

37 Business Court Fredericksburg, TX 78624

Return Service Requested

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WFC LIMITED PARTNERSHIP BRANCH #1752 WFC MARBLE FALLS PO BOX 6429 **GREENVILLE SC 29606-6429** 

Account Number Statement Date Statement Thru Date Check/Items Enclosed Page

XXXXXX4632 06/30/2025 06/30/2025

#### **Customer Service Information**



24/7 Banking: 1-866-990-2865

Customer Support: 1-800-880-0649 Your Bank associates are available to assist you Monday through Friday from 8:00AM to 5:00PM Written Inquiries:



P.O. Box 471 Fredericksburg, Tx. 78624 Visit us Online: www.ssbtexas.com



Email Inquiries:

customerservice@ssbtexas.com



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# IMPORTANT MESSAGE(S)

Effective July 1, 2025, some of the dollar thresholds in our funds availabilty policy are changing under Regulation CC. The minimum amount that will be made available for withdrawal the next business day is increasing from \$225 to \$275. Large deposit, repeatedly overdrawn accounts and new account thresholds is increasing from \$5,525 to \$6,725. For more details, please use the Customer Service information above.

## SIMPLY FREE BUSINESS CHK

Account Owner(s): WFC LIMITED PARTNERSHIP

## **Balance Summary**

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Beginning Balance as of 06/01/2025	\$2,520.03
+ Deposits and Credits (18)	\$8,149.41
- Withdrawals and Debits (18)	\$8,310.94
Ending Balance as of 06/30/2025	\$2,358.50
Service Charges for Period	\$0.00



Looking to begin your journey or grow your business? We're here for all of your business banking needs.

COMMERCIAL LENDING | BUSINESS BANKING TREASURY SOLUTIONS



Account Number: XXXXXX4632





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

Write us at the address on the front of this statement or call us at the telephone numbers on the front 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 transer 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.

- Tell us your name and account number.
- 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.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will give you provisional credit on your 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.

## 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, call us at the telephone numbers on the front of the statement, or write us on a separate sheet at the address shown on your statement as soon as possible. In your letter, give us the following information:

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

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. Each account statement will be considered to correctly reflect your transactions, such as deposits, withdrawals, credits, refunds, imposition of fees, interest or dividends, and other additions and subtractions to your account, unless you notify us in writing within thirty (30) calendar days after the statement that incorrectly reflects your transactions is made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available.

#### **CHANGE OF ADDRESS**

Please notify us of any changes of address immediately. A change of address request must be in writing.

#### **HOW TO BALANCE YOUR CHECKBOOK:**

	CHECK	SOUTSTANDING	1	•
THIS IS PROVIDED TO HELP YOU BLANCE YOUR BANK STATEMENT.	NO.	AMOUNT	THIS IS PROVIDED TO HELI YOUR CHECK B	
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	TOTAL		SUBTRACT — (IF ANY) OTHER BANK CHARGES	
BALANCE \$	<b></b>		—► BALANCE	\$

# **DEPOSITS AND OTHER CREDITS**

Date	Description	Deposits
Jun 02	DEPOSIT	1,079.86
Jun 03	DEPOSIT	1,521.12
Jun 04	DEPOSIT	934.49
Jun 05	DEPOSIT	160.00
Jun 06	DEPOSIT	273.08
Jun 09	DEPOSIT	722.49
Jun 10	DEPOSIT	245.00
Jun 11	DEPOSIT	102.00
Jun 13	DEPOSIT	381.50
Jun 16	DEPOSIT	385.00
Jun 17	DEPOSIT	150.30
Jun 18	DEPOSIT	74.37
Jun 20	DEPOSIT	646.26
Jun 23	DEPOSIT	400.00
Jun 24	DEPOSIT	163.30
Jun 26	DEPOSIT	549.17
Jun 27	DEPOSIT	200.00
Jun 30	DEPOSIT	161.47

# **DEBITS AND OTHER WITHDRAWALS**

Date	Description	Withdrawals
Jun 02	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	323.00
Jun 03	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	1,079.86
Jun 04	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	1,521.12
Jun 05	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	934.49
Jun 06	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	160.00
Jun 09	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	273.08
Jun 10	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	722.49
Jun 11	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	245.00
Jun 12	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	102.00
Jun 16	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	381.50
Jun 17	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	385.00
Jun 18	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	150.30
Jun 20	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	74.37
Jun 23	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	646.26
Jun 24	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	400.00
Jun 25	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	163.30
Jun 27	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	549.17
Jun 30	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	200.00

## **DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
Jun 02	3,276.89	Jun 11	2,299.03	Jun 23	2,597.03
Jun 03	3,718.15	Jun 12	2,197.03	Jun 24	2,360.33
Jun 04	3,131.52	Jun 13	2,578.53	Jun 25	2,197.03
Jun 05	2,357.03	Jun 16	2,582.03	Jun 26	2,746.20
Jun 06	2,470.11	Jun 17	2,347.33	Jun 27	2,397.03
Jun 09	2,919.52	Jun 18	2,271.40	Jun 30	2,358.50
Jun 10	2,442.03	Jun 20	2,843.29		·

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# **CHECK IMAGES**

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SECURITY STATE DAMK AND TRUST  DEPOSIT TICKED  WORLD FRANCE CORP #1752  1194 US POSINION 2511  1194 US POSINION 2514  PAGE 105 1  PAGE 105 1  PAGE 105 1  PAGE 105 1	SECURITY STATE BANK AND TRUST DEPOSITY TROKET TORRED TRANSCORD PT 1753 HIS CONTROLLED TRANSCORD PT
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06/26/2025

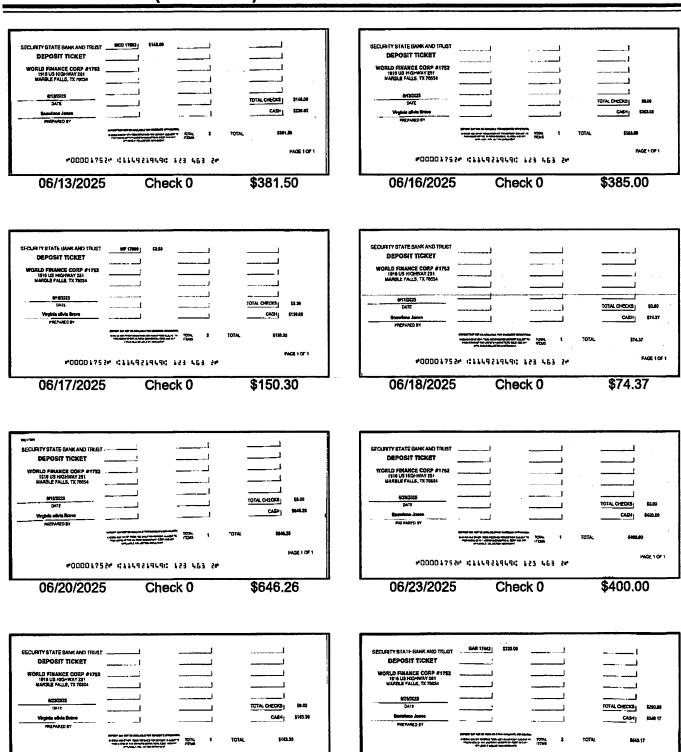


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Check 0

06/24/2025

\$163.30



Account Number Statement Date Statement Thru Date Page XXXXX4632 06/30/2025 06/30/2025 5

# CHECK IMAGES (Continued)

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