



1151 West Highway 77
San Benito, TX 78586

Return Service Requested

00002768 TFC337ST070125140408 01 000000000 0004296 003



WFC Limited Partnership
Harlingen, TX #570
PO Box 6429
Greenville SC 29606-6429

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

61476
06/30/2025
06/30/2025
23
1

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	\$4,386.82

SMALL BUSINESS COMMUNITY

Account Number: 61476

Account Owner(s): WFC Limited Partnership

Balance Summary

Beginning Balance as of 06/01/2025	\$2,312.44
+ Deposits and Credits (23)	\$24,001.62
- Withdrawals and Debits (23)	\$21,927.24
Ending Balance as of 06/30/2025	\$4,386.82
Service Charges for Period	\$12.00
Average Balance for Period	\$2,924
Average Collected for Period	\$2,924
Minimum Balance for Period	\$2,153

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Jun 02	DEPOSIT	100.05
Jun 02	DEPOSIT# 000000000000570	983.82
Jun 03	DEPOSIT# 000000000000570	1,281.17
Jun 04	DEPOSIT# 000000000000570	1,823.39
Jun 05	DEPOSIT# 000000000000570	1,324.90
Jun 06	DEPOSIT# 000000000000570	440.00
Jun 09	DEPOSIT	492.00
Jun 10	DEPOSIT# 000000000000570	894.62
Jun 11	DEPOSIT# 000000000000570	358.00
Jun 12	DEPOSIT# 000000000000570	1,425.32
Jun 13	DEPOSIT# 000000000000570	1,207.84
Jun 16	DEPOSIT# 000000000000570	853.77



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 first 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.

		CHECKS OUTSTANDING			
		NO.	AMOUNT		
THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.				THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK.	
BANK BALANCE				CHECKBOOK BALANCE	
SHOWN ON THIS STATEMENT	\$ _____			AT STATEMENT DATE	\$ _____
ADD + (IF ANY)				SUBTRACT + (IF ANY)	
DEPOSITS NOT SHOWN	_____			ACTIVITY CHARGE	_____
ON THIS STATEMENT	_____				
TOTAL				SUBTOTAL	
	_____			_____	
SUBTRACT + (IF ANY)				SUBTRACT + (IF ANY)	
CHECKS OUTSTANDING	_____			OTHER BANK CHARGES	_____

BALANCE				BALANCE	
	\$ _____			\$ _____	
SHOULD AGREE WITH YOUR CHECKBOOK BALANCE				SHOULD AGREE WITH YOUR STATEMENT 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

956-399-3331



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DEPOSITS AND OTHER CREDITS (Continued)

Date	Description	Deposits
Jun 17	DEPOSIT# 000000000000570	1,375.94
Jun 18	DEPOSIT# 000000000000570	1,220.50
Jun 20	DEPOSIT# 000000000000570	150.00
Jun 20	DEPOSIT# 000000000000570	336.00
Jun 23	DEPOSIT# 000000000000570	1,480.69
Jun 24	DEPOSIT# 000000000000570	629.70
Jun 25	DEPOSIT# 000000000000570	931.18
Jun 26	DEPOSIT# 000000000000570	2,209.73
Jun 27	DEPOSIT# 000000000000570	1,879.70
Jun 30	DEPOSIT# 000000000000570	350.00
Jun 30	DEPOSIT# 000000000000570	2,253.30

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Jun 02	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	516.92
Jun 03	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	983.82
Jun 04	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	100.05
Jun 04	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	1,281.17
Jun 05	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	1,823.39
Jun 06	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	1,324.90
Jun 09	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	440.00
Jun 10	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	492.00
Jun 11	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	894.62
Jun 12	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	358.00
Jun 13	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	1,425.32
Jun 16	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	1,207.84
Jun 17	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	853.77
Jun 18	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	1,375.94
Jun 20	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	1,220.50
Jun 23	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	150.00
Jun 23	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	336.00
Jun 24	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	1,480.69
Jun 25	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	629.70
Jun 26	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	931.18
Jun 27	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	2,209.73
Jun 30	WORLD ACCEPTANCE/CONC DEBIT 0570 HARLINGEN, 0570 HARLINGEN, TX	1,879.70
Jun 30	SC BALANCE REQUIREMENT FEE	12.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Jun 02	2,879.39	Jun 11	2,153.52	Jun 23	3,276.21
Jun 03	3,176.74	Jun 12	3,220.84	Jun 24	2,425.22
Jun 04	3,618.91	Jun 13	3,003.36	Jun 25	2,726.70
Jun 05	3,120.42	Jun 16	2,649.29	Jun 26	4,005.25
Jun 06	2,235.52	Jun 17	3,171.46	Jun 27	3,675.22
Jun 09	2,287.52	Jun 18	3,016.02	Jun 30	4,386.82
Jun 10	2,690.14	Jun 20	2,281.52		





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Statement Thru Date 06/30/2025
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CHECK IMAGES

06/02/2025 Check 0 \$100.05

06/09/2025 Check 0 \$492.00

06/02/2025 Check 570 \$983.82

06/03/2025 Check 570 \$1,281.17

06/04/2025 Check 570 \$1,823.39

06/05/2025 Check 570 \$1,324.90

06/06/2025 Check 570 \$440.00

06/10/2025 Check 570 \$894.62

06/11/2025 Check 570 \$358.00

06/12/2025 Check 570 \$1,425.32

06/13/2025 Check 570 \$1,207.84

06/16/2025 Check 570 \$853.77



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Statement Date 06/30/2025
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CHECK IMAGES (Continued)

06/17/2025 Check 570 \$1,375.94

06/18/2025 Check 570 \$1,220.50

06/20/2025 Check 570 \$150.00

06/20/2025 Check 570 \$336.00

06/23/2025 Check 570 \$1,480.69

06/24/2025 Check 570 \$629.70

06/25/2025 Check 570 \$931.18

06/26/2025 Check 570 \$2,209.73

06/27/2025 Check 570 \$1,879.70

06/30/2025 Check 570 \$350.00

06/30/2025 Check 570 \$2,253.30

