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WFC LIMITED PARTNERSHIP STEPHENVILLE ACCOUNT #479 STEPHENVILLE ACCOUNT #479 P.O. BOX 6429 GREENVILLE SC 29606 Date 6/30/25 Enclosures Page

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CHECKING ACCOUNTS STATEMENT

Account Title: WFC LIMITED PARTNERSHIP
STEPHENVILLE ACCOUNT #479
STEPHENVILLE ACCOUNT #479

Commercial Checking		Number of Enclosures	22	
Account Number	Acct Ending 9552	Statement Dates 6/02/25 thru	6/30/25	
Previous Balance	6,688.54	Days in the statement period	29	
22 Deposits/Credits	12,179.49	Average Ledger	1,977.31	
22 Checks/Debits	16,956.10	Average Collected	1,535.46	
Service Charge	.00			
Interest Paid	.00			
Current Balance	1,911.93			

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

DEPOSIT ate	TS AND ADDITIONS Description	Amount	
6/02	Deposit/Credit	1,236.57	
		723.71	
6/03	Deposit/Credit		
6/04	Deposit/Credit	226.00	
6/05	Deposit/Credit	1,942.27	
6/06	Deposit/Credit	577.82	
6/09	Deposit/Credit	389.04	
6/10	Deposit/Credit	530.11	
6/11	Deposit/Credit	596.20	
6/12	Deposit/Credit	512.89	
6/13	Deposit/Credit	891.24	
6/16	Deposit/Credit	259.08	
6/17	Deposit/Credit	475.98	
6/18	Deposit/Credit	732.93	
6/20	Deposit/Credit	265.93	
6/20	Deposit/Credit	479.90	
6/23	Deposit/Credit	344.64	
6/24	Deposit/Credit	554.43	
	Deposit/Credit	290.17	
6/25		285.66	
6/26	Deposit/Credit	310.86	
6/27	Deposit/Credit		
6/30	Deposit/Credit	274.06	
6/30	Deposit/Credit	280.00	



Date 6/30/25 Enclosures Page

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WFC LIMITED PARTNERSHIP STEPHENVILLE ACCOUNT #479 STEPHENVILLE ACCOUNT #479 P.O. BOX 6429 GREENVILLE SC 29606

CHECKS	AND WITHDRAWALS		
Date	Description	Amount	
6/02	Account Analysis Charge	14.07-	
6/02	CONC DEBIT WORLD ACCEPTANCE	5,316.60-	
6/03	CONC DEBIT WORLD ACCEPTANCE CCD	1,236.57-	
6/04	CONC DEBIT WORLD ACCEPTANCE	723.71-	
6/05	CONC DEBIT WORLD ACCEPTANCE	226.00-	
6/06	CONC DEBIT WORLD ACCEPTANCE	1,942.27-	
6/09	CONC DEBIT WORLD ACCEPTANCE	577.82-	
6/10	CONC DEBIT WORLD ACCEPTANCE	389.04-	
6/11	CONC DEBIT WORLD ACCEPTANCE	530.11-	
6/12	CONC DEBIT WORLD ACCEPTANCE	596.20-	
6/13	CONC DEBIT WORLD ACCEPTANCE	512.89-	
6/16	CONC DEBIT WORLD ACCEPTANCE	891.24-	
6/17	CONC DEBIT WORLD ACCEPTANCE	259.08-	
6/18	CONC DEBIT WORLD ACCEPTANCE	475.98-	
6/20	CONC DEBIT WORLD ACCEPTANCE	732.93-	
6/23	CONC DEBIT WORLD ACCEPTANCE	265.93-	
6/23	CONC DEBIT WORLD ACCEPTANCE	479.90-	
6/24	CONC DEBIT WORLD ACCEPTANCE	344.64-	
6/25	CONC DEBIT WORLD ACCEPTANCE	554.43-	
6/26	CONC DEBIT WORLD ACCEPTANCE	290.17-	
6/27	CONC DEBIT WORLD ACCEPTANCE	285.66-	
6/30	CONC DEBIT WORLD ACCEPTANCE	310.86-	

oate	Balance	Date	Balance	Date	Balance
6/02	2,594.44	6/03	2,081.58	6/04	1,583.87
6/05	3,300.14	6/06	1,935.69	6/09	1,746.91
6/10	1.887.98	6/11	1,954.07	6/12	1,870.76
6/13	2,249.11	6/16	1,616.95	6/17	1,833.85
6/18	2.090.80	6/20	2,103.70	6/23	1,702.51
6/24	1,912.30	6/25	1,648.04	6/26	1,643.53
6/27	1,668.73	6/30	1,911.93		



Asy of the

RECONCILEMENT OF ACCOUNT

(FOR CUSTOMER USE)

THIS IS PROVIDED TO HELP YOU	С	HECKS/DEBITS OUTSTANDING	THIS IS PROVIDED TO HELP YOU		
BALANCE YOUR BANK STAMENT	t)	AMOUNT	BALANCE YOUR CHECKBOOK		
BANK BALANCE SHOWN ON THIS STATEMENT			BANK BALANCE SHOWN ————————————————————————————————————		
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT			ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT		
TOTAL	_		SUB-TOTAL		
SUBTRACT (IF ANY) CHECKS OUTSTANDING			SUBTRACT (IF ANY) OTHER BANK CHARGES		
BALANCE SHOULD AGREE WITH YOUR CHECKBOOK BALANCE	TOTAL		BALANCE SHOULD AGREE WITH YOUR STATEMENT BALANCE		

ERROR RESOLUTION PROCEDURES

PAPER-BASED ERRORS:

Please examine your statement carefully. If you find any forged endorsements or forged signatures, alterations, or errors, please telephone or write to us as soon as possible. This telephone number and address are shown on the front of this statement.

We must hear from you within 30 days after we send you the first statement or notice in which the forger, alteration or error appeared. Otherwise, pursuant to the Depository Agreement, you may forfeit any right to contest the payment of an item that you believe contains a forged signature or forged endorsement or an alteration, and you may lose your right to contest the payment of an item that contains an error plus be subject to any associated charges. When you contact us, please provide us the following information:

- Your name and account number
- A description of the suspected forgery, alteration, error, or the item about which you are unsure and the reason(s) you believe there is a problem or error or why you need additional information.
- 3. The dollar amount of the suspected error.



ELECTRONIC FUNDS TRANSFER ERRORS:

If you have a question about an electronic funds transfer or believe that an error has been made, please telephone, or write to us as soon as possible. The telephone number and address are shown at the front of this statement. We must hear from you within 60 days after we send you the first statement or notice in which the problem or error appeared. When you contact us, please provide us with the following information:

- 1. Your name and account number
- A description of the error or the transfer about which you are unsure and the reason(s) you believe there is an error or why you need additional information.
- 3. The dollar amount of the suspected error.

We will notify you of the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If necessary, we may take up to 45 days to investigate your complaint or question. If we need this additional time, however, we will credit your account within 10 business days for the amount you think is in error so you will have use of the money during the time it takes us to complete our investigation.

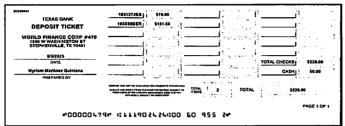
If the suspected error involves an electronic funds transfer that was not initiated in the United States or Puerto Rico, or involves an electronic funds transfer resulting from a point of sale debit card transaction, the applicable time periods for the immediately preceding paragraph will be 20 rather than 10 business days and 90 rather than 45 calendar days.

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 the statue, 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 changes 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 dosed. The provisions hereof shall control, in the event of conflict with any deposit stip. 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

TexasBank.com Account Services: 833.987.2265 24 Hour Telephone Banker: 877.866.9028



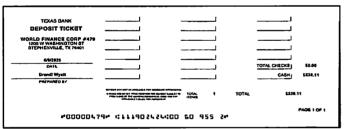
Check: 479 Amount: \$1,236.57 Date: 6/2/2025 Deposit/Credit



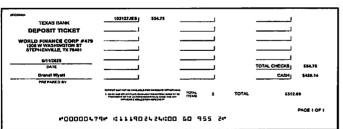
Check: 479 Amount: \$226.00 Date: 6/4/2025 Deposit/Credit



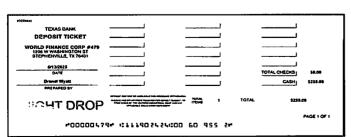
Check: 479 Amount: \$577.82 Date: 6/6/2025 Deposit/Credit



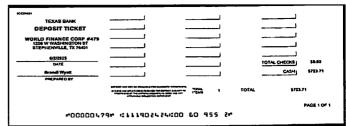
Check: 479 Amount: \$530.11 Date: 6/10/2025 Deposit/Credit



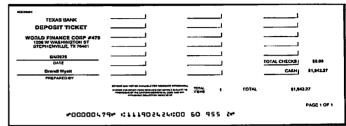
Check: 479 Amount: \$512.89 Date: 6/12/2025 Deposit/Credit



Check: 479 Amount: \$259.08 Date: 6/16/2025 Deposit/Credit



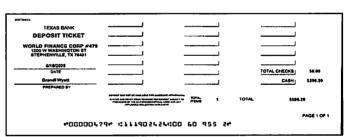
Check: 479 Amount: \$723.71 Date: 6/3/2025 Deposit/Credit



Check: 479 Amount: \$1,942.27 Date: 6/5/2025 Deposit/Credit



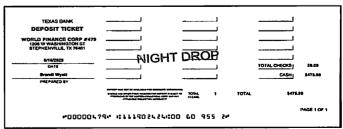
Check: 479 Amount: \$389.04 Date: 6/9/2025 Deposit/Credit



Check: 479 Amount: \$596.20 Date: 6/11/2025 Deposit/Credit

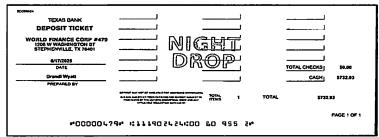
ICC SHOP!		\$129.18					
TEXAS BANK	1034193AN	\$139.16					
DEPOSIT TICKET	$\overline{}$						
WORLD FINANCE CORP #479							
STEPHENVILLE, TX 76431							
6/12/2025							
DATE						TOTAL CHECKS	\$159,18
Grandi Wyati PREPAREO BY						CASH	\$732.66
NIGHT DROP	C-down and GP CT ribed PREASES FOR AND	the shall of ag another the or brings.	TOTAL TEMS	•	TOTAL	\$291.	24
	7# (:11190)	2 L 2 L 1: O O	60	966 20			PAGE 1 OF 1

Check: 479 Amount: \$891.24 Date: 6/13/2025 Deposit/Credit

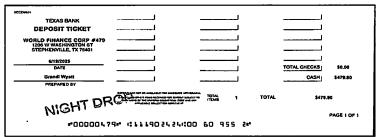


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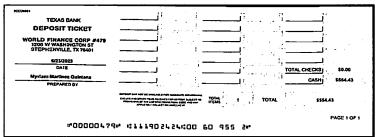




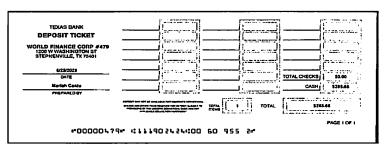
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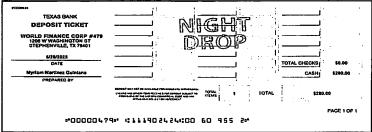
Check: 479 Amount: \$479.90 Date: 6/20/2025 Deposit/Credit



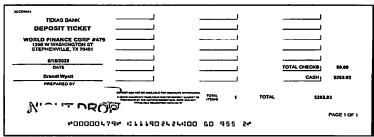
Check: 479 Amount: \$554.43 Date: 6/24/2025 Deposit/Credit



Check: 479 Amount: \$285.66 Date: 6/26/2025 Deposit/Credit



Check: 479 Amount: \$280.00 Date: 6/30/2025 Deposit/Credit



Check: 479 Amount: \$265.93 Date: 6/20/2025 Deposit/Credit



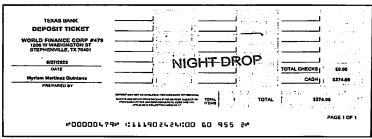
Check: 479 Amount: \$344.64 Date: 6/23/2025 Deposit/Credit



Check: 479 Amount: \$290.17 Date: 6/25/2025 Deposit/Credit



Check: 479 Amount: \$310.86 Date: 6/27/2025 Deposit/Credit



Check: 479 Amount: \$274.06 Date: 6/30/2025 Deposit/Credit