



1151 West Highway 77
San Benito, TX 78586

Return Service Requested

00002703 TFC337ST070125140408 01 000000000 0004231 003



WFC Limited Partnership
Los Fresnos Account
PO Box 6429
Greenville SC 29606-6429

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

38857
06/30/2025
06/30/2025
22
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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	\$1,948.86

SMALL BUSINESS COMMUNITY

Account Number: 38857

Account Owner(s): WFC Limited Partnership

Balance Summary

Beginning Balance as of 06/01/2025	\$1,768.54
+ Deposits and Credits (22)	\$15,553.97
- Withdrawals and Debits (23)	\$15,373.65
Ending Balance as of 06/30/2025	\$1,948.86
Service Charges for Period	\$12.00
Average Balance for Period	\$2,405
Average Collected for Period	\$2,405
Minimum Balance for Period	\$1,878

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Jun 02	DEPOSIT# 000000000000409	580.17
Jun 02	DEPOSIT# 000000000000409	820.10
Jun 03	DEPOSIT# 000000000000409	1,325.74
Jun 04	DEPOSIT# 000000000000409	1,804.25
Jun 05	DEPOSIT# 000000000000409	775.73
Jun 06	DEPOSIT# 000000000000409	625.00
Jun 09	DEPOSIT# 000000000000409	1,371.62
Jun 10	DEPOSIT# 000000000000409	2,071.00
Jun 11	DEPOSIT# 000000000000409	349.17
Jun 12	DEPOSIT# 000000000000409	369.64
Jun 13	DEPOSIT# 000000000000409	510.03
Jun 16	DEPOSIT# 000000000000409	207.68



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.

If you question a charge on your overdraft protection 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.

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DEPOSITS AND OTHER CREDITS (Continued)

Date	Description	Deposits
Jun 17	DEPOSIT# 000000000000409	886.19
Jun 18	DEPOSIT# 000000000000409	935.36
Jun 20	DEPOSIT# 000000000000409	293.63
Jun 20	DEPOSIT# 000000000000409	668.30
Jun 23	DEPOSIT# 000000000000409	589.08
Jun 24	DEPOSIT# 000000000000409	316.71
Jun 25	DEPOSIT# 000000000000409	376.63
Jun 26	DEPOSIT# 000000000000409	197.54
Jun 27	DEPOSIT# 000000000000409	200.00
Jun 30	DEPOSIT# 000000000000409	280.40

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Jun 02	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	88.08
Jun 03	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	820.10
Jun 04	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	580.17
Jun 04	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	1,325.74
Jun 05	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	1,804.25
Jun 06	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	775.73
Jun 09	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	625.00
Jun 10	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	1,371.62
Jun 11	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	2,071.00
Jun 12	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	349.17
Jun 13	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	369.64
Jun 16	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	510.03
Jun 17	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	207.68
Jun 18	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	886.19
Jun 20	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	935.36
Jun 23	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	293.63
Jun 23	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	668.30
Jun 24	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	589.08
Jun 25	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	316.71
Jun 26	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	376.63
Jun 27	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	197.54
Jun 30	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	200.00
Jun 30	SC BALANCE REQUIREMENT FEE	12.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Jun 02	3,080.73	Jun 11	2,029.63	Jun 23	2,269.54
Jun 03	3,586.37	Jun 12	2,050.10	Jun 24	1,997.17
Jun 04	3,484.71	Jun 13	2,190.49	Jun 25	2,057.09
Jun 05	2,456.19	Jun 16	1,888.14	Jun 26	1,878.00
Jun 06	2,305.46	Jun 17	2,566.65	Jun 27	1,880.46
Jun 09	3,052.08	Jun 18	2,615.82	Jun 30	1,948.86
Jun 10	3,751.46	Jun 20	2,642.39		





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CHECK IMAGES

06/02/2025 Check 409 \$580.17

06/02/2025 Check 409 \$820.10

06/03/2025 Check 409 \$1,325.74

06/04/2025 Check 409 \$1,804.25

06/05/2025 Check 409 \$775.73

06/06/2025 Check 409 \$625.00

06/09/2025 Check 409 \$1,371.62

06/10/2025 Check 409 \$2,071.00

06/11/2025 Check 409 \$349.17

06/12/2025 Check 409 \$369.64

06/13/2025 Check 409 \$510.03

06/16/2025 Check 409 \$207.68

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CHECK IMAGES (Continued)

06/17/2025 Check 409 \$886.19

06/18/2025 Check 409 \$935.36

06/20/2025 Check 409 \$293.63

06/20/2025 Check 409 \$668.30

06/23/2025 Check 409 \$589.08

06/24/2025 Check 409 \$316.71

06/25/2025 Check 409 \$376.63

06/26/2025 Check 409 \$197.54

06/27/2025 Check 409 \$200.00

06/30/2025 Check 409 \$280.40

