
Teller #1201
PREPARED BY

FIRST UNITED BANK
JUN 09 2025
TELLER # 1201

TOTAL CHECKS \$0.00
CASH \$1,537.51

TOTAL \$1,537.51

PAGE 1 OF 1

#00000436# #111110294# #121008781#20

436 06/10/2025 \$1537.51

FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

CHECKS
DATE
Teller #1201
PREPARED BY

FIRST UNITED BANK
JUN 03 2025
TELLER # 1201

TOTAL CHECKS \$0.00
CASH \$1,452.00

TOTAL \$1,452.00

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#00000436# #111110294# #121008781#20

436 06/03/2025 \$1452.00

FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

CHECKS
DATE
Teller #1201
PREPARED BY

FIRST UNITED BANK
JUN 11 2025
TELLER # 1201

TOTAL CHECKS \$0.00
CASH \$593.44

TOTAL \$593.44

PAGE 1 OF 1

#00000436# #111110294# #121008781#20

436 06/11/2025 \$593.44

FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

CHECKS
DATE
Teller #1201
PREPARED BY

FIRST UNITED BANK
JUN 04 2025
TELLER # 1201

TOTAL CHECKS \$0.00
CASH \$2,357.07

TOTAL \$2,357.07

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#00000436# #111110294# #121008781#20

436 06/04/2025 \$2357.07

FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

CHECKS
DATE
Teller #1201
PREPARED BY

FIRST UNITED BANK
JUN 12 2025
TELLER # 1201

TOTAL CHECKS \$0.00
CASH \$568.00

TOTAL \$568.00

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#00000436# #111110294# #121008781#20

436 06/12/2025 \$568.00

FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

CHECKS
DATE
Teller #1201
PREPARED BY

FIRST UNITED BANK
JUN 05 2025
TELLER # 1201

TOTAL CHECKS \$0.00
CASH \$1,144.00

TOTAL \$1,144.00

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#00000436# #111110294# #121008781#20

436 06/05/2025 \$1144.00

FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

CHECKS
DATE
Teller #1201
PREPARED BY

FIRST UNITED BANK
JUN 13 2025
TELLER # 1201

TOTAL CHECKS \$0.00
CASH \$300.00

TOTAL \$300.00

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#00000436# #111110294# #121008781#20

436 06/13/2025 \$300.00

FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

CHECKS
DATE
Teller #1201
PREPARED BY

FIRST UNITED BANK
JUN 06 2025
TELLER # 1201

TOTAL CHECKS \$0.00
CASH \$1,315.76

TOTAL \$1,315.76

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#00000436# #111110294# #121008781#20

436 06/06/2025 \$1315.76

FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

CHECKS
DATE
Teller #1201
PREPARED BY

FIRST UNITED BANK
JUN 15 2025
TELLER # 1201

TOTAL CHECKS \$0.00
CASH \$915.00

TOTAL \$915.00

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#00000436# #111110294# #121008781#20

436 06/16/2025 \$915.00

FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

CHECKS
DATE
Teller #1201
PREPARED BY

FIRST UNITED BANK
JUN 08 2025
TELLER # 1201

TOTAL CHECKS \$0.00
CASH \$1,252.00

TOTAL \$1,252.00

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#00000436# #111110294# #121008781#20

436 06/09/2025 \$1252.00

FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

CHECKS
DATE
Teller #1201
PREPARED BY

FIRST UNITED BANK
JUN 17 2025
TELLER # 1201

TOTAL CHECKS \$0.00
CASH \$1,582.00

TOTAL \$1,582.00

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#00000436# #111110294# #121008781#20

436 06/17/2025 \$1582.00



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FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

DATE JUN 18 2025
TELLER # 1201

CASH \$1,778.06
TOTAL CHECKS \$0.00

PREPARED BY Crystal Williams

436 06/18/2025 \$1778.06

FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

DATE JUN 16 2025
TELLER # 1205

CASH \$647.70
TOTAL CHECKS \$0.00

PREPARED BY Yvette Madala

436 06/26/2025 \$647.70

FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

DATE JUN 20 2025
TELLER # 1201

CASH \$106.00
TOTAL CHECKS \$0.00

PREPARED BY Yvette Madala

436 06/20/2025 \$106.00

FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

DATE JUN 27 2025
TELLER # 1201

CASH \$546.32
TOTAL CHECKS \$0.00

PREPARED BY Yvette Madala

436 06/27/2025 \$546.32

FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

DATE JUN 20 2025
TELLER # 1205

CASH \$1,111.04
TOTAL CHECKS \$0.00

PREPARED BY Yvette Madala

436 06/20/2025 \$1111.04

FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

DATE JUN 30 2025
TELLER # 1204

CASH \$1,081.00
TOTAL CHECKS \$0.00

PREPARED BY Yvette Madala

436 06/30/2025 \$1081.00

FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

DATE JUN 23 2025
TELLER # 1201

CASH \$733.27
TOTAL CHECKS \$0.00

PREPARED BY Yvette Madala

436 06/23/2025 \$733.27

FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

DATE JUN 24 2025
TELLER # 1205

CASH \$492.43
TOTAL CHECKS \$0.00

PREPARED BY Crystal Williams

436 06/24/2025 \$492.43

FIRST UNITED BANK
DEPOSIT TICKET
WORLD FINANCE CORP #438
1800 SE 34TH AVE #1800
AMARILLO, TX 79118

DATE JUN 25 2025
TELLER # 1201

CASH \$340.00
TOTAL CHECKS \$0.00

PREPARED BY Yvette Madala

436 06/25/2025 \$340.00