



1151 West Highway 77
San Benito, TX 78586

Return Service Requested

00002749 TFC337ST070125140408 01 000000000 0004277 003



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

Account Number 55972
Statement Date 06/30/2025
Statement Thru Date 06/30/2025
Check/Items Enclosed 21
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Customer Service Information

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
 Website: www.fcbtx.com
 Email Inquiries: service@fcbtx.com
 @fcbgrv
 @fcbgrv

Relationship Summary

Account Type	Balance
CHECKING	\$2,260.39

SMALL BUSINESS COMMUNITY

Account Number: 55972

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# 000000000001734	950.00
Jun 03	DEPOSIT# 000000000001734	2,360.28
Jun 04	DEPOSIT# 000000000001734	2,236.75
Jun 05	DEPOSIT# 000000000001734	1,038.00
Jun 06	DEPOSIT# 000000000001734	539.00
Jun 09	DEPOSIT# 000000000001734	390.00
Jun 10	DEPOSIT# 000000000001734	401.00
Jun 11	DEPOSIT# 000000000001734	319.33
Jun 12	DEPOSIT# 000000000001734	78.70
Jun 13	DEPOSIT# 000000000001734	410.00
Jun 16	DEPOSIT# 000000000001734	624.00



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.

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

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

- 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.

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

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San Benito, TX 78586

Account Number 55972
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Statement Thru Date 06/30/2025
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DEPOSITS AND OTHER CREDITS (Continued)

Date	Description	Deposits
Jun 17	DEPOSIT# 000000000001734	650.00
Jun 18	DEPOSIT# 000000000001734	521.00
Jun 20	DEPOSIT# 000000000001734	480.00
Jun 20	DEPOSIT# 000000000001734	2,404.02
Jun 23	DEPOSIT# 000000000001734	996.17
Jun 24	DEPOSIT# 000000000001734	561.77
Jun 25	DEPOSIT# 000000000001734	906.27
Jun 26	DEPOSIT# 000000000001734	669.00
Jun 27	DEPOSIT# 000000000001734	612.16
Jun 30	DEPOSIT# 000000000001734	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	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	950.00
Jun 04	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	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	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	319.33
Jun 13	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	78.70
Jun 16	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	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	650.00
Jun 20	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	521.00
Jun 23	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	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	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	669.00
Jun 30	WORLD ACCEPTANCE/CONC DEBIT 1734 SAN BENITO 1734 SAN BENITO,TX	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		



CHECK IMAGES

06/02/2025 Check 1734 \$950.00

06/03/2025 Check 1734 \$2,360.28

06/04/2025 Check 1734 \$2,236.75

06/05/2025 Check 1734 \$1,038.00

06/06/2025 Check 1734 \$539.00

06/09/2025 Check 1734 \$390.00

06/10/2025 Check 1734 \$401.00

06/11/2025 Check 1734 \$319.33

06/12/2025 Check 1734 \$78.70

06/13/2025 Check 1734 \$410.00

06/16/2025 Check 1734 \$624.00

06/17/2025 Check 1734 \$650.00



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CHECK IMAGES (Continued)

06/18/2025 Check 1734 \$521.00

06/20/2025 Check 1734 \$480.00

06/20/2025 Check 1734 \$2,404.02

06/23/2025 Check 1734 \$996.17

06/24/2025 Check 1734 \$561.77

06/25/2025 Check 1734 \$906.27

06/26/2025 Check 1734 \$669.00

06/27/2025 Check 1734 \$612.16

06/30/2025 Check 1734 \$442.32

