**********AUTO**MIXED AADC 793 8185 0.7810 MB 0.622 27 4 1 WFC LIMITED PARTNERSHIP AMARILLO ACCT 436 PO BOX 6429 GREENVILLE SC 29606-6429

Statement Date Page No.

վիլակվուների իրակարկանի իրիականի արդիվ

Account Number: 121008781 BUSINESS CHECKING Statement Summary For:

Г	Balance Last	We Have Added		We Have Deducted			Resulting
Statement		Number	Deposits/Credits	Number	Checks/Debits	Service Chg	Balance
	\$ 1,928.67	21	\$ 21,525.87	21	\$ 20,689.87	\$ 10.00	\$ 2,754.67

Avg Ledger Balance	Avg Collected Balance	Annual Percentage Yield Earned	Interest Earned	YTD Interest	Days in Period
\$ 2,720.29	\$ 2,720.29	.00 %	\$.00	\$.00	29

Summary For Maintenance Fee

MAINTENANCE FEE (MIN BALANCE)

10.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/02	DEPOSIT ITEM 436	1,673.27
6/03	DEPOSIT ITEM 436	1,452.00
6/04	DEPOSIT ITEM 436	2,357.07
6/05	DEPOSIT ITEM 436	1,144.00
6/06	DEPOSIT ITEM 436	1,315.76
6/09	DEPOSIT ITEM 436	1,252.00
6/10	DEPOSIT ITEM 436	1,537.51
6/11	DEPOSIT ITEM 436	593.44
6/12	DEPOSIT ITEM 436	568.00
6/13	DEPOSIT ITEM 436	300.00
6/16	DEPOSIT ITEM 436	915.00
6/17	DEPOSIT ITEM 436	1,582.00
6/18	DEPOSIT ITEM 436	1,778.06
6/20	DEPOSIT ITEM 436	106.00
6/20	DEPOSIT ITEM 436	1,111.04
6/23	DEPOSIT ITEM 436	733.27
6/24	DEPOSIT ITEM 436	492.43
6/25	DEPOSIT ITEM 436	340.00
6/26	DEPOSIT ITEM 436	647.70

OVERDRAFT PRIVILEGE DISCLOSURE

Overdraft Privilege is not a line of credit. However, if you inadvertently overdraw your account, we will have the discretion to pay the overdraft, subject to the limit of your overdraft privilege and the amount of the overdraft fee. First United Bank is not obligated to pay any item presented for payment if your account does not contain sufficient available funds. Any discretionary payment by First United Bank of an overdraft check or items such as ATM withdrawals and debit card transactions does not obligate First United Bank to pay any other overdraft check (or item), or to provide prior notice of its decision to refuse to pay such check (or item).

For consumers that use Overdraft Privilege, the FDIC has determined that six or more transactions resulting in an overdraft fee in a rolling twelve month period is considered excessive. If your account meets that condition:

- There may be alternatives to Overdraft Privilege that fit your needs.
- · You may opt-out of Overdraft Privilege at any time.
- You should consider establishing notifications on your online panking and/or mobile banking account to alert you when your account balance falls below a pre-determined amount.

Please contact your local banking center for additional information regarding any of these options. For additional financial education resources, please visit www.mymoney.gov.

ERROR RESOLUTION PROCEDURES (FOR CONSUMER ACCOUNTS)

In case of errors or questions about your electronic transfers, please direct all inquiries to your respective Banking Center listed below. Please notify us as soon as possible if you feel 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 sixty (60) days after we send you the FIRST statement on which the problem or error appeared. At any time, you may request images of the front and back of checks. When writing to us please provide the following information:

- 1. 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 as 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 ten (10) business days.

We will tell you the results of the investigation within ten (10) business days and will correct any error promptly. However, if we need more time, we may take up to forty-five (45) days to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we have used in our investigation.

PLEASE DIRECT INQUIRIES (INCLUDING PREAUTHORIZED TRANSFERS) TO OUR CUSTOMER SERVICE DEPARTMENT AT (855) 382-7827 (FUB STAR).



The Spirit of West Texas

FOR A COMPLETE LIST OF BANKING CENTER LOCATIONS AND TO ENROLL IN DIGITAL BANKING+ PLEASE VISIT WWW.FIRSTUNITED.BANK

CHECKS ISSUED BUT NOT SHOWN ON THIS STATEMENT ARE OUTSTANDING.



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(Continued)

BUSINESS CHECKING

DEPOSITS AND OTHER CREDITS						
Date	Description	Amount				
6/27	DEPOSIT ITEM 436	546.32				
6/30	DEPOSIT ITEM 436	1,081.00				

OTHER DEBITS

Date	Description		Amount
6/02	CONC DEBIT WOI 1570425114 043	RLD ACCEPTANCE 36 AMARILLO,T	245.00-
6/03		RLD ACCEPTANCE 36 AMARILLO,T	1,673.27-
6/04		RLD ACCEPTANCE 36 AMARILLO,T	1,452.00-
6/05		RLD ACCEPTANCE 36 AMARILLO,T	2,357.07-
6/06	CONC DEBIT WORLD 1570425114 04:	RLD ACCEPTANCE 36 AMARILLO,T	 1,144.00-
6/09	1570425114 04	RLD ACCEPTANCE 36 AMARILLO,T	1,315.76-
6/10	1570425114 04	RLD ACCEPTANCE 36 AMARILLO,T	1,252.00-
6/11	1570425114 04	RLD ACCEPTANCE 36 AMARILLO,T	1,537.51-
6/12	1570425114 04	RLD ACCEPTANCE 36 AMARILLO,T	593.44-
6/13	1570425114 04	RLD ACCEPTANCE 36 AMARILLO,T	568.00-
6/16	CCD CONC DEBIT WO 1570425114 04	RLD ACCEPTANCE 36 AMARILLO,T	300.00-
6/17		RLD ACCEPTANCE 36 AMARILLO,T	915.00-



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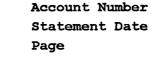
(Continued)

BUSINESS CHECKING

OTHER DEBITS					
Date	Description	Amount			
	CCD	4 502 00			
6/18	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T CCD	1,582.00-			
6/20	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T CCD	1,778.06-			
6/23	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T CCD	106.00-			
6/23	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T CCD	1,111.04-			
6/24	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T CCD	733.27-			
6/25	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T CCD	492.43-			
6/26	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T	340.00-			
6/27	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T CCD	647.70-			
6/30	CONC DEBIT WORLD ACCEPTANCE 1570425114 0436 AMARILLO,T CCD	546.32-			
6/30	Maintenance Fee	10.00-SC			

DAILY BALANCE SUMMARY

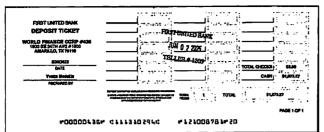
Date	Balance	Date	Balance	Date	Balance
6/02	3,356.94	6/11	2,277.11	6/23	2,416.94
6/03	3,135.67	6/12	2,251.67	6/24	2,176.10
6/04	4,040.74	6/13	1,983.67	6/25	2,023.67
6/05	2,827.67	6/16	2,598.67	6/26	2,331.37
6/06	2,999.43	6/17	3,265.67	6/27	2,229.99
6/09	2,935.67	6/18	3,461.73	6/30	2,754.67
6/10	3,221.18	6/20	2,900.71	•	·



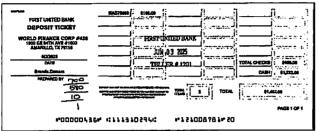


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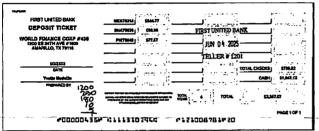




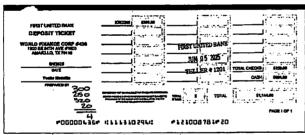
436 06/02/2025 \$1673.27



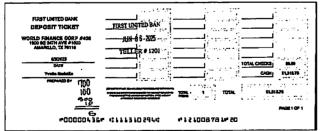
436 06/03/2025 \$1452.00



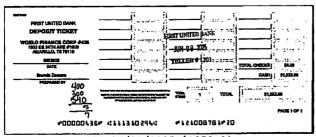
436 06/04/2025 \$2357.07



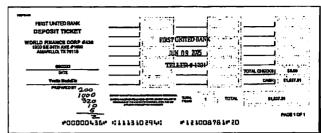
436 06/05/2025 \$1144.00



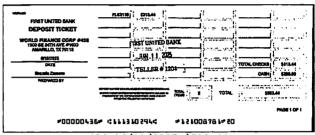
436 06/06/2025 \$1315.76



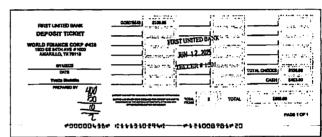
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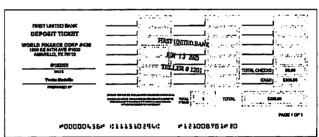
436 06/10/2025 \$1537.51



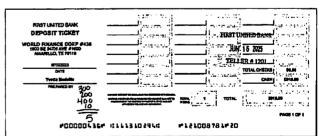
436 06/11/2025 \$593.44



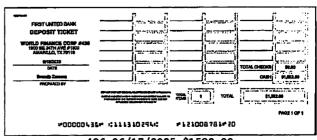
436 06/12/2025 \$568.00



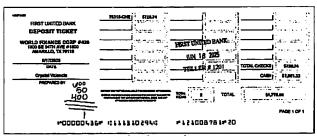
436 06/13/2025 \$300.00



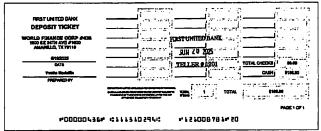
436 06/16/2025 \$915.00



436 06/17/2025 \$1582.00



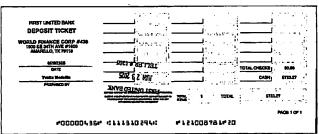
436 06/18/2025 \$1778.06



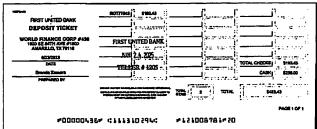
436 06/20/2025 \$106.00



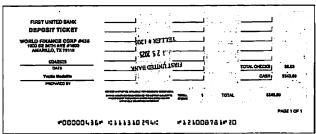
436 06/20/2025 \$1111.04



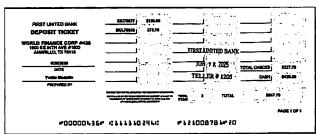
436 06/23/2025 \$733.27



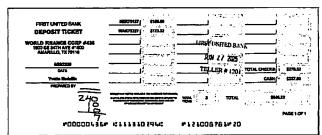
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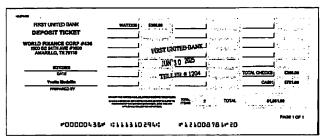
436 06/25/2025 \$340.00



436 06/26/2025 \$647.70



436 06/27/2025 \$546.32



436 06/30/2025 \$1081.00