Statement Date Page No.

6/30/25

*********AUTO**MIXED AADC 793 8186 0.7810 MB 0.622 27 4 2 WFC LIMITED PARTNERSHIP CHILDRESS TX #1720 PO BOX 6429 GREENVILLE SC 29606-6429

հրժովը։Սերեվենցկլ||լիկեվեսից||լոկրյուկ||հորհի

Statement Summary For: BUSINESS CHECKING	Account Number:	171424449	
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Balance Last	We	We Have Added		We Have Deducted		Resulting
Statement	Number	Deposits/Credits	Number	Checks/Debits	Service Chg	Balance
\$ 2,695.05	19	\$ 11,102.19	20	\$ 11,394.06	\$ 10.00	\$ 2,393.18

Avg Ledger Balance	Avg Collected Balance	Annual Percentage Yield Earned	Interest Earned	YTD Interest	Days in Period
\$ 2,278.03	\$ 2,278.03	.00 %	\$.00	\$.00	29

Summary For Maintenance Fee

MAINTENANCE FEE (MIN BALANCE)

10.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/02 6/03 6/04 6/05 6/06 6/09 6/10 6/12 6/13 6/16 6/17 6/20 6/23 6/24 6/25 6/26	DEPOSIT ITEM 1720	1,324.27 385.00 905.00 378.00 1,016.31 575.08 978.40 948.94 140.00 535.00 576.73 78.00 78.00 78.00 1,290.16 280.00 234.73
6/26 6/27 6/30	DEPOSIT ITEM 1720 DEPOSIT ITEM 1720 DEPOSIT ITEM 1720	343.03 698.00

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.



Account Statement Date Page No. 171424449 6/30/25 2

(Continued)

BUSINESS CHECKING

OTHER DE	BITS	
Date	Description	Amount
6/02	CONC DEBIT WORLD ACCEPTANCE 1570425114 1720 CHILDRESS, CCD	789.87-
6/03	CONC DEBIT WORLD ACCEPTANCE 1570425114 1720 CHILDRESS, CCD	1,324.27-
6/04	CONC DEBIT WORLD ACCEPTANCE 1570425114 1720 CHILDRESS, CCD	385.00-
6/05	CONC DEBIT WORLD ACCEPTANCE 1570425114 1720 CHILDRESS, CCD	905.00-
6/06	CONC DEBIT WORLD ACCEPTANCE 1570425114 1720 CHILDRESS, CCD	378.00-
6/09	CONC DEBIT WORLD ACCEPTANCE 1570425114 1720 CHILDRESS, CCD	1,016.31-
6/10	CONC DEBIT WORLD ACCEPTANCE 1570425114 1720 CHILDRESS, CCD	575.08-
6/11	CONC DEBIT WORLD ACCEPTANCE 1570425114 1720 CHILDRESS, CCD	978.40-
6/13	Chargeback 4530	200.00-
6/13	CONC DEBIT WORLD ACCEPTANCE 1570425114 1720 CHILDRESS, CCD	948.94-
6/16	CONC DEBIT WORLD ACCEPTANCE 1570425114 1720 CHILDRESS, CCD	140.00-
6/17	CONC DEBIT WORLD ACCEPTANCE 1570425114 1720 CHILDRESS, CCD	535.00-
6/18	CONC DEBIT WORLD ACCEPTANCE 1570425114 1720 CHILDRESS, CCD	576.73-
6/23	CONC DEBIT WORLD ACCEPTANCE 1570425114 1720 CHILDRESS,	78.00-



Account Statement Date Page No. 171424449 6/30/25 3

(Continued)

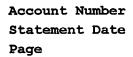
BUSINESS CHECKING

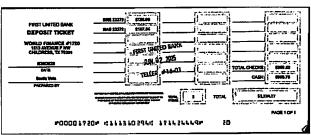
OTHER I	OTHER DEBITS				
Date	Description	Amount			
- 1	ССБ	70.00			
6/23	CONC DEBIT WORLD ACCEPTANCE 1570425114 1720 CHILDRESS, CCD	78.00-			
6/24	CONC DEBIT WORLD ACCEPTANCE 1570425114 1720 CHILDRESS, CCD	1,290.16-			
6/25	CONC DEBIT WORLD ACCEPTANCE 1570425114 1720 CHILDRESS, CCD	280.00-			
6/26	CONC DEBIT WORLD ACCEPTANCE 1570425114 1720 CHILDRESS, CCD	234.73-			
6/27	CONC DEBIT WORLD ACCEPTANCE 1570425114 1720 CHILDRESS, CCD	337.54-			
6/30	CONC DEBIT WORLD ACCEPTANCE 1570425114 1720 CHILDRESS, CCD	343.03-			
6/30	Maintenance Fee	10.00-SC			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/02	3,229,45	6/11	1,905.18	6/23	2,995.34
6/03	2,290.18	6/12	2,854.12	6/24	1,985.18
6/04	2,810.18	6/13	1,845.18	6/25	1,939.91
6/05	2,283.18	6/16	2,240.18	6/26	2,042.72
6/06	2,921.49	6/17	2.281.91	6/27	2,048.21
6/09	2,480.26	6/18	1,705.18	6/30	2,393.18
6/10	2.883.58	6/20	1,861.18	-,	=,555.20



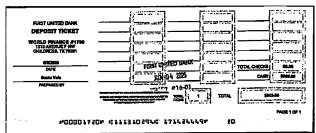




1720 06/02/2025 \$1324.27



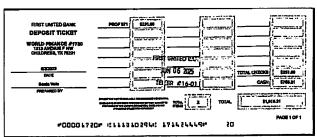
1720 06/03/2025 \$385.00



1720 06/04/2025 \$905.00



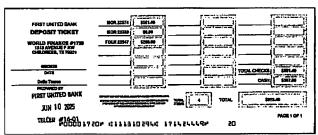
1720 06/05/2025 \$378.00



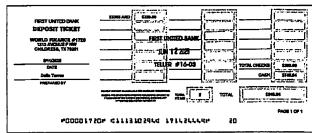
1720 06/06/2025 \$1016.31



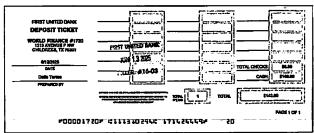
1720 06/09/2025 \$575.08



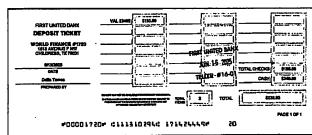
1720 06/10/2025 \$978.40



1720 06/12/2025 \$948.94



1720 06/13/2025 \$140.00



1720 06/16/2025 \$535.00

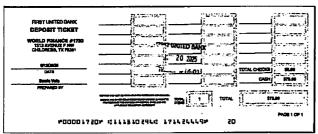


1720 06/17/2025 \$576.73

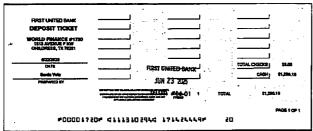


1720 06/20/2025 \$78.00





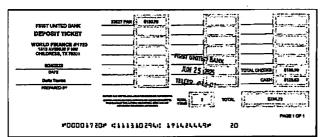
1720 06/20/2025 \$78.00



1720 06/23/2025 \$1290.16



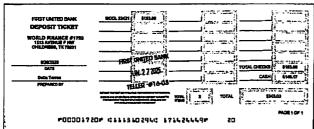
1720 06/24/2025 \$280.00



1720 06/25/2025 \$234.73



1720 06/26/2025 \$337.54



1720 06/27/2025 \$343.03

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1720 06/30/2025 \$698.00