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WFC LIMITED PARTNERSHIP HUNTSVILLE #426 HUNTSVILLE TX #426 PO BOX 6429 GREENVILLE SC 29606-6429 Date 6/30/25 Page 1 Primary Account Acct Ending 7156 Enclosures 20

Checking Accounts

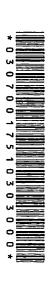
Account Title: WFC LIMITED PARTNERSHIP HUNTSVILLE #426 HUNTSVILLE TX #426

BUSINESS CHECKING Number of Enclosures Acct Ending 7156 Statement Dates 6/02/25 thru 6/30/25Account Number 2,684.26 Beginning Balance Days in the statement period 29 20 Deposits/Credits 17,670.17 20 Checks/Debits 16,396.51 Service Charge 16.51 .00 Interest Paid **Ending Balance** 3,941.41

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$.00	\$.00
Return item fees year to date	\$.00	\$.00

Deposits and Credits

Description	Amount
Deposit/Credit	455.40
Deposit/Credit	523.00
Deposit/Credit	1,675.57
Deposit/Credit	2,585.75
Deposit/Credit	473.46
Deposit/Credit	301.48
Deposit/Credit	540.93
Deposit/Credit	77.70
Deposit/Credit	961.65
Deposit/Credit	669.44
Deposit/Credit	4,382.64
Deposit/Credit	158.64
Deposit/Credit	193.40
Deposit/Credit	567.72
Deposit/Credit	202.66
Deposit/Credit	413.87
Deposit/Credit	464.69
Deposit/Credit	149.17
	Deposit/Credit



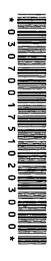




WFC LIMITED PARTNERSHIP HUNTSVILLE #426 **HUNTSVILLE TX #426** PO BOX 6429 **GREENVILLE SC 29606-6429**

Date 6/30/25 Page 2 Primary Account Acct Ending 7156 Enclosures 20

BUSINESS (CHECKING	Acct	Ending 7156	(Continued)
er green en en Hours da sakkaar is	grade er er tyrk fill er et. Skillerig (skillerig) Skillerig (s	Deposits an	d Credits	
Date 6/27 6/30	Description Deposit/Credit Deposit/Credit	- 13 - 15 - 4 - 16 - 16 - 16 - 16		Amount 605.00 2,268.00
লা টুল বাইচ দুলি এই বিষয়ী। লা টুল বাইচ দুলি এই বিষয়ী।	ন্ত্ৰা হয় প্ৰশংক্ষাকৈ ওকাকে। কুনা ভাৰতিক্ৰ স্কিন্তি ক্ষাক্ষাক্ষা	Checks and	l Withdrawals	
Date	Description			Amount
6/02	CONC DEBIT WORL	D ACCEPTANCE		994.34-
6/03	CONC DEBIT WORL	D ACCEPTANCE		523.00-
6/04	CONC DEBIT WORL	D ACCEPTANCE		455.40-
6/04	CONC DEBIT WORL	D ACCEPTANCE		1,675.57-
6/05	CCD CONC DEBIT WORL	D ACCEPTANCE		2,585.75-
0/03	CCD CONC DEBIT WORL	DACCEPTANCE		2,303.73
6/06	CONC DEBTT WORL	D ACCEPTANCE		473.46-



	CCD	
6/03	CONC DEBIT WORLD ACCEPTANCE CCD	523.00-
6/04	CONC DEBIT WORLD ACCEPTANCE	455.40-
6/04	CONC DEBIT WORLD ACCEPTANCE	1,675.57-
6/05	CONC DEBIT WORLD ACCEPTANCE	2,585.75-
6/06	CONC DEBIT WORLD ACCEPTANCE	473.46-
6/09	CCD CONC DEBIT WORLD ACCEPTANCE	301.48-
6/10	CCD CONC DEBIT WORLD ACCEPTANCE	540.93-
6/11	CCD CONC DEBIT WORLD ACCEPTANCE	77.70-
6/16	CCD CONC DEBIT WORLD ACCEPTANCE	961.65-
6/17	CCD CONC DEBIT WORLD ACCEPTANCE	669.44-
6/18	CCD CONC DEBIT WORLD ACCEPTANCE	4,382.64-
6/20	CCD CONC DEBIT WORLD ACCEPTANCE	158.64-
6/23	CCD CONC DEBIT WORLD ACCEPTANCE	193.40-
6/23	CCD CONC DEBIT WORLD ACCEPTANCE	567.72-
6/24	CCD CONC DEBIT WORLD ACCEPTANCE	202.66-
6/25	CCD CONC DEBIT WORLD ACCEPTANCE	413.87-
6/26	CCD CONC DEBIT WORLD ACCEPTANCE	464.69-
6/27	CCD CONC DEBIT WORLD ACCEPTANCE	149.17-
6/30	CCD Monthly Maintenance Fee	16.51-sc
6/30	CONC DEBIT WORLD ACCEPTANCE CCD	605.00-

WFC LIMITED PARTNERSHIP HUNTSVILLE #426 HUNTSVILLE TX #426 PO BOX 6429 GREENVILLE SC 29606-6429

Date 6/30/25 Page 3 Primary Account Acct Ending 7156 Enclosures 20

BUSINESS CHECKING

in the

Acct Ending 7156 (Continued)

		Daily Bala	nce Information		
Date	Balance	Date	Balance	Date	Balance
6/02	2,668.32	6/11	1,689.92	6/24	1,689.92
6/03	3,820.89	6/13	2,651.57	6/25	2,154.61
6/04	4,275.67	6/16	2,359.36	6/26	1,839.09
6/05	2,163.38	6/17	6,072.56	6/27	2,294.92
6/06	1,991.40	6/18	1,848.56	6/30	3,941.41
6/09	2,230.85	6/20	2,451.04	.,	-, - · · · · ·
6/10	1,767.62	6/23	1,892.58		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (936) 295-5701 OR Write us at 1300 11th STREET P.O. BOX 659 HUNTSVILLE, TX 77342-0659

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 to do this, we will recredit 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.

THIS IS PROVIDED TO HELP	CHECK	OUTSTANDING	THIS IS PROVIDED TO HELP
YOU BALANCE YOUR	NO.	AMOUNT	YOU BALANCE YOUR
BANK STATEMENT			CHECKBOOK
	 		- OFFICER BOOK
			†
			4
BANK BALANCE			CHECKBOOK BALANCE
SHOWN ON THIS STATEMENT \$			<u> </u>
SHOWN ON THIS STATEMENT D			AT STATEMENT DATE \$
ADD + (IF ANY)			1
DEPOSITS NOT SHOWN		***	SUBTRACT - (IF ANY)
ON THIS STATEMENT	 		ACTIVITY CHARGE
	ļ		ACTIVITIES
	1 1		
TOTAL			SUB-TOTAL
TOTAL			- 30D-101AL
	 		-
SUBTRACT - (IF ANY)			SUBTRACT - (IF ANY)
CHECKS OUTSTANDING	i		OTHER BANK CHARGES
CHECKS COTSTANDING		İ	OTHER BANK CHARGES
	TOTAL		
BALANCE \$	13] BALANCE C
BALAINCE 3	⋖		BALANCE \$
SHOULD AGREE WITH YOUR CHECKBOOK SALANCE			SHOULD AGREE WITH YOUR STATEMENT BALANCE

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 as soon as possible on a separate sheet at the address listed on the front of this statement. 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) A description of the error and explain, if you can, why you believe there is an error, 3) The dollar amount of the suspected error.

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. If you have authorized us to automatically pay your bill from your checking account, you can stop or reverse payment on any amount you think is wrong by mailing your notice so we can receive it within 16 days after the bill was sent to you. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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 & Collections (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 therefor.

The account shall at all times be subject to 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 \sin or passbook.

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



Primary Account: 77156

Date: 6/30/2025 Page: 4 of 5



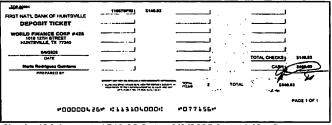
Check: 426 Amount: \$523.00 Date: 6/2/2025 Deposit/Credit



Check: 426 Amount: \$1,675.57 Date: 6/3/2025 Deposit/Credit



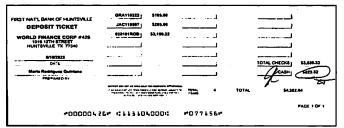
Check: 426 Amount: \$473.46 Date: 6/5/2025 Deposit/Credit



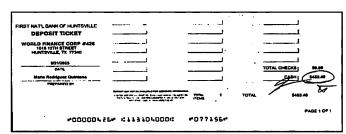
Check: 426 Amount: \$540.93 Date: 6/9/2025 Deposit/Credit



Check: 426 Amount: \$961.65 Date: 6/13/2025 Deposit/Credit



Check: 426 Amount: \$4,382.64 Date: 6/17/2025 Deposit/Credit



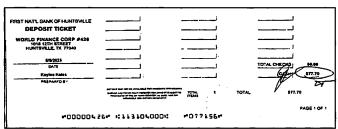
Check: 426 Amount: \$455.40 Date: 6/2/2025 Deposit/Credit



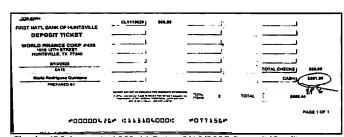
Check: 426 Amount: \$2,585.75 Date: 6/4/2025 Deposit/Credit



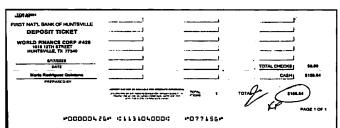
Check: 426 Amount: \$301.48 Date: 6/6/2025 Deposit/Credit



Check: 426 Amount: \$77.70 Date: 6/10/2025 Deposit/Credit



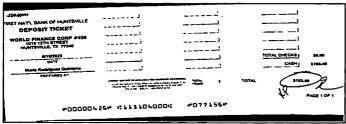
Check: 426 Amount: \$669.44 Date: 6/16/2025 Deposit/Credit



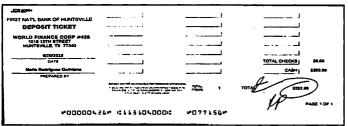
Check: 426 Amount: \$158.64 Date: 6/18/2025 Deposit/Credit

Primary Account: 77156

Date: 6/30/2025 Page: 5 of 5



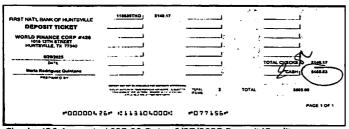
Check: 426 Amount: \$193.40 Date: 6/20/2025 Deposit/Credit



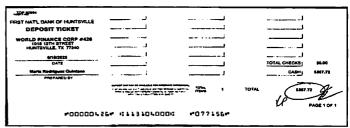
Check: 426 Amount: \$202.66 Date: 6/23/2025 Deposit/Credit



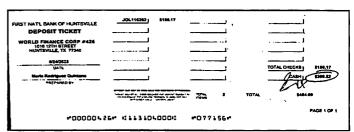
Check: 426 Amount: \$413.87 Date: 6/25/2025 Deposit/Credit



Check: 426 Amount: \$605.00 Date: 6/27/2025 Deposit/Credit



Check: 426 Amount: \$567.72 Date: 6/20/2025 Deposit/Credit



Check: 426 Amount: \$464.69 Date: 6/25/2025 Deposit/Credit

FIRST NAT'L BANK OF HUNTSVILLE	 ·	
DEPOSIT TICKET	 	
WORLD FINANCE CORP #426	 	اـــــا
HUNTSVILLE, TX 77340	 	/
6/25/2025	 	∀ ⊅
DATÉ	 i	TOTAL CHECKS \$0.00
Morio Rodriguez Guintane PREPARED BY	 	CASH BIME TO
	Name of the State of	TOTAL \$149.17
#000004	 10:: **077156**	PAGE 1 OF 1

Check: 426 Amount: \$149.17 Date: 6/26/2025 Deposit/Credit

					PAGE 1 OF 1
			TOTAL 4	TOTAL	12,244.00
PAPPARED BY			 ,	. <i>(</i>	
Marte Redriguez Cuintana				7-	V/KA911 8910.32
DATE				2,000	L CHECKS 81,319.89
6/27/2028				R	
HUNTSVILLE, TX 77340					
WORLD FINANCE CORP #426 1018 127H STREET					
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DEPOSIT TICKET	118705713	81,000.08		_	
IRST NAT'L BANK OF HUNTSVILLE	118019FRZ			•	
.207.87884	******	578.00			

Check: 426 Amount: \$2,268.00 Date: 6/30/2025 Deposit/Credit