

STATEMENT ISSUED 06-30-2025

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06-09

2,917.24

WFC LIMITED PARTNERSHIP WFC GALVESTON ACCOUNT PO BOX 6429 **GREENVILLE SC 29606**

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Frost offers a loan for almost every business need. We will work closely to ensure you get the right loan. Call us at (866)376-7889 to learn how we can help your business grow.

ANALYZ BALANC BALANC			W (ork clo 866)376	sely to ensure you g -7889 to learn how w	et the right loan. e can help your bu	Call us at siness grow.
ANALYZ	ED CHECKING	: ACCOUNT NO.	74 0086	noz			
8		IDEPOSITS			ITHDRAWALS	1	
BALANC	E LAST STATEMENT		UNT	NO. I	AMOUNT	_ BALANCE THIS	STATEMENT
	2,472.22	20 19,4	86.61	20	19,120.52		8.31
<u> </u>			DEPOSITS/	CDENTI		.,,00	0.01
			DE1 031137	CKEDII	3		
DATE 06-02 06-04 06-06 06-10 06-12 06-23	TRANSACTION	АМ	OUNT	DATE	TRANSACTION		AMOUNT
06-02	DEPOSIT	1,07	7.13 j	06-03	DEPOSIT		865.00
06-04	DEPOSIT	1,48	3.15	06-05	DEPOSIT		839.03
06-06	DEPOSIT	82	7.79	06-09	DEPOSIT		1,394.05
06-10	DEPOSIT	1,47	4.40	06-11	DEPOSIT		940.12
06-12	DEPOSIT	7:	8.00 j	06-16	DEPOSIT		
06-17	DEPOSIT	1,11		06-18	DEPOSIT		2,435.74
06-20	DEPOSIT		1.08	06-20	DEPOSIT		774.00
06-23	DEPOSIT		3.00	06-24	DEPOSIT		815.00
06-25	DEPOSIT		1.70	06-26	DEPOSIT		200.00
06-27	DEPOSIT		7.00	06-30	DEPOSIT		1,025.30 1,394.82
DATE	AMOUNT	TRANSACTION	THER WITH		3/ DEBI 3		
06-02	949.03	ELECTRONIC DEBIT	WORLD A	ACCEPTAN	CE CONC DEBIT 0430 G	ALVESTON.	
06-03	1,077.13	ELECTRONIC DEBIT	WORLD A	ACCEPTAN	CE CONC DEBIT 0430 G	ALVESTON.	
06-04	865.00	ELECTRONIC DEBIT	WORLD A	ACCEPTAN	CE CONC DEBIT 0430 G	ALVESTON.	
06-05	1,483.15	ELECTRONIC DEBIT	WORLD A	CCEPTAN	CE CONC DEBIT 0430 G	ALVESTON.	
06-06	839.03	ELECTRONIC DEBIT	WORLD A	CCEPTAN	CE CONC DEBIT 0430 G	ALVESTON.	
06-09	827.79	ELECTRONIC DEBIT	WORLD A	CCEPTAN	CE CONC DEBIT 0430 G	ALVESTON.	
06-10	1,394.05	ELECTRONIC DEBIT	WORLD A	CCEPTAN	CE CONC DEBIT 0430 G	ALVESTON.	
06-11	1,474.40	ELECTRONIC DEBIT	WORLD A	CCEPTAN	CE CONC DEBIT 0430 G	ALVESTON,	
06-12	940.12	ELECTRONIC DEBIT	WORLD A	CCEPTAN	CE CONC DEBIT 0430 G	ALVESTON.	
06-13	78.00	ELECTRONIC DEBIT	WORLD A	CCEPTAN	CE CONC DEBIT 0430 G	ALVESTON.	
06-17	2,435.74	ELECTRONIC DEBIT	WORLD A	CCEPTAN	CE CONC DEBIT 0430 G	ALVESTON.	
06-17	79.70	ANALYSIS CHARGE	ACCOUNT	ACTIVI	TY FOR PREVIOUS BILL	ING PERIOD	
06-18	1,110.30	ELECTRONIC DEBIT	WORLD A	CCEPTAN	CE CONC DEBIT 0430 G	ALVESTON.	
06-20	774.00	ELECTRONIC DEBIT	WORLD A	CCEPTAN	CE CONC DEBIT 0430 G	ALVESTON.	
06-23	411.08	ELECTRONIC DEBIT	WORLD A	CCEPTAN	CE CONC DEBIT 0430 G	ALVESTON.	
06-23	815.00	ELECTRONIC DEBIT	WORLD A	CCEPTAN	CE CONC DEBIT 0430 G	ALVESTON.	
06-24	843.00	ELECTRONIC DEBIT	WORLD A	CCEPTAN	CE CONC DEBIT 0430 G	ALVESTON.	
06-25	200.00	ELECTRONIC DEBIT	WORLD A	CCEPTAN	CE CONC DEBIT 0430 G	ALVESTON.	
06-26	621.70	ELECTRONIC DEBIT	WORLD A	CCEPTAN	CE CONC DEBIT 0430 G	ALVESTON.	
06-27	1,025.30	ELECTRONIC DEBIT	WORLD A	CCEPTAN	CE CONC DEBIT 0430 G	ALVESTON.	
06-30	877.00	ELECTRONIC DEBIT	WORLD A	CCEPTAN	CE CONC DEBIT 0430 G	ALVESTON,	
DATE			DAILY BAL				
DATE	BALANCE	I DATE	BALANCE		I DATE	BALANCE	
05-30	2,472.22	06-10	2,997.59		06-20	2,669.57	
06-02	2,600.32	06-11	2,463.31		06-23	2,286.49	
06-03	2,388.19	06-12	1,601.19		1 06-24	1,643.49	
06-04	3,006.34	1 06-13	1,523.19		06-25	2,065.19	
06-05	2,362.22	06-16	3,958.93		06-25	2,065.19 2,468.79	
06-06	2,350.98	1 06-17	2,553.79		1 06-28	2,468.79	

2,553.79

2,217.49

06-27

1 06-30

2,320.49

2,838.31

| 06-17

| 06-18

Please notify us of any changes of address immediately. To change your address, follow these instructions.							
Make changes to the address information shown on the front of this statement.							
2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans							
Account Number Account Number Account Number Account Number Account Number Account Number	¦ Pa						
Signature	 						
Clip and return to the bank and address listed on the front of this statement.							
	4						

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How to balance your checkbook:

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

		Worksheet		Check Number/ Other Debits	Amount
	1.	Enter balance shown on front of statement	\$		
	2.	Subtract Line A (Checks / other debits not shown on this statement)	- \$		
	3.	Subtotal	\$		
	4.	Add Deposits / other credits not shown on statement	+ \$		
>	5.	Your Account Balance	\$		
	6.	Enter Your checkbook balance	\$		
	7.	Subtract any bank charges that have not been entered in your checkbook	- \$		
	8.	Subtotal	\$		
	9.	Add any interest or other credits appearing on your statement that have not been entered in your checkbook	+\$		
Ļ	10	. Adjusted Checkbook Balance	\$	Total (Line A)	

^{1.} Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.

^{2.} Compare the check information on the front of the statement with your checkbook register. In your register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space provided above.

^{3.} In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.

^{4.} To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each step in the balancing procedure.



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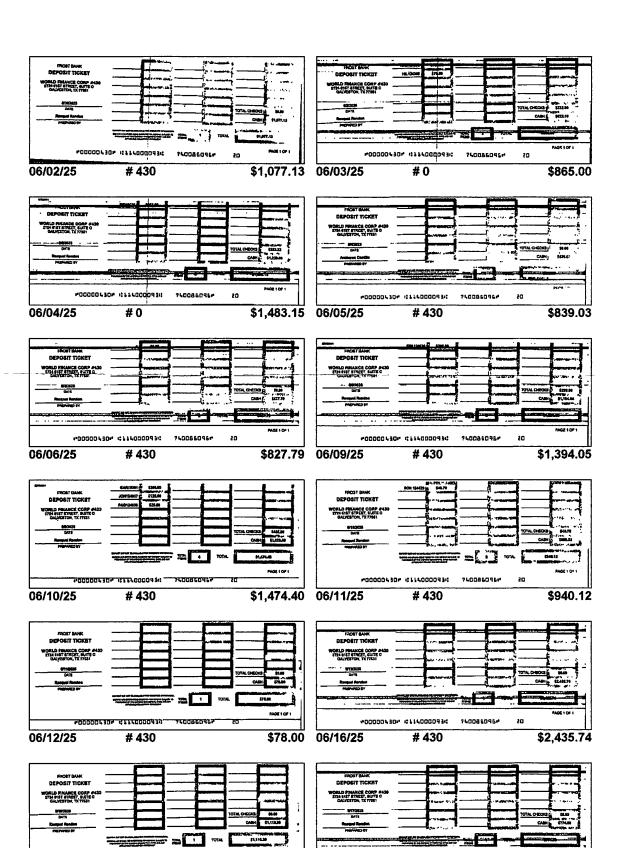
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WFC LIMITED PARTNERSHIP

00000130 IST \$4000093IS 740086093F

430

06/17/25



\$1,110.30 06/18/25

430

\$774.00



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WFC LIMITED PARTNERSHIP

