

Loan & Deposit Operations
P.O. Box 1158 | Mt. Pleasant, TX 75456-1158

 Statement Period
 6/1/2025 TO 6/30/2025

 Account Number
 XXXXXXX9975

 Page
 1 OF 4

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135381-01A\*\*005371 WFC Limited Partnership Paris Acct #428 PO Box 6429

Greenville SC 29606-6429

**Monthly Statement Summary** 

CHECKING SUMMARY

**Business Checking** 

# Contact us for all your banking needs.

Customer Service 1-888-572-9881 or online at www.gnty.com

12739975

CHECKIN	G BALANCE LA	ST STATEMENT	2,820.27
21 DE	POSITS		26,801.09
0 OT	HER CREDITS		0.00
	ECKS		0.00
	THER WITHDRA	WALS	26,835.63
CHECKIN	G BALANCE TH	IS STATEMENT	2,785.73
DEPOSIT	TS AND OTHE	R CREDITS	
DATE	AMOUNT	DESCRIPTION	
06/02	2,911.26	Deposit CK 428	
06/03	1,493.46	Deposit CK 428	
06/04	2,310.49	Deposit	
06/05	1,708.76	Deposit	
06/06	203.19	Deposit CK 428	
06/09	1,061.70	Deposit CK 428	
06/10	3,755.15	Deposit CK 428	
06/11	50.00	Deposit CK 428	
06/12	884.70	Deposit	
06/13	486.03	Deposit CK 428	
06/16	1,163.91	Deposit	
06/17	848.10	Deposit CK 428	
06/18	395.00	Deposit CK 428	
06/20	1,288.94	Deposit CK 428	
06/20	2,376.03	Deposit CK 428	
06/23	888.67	Deposit	
06/24	302.47	Deposit CK 428	
06/25	315.35	Deposit CK 428	
06/26	1,998.51	Deposit CK 428	
06/27	1,131.87	Deposit CK 428	
06/30	1,227.50	Deposit CK 428	
		OTHER DEBITS	
DATE	AMOUNT	DESCRIPTION	
06/02	1,257.04	ACH WORLD ACCEPTANCE CONC DEBIT	
06/03	2,911.26	ACH WORLD ACCEPTANCE CONC DEBIT	
	1 100 10	A OLIVACIONE DA OCCUPATA NICE CONIC DEDIT	

ACH WORLD ACCEPTANCE CONC DEBIT

## IMPORTANT NOTICE:



### Effective 7/1/2025,

the amount that must be made available from your cash and check deposits is changing. We are increasing the amount we make available for withdrawal by checks not subject to next day availability to \$275. In addition, the amount available for withdrawal on exception holds, large deposit exception holds, and new account holds is increasing to \$6,725.

Guaranty Bank & Trust, N.A. Member FDIC



06/04

06/05

06/06

06/09

06/10

06/11

06/12

06/13

06/16

06/17

06/18

06/20

1,493.46

2,310.49

1,708.76

1,061.70

3,755.15

50.00

884.70

486.03

848.10

395.00

1,163.91

203.19

#### CONSUMER ACCOUNTS:

#### In Case of Errors or Questions About Your Electronic Transfers

Telephone us at (888) 572-9881 or write us at Guaranty Bank & Trust, 100 W Arkansas, PO Box 1158, Mount Pleasant TX 75456-1158 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 sixty 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 it 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 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 complee our investigation.

#### INSTRUCTIONS FOR KEEPING YOUR SAVINGS AND CHECKING ACCOUNT RECORDS

**BALANCES** 

- 1. The space to the right is provided for you to enter all deposits and withdrawals made during the next statement period.
- 2. Enter the last balance shown on the front side of this statement in the balance forward box.
- 3. Add to your balance all subsequent deposits and deduct all withdrawls.
- 4. A statement covering the next statement period will be mailed to you at the end of the period with any interest earned shown as the last entry.
- 5. Notify us promptly of any change of address.
- 6. All deposits and withdrawals are subject to regulations of this institution as from time to time adopted or amended.

## CHECKS OUTSTANDING -BALANCE BROUGHT FORWARD: NOT CHARGED TO ACCOUNT DATE WITHDRAWALS **DEPOSITS** NO. \$ BANK (ALAMA NEMM) ADD + DEPOSITS NOT CREDITED ON THIS STATEMENT (IF ANY) TOTAL SUBTRACT---CHECKS OUTSTANDING **BALANCE** SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN TOTAL ON THIS STATEMENT FOR PREVIOUS MONTH



Account Number XXXXXX9975 Page 2 OF 4

DATE	AMOUNT	DESCRIPTION	
06/23	2,376.03	ACH WORLD ACCEPTANCE CONC DEBIT	
06/23	1,288.94	ACH WORLD ACCEPTANCE CONC DEBIT	
06/24	888.67	ACH WORLD ACCEPTANCE CONC DEBIT	
06/25	302.47	ACH WORLD ACCEPTANCE CONC DEBIT	
06/26	315.35	ACH WORLD ACCEPTANCE CONC DEBIT	
06/27	1,998.51	ACH WORLD ACCEPTANCE CONC DEBIT	
06/30	1,131.87	ACH WORLD ACCEPTANCE CONC DEBIT	
06/30	5.00	Service Charge	

### SERVICE CHARGE SUMMARY Paper Statement

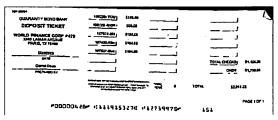
5.00 Service Charge 06/30/2025 5.00

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR	TOTAL
	THIS PERIOD	YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00



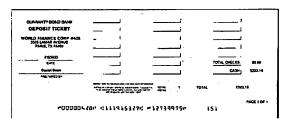
Loan & Deposit Operations PO Box 1158 I Mt. Pleasant, TX 75456-1158



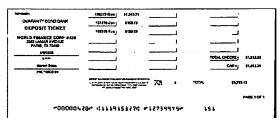
12739975 \$2,911.26 6/2/2025 428

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12739975 \$2,310.49 6/4/2025



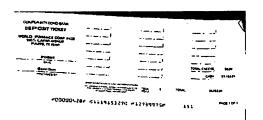
12739975 \$203.19 6/6/2025 428



12739975 \$3,755.15 6/10/2025 428

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12739975 \$884.70 6/12/2025

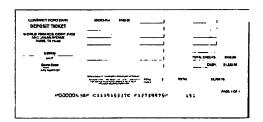


12739975 \$1,163.91 6/16/2025

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DEPOSIT TICKET	100107-7000	E134196	· · · · — ·		
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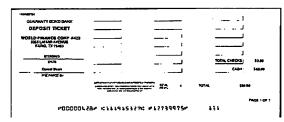
12739975 \$1,493.46 6/3/2025 428



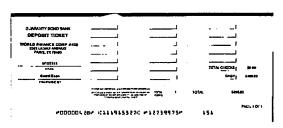
12739975 \$1,708.76 6/5/2025



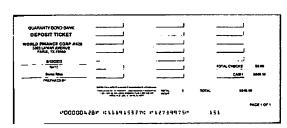
12739975 \$1,061.70 6/9/2025 428



12739975 \$50.00 6/11/2025 428



12739975 \$486.03 6/13/2025 428



12739975 \$848.10 6/17/2025 428



<b>GUIVFANTY BOND BANK</b>	 		
DEPOSIT TICKET	 		
WORLD FINANCE CORP #428 2165 LAMAR AVENUE	 		
PARIS, TX 75480	 		
8717/200s	 1		
EAST.	 	TOTAL CHECKS	\$0.
Berta Rica		CASH	1704

| Date |

12739975 \$395.00 6/18/2025 428



12739975 \$2,376.03 6/20/2025 428



12739975 \$302.47 6/24/2025 428

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GUARANTY DOND BANK					
DEPOSIT TICKET					
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12739975 \$1,998.51 6/26/2025 428

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WORLD FINANCE CORP #426	and the same		.1	_		
PARIS, TX 75460				-		
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12739975 \$1,227.50 6/30/2025 428

Account Number	XXXXXX9975
Page	4 OF 4

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12739975 \$1,288.94 6/20/2025 428



12739975 \$888.67 6/23/2025

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DEPOSIT TICKET		-			- 1	
WORLD FINANCE CORP #428 3363 LAMAR AVENUE		-	_	_	_	
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6/24/2025						
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Garnel Deam	1				CASH	\$315.35
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12739975 \$315.35 6/25/2025 428

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			FOTAL CHECK	j cs. \$0,69
WORLD FINANCE CORP #428 7355 LAMAR AVENUE PARIS, TX 75409				
DEPOSIT YICKEY				

12739975 \$1,131.87 6/27/2025 428