

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

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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

Account Number: 38857



Website: www.fcbtx.com



Email Inquiries: service@fcbtx.com



@fcbrgv @fcbrgv

## **Relationship Summary**

**Account Type Balance** CHECKING \$1,948.86

# SMALL BUSINESS COMMUNITY

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**

Description	Deposits
DEPOSIT# 000000000000409	580.17
DEPOSIT# 00000000000409	820.10
DEPOSIT# 00000000000409	1,325.74
DEPOSIT# 00000000000409	1,804.25
DEPOSIT# 00000000000409	775.73
DEPOSIT# 00000000000409	625.00
DEPOSIT# 00000000000409	1,371.62
DEPOSIT# 00000000000409	2,071.00
DEPOSIT# 00000000000409	349.17
DEPOSIT# 00000000000409	369.64
DEPOSIT# 00000000000409	510.03
DEPOSIT# 00000000000409	207.68
	DEPOSIT# 000000000000409 DEPOSIT# 000000000000409 DEPOSIT# 00000000000409 DEPOSIT# 00000000000409 DEPOSIT# 00000000000409 DEPOSIT# 00000000000409 DEPOSIT# 00000000000409 DEPOSIT# 00000000000409 DEPOSIT# 000000000000409 DEPOSIT# 000000000000409 DEPOSIT# 000000000000409 DEPOSIT# 0000000000000409 DEPOSIT# 00000000000000409





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

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.

- (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 firs 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 use in our investigation.

	CHEC	KS OUTSTANDING		
	NO.	AMOUNT		
THIS IS PROVIDED TO HELP YOU BA YOUR BANK STATEMENT.	ALANCE		THIS IS PROVIDED TO HI YOUR CHECK	
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			SUBTRACT + (IF ANY) OTHER BANK CHARGES	
BALANCE \$SHOULD AGREE WITH YOUR CHECKBOOK BAL	LANCE		BALANCE SHOULD AGREE WITH YOUR S	\$TATEMENT 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 at the bottom of this page 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 preserve 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 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.

FIRST COMMUNITY BANK 1151 W. HIGHWAY 77 P.O. BOX 2030 SAN BENITO, TX 78586



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# **DEPOSITS AND OTHER CREDITS (Continued)**

Date	Description	Deposits
Jun 17	DEPOSIT# 00000000000409	886.19
Jun 18	DEPOSIT# 00000000000409	935.36
Jun 20	DEPOSIT# 00000000000409	293.63
Jun 20	DEPOSIT# 00000000000409	668.30
Jun 23	DEPOSIT# 00000000000409	589.08
Jun 24	DEPOSIT# 00000000000409	316.71
Jun 25	DEPOSIT# 00000000000409	376.63
Jun 26	DEPOSIT# 00000000000409	197.54
Jun 27	DEPOSIT# 00000000000409	200.00
Jun 30	DEPOSIT# 00000000000409	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 WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX	2,071.00
Jun 12		349.17
Jun 13	WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX WORLD ACCEPTANCE/CONC DEBIT 0409 LOS FRESNO 0409 LOS FRESNOS,TX 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	· · · · · · · · · · · · · · · · · · ·	316.71
Jun 26		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		•



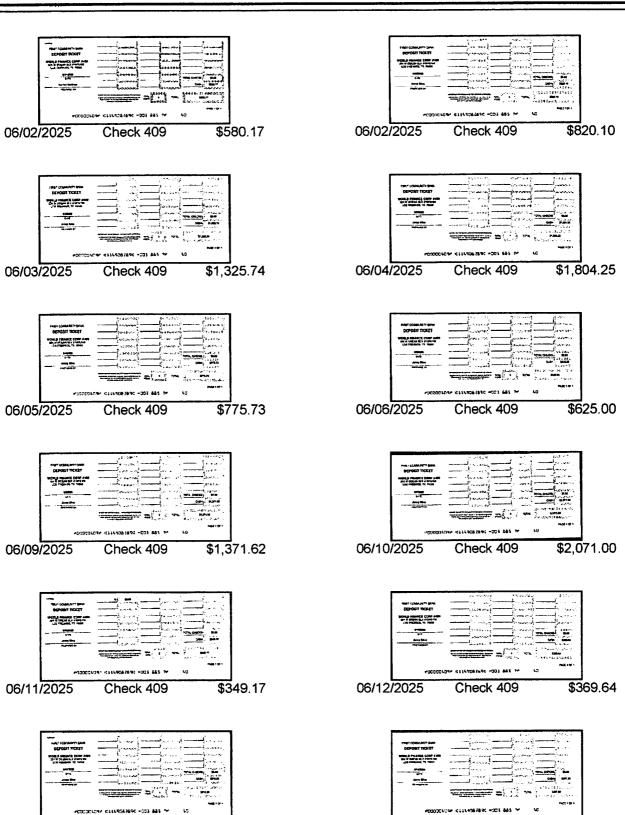


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# **CHECK IMAGES**

06/13/2025

Check 409



Check 409

\$207.68

06/16/2025

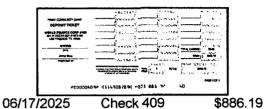
\$510.03



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# **CHECK IMAGES (Continued)**



06/20/2025 Check 409 \$293.63

