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Managing Your Accounts

Contact Us

(432) 262-1600

Online Banking

www.cnbtx.bank

Mobile Banking

Download the CNB App

PO BOX 6429 GREENVILLE SC 29606-6429

WFC LIMITED PARTNERSHIP

MIDLAND TX NO551

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MORETHAN JUST BANKING

Community National Bank is committed to bettering our community and serving our customers.



#WeAreCommunit

Summary of Accounts

Account Type SIMPLY BUSINESS CHECKING Account Number

Ending Balance

XXXXXXX6141

\$2,872.30

SIMPLY BUSINESS CHECKING - XXXXXXX6141

Account Summary

Amount Description Date \$1,856.72 05/31/2025 Beginning Balance \$22,271.57 22 Credit(s) This Period \$21,255.99

22 Debit(s) This Period \$2,872.30 06/30/2025 **Ending Balance**

Deposits	
D-4-	

Date	Description	Amount
06/02/2025	DEPOSIT # 551	\$286.88
06/02/2025	DEPOSIT # 551	\$1,166.00
06/03/2025	DEPOSIT # 551	\$1,632.04
06/04/2025	DEPOSIT # 551	\$1,744.07
06/05/2025	DEPOSIT # 551	\$846.17

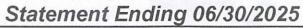




SIMPLY BUSINESS CHECKING - XXXXXXX6141 (continued)

Date	Description		Amount
06/06/2025	DEPOSIT # 551		\$607.80
06/09/2025	DEPOSIT # 551		\$594.86
06/10/2025	DEPOSIT # 551		\$1,641.56
06/11/2025	DEPOSIT # 551		\$1,134.75
06/12/2025	DEPOSIT # 551		\$638.58
06/13/2025	DEPOSIT # 551		\$50.00
06/16/2025	DEPOSIT # 551		\$4,445.92
06/17/2025	DEPOSIT # 551		\$486.32
06/18/2025	DEPOSIT # 551		\$319.70
06/20/2025	DEPOSIT #551		\$747.36
06/20/2025	DEPOSIT # 551		\$1,647.16
06/23/2025	DEPOSIT # 551		\$681.24
06/24/2025	DEPOSIT # 551		\$1,070.86
06/25/2025	DEPOSIT # 551		\$594.00
06/26/2025	DEPOSIT # 551		\$269.78
06/27/2025	DEPOSIT # 551		\$324.78
06/30/2025	DEPOSIT # 551		\$1,341.74
Electronic Date	Debits Description		Amount
06/02/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$326.16
06/03/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$1,166.00
06/04/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$286.88
06/04/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$1,632.04
06/05/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$1,744.07
06/06/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$846.17
06/09/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$607.80
06/10/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$594.86
06/11/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$1,641.56
06/12/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$1,134.75
06/13/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$638.58
06/16/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$50.00
06/17/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$4,445.92
06/18/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$486.32
06/20/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$319.70
06/23/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$747.36
06/23/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX	THE RESIDENCE OF STREET	\$1,647.16
06/24/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$681.24
06/25/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$1,070.86
06/26/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$594.00
06/27/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$269.78
06/30/2025	WORLD ACCEPTANCE CONC DEBIT 0551 MIDLAND, TX		\$324.78
Daily Balar	nces		
Date	Amount Date	Amount Date	Amoun

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$2,983.44	06/11/2025	\$2,665.31	06/23/2025	\$2,211.80
06/03/2025	\$3,449.48	06/12/2025	\$2,169.14	06/24/2025	\$2,601.42
06/04/2025	\$3,274.63	06/13/2025	\$1,580.56	06/25/2025	\$2,124.56
06/05/2025	\$2,376.73	06/16/2025	\$5,976.48	06/26/2025	\$1,800.34
06/06/2025	\$2,138.36	06/17/2025	\$2,016.88	06/27/2025	\$1,855.34
06/09/2025	\$2,125.42	06/18/2025	\$1,850.26	06/30/2025	\$2,872.30
06/10/2025	\$3,172.12	06/20/2025	\$3,925.08		





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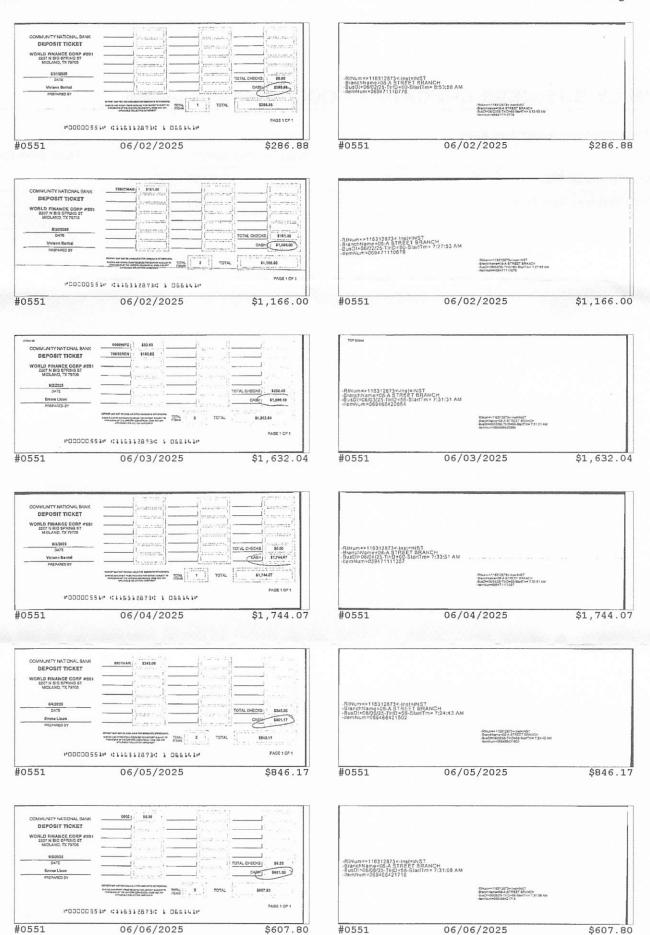
SIMPLY BUSINESS CHECKING - XXXXXXX6141 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



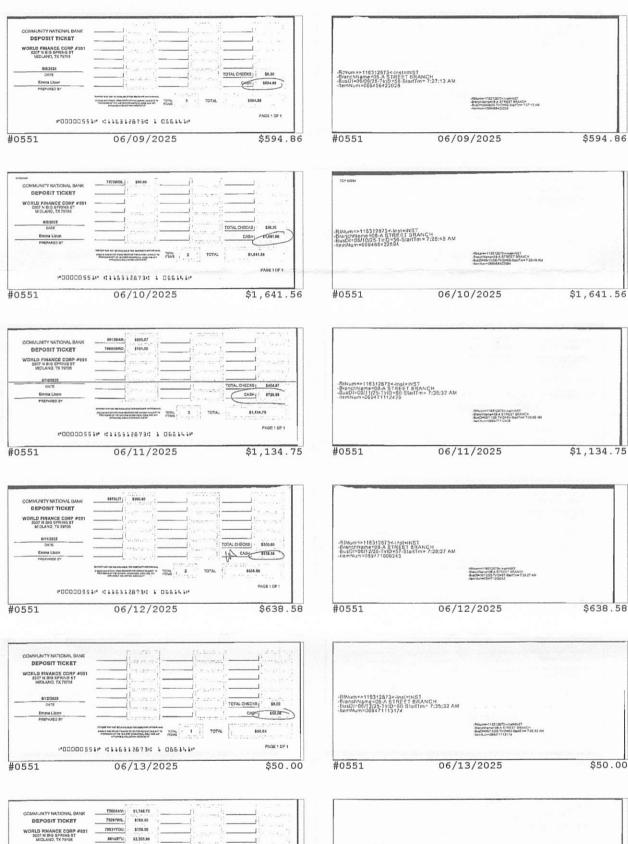
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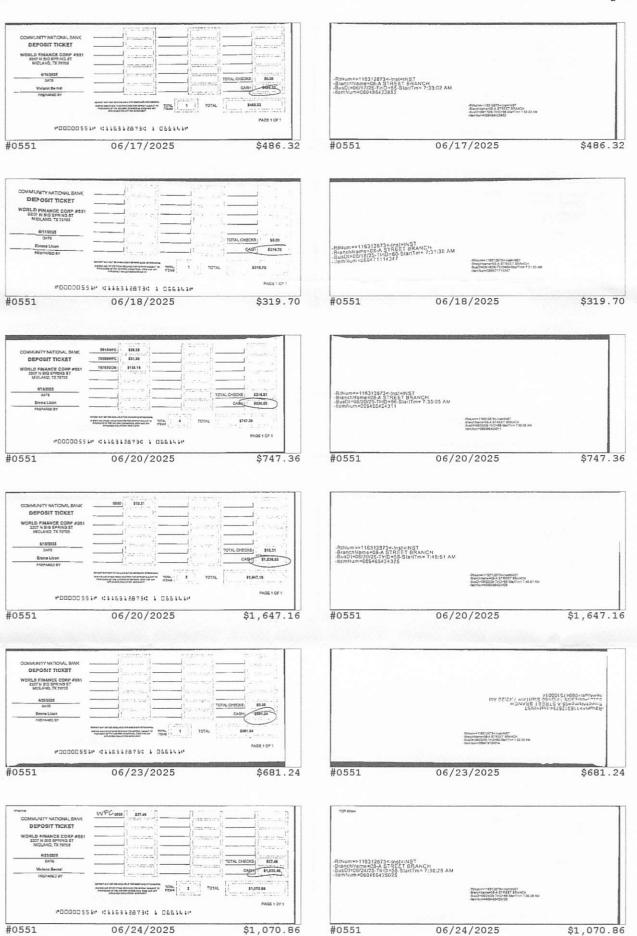
06/24/2025

\$1,070.86

#0551

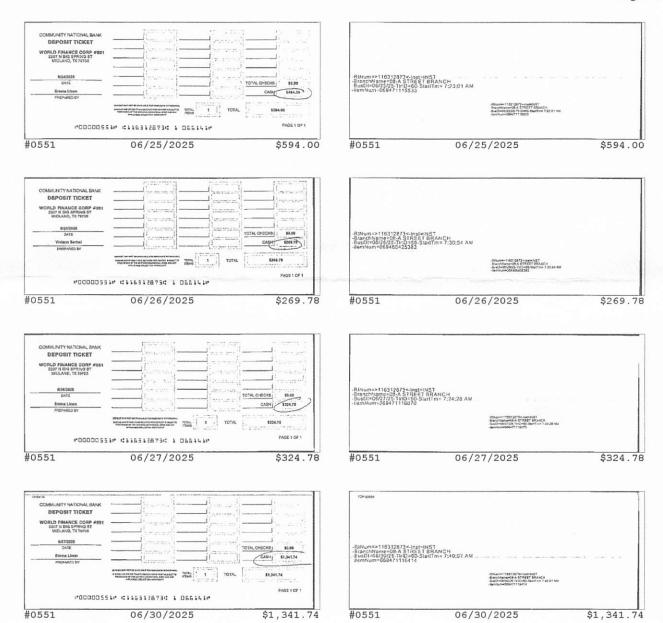
06/24/2025

Statement Ending 06/30/2025





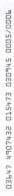
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MIDLAND • ODESSA • LUBBOCK STANTON • DALLAS/FT. WORTH

NO PURCHASE FEE MAY 1 – JUNE 30

Pick up your Community National Bank Gift Cards today! Moms, Dads and Grads will love picking out exactly what they want on their special day. During the months of May and June, purchase your CNB gift card with zero purchase fee.

Graduation

Mother's Day

Father's Day

Weddings

Baby Showers

Anniversaries

Visit any of our Community National Bank branches to purchase your gift cards today or call us at 432-262-1600 for more information.















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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATE-MENT OR CALL US AT THE TELEPHONE NUMBER LISTED BELOW 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. Non-Business customers only, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number
 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 days to do this, we will credit 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 Y		CHECKS OUTSTANDING		THIS IS PROVIDED TO HELP YOU BALANCE YOUR	
HANK STATEM	<u>ENT</u> .	NO.	AMOUNT	CHECKBOO	<u>)K</u> .
BANK BALANCE SHOWN ON THIS STATEMENT	\$			CHECKBOOK BALANCE AT STATEMENT DATE	\$
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT				SUBTRACT - (IF ANY) ACTIVITY CHARGE	
TOTAL				SUB TOTAL	
SUBTRACT - (IF ANY) CHECKS OUTSTANDING				SUBTRACT - (IF ANY) OTHER BANK CHARGES	
BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE	\$	TOTAL		BALANCE SHOULD AGREE WITH YOUR STATEMENT BALANCE	\$

COMMUNITY ONLINE 24-HOUR ACCOUNT SERVICE (877) 685-8400

or Call (432) 262-1600 and ask for Customer Service.

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 & Collection (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 therefore.

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 slip 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.

