



P.O. Box 6950 | Longview, TX 75608  
www.austinbank.com

ACCOUNT:  
DOCUMENTS:

2300018898  
19

PAGE: 1  
06/30/2025

Return Service Requested



000012



WFC LIMITED PARTNERSHIP  
GILMER # 0597 ACCOUNT  
GILMER ACCOUNT  
PO BOX 6429  
GREENVILLE SC 29606-6429

30  
19  
0

GILMER OFFICE  
611 US HWY 271 N  
GILMER, TX 75644

TELEPHONE: 903-843-5574

Changes to Reg CC Funds Availability effective 7/1/2025: Next Day  
availability increases from \$225 to \$275; Threshold for extended holds  
on Large Items, Exception Items, and New Accounts increase from \$5,525 to  
\$6,725. For additional details use this link: <https://dub.sh/cngUVvJ>

BUSINESS ANALYSIS ACCOUNT 2300018898

MINIMUM BALANCE	1,624.63	LAST STATEMENT 05/30/25	2,410.13
AVERAGE BALANCE	2,367.37	19 CREDITS	14,743.00
		20 DEBITS	14,613.73
		THIS STATEMENT 06/30/25	2,539.40
TOTAL DAYS IN STATEMENT PERIOD 05/31/25 THROUGH 06/30/25:			31

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
59	06/17	195.57	597	06/10	531.40	597	06/24	951.58
597	06/02	1,518.08	597	06/11	250.87	597	06/25	438.65
597	06/03	748.83	597	06/16	204.96	597	06/26	488.22
597	06/04	3,211.21	597	06/18	167.58	597	06/27	276.32
597	06/05	342.00	597	06/20	73.10	597	06/30	940.02
597	06/06	541.55	597	06/20	2,380.82			
597	06/09	690.49	597	06/23	791.75			

DESCRIPTION	DATE	AMOUNT
WORLD ACCEPTANCE CONC DEBIT 0597 GILMER, TX	06/02	785.50
WORLD ACCEPTANCE CONC DEBIT 0597 GILMER, TX	06/03	1,518.08
WORLD ACCEPTANCE CONC DEBIT 0597 GILMER, TX	06/04	748.83
WORLD ACCEPTANCE CONC DEBIT 0597 GILMER, TX	06/05	3,211.21
WORLD ACCEPTANCE CONC DEBIT 0597 GILMER, TX	06/06	342.00

\* \* \* C O N T I N U E D \* \* \*

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001-004-000012 000022488-2

## ACCOUNT RECONCILEMENT

### PROVE YOUR BALANCE BY FOLLOWING THIS PROCEDURE:

First, compare the checks or check images with checks listed on statement.  
See that all checks are your own.

### IF YOU FAIL TO BALANCE:

Check addition & subtraction in Check Register.  
Look for check or deposit not entered, or entered incorrectly, in Check Register.

		CHECKS OUTSTANDING			
		CHECK NUMBER	AMOUNT		
THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT				THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK	
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	\$ _____			BALANCE	\$ _____
SHOULD AGREE WITH CHECKBOOK BALANCE				SHOULD AGREE WITH YOUR STATEMENT BALANCE	

## FOR QUESTIONS ABOUT YOUR ACCOUNT

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS: (Information in this section is governed by the Electronic Fund Transfers regulation and is only applicable to consumer accounts.)

Write us at the address or call us at the telephone number shown on the front side of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. 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.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we will take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new 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. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

**You can telephone us at 1-800-644-9275 to determine whether or not an electronic transfer has occurred.**

### DISCLOSURES REQUIRED BY UCC RELEVANT TO ACH CREDIT TRANSACTIONS WITH CCD & CTX ENTRY CODES:

Credit given by Austin Bank with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you the amount of such entry.

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions involving your account, we are not required to give next day notice to you of receipt of an ACH item and we will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide to you.

We may accept on your behalf payments to your account which have been transmitted through one or more Automated Clearing Houses (ACH) and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such Payments shall be construed in accordance with and governed by the laws of the state of Texas as provided by the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions involving your account.

### PLEASE RETAIN ANY CHECKS OR CHECK IMAGES AND STATEMENTS FOR INCOME TAX PURPOSES

PLEASE EXAMINE AT ONCE: If no error is reported within 10 days, the account will be considered correct.

PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS

WFC LIMITED PARTNERSHIP

BUSINESS ANALYSIS ACCOUNT 2300018898

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
WORLD ACCEPTANCE CONC DEBIT 0597 GILMER, TX	06/09	541.55
WORLD ACCEPTANCE CONC DEBIT 0597 GILMER, TX	06/10	690.49
WORLD ACCEPTANCE CONC DEBIT 0597 GILMER, TX	06/11	531.40
WORLD ACCEPTANCE CONC DEBIT 0597 GILMER, TX	06/12	250.87
WORLD ACCEPTANCE CONC DEBIT 0597 GILMER, TX	06/17	204.96
WORLD ACCEPTANCE CONC DEBIT 0597 GILMER, TX	06/18	195.57
WORLD ACCEPTANCE CONC DEBIT 0597 GILMER, TX	06/20	167.58
WORLD ACCEPTANCE CONC DEBIT 0597 GILMER, TX	06/23	73.10
WORLD ACCEPTANCE CONC DEBIT 0597 GILMER, TX	06/23	2,380.82
WORLD ACCEPTANCE CONC DEBIT 0597 GILMER, TX	06/24	791.75
WORLD ACCEPTANCE CONC DEBIT 0597 GILMER, TX	06/25	951.58
WORLD ACCEPTANCE CONC DEBIT 0597 GILMER, TX	06/26	438.65
WORLD ACCEPTANCE CONC DEBIT 0597 GILMER, TX	06/27	488.22
ANALYSIS SERVICE CHARGE	06/30	25.25
WORLD ACCEPTANCE CONC DEBIT 0597 GILMER, TX	06/30	276.32

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****			
*		TOTAL FOR	TOTAL
*		THIS PERIOD	YEAR TO DATE
*****			
* TOTAL OVERDRAFT FEES:		\$ .00	\$ .00
*****			
* TOTAL RETURNED ITEM FEES:		\$ .00	\$ .00
*****			

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/02	3,142.71	06/11	1,875.50	06/24	2,576.21
06/03	2,373.46	06/12	1,624.63	06/25	2,063.28
06/04	4,835.84	06/16	1,829.59	06/26	2,112.85
06/05	1,966.63	06/17	1,820.20	06/27	1,900.95
06/06	2,166.18	06/18	1,792.21	06/30	2,539.40
06/09	2,315.12	06/20	4,078.55		
06/10	2,156.03	06/23	2,416.38		

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002-004-000012 000022488-2

51,518.08 6/2/2025

\$342.00 6/5/2025

51,518.73 6/2/2025

\$345.00 6/5/2025

\$748.83 6/3/2025

\$541.55 6/6/2024

\$748.83 6/3/2025\$541.55 6/6/202553,211.41 6/4/20056/9/2025 5:05:45

\$3,211.21 6/4/2025

6/9/2006 4:46 PM





[illegible]

\$940.02 6/30/2025

04/20/2025  
 Etb 23 Trlr 2504 2-nd  
 Account 2305012092  
 Cnt Deposit 943.02  
 01-01-2501 0001-01-10  
 21120012010

AUSTIN, TX 78701  
 512-476-1234  
 512-476-1234  
 512-476-1234

5/30/2025 5940.02