

PO Box 1081 | Bowie, TX | 76230

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WFC LIMITED PARTNERSHIP **BONHAM ACCOUNT #555** PO BOX 6429 GREENVILLE SC 29606-6429

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Statement Ending 06/30/2025

WFC LIMITED PARTNERSHIP

Page 1 of 8

Customer Number: XXXXXX0520

Managing Your Accounts

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Local Bank.

Local Bankers

Legend Bank

Serving You

Customer Care 800-873-5604

Visit our website

www.legend.bank

Mailing Address

PO Box 1081 Bowie, TX 76230







RECORD NUMBER

OF SUSPICIOUS-ACTIVITY REPORTS FILED IN 2023

Source: Thomson Reuters analysis of data from FinCEN

Important Update Regarding Funds Availability

Beginning July 1, 2025, in accordance with Federal Regulation CC, the amount of funds available for withdrawal from deposits not subject to next [1] day availability will increase to \$275. In addition, the amount available for withdrawal on exception holds for large deposits and new account holds is increasing to \$6,725.

We appreciate your business and are available to assist you with any questions you may have. Thank you.

Summary of Accounts

Ending Balance Account Type Account Number Business-Preferred XXXXXXX0520 \$3,956,38

Business-Preferred - XXXXXXX0520

Account Summary

Date Description Amount Description Amount \$2,315.35 05/31/2025 **Beginning Balance** \$1.970.93 Average Ledger Balance 16 Credit(s) This Period \$13,494.32

06/30/2025

Ending Balance Service Charges

18 Debit(s) This Period

\$11,508.87 \$3,956.38

\$10.00





THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

CHECKS/WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT

No. \$ TOTAL

BEFORE YOU START

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- 1. Loan advances 2. Credit memos
- 3. Other automatic deposits
- 4. Interest paid

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- 1. Automatic loan payments
- 2. Automatic savings transfers
- 3. Service charges
- 4. Debit memos
- 5. Other automatic deductions & payments

BALANCE SHOWN ON THIS STATEMENT	\$
ADD	
DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY)	\$ -
TOTAL	\$
SUBTRACT CHECKSWITHDRAWALS OUTSTANDING	\$
BALANCE	\$

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

IMPORTANT

Please examine this statement immediately. We will assume that the balances it shows are correct unless you notify us of any disagreement within 60 days.

In Case of Errors or **Ouestions** About Electronic

Please call us at 800-873-5604 or write us at P.O. Box 1081, Bowie, Texas 76230 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared.

- 1. Tell us your name and account number.
- 2. Describe the error or 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.

Transfers on Your Personal Account

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit 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. If a notice of an error involves an electronic fund transfer that was not initiated within the United States or its territories or possessions, or invoices a transfer resulting from a point-of-sale debit card transaction, the applicable time period for provisional credit is 10 business days and 90 calendar days to investigate.

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Business-Preferred - XXXXXXX0520 (continued)

Deposits Date	Description	Amount
06/02/2025	DEPOSIT # 555	\$159.17
06/02/2025	DEPOSIT # 555	\$1,675.42
06/03/2025	DEPOSIT # 555	\$1,154.90
06/04/2025	DEPOSIT # 555	\$2,990.56
06/05/2025	DEPOSIT # 555	\$361.28
06/06/2025	DEPOSIT # 555	\$442.11
06/09/2025	DEPOSIT # 555	\$830.14
06/17/2025	DEPOSIT # 555	\$420.98
06/18/2025	DEPOSIT # 555	\$197.24
06/20/2025	DEPOSIT # 555	\$485.55
06/20/2025	DEPOSIT # 555	\$699.16
06/23/2025	DEPOSIT # 555	\$387.54
06/24/2025	DEPOSIT # 555	\$230.98
06/26/2025	DEPOSIT # 555	\$1,028.98
06/27/2025	DEPOSIT # 555	\$193.86
06/30/2025	DEPOSIT # 555	\$2,236.45

16 item(s) totaling \$13,494.32

Other Debits

Amoun	Description	Date
\$235.00	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	06/02/2025
\$1,675.42	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	06/03/2025
\$159.17	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	06/04/2025
\$1,154.90	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	06/04/2025
\$2,990.56	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	06/05/2025
\$361.28	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	06/06/2025
\$442.11	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	06/09/2025
\$830.14	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	06/10/2025
\$420.98	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	06/18/2025
\$197.24	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	06/20/2025
\$485.55	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	06/23/2025
\$699.16	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	06/23/2025
\$387.54	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	06/24/2025
\$230.98	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	06/25/2025
\$1,028.98	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	06/27/2025
\$193.86	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	06/30/2025
\$6.00	Printed Statement Fee	06/30/2025
\$10.00	SERVICE CHARGE	06/30/2025

18 item(s) totaling \$11,508.87

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$3,570.52	06/10/2025	\$1,735.93	06/25/2025	\$1,735.93
06/03/2025	\$3,050.00	06/17/2025	\$2,156.91	06/26/2025	\$2,764.91
06/04/2025	\$4,726.49	06/18/2025	\$1,933.17	06/27/2025	\$1,929.79
06/05/2025	\$2,097.21	06/20/2025	\$2,920.64	06/30/2025	\$3,956.38
06/06/2025	\$2,178.04	06/23/2025	\$2,123.47		
06/09/2025	\$2,566.07	06/24/2025	\$1,966.91		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Business-Preferred - XXXXXXX0520 (continued)

Service Charge Summary

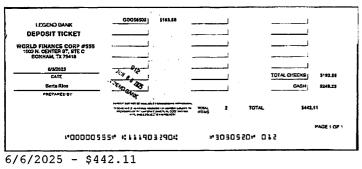
Description	Amount
TOTAL CHARGE FOR Preferred Business:	\$10.00
Total Service Charge	\$10.00

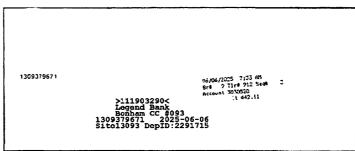
Statement Ending 06/30/2025

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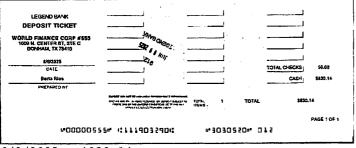


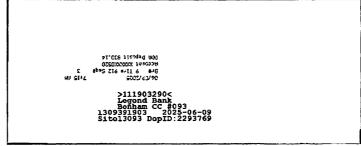




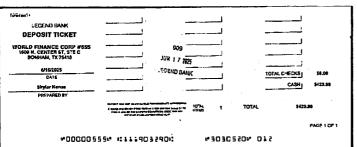
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6/6/2025 - \$442.11

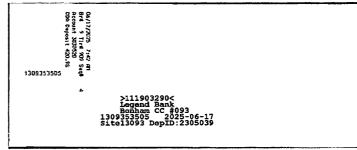




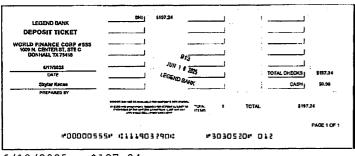
6/9/2025 - \$830.14



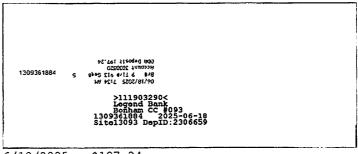
6/9/2025 - \$830.14



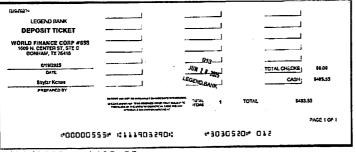
6/17/2025 - \$420.98



6/17/2025 - \$420.98



6/18/2025 - \$197.24



6/18/2025 - \$197.24



6/20/2025 - \$485.55

6/20/2025 - \$485.55