Bank

MEMBER FDIC

WWW.klebergbank.com

Temp-Return
Service Requested

Corpus Christi 361-850-6800 Kingsville 361-592-8501





KLEB

Date 6/30/25 Page 1 Primary Account Acct Ending 7425

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WFC LIMITED PARTNERSHIP WFC CORPUS CHRISTI ACCOUNT P O BOX 6429 GREENVILLE SC 29606

CHECKING ACCOUNTS

Account Title: WFC LIMITED PARTNERSHIP
WFC CORPUS CHRISTI ACCOUNT

Did you know that your mobile phone can be your personal financial tool, from Apple Pay to depositing checks on our mobile app, the control to your finances is at your fingertips.

PREMIER BUSINESS CK			21
Account Number	Acct Ending 7425	Statement Dates 6/02/25 thru	6/30/25
Previous Balance	4,530.49	Days in the statement period	29
21 Deposits/Credits	29,290.14	Average Ledger	3,386.61
22 Checks/Debits	30,054.79	Average Collected	3,135.98
Service Charge	.00		
Interest Paid	.00		
Current Balance	3.765.84		

Deposits	and Additions	
Date	Description	Amount
6/02	DEPOSIT	3,252.85
6/03	DEPOSIT	5,710.05
6/04	DEPOSIT	1,892.41
6/05	DEPOSIT	1,377.36
6/06	DEPOSIT	919.00
6/09	DEPOSIT	1,521.00
6/10	DEPOSIT '	408.17
6/11	DEPOSIT	516.20
6/12	DEPOSIT	1,029.59
6/13	DEPOSIT	458.10
6/16	DEPOSIT	1,347.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please note the telephone number and address of the bank on the front of your statement. 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 sent 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 first 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 used in our investigation.

		CHECK	S OUTSTANDING		
THIS IS PROVIDED BALANCE YOUR		NO.	AMOUNT	THIS IS PROVIDED BALANCE YOUR C	
YOUR BALANCE SHOWN ON THIS STATEMENT	\$			CHECKBOOK BALANCE AT STATEMENT DATE	\$
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT	\$			SUBTRACT - (IF ANY) AT STATEMENT DATE	\$
TOTAL	\$			SUB-TOTAL	\$
SUBTRACT - (IF ANY) CHECKS OUTSTANDING	\$			SUBTRACT - (IF ANY) OTHER BANK CHARGES	\$
BALANCE SHOULD AGREE WITH YOUR	\$ < CHECKBOOK BALANCE			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 on the front of this statement 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 reserve 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 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.

<u>Kleberg</u> Bank





Date 6/30/25 Page 2 Primary Account Acct Ending 7425

PREMIER BUSINESS CK	Acct Ending 7425	(Continued)
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Deposits	and Additions	
Date	Description	Amount
6/17	DEPOSIT	100.00
6/18	DEPOSIT	1,029.17
6/20	DEPOSIT	475.00
6/20	DEPOSIT	1,463.00
6/23	DEPOSIT	3,213.25
6/24	DEPOSIT	856.00
6/25	DEPOSIT	1,733.00
6/26	DEPOSIT	182.66
6/27	DEPOSIT	120.52
6/30	DEPOSIT	1,685.81

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Checks	and Withdrawals	
Date	Description	Amount
6/02	CONC DEBIT WORLD ACCEPTANCE	2,372.63-
0/02	0481 CORPUS CHR 25/06/02	2,372.03
	ID#-1570425114	
	TRACE#-0910000 16300	
6/03	CONC DEBIT WORLD ACCEPTANCE	3,252.85-
0/03	*····	3,232.63-
	0481 CORPUS CHR 25/06/03	
	ID#-1570425114	
C (0.4	TRACE#-0910000 25736	5 740 05
6/04	CONC DEBIT WORLD ACCEPTANCE	5,710.05-
	0481 CORPUS CHR 25/06/04	
	ID#-1570425114	
	TRACE#-0910000 68414	
6/05	CONC DEBIT WORLD ACCEPTANCE	1,892.41-
	0481 CORPUS CHR 25/06/05	
	ID#-1570425114	
	TRACE#-0910000 79361	
6/06	CONC DEBIT WORLD ACCEPTANCE	1,377.36-
	0481 CORPUS CHR 25/06/06	
	ID#-1570425114	
	TRACE#-0910000 41604	
6/09	CONC DEBIT WORLD ACCEPTANCE	919.00-
•	0481 CORPUS CHR 25/06/09	
	ID#-1570425114	
	TRACE#-0910000 88947	
6/10	CONC DEBIT WORLD ACCEPTANCE	1,521.00-
•,	0481 CORPUS CHR 25/06/10	,
	ID#-1570425114	
	TRACE#-0910000 15393	
6/11	Account Analysis Charge	77.83-
U/ II	Account Analysis charge	77.03

Date 6/30/25 Page 3 Primary Account Acct Ending 7425

PREMIER BUSINESS CK

Acct Ending 7425 (Continued)

Checks Date	and withdrawals Description	Amount
6/11	CONC DEBIT WORLD ACCEPTANCE 0481 CORPUS CHR 25/06/11	408.17-
	ID#-1570425114	
	TRACE#-0910000 95769	
6/12	CONC DEBIT WORLD ACCEPTANCE	516.20-
	0481 CORPUS CHR 25/06/12	
	ID#-1570425114	
6 /4 3	TRACE#-0910000 69380	1 020 50
6/13	CONC DEBIT WORLD ACCEPTANCE	1,029.59-
	0481 CORPUS CHR 25/06/13 ID#-1570425114	
	TRACE#-0910000 25279	
6/16	CONC DEBIT WORLD ACCEPTANCE	458.10-
0/10	0481 CORPUS CHR 25/06/16	430120
	ID#-1570425114	
	TRACE#-0910000 86144	
6/17	CONC DEBIT WORLD ACCEPTANCE	1,347.00-
٠, ـ.	0481 CORPUS CHR 25/06/17	,
	ID#-1570425114	
	TRACE#-0910000 03409	
6/18	CONC DEBIT WORLD ACCEPTANCE	100.00-
	0481 CORPUS CHR 25/06/18	
	ID#-1570425114	
	TRACE#-0910000 80360	
6/20	CONC DEBIT WORLD ACCEPTANCE	1,029.17-
	0481 CORPUS CHR 25/06/20	
	ID#-1570425114	
c /22	TRACE#-0910000 44010	475 00
6/23	CONC DEBIT WORLD ACCEPTANCE	475.00-
	0481 CORPUS CHR 25/06/23 ID#-1570425114	
	TRACE#-0910000 56749	
6/23	CONC DEBIT WORLD ACCEPTANCE	1,463.00-
0/23	0481 CORPUS CHR 25/06/23	1,403.00
	ID#-1570425114	
	TRACE#-0910000 86948	
6/24	CONC DEBIT WORLD ACCEPTANCE	3,213.25-
-, -	0481 CORPUS CHR 25/06/24	·
	ID#-1570425114	
	TRACE#-0910000 46608	
6/25	CONC DEBIT WORLD ACCEPTANCE	856.00-
	0481 CORPUS CHR 25/06/25	

Kleberg Bank





Date 6/30/25 Page 4 Primary Account Acct Ending 7425

PREMIER BUSINESS CK

Acct Ending 7425 (Continued)

Checks	and Withdrawals	
Date	Description	Amount
	ID#-1570425114	
	TRACE#-0910000 00879	
6/26	CONC DEBIT WORLD ACCEPTANCE	1,733.00-
	0481 CORPUS CHR 25/06/26	
	ID#-1570425114	
	TRACE#-0910000 59977	
6/27	CONC DEBIT WORLD ACCEPTANCE	182.66-
	0481 CORPUS CHR 25/06/27	
	ID#-1570425114	
	TRACE#-0910000 72524	
6/30	CONC DEBIT WORLD ACCEPTANCE	120.52-
	0481 CORPUS CHR 25/06/30	
	ID#-1570425114	
	TRACE#-0910000 88158	

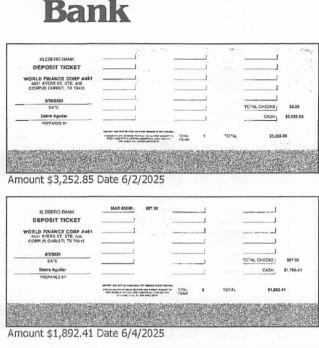
		Daily	Balance Information		
Date	Balance	Date	Balance	Date	Balance
6/02	5,410.71	6/11	2,596.23	6/23	5,293.28
6/03	7,867.91	6/12	3,109.62	6/24	2,936.03
6/04	4,050.27	6/13	2,538.13	6/25	3,813.03
6/05	3,535.22	6/16	3,427.03	6/26	2,262.69
6/06	3,076.86	6/17	2,180.03	6/27	2,200.55
6/09	3,678.86	6/18	3,109.20	6/30	3,765.84
6/10	2,566.03	6/20	4,018.03		

*** End of Statement ***

If you have questions about your statement, please call us at 361-592-8501 (Kingsville), 361-850-6800 (Corpus Christi), or Toll Free at 888-592-0684.









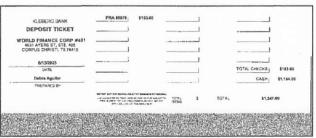
Amount \$919.00 Date 6/6/2025



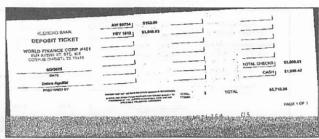
Amount \$408.17 Date 6/10/2025

KLEBERG BANK	FRY 1812 52.09				
DEPOSIT TICKET					
WORLD FINANCE CORP #481 4531 AYERS 57, STE. 405 DORPUS CHRISTI, TX 78415					
6/11/2026					
DATE				TOTAL CHECKS	32.03
Ashley Genzalez				CASH	\$1,026.76
PREPARED BY					
161	Appropriate and any of Anni Anni 2 has not county to recommon to prove the arm where the control and county in the con- panding and in the product of the foreign and the county of the province of the county of th	TOTAL 2	TOTAL	\$1,025	1.50
ENTERNA DE VISITA DE LA COMPANSIONE	BROWNSKIEWS	Details the	表现实验	MANUSCON DE	ENINES

Amount \$1,029.59 Date 6/12/2025



Amount \$1,347.00 Date 6/16/2025



Amount \$5,710.05 Date 6/3/2025

DEPOSIT TICKET IDBILD FINANCE CORP #451 #451 AVYES 57 57E 400 COMPUS CHRISTI, TX 77615
4531 AYERS ST, STE, 405
64-2025
DATE TOTAL CHECKS \$1
Debra Agustar CASH) \$1,
PREPARTO BY
AND

Amount \$1,377.36 Date 6/5/2025

KLEBERG BANK	AUM 64707 \$83.61		_			
DEPOSIT TICKET	GAL 86337 \$120.00					
WORLD FINANCE CORP #481 4831 AYERS ST. STE. 405						
CORPUS CHRISTI, TX 78415						
sv6/2025			_1			
DATE					TOTAL CHECKS	\$203.00
Debre Aguiler					CASH	\$1,315.0
PRIPARED BY						
	TOWARD NOT COME AT A LIKE OF THE THE THE THE STATE OF THE COME AND A LICENSE OF THE LICENSE OF THE COME AND A LICENSE OF THE COME AND A LICENSE OF THE LICENSE OF THE COME AND A LICENSE OF THE L	TOTAL ITEMS	1	TOTAL	\$1,521	. 00
Projection of the Committee of the Commi	traumatille energies réceive a Knilloss	material sections	Shener	mumbilisher.	or Tremont Trimont roller	ndurfly-to-si

Amount \$1,521.00 Date 6/9/2025

	1		
CORPUS CHRISTI, TX 76415			
DATE		TOTAL CHECKS	\$0.00
Jensifer Martinez		CASH	\$616.22

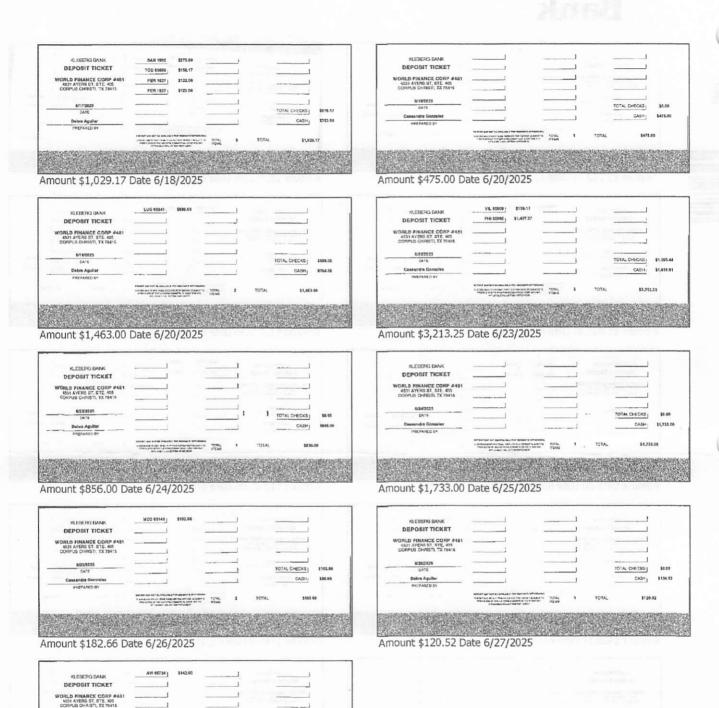
Amount \$516.20 Date 6/11/2025

KLEBERG BANK					
DEPOSIT TICKET				2000	
WORLD FINANCE CORP #481 4531 AYERS ST, STE, 405		. — — — ,			
DORPUS CHRISTI, TX 78415				*	
8/12/2025					
DATE				TOTAL CHECKS	
Sevente Hearnith				CASH \$458.10	
PREPARED BY					
	SEPONT SATING THE SMALANEST TRANSPORT WITHOUT STATES AND THE STATE	TOTAL 1	TOTAL	\$468.10	
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	Company of the second	2017年1月2日		网络基础设置性编制 等	

Amount \$458.10 Date 6/13/2025

KLEBERG BANK					1	
DEPOSIT TICKET			-			
WORLD FINANCE CORP #481						
4531 AYERS ST. STE, 405 CORPUS CHRISTI, TX 76415			1			
6/15/2025			1		TOTAL CHECKS	\$0.00
DATE		_	_		CASHI	\$100.00
Debra Aguil er					CASH	
PREPARED BY						
	contract our and for non-value for execution in a financial time of execution of the long features of the last of the majority of the last ofference and last of the last of the last of the last of the last our execution.	D TOPIAL PYMS	1	TOTAL	\$100.	\$0
						PAGE 10

Amount \$100.00 Date 6/17/2025



TOTAL CHECKS |

\$1,485.81

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Amount \$1,685.81 Date 6/30/2025