



PO BOX 540
GRAHAM TX 76450

Statement Ending 06/30/2025

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M202

WFC LIMITED PARTNERSHIP
GRAHAM TX ACCOUNT # 1706
PO BOX 6429
GREENVILLE SC 29606-6429



Managing Your Accounts

- Customer Support (940) 549-2040
- Online www.cierabank.com
- Mailing Address P.O. Box 540
Graham, TX 76450
- Voice Banking (855) 482-6897

Summary of Accounts

Account Type	Account Number	Ending Balance
Ciera Small Business	XXXXXXXX6103	\$5,115.18

Ciera Small Business - XXXXXXXX6103

Account Summary

Date	Description	Amount
06/01/2025	Beginning Balance	\$3,075.86
	19 Credit(s) This Period	\$17,013.58
	19 Debit(s) This Period	\$14,974.26
06/30/2025	Ending Balance	\$5,115.18

Ciera Bank Privacy Notice is available on www.cierabank.com

Deposits

Date	Description	Amount
06/02/2025	Deposit 1706	\$517.00
06/03/2025	Deposit 1706	\$3,677.01
06/04/2025	Deposit 1706	\$687.18
06/06/2025	Deposit 1706	\$471.00
06/09/2025	Deposit 1706	\$941.60
06/10/2025	Deposit 1706	\$659.06
06/12/2025	Deposit 1706	\$736.00
06/16/2025	Deposit 1706	\$703.00
06/16/2025	Deposit 1706	\$1,262.18
06/18/2025	Deposit 1706	\$653.08
06/18/2025	Deposit 1706	\$939.86
06/20/2025	Deposit 1706	\$454.00
06/23/2025	Deposit 1706	\$877.00
06/24/2025	Deposit 1706	\$187.00
06/25/2025	Deposit 1706	\$249.00
06/26/2025	Deposit 1706	\$258.00
06/27/2025	Deposit 1706	\$387.25
06/30/2025	Deposit 1706	\$454.00
06/30/2025	Deposit 1706	\$2,900.36

Electronic Debits

Date	Description	Amount
06/02/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$276.11
06/03/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,038.93
06/04/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$517.00

Ciera Small Business - XXXXXXXX6103 (continued)

Electronic Debits (continued)

Date	Description	Amount
06/05/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$3,677.01
06/06/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$687.18
06/09/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$471.00
06/10/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$941.60
06/12/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$659.06
06/13/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$736.00
06/17/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,262.18
06/18/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$703.00
06/20/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$653.08
06/23/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$454.00
06/23/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$939.86
06/24/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$877.00
06/25/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$187.00
06/26/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$249.00
06/27/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$258.00
06/30/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$387.25

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2025	\$3,075.86	06/10/2025	\$2,419.88	06/23/2025	\$2,637.82
06/02/2025	\$3,316.75	06/12/2025	\$2,496.82	06/24/2025	\$1,947.82
06/03/2025	\$5,954.83	06/13/2025	\$1,760.82	06/25/2025	\$2,009.82
06/04/2025	\$6,125.01	06/16/2025	\$3,726.00	06/26/2025	\$2,018.82
06/05/2025	\$2,448.00	06/17/2025	\$2,463.82	06/27/2025	\$2,148.07
06/06/2025	\$2,231.82	06/18/2025	\$3,353.76	06/30/2025	\$5,115.18
06/09/2025	\$2,702.42	06/20/2025	\$3,154.68		

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

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Ciera Bank DEPOSIT TICKET		WORLD FINANCE CORP #1706 827 4TH ST GRAHAM, TX 76430		06/02/25		Jasica Carrasco Alcala PREPARED BY		TOTAL CHECKS \$649 CASH \$917.00 TOTAL \$1566.00	
#1706		06/02/2025						\$517.00	

Ciera Bank DEPOSIT TICKET		WORLD FINANCE CORP #1706 827 4TH ST GRAHAM, TX 76430		06/03/25		Jasica Carrasco Alcala PREPARED BY		TOTAL CHECKS \$2,968.01 CASH \$69.99 TOTAL \$3,038.00	
#1706		06/03/2025						\$3,677.01	

Ciera Bank DEPOSIT TICKET		WORLD FINANCE CORP #1706 827 4TH ST GRAHAM, TX 76430		06/04/25		Jasica Carrasco Alcala PREPARED BY		TOTAL CHECKS \$871.18 CASH \$917.00 TOTAL \$1,788.18	
#1706		06/04/2025						\$687.18	

Ciera Bank DEPOSIT TICKET		WORLD FINANCE CORP #1706 827 4TH ST GRAHAM, TX 76430		06/06/25		Jasica Carrasco Alcala PREPARED BY		TOTAL CHECKS \$471.00 CASH \$917.00 TOTAL \$1,388.00	
#1706		06/06/2025						\$471.00	

Ciera Bank DEPOSIT TICKET		WORLD FINANCE CORP #1706 827 4TH ST GRAHAM, TX 76430		06/09/25		Jasica Carrasco Alcala PREPARED BY		TOTAL CHECKS \$941.60 CASH \$917.00 TOTAL \$1,858.60	
#1706		06/09/2025						\$941.60	

Ciera Bank DEPOSIT TICKET		WORLD FINANCE CORP #1706 827 4TH ST GRAHAM, TX 76430		06/10/25		Jasica Carrasco Alcala PREPARED BY		TOTAL CHECKS \$659.06 CASH \$917.00 TOTAL \$1,576.06	
#1706		06/10/2025						\$659.06	

Ciera Bank DEPOSIT TICKET		WORLD FINANCE CORP #1706 827 4TH ST GRAHAM, TX 76430		06/12/25		Jasica Carrasco Alcala PREPARED BY		TOTAL CHECKS \$736.00 CASH \$917.00 TOTAL \$1,653.00	
#1706		06/12/2025						\$736.00	

Ciera Bank DEPOSIT TICKET		WORLD FINANCE CORP #1706 827 4TH ST GRAHAM, TX 76430		06/16/25		Jasica Carrasco Alcala PREPARED BY		TOTAL CHECKS \$703.00 CASH \$917.00 TOTAL \$1,620.00	
#1706		06/16/2025						\$703.00	

Ciera Bank DEPOSIT TICKET		WORLD FINANCE CORP #1706 827 4TH ST GRAHAM, TX 76430		06/16/25		Jasica Carrasco Alcala PREPARED BY		TOTAL CHECKS \$1,262.18 CASH \$917.00 TOTAL \$2,179.18	
#1706		06/16/2025						\$1,262.18	

Ciera Bank DEPOSIT TICKET		WORLD FINANCE CORP #1706 827 4TH ST GRAHAM, TX 76430		06/18/25		Jasica Carrasco Alcala PREPARED BY		TOTAL CHECKS \$939.86 CASH \$917.00 TOTAL \$1,856.86	
#1706		06/18/2025						\$939.86	

Ciera Bank DEPOSIT TICKET		WORLD FINANCE CORP #1706 827 4TH ST GRAHAM, TX 76430		06/18/25		Jasica Carrasco Alcala PREPARED BY		TOTAL CHECKS \$653.08 CASH \$917.00 TOTAL \$1,570.08	
#1706		06/18/2025						\$653.08	

Ciera Bank DEPOSIT TICKET		WORLD FINANCE CORP #1706 827 4TH ST GRAHAM, TX 76430		06/20/25		Jasica Carrasco Alcala PREPARED BY		TOTAL CHECKS \$454.00 CASH \$917.00 TOTAL \$1,371.00	
#1706		06/20/2025						\$454.00	

Ciera Bank DEPOSIT TICKET		WORLD FINANCE CORP #1706 827 4TH ST GRANVILLE, TX 75040																	
DATE	06/23/2025	PREPARED BY	Joselyn Cummings Ables																
<table border="1"> <tr><td>AMERICAN</td><td>\$187.00</td></tr> <tr><td>CASH</td><td>\$690.00</td></tr> <tr><td>TOTAL CHECKS</td><td>\$187.00</td></tr> <tr><td>TOTAL CASH</td><td>\$690.00</td></tr> <tr><td>TOTAL</td><td>\$877.00</td></tr> </table>		AMERICAN	\$187.00	CASH	\$690.00	TOTAL CHECKS	\$187.00	TOTAL CASH	\$690.00	TOTAL	\$877.00	<table border="1"> <tr><td>TOTAL CHECKS</td><td>\$187.00</td></tr> <tr><td>TOTAL CASH</td><td>\$690.00</td></tr> <tr><td>TOTAL</td><td>\$877.00</td></tr> </table>		TOTAL CHECKS	\$187.00	TOTAL CASH	\$690.00	TOTAL	\$877.00
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#1706 06/23/2025 \$877.00

Ciera Bank DEPOSIT TICKET		WORLD FINANCE CORP #1706 827 4TH ST GRANVILLE, TX 75040																	
DATE	06/24/2025	PREPARED BY	Joselyn Cummings Ables																
<table border="1"> <tr><td>AMERICAN</td><td>\$187.00</td></tr> <tr><td>CASH</td><td>\$0.00</td></tr> <tr><td>TOTAL CHECKS</td><td>\$187.00</td></tr> <tr><td>TOTAL CASH</td><td>\$0.00</td></tr> <tr><td>TOTAL</td><td>\$187.00</td></tr> </table>		AMERICAN	\$187.00	CASH	\$0.00	TOTAL CHECKS	\$187.00	TOTAL CASH	\$0.00	TOTAL	\$187.00	<table border="1"> <tr><td>TOTAL CHECKS</td><td>\$187.00</td></tr> <tr><td>TOTAL CASH</td><td>\$0.00</td></tr> <tr><td>TOTAL</td><td>\$187.00</td></tr> </table>		TOTAL CHECKS	\$187.00	TOTAL CASH	\$0.00	TOTAL	\$187.00
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Ciera Bank DEPOSIT TICKET		WORLD FINANCE CORP #1706 827 4TH ST GRANVILLE, TX 75040																	
DATE	06/25/2025	PREPARED BY	Joselyn Cummings Ables																
<table border="1"> <tr><td>AMERICAN</td><td>\$249.00</td></tr> <tr><td>CASH</td><td>\$0.00</td></tr> <tr><td>TOTAL CHECKS</td><td>\$249.00</td></tr> <tr><td>TOTAL CASH</td><td>\$0.00</td></tr> <tr><td>TOTAL</td><td>\$249.00</td></tr> </table>		AMERICAN	\$249.00	CASH	\$0.00	TOTAL CHECKS	\$249.00	TOTAL CASH	\$0.00	TOTAL	\$249.00	<table border="1"> <tr><td>TOTAL CHECKS</td><td>\$249.00</td></tr> <tr><td>TOTAL CASH</td><td>\$0.00</td></tr> <tr><td>TOTAL</td><td>\$249.00</td></tr> </table>		TOTAL CHECKS	\$249.00	TOTAL CASH	\$0.00	TOTAL	\$249.00
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Ciera Bank DEPOSIT TICKET		WORLD FINANCE CORP #1706 827 4TH ST GRANVILLE, TX 75040																	
DATE	06/26/2025	PREPARED BY	Joselyn Cummings Ables																
<table border="1"> <tr><td>AMERICAN</td><td>\$258.00</td></tr> <tr><td>CASH</td><td>\$0.00</td></tr> <tr><td>TOTAL CHECKS</td><td>\$258.00</td></tr> <tr><td>TOTAL CASH</td><td>\$0.00</td></tr> <tr><td>TOTAL</td><td>\$258.00</td></tr> </table>		AMERICAN	\$258.00	CASH	\$0.00	TOTAL CHECKS	\$258.00	TOTAL CASH	\$0.00	TOTAL	\$258.00	<table border="1"> <tr><td>TOTAL CHECKS</td><td>\$258.00</td></tr> <tr><td>TOTAL CASH</td><td>\$0.00</td></tr> <tr><td>TOTAL</td><td>\$258.00</td></tr> </table>		TOTAL CHECKS	\$258.00	TOTAL CASH	\$0.00	TOTAL	\$258.00
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DATE	06/27/2025	PREPARED BY	Joselyn Cummings Ables																
<table border="1"> <tr><td>AMERICAN</td><td>\$387.25</td></tr> <tr><td>CASH</td><td>\$0.00</td></tr> <tr><td>TOTAL CHECKS</td><td>\$387.25</td></tr> <tr><td>TOTAL CASH</td><td>\$0.00</td></tr> <tr><td>TOTAL</td><td>\$387.25</td></tr> </table>		AMERICAN	\$387.25	CASH	\$0.00	TOTAL CHECKS	\$387.25	TOTAL CASH	\$0.00	TOTAL	\$387.25	<table border="1"> <tr><td>TOTAL CHECKS</td><td>\$387.25</td></tr> <tr><td>TOTAL CASH</td><td>\$0.00</td></tr> <tr><td>TOTAL</td><td>\$387.25</td></tr> </table>		TOTAL CHECKS	\$387.25	TOTAL CASH	\$0.00	TOTAL	\$387.25
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DATE	06/30/2025	PREPARED BY	Joselyn Cummings Ables																
<table border="1"> <tr><td>AMERICAN</td><td>\$454.00</td></tr> <tr><td>CASH</td><td>\$0.00</td></tr> <tr><td>TOTAL CHECKS</td><td>\$454.00</td></tr> <tr><td>TOTAL CASH</td><td>\$0.00</td></tr> <tr><td>TOTAL</td><td>\$454.00</td></tr> </table>		AMERICAN	\$454.00	CASH	\$0.00	TOTAL CHECKS	\$454.00	TOTAL CASH	\$0.00	TOTAL	\$454.00	<table border="1"> <tr><td>TOTAL CHECKS</td><td>\$454.00</td></tr> <tr><td>TOTAL CASH</td><td>\$0.00</td></tr> <tr><td>TOTAL</td><td>\$454.00</td></tr> </table>		TOTAL CHECKS	\$454.00	TOTAL CASH	\$0.00	TOTAL	\$454.00
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<table border="1"> <tr><td>AMERICAN</td><td>\$2,903.36</td></tr> <tr><td>CASH</td><td>\$0.00</td></tr> <tr><td>TOTAL CHECKS</td><td>\$2,903.36</td></tr> <tr><td>TOTAL CASH</td><td>\$0.00</td></tr> <tr><td>TOTAL</td><td>\$2,903.36</td></tr> </table>		AMERICAN	\$2,903.36	CASH	\$0.00	TOTAL CHECKS	\$2,903.36	TOTAL CASH	\$0.00	TOTAL	\$2,903.36	<table border="1"> <tr><td>TOTAL CHECKS</td><td>\$2,903.36</td></tr> <tr><td>TOTAL CASH</td><td>\$0.00</td></tr> <tr><td>TOTAL</td><td>\$2,903.36</td></tr> </table>		TOTAL CHECKS	\$2,903.36	TOTAL CASH	\$0.00	TOTAL	\$2,903.36
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#1706 06/30/2025 \$2,903.36

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Effective July 1, 2025, the Ciera Bank funds availability policy will change. The specific changes are notated in **bold** below.

CIERA BANK FUNDS AVAILABILITY

YOUR ABILITY TO WITHDRAW FUNDS AT CIERA BANK. Our policy is to make funds from your cash and check deposits available to you on the first business day after the day we receive your deposit. However, funds from electronic direct deposits will be available on the day we receive the deposit. Once the funds are available, you can withdraw them in cash and/or we will use them to pay checks that you have written. For determining the availability of your deposits, every day is a business day, except Saturdays, Sundays, and federal holidays; and, all stated times reflect Central Time.

Branch Deposits. If you make a deposit before 6:00 PM on a business day that we are open, we will consider that day to be the day of your deposit. However, if you make a deposit after 6:00 PM or on a day we are not open, we will consider that the deposit was made on the next business day we are open.

ATM Deposits. If you make a deposit at an ATM before 4:00 p.m. on a business day that we are open, we will consider that day to be the day of your deposit. However, if you make a deposit at an ATM after 4:00 p.m. or on a day we are not open, we will consider that the deposit was made on the next business day we are open.



Reservation of Right to Hold. In some cases, we will not make all of the funds that you deposit by check available to you on the first business day after the day of your deposit. Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit. If we are not going to make all of the funds from your deposit available on the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to one of our employees, or if we decide to take this action after you have left the premises, we will mail you the notice by the business day after we receive your deposit. If you need the funds from a deposit right away, you should ask us when the funds will be available.

Longer Delays May Apply. We may delay your ability to withdraw funds deposited by check into your account an additional number of days for these reasons: You deposit checks totaling more than \$6,725 on any one day; You redeposit a check that has been returned unpaid; You have overdrawn your account repeatedly in the last six months; We believe a check you deposit will not be paid; There is an emergency, such as failure of computer or communications equipment.

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. They will generally be available no later than the seventh business day after the day of your deposit.

Holds On Other Funds. If we cash a check for you that is drawn on another financial institution, we may withhold the availability of a corresponding amount of funds that are already in your account. Those funds will be available at the time funds from the check we cashed would have been available if you had deposited it. If we accept for deposit a check that is drawn on another financial institution, we may make funds from the deposit available for withdrawal immediately but delay your availability to withdraw a corresponding amount of funds that you have on deposit in another account with us. The funds in the other account would then not be available for withdrawal until the time periods that are described elsewhere in this disclosure for the type of check that you deposited.

Special Rules for New Accounts. If you are a new customer, the following special rules will apply during the first 30 days your account is open.

Funds from electronic direct deposits to your account will be available on the day we receive the deposit. Funds from deposits of cash, wire transfers, and the first \$6,725 of a day's total deposits of cashier's, certified, teller's, travelers, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you. The excess over \$6,725 will be available on the ninth business day after the day of your deposit. If your deposit of these checks (other than a U.S. Treasury check) is not made in person to one of our employees, the first \$6,725 will not be available until the second business day after the day of your deposit.

Funds from deposits of checks drawn on CIERA BANK will be available on the same business day as the day of your deposit. Funds from all other check deposits will be available on the ninth business day after the day of your deposit.

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