



701 E Expressway 83  
McAllen, TX 78501

## Statement Ending 06/30/2025

Page 1 of 6

### ADDRESS SERVICE REQUESTED

>001480 4871222 0001 92191 102

WFC LIMITED PARTNERSHIP  
PO BOX 6429  
GREENVILLE SC 29606-6429



### Managing Your Accounts

- Web Site: [www.rio.bank](http://www.rio.bank)
- Customer Service: (956) 631-7890
- Debit Card  
Lost/Stolen: (800) 264-5578
- Debit Card  
Activation/Pin (800) 448-8268

### Summary of Accounts

Account Type	Account Number	Ending Balance
BUS PRESTIGE CHKG	XXXXXXXXX9698	\$2,117.05

### BUS PRESTIGE CHKG - XXXXXXXXX9698

#### Account Summary

Date	Description	Amount
05/31/2025	Beginning Balance	\$2,938.08
	22 Credit(s) This Period	\$20,200.66
	24 Debit(s) This Period	\$21,021.69
06/30/2025	Ending Balance	\$2,117.05
	Service Charges	\$16.56

#### Deposits

Date	Description	Amount
06/02/2025	DEPOSIT # 1618	\$300.00
06/02/2025	DEPOSIT # 1618	\$1,140.14
06/03/2025	DEPOSIT # 1618	\$2,083.76
06/04/2025	DEPOSIT	\$983.38
06/05/2025	DEPOSIT # 1618	\$2,268.00
06/06/2025	DEPOSIT # 1618	\$290.00
06/09/2025	DEPOSIT # 1618	\$1,152.12
06/10/2025	DEPOSIT # 1618	\$756.70
06/11/2025	DEPOSIT # 1618	\$1,139.00
06/12/2025	DEPOSIT # 1618	\$469.20
06/13/2025	DEPOSIT # 1618	\$2,884.21
06/16/2025	DEPOSIT # 1618	\$275.00
06/17/2025	DEPOSIT # 1618	\$1,334.87
06/18/2025	DEPOSIT # 1618	\$494.78
06/20/2025	DEPOSIT # 1618	\$348.08
06/20/2025	DEPOSIT # 1618	\$774.75
06/23/2025	DEPOSIT	\$889.42
06/24/2025	DEPOSIT # 1618	\$423.00
06/25/2025	DEPOSIT # 1618	\$236.03
06/26/2025	DEPOSIT # 1618	\$815.68
06/27/2025	DEPOSIT # 1618	\$649.00
06/30/2025	DEPOSIT	\$493.54

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Member  
FDIC

Commitment to Honesty, Integrity and Quality Service



## Balance Your Register to this Statement

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN THIRTY DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.

### Helpful Reminder:

Ensure your checkbook is up to date with all transactions. Enter all automatic deposits and deductions at the time they should occur.

1. Ending Balance shown on this statement: **Step A Balance** \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**Step B Total:** \$ \_\_\_\_\_

3. Add Step A Total to Step B Balance

**Step C Total:** \$ \_\_\_\_\_

4. List and total all Checks, ATM withdrawals, debit card purchases, other withdrawals and service charges not shown on statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**Step D Total:** \$ \_\_\_\_\_

5. Subtract Step D Total from Step C total. This should match your Checkbook Balance: \$ \_\_\_\_\_

If your account does not balance, review the following:

- |  |   |
|--|---|
| <input type="checkbox"/> Check all your addition and subtraction above and in your register  | <input type="checkbox"/> Amounts of deposits and withdrawals on this statement should match your register entries.                  |
| <input type="checkbox"/> Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register. | <input type="checkbox"/> If you have questions or need assistance, please refer to the phone number on the front of this statement. |

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

Telephone us at 956-631-7890 or Write us at 701 E Expressway 83, Box 1, McAllen Tx 78501 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 sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) 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 us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days 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.

#### OVERDRAFT CHARGES

A continuous overdraft charge of \$3.97 will occur on the 4th business day that the balance is overdrawn <\$10.00> or more.



Member  
**FDIC**





701 E Expressway 83  
McAllen, TX 78501

**BUS PRESTIGE CHKG - XXXXXXXX9698 (continued)**

**Other Debits**

Date	Description	Amount
06/02/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$1,294.00
06/03/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$1,140.14
06/04/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$300.00
06/04/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$2,083.76
06/05/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$983.38
06/06/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$2,268.00
06/09/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$290.00
06/10/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$1,152.12
06/11/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$756.70
06/12/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$1,139.00
06/13/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$469.20
06/16/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$2,884.21
06/17/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$275.00
06/18/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$1,334.87
06/20/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$494.78
06/23/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$348.08
06/23/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$774.75
06/24/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$889.46
06/25/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$423.00
06/26/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$236.03
06/27/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$815.68
06/30/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$649.00
06/30/2025	MAILED COMMERCIAL STMT FEE	\$3.97
06/30/2025	SERVICE CHARGE	\$16.56

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$3,084.22	06/11/2025	\$2,783.08	06/23/2025	\$2,533.50
06/03/2025	\$4,027.84	06/12/2025	\$2,113.28	06/24/2025	\$2,067.04
06/04/2025	\$2,627.46	06/13/2025	\$4,528.29	06/25/2025	\$1,880.07
06/05/2025	\$3,912.08	06/16/2025	\$1,919.08	06/26/2025	\$2,459.72
06/06/2025	\$1,934.08	06/17/2025	\$2,978.95	06/27/2025	\$2,293.04
06/09/2025	\$2,796.20	06/18/2025	\$2,138.86	06/30/2025	\$2,117.05
06/10/2025	\$2,400.78	06/20/2025	\$2,766.91		

**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

**Service Charge Summary**

Description	Amount
TOTAL CHARGE FOR SERVICE CHARGE:	\$16.56
Total Service Charge	\$16.56



03480 4871222 003034 004067 0002/0003

RO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

BR2523  
DATE  
Jorge Torres  
PREPARED BY

06/04/2025

#0000 06/04/2025 \$983.38

RO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

BR2523  
DATE  
Jorge Torres  
PREPARED BY

06/23/2025

#0000 06/23/2025 \$889.42

RO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

BR2523  
DATE  
Jorge Torres  
PREPARED BY

06/30/2025

#0000 06/30/2025 \$493.54

RO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

BR2523  
DATE  
Jorge Torres  
PREPARED BY

06/02/2025

#1618 06/02/2025 \$1,140.14

RO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

BR2523  
DATE  
Jorge Torres  
PREPARED BY

06/02/2025

#1618 06/02/2025 \$300.00

RO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

BR2523  
DATE  
Jorge Torres  
PREPARED BY

06/03/2025

#1618 06/03/2025 \$2,083.76

RO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

BR2523  
DATE  
Jorge Torres  
PREPARED BY

06/05/2025

#1618 06/05/2025 \$2,268.00

RO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

BR2523  
DATE  
Jorge Torres  
PREPARED BY

06/06/2025

#1618 06/06/2025 \$290.00

RO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

BR2523  
DATE  
Jorge Torres  
PREPARED BY

06/09/2025

#1618 06/09/2025 \$1,152.12

RO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

BR2523  
DATE  
Jorge Torres  
PREPARED BY

06/10/2025

#1618 06/10/2025 \$756.70

RO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

BR2523  
DATE  
Jorge Torres  
PREPARED BY

06/11/2025

#1618 06/11/2025 \$1,139.00

RO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

BR2523  
DATE  
Jorge Torres  
PREPARED BY

06/12/2025

#1618 06/12/2025 \$469.20



701 E Expressway 83  
McAllen, TX 78501

# Statement Ending 06/30/2025

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NO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

DATE: 06/13/2025  
Jorge Torres  
PREPARED BY

TOTAL CHECKS: \$2,884.21  
CASH: \$0.00  
TOTAL: \$2,884.21

#00001618# 01149154470 1319698# 009

#1618 06/13/2025 \$2,884.21

NO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

DATE: 06/16/2025  
Jorge Torres  
PREPARED BY

TOTAL CHECKS: \$275.00  
CASH: \$0.00  
TOTAL: \$275.00

#00001618# 01149154470 1319698# 009

#1618 06/16/2025 \$275.00

NO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

DATE: 06/17/2025  
Jorge Torres  
PREPARED BY

TOTAL CHECKS: \$1,334.87  
CASH: \$0.00  
TOTAL: \$1,334.87

#00001618# 01149154470 1319698# 009

#1618 06/17/2025 \$1,334.87

NO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

DATE: 06/18/2025  
Jorge Torres  
PREPARED BY

TOTAL CHECKS: \$494.78  
CASH: \$0.00  
TOTAL: \$494.78

#00001618# 01149154470 1319698# 009

#1618 06/18/2025 \$494.78

NO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

DATE: 06/20/2025  
Jorge Torres  
PREPARED BY

TOTAL CHECKS: \$774.75  
CASH: \$0.00  
TOTAL: \$774.75

#00001618# 01149154470 1319698# 009

#1618 06/20/2025 \$774.75

NO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

DATE: 06/20/2025  
Jorge Torres  
PREPARED BY

TOTAL CHECKS: \$348.08  
CASH: \$0.00  
TOTAL: \$348.08

#00001618# 01149154470 1319698# 009

#1618 06/20/2025 \$348.08

NO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

DATE: 06/24/2025  
Jorge Torres  
PREPARED BY

TOTAL CHECKS: \$423.00  
CASH: \$0.00  
TOTAL: \$423.00

#00001618# 01149154470 1319698# 009

#1618 06/24/2025 \$423.00

NO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

DATE: 06/25/2025  
Jorge Torres  
PREPARED BY

TOTAL CHECKS: \$236.03  
CASH: \$0.00  
TOTAL: \$236.03

#00001618# 01149154470 1319698# 009

#1618 06/25/2025 \$236.03

NO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

DATE: 06/26/2025  
Jorge Torres  
PREPARED BY

TOTAL CHECKS: \$815.68  
CASH: \$0.00  
TOTAL: \$815.68

#00001618# 01149154470 1319698# 009

#1618 06/26/2025 \$815.68

NO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #1618  
111 W FM AVE, STE 4  
SAN JUAN, TX 78589

DATE: 06/27/2025  
Jorge Torres  
PREPARED BY

TOTAL CHECKS: \$649.00  
CASH: \$0.00  
TOTAL: \$649.00

#00001618# 01149154470 1319698# 009

#1618 06/27/2025 \$649.00

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