

1151 West Highway 77 San Benito, TX 78586

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1036**u** 



WFC Limited Partnership San Benito Tx Account# 1734 PO Box 6429 Greenville SC 29606-6429

#### **Customer Service Information**

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**24/7 Telephone Banking:** 1-888-361-3661 **Customer Support:** 1-877-399-3331



Written Inquiries: 1151 W Hwy 77 P.O. Box 2030, San Benito, TX 78586

Account Number: 55972



Website: www.fcbtx.com



Email Inquiries: service@fcbtx.com



@fcbrgv @fcbrgv

#### **Relationship Summary**

**Account Type** 

Balance

**CHECKING** 

\$2,260.39

#### **SMALL BUSINESS COMMUNITY**

Account Owner(s): WFC Limited Partnership

San Benito Tx Account# 1734

### **Balance Summary**

Beginning Balance as of 06/01/2025	\$2,552.07
+ Deposits and Credits (21)	\$17,589.77
- Withdrawals and Debits (22)	\$17,881.45
Ending Balance as of 06/30/2025	\$2,260.39
Service Charges for Period	\$12.00
Average Balance for Period	\$2,754
Average Collected for Period	\$2,754
Minimum Balance for Period	\$1,908

#### **DEPOSITS AND OTHER CREDITS**

	Date	Description	Deposits
	Jun 02	DEPOSIT# 0000000001734	950.00
	Jun 03	DEPOSIT# 00000000001734	2,360.28
	Jun 04	DEPOSIT# 00000000001734	2,236.75
	Jun 05	DEPOSIT# 00000000001734	1,038.00
ġ	Jun 06	DEPOSIT# 00000000001734	539.00
ì	Jun 09	DEPOSIT# 00000000001734	390.00
Ě	Jun 10	DEPOSIT# 00000000001734	401.00
	Jun 11	DEPOSIT# 00000000001734	319.33
	Jun 12	DEPOSIT# 00000000001734	78.70
	Jun 13	DEPOSIT# 00000000001734	410.00
	Jun 16	DEPOSIT# 0000000001734	624.00



#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please note the telephone number and address of the bank at the bottom of this page. Notify us 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 send you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (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.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days or more than 20 business days for an error occurring within 30 days after the firs deposit was made to the account) 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 complete our investigation.

We will tell you the results of our investigation within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents, that we use in our investigation.

		CHECKS OUTSTANDING				
		NO.	AMOUNT			
THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.				THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK.		
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				SUBTOTAL		
SUBTRACT + (IF ANY) CHECKS OUTSTANDING				SUBTRACT + (IF ANY) OTHER BANK CHARGES		
BALANCE	\$			BALANCE \$		
SHOUR AGREE WITH YOUR CH	ECKBOOK BALANCE			SHOULD AGREE WITH YOUR STATEMENT BALANCE		

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us (on a separate sheet) at the address at the bottom of this page as soon as possible. We must hear from you no later than 60 days after we sent you the first statement 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:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.

If you question a charge on your overdraft protection account, you do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of the bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You can telephone us, but regulations require a written communication to preserve your rights.

We will investigate your complaint and will correct any error promptly.

FIRST COMMUNITY BANK 1151 W. HIGHWAY 77 P.O. BOX 2030 SAN BENITO, TX 78586 956-399-3331



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## **DEPOSITS AND OTHER CREDITS (Continued)**

Date	Description	Deposits
Jun 17	DEPOSIT# 0000000001734	650.00
Jun 18	DEPOSIT# 00000000001734	521.00
Jun 20	DEPOSIT# 0000000001734	480.00
Jun 20	DEPOSIT# 00000000001734	2,404.02
Jun 23	DEPOSIT# 00000000001734	996.17
Jun 24	DEPOSIT# 0000000001734	561.77
Jun 25	DEPOSIT# 00000000001734	906.27
Jun 26	DEPOSIT# 00000000001734	669.00
Jun 27	DEPOSIT# 0000000001734	612.16
Jun 30	DEPOSIT# 00000000001734	442.32

#### **DEBITS AND OTHER WITHDRAWALS**

Date	Description	Withdrawals
Jun 02	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	722.00
Jun 03		950.00
Jun 04		2,360.28
Jun 05	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	2,236.75
Jun 06	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	1,038.00
Jun 09	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	539.00
Jun 10	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	390.00
Jun 11	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	401.00
Jun 12	· · · · · · · · · · · · · · · · · · ·	319.33
	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	
	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	410.00
Jun 17	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	624.00
Jun 18	· · · · · · · · · · · · · · · · · · ·	650.00
Jun 20	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	521.00
Jun 23	· · · · · · · · · · · · · · · · · · ·	480.00
Jun 23	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	2,404.02
Jun 24	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	996.17
Jun 25	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	561.77
Jun 26	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	906.27
Jun 27		669.00
Jun 30		612.16
Jun 30	SC BALANCE REQUIREMENT FEE	12.00

#### **DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
Jun 02	2,780.07	Jun 11	2,149.40	Jun 23	2,826.24
Jun 03	4,190.35	Jun 12	1,908.77	Jun 24	2,391.84
Jun 04	4,066.82	Jun 13	2,240.07	Jun 25	2,736.34
Jun 05	2,868.07	Jun 16	2,454.07	Jun 26	2,499.07
Jun 06	2,369.07	Jun 17	2,480.07	Jun 27	2,442.23
Jun 09	2,220.07	Jun 18	2,351.07	Jun 30	2,260.39
Jun 10	2 231 07	Jun 20	4 714 09		•

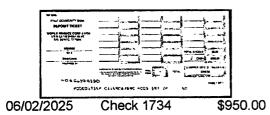


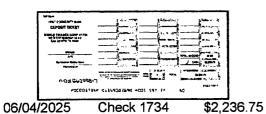


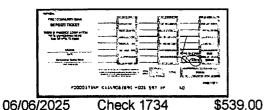
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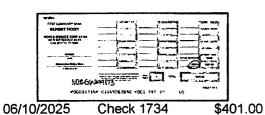
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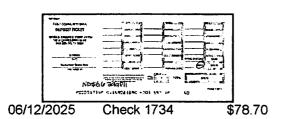
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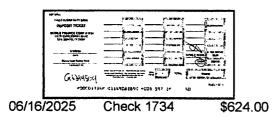


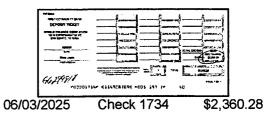


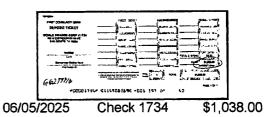


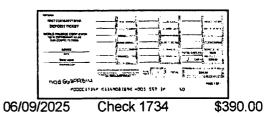


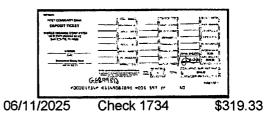


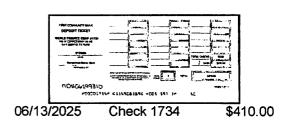


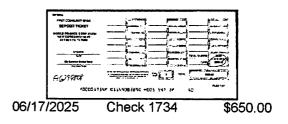








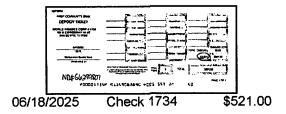


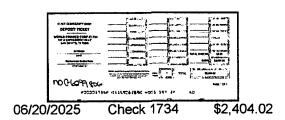


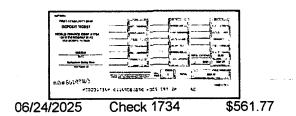


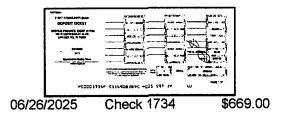
Account Number Statement Date Statement Thru Date Page 55972 06/30/2025 06/30/2025

# **CHECK IMAGES (Continued)**











06/20/2025 Check 1734 \$480.00

