

Kleberg Bank

100 E Kleberg
PO Box 911
Kingsville, TX 78364

Solutions! Better, Faster, Different.

KLEB

MEMBER FDIC
www.klebergbank.com

Temp-Return
Service Requested

Corpus Christi 361-850-6800
Kingsville 361-592-8501

Date 6/30/25 Page 1
Primary Account Acct Ending 0504

002248 1.1300 MB 0.622 TR00012



WFC LIMITED PARTNERSHIP
P O BOX 6429
GREENVILLE SC 29606

CHECKING ACCOUNTS

Account Title: WFC LIMITED PARTNERSHIP

Did you know that your mobile phone can be your personal financial tool, from Apple Pay to depositing checks on our mobile app, the control to your finances is at your fingertips.

PREMIER BUSINESS CK		22
Account Number	Acct Ending 0504	Statement Dates 6/02/25 thru 6/30/25
Previous Balance	2,160.16	Days in the statement period 29
22 Deposits/Credits	26,199.82	Average Ledger 2,788.75
23 Checks/Debits	22,922.84	Average Collected 2,384.06
Service Charge	.00	
Interest Paid	.00	
Current Balance	5,437.14	

Deposits and Additions

Date	Description	Amount
6/02	DEPOSIT	314.24
6/02	DEPOSIT	2,643.84
6/03	DEPOSIT	782.87
6/04	DEPOSIT	2,041.75
6/05	DEPOSIT	1,009.60
6/06	DEPOSIT	887.72
6/09	DEPOSIT	1,624.28
6/10	DEPOSIT	1,812.63
6/11	DEPOSIT	342.27
6/12	DEPOSIT	1,388.38
6/13	DEPOSIT	282.75
6/16	DEPOSIT	1,239.29

KLEB-004-002248-001-003-250702 002248 K05
29606642929

Please note the telephone number and address of the bank on the front of your statement. 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 sent you the FIRST statement on which the error or problem appeared.

- 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.

You may ask for copies of the documents that we used in our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

- 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.

We will investigate your complaint and will correct any error promptly.

Kleberg Bank

Date 6/30/25 Page 2
Primary Account Acct Ending 0504

PREMIER BUSINESS CK

Acct Ending 0504 (Continued)

Deposits and Additions

Date	Description	Amount
6/17	DEPOSIT	668.05
6/18	DEPOSIT	1,540.00
6/20	DEPOSIT	814.58
6/20	DEPOSIT	2,637.00
6/23	DEPOSIT	200.00
6/24	DEPOSIT	32.66
6/25	DEPOSIT	300.00
6/26	DEPOSIT	446.87
6/27	DEPOSIT	1,151.40
6/30	DEPOSIT	4,039.64

Checks and Withdrawals

Date	Description	Amount
6/02	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/02 ID#-1570425114	679.85-
	TRACE#-0910000 16181	
6/03	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/03 ID#-1570425114	2,643.84-
	TRACE#-0910000 25538	
6/04	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/04 ID#-1570425114	314.24-
	TRACE#-0910000 68106	
6/04	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/04 ID#-1570425114	782.87-
	TRACE#-0910000 68422	
6/05	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/05 ID#-1570425114	2,041.75-
	TRACE#-0910000 79496	
6/06	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/06 ID#-1570425114	1,009.60-
	TRACE#-0910000 41459	
6/09	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/09 ID#-1570425114	887.72-
	TRACE#-0910000 88830	

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PREMIER BUSINESS CK Acct Ending 0504 (Continued)

checks and withdrawals

Date	Description	Amount
6/10	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/10 ID#-1570425114 TRACE#-0910000 15350	1,624.28-
6/11	Account Analysis Charge	82.81-
6/11	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/11 ID#-1570425114 TRACE#-0910000 95961	1,812.63-
6/12	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/12 ID#-1570425114 TRACE#-0910000 69398	342.27-
6/13	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/13 ID#-1570425114 TRACE#-0910000 25341	1,388.38-
6/16	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/16 ID#-1570425114 TRACE#-0910000 86200	282.75-
6/17	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/17 ID#-1570425114 TRACE#-0910000 03502	1,239.29-
6/18	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/18 ID#-1570425114 TRACE#-0910000 80357	668.05-
6/20	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/20 ID#-1570425114 TRACE#-0910000 44028	1,540.00-
6/23	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/23 ID#-1570425114 TRACE#-0910000 56635	814.58-
6/23	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/23 ID#-1570425114 TRACE#-0910000 86859	2,637.00-
6/24	CONC DEBIT WORLD ACCEPTANCE 0418 KINGSVILLE 25/06/24	200.00-

Date 6/30/25 Page 4
Primary Account Acct Ending 0504

PREMIER BUSINESS CK Acct Ending 0504 (Continued)

Checks and Withdrawals

Date	Description	Amount
	ID#-1570425114	
	TRACE#-0910000 46810	
6/25	CONC DEBIT WORLD ACCEPTANCE	32.66-
	0418 KINGSVILLE 25/06/25	
	ID#-1570425114	
	TRACE#-0910000 00831	
6/26	CONC DEBIT WORLD ACCEPTANCE	300.00-
	0418 KINGSVILLE 25/06/26	
	ID#-1570425114	
	TRACE#-0910000 59794	
6/27	CONC DEBIT WORLD ACCEPTANCE	446.87-
	0418 KINGSVILLE 25/06/27	
	ID#-1570425114	
	TRACE#-0910000 72278	
6/30	CONC DEBIT WORLD ACCEPTANCE	1,151.40-
	0418 KINGSVILLE 25/06/30	
	ID#-1570425114	
	TRACE#-0910000 88281	

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
6/02	4,438.39	6/11	1,739.77	6/23	1,597.50
6/03	2,577.42	6/12	2,785.88	6/24	1,430.16
6/04	3,522.06	6/13	1,680.25	6/25	1,697.50
6/05	2,489.91	6/16	2,636.79	6/26	1,844.37
6/06	2,368.03	6/17	2,065.55	6/27	2,548.90
6/09	3,104.59	6/18	2,937.50	6/30	5,437.14
6/10	3,292.94	6/20	4,849.08		

*** End of Statement ***

If you have questions about your statement, please call us at 361-592-8501 (Kingsville), 361-850-6800 (Corpus Christi), or Toll Free at 888-592-0684.

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #418
215 E KLEBERG AVENUE
KINGSVILLE, TX 78663

6/2/2025
DATE
Norma Altier
PREPARED BY

TOTAL CHECKS	\$0.00
CASH	\$314.24
TOTAL	\$314.24

Amount \$314.24 Date 6/2/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #418
215 E KLEBERG AVENUE
KINGSVILLE, TX 78663

6/2/2025
DATE
Norma Altier
PREPARED BY

BAL163229	\$186.00
GRU163423	\$208.00
CAR163900	\$200.00
SAN163529	\$132.84
WFO	\$454.84
TOTAL CHECKS	\$786.84
CASH	\$1,857.56
TOTAL	\$2,643.84

Amount \$2,643.84 Date 6/2/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #418
215 E KLEBERG AVENUE
KINGSVILLE, TX 78663

6/2/2025
DATE
Norma Altier
PREPARED BY

GUT163283	\$245.00
TOTAL CHECKS	\$245.00
CASH	\$542.87
TOTAL	\$787.87

Amount \$782.87 Date 6/3/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #418
215 E KLEBERG AVENUE
KINGSVILLE, TX 78663

6/3/2025
DATE
Norma Altier
PREPARED BY

CUE33347	\$200.00
CAR163442	\$200.00
TOTAL CHECKS	\$400.00
CASH	\$1,617.75
TOTAL	\$2,017.75

Amount \$2,041.75 Date 6/4/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #418
215 E KLEBERG AVENUE
KINGSVILLE, TX 78663

6/5/2025
DATE
Norma Altier
PREPARED BY

TOTAL CHECKS	\$0.00
CASH	\$1,009.60
TOTAL	\$1,009.60

Amount \$1,009.60 Date 6/5/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #418
215 E KLEBERG AVENUE
KINGSVILLE, TX 78663

6/6/2025
DATE
Norma Altier
PREPARED BY

TOTAL CHECKS	\$0.00
CASH	\$887.72
TOTAL	\$887.72

Amount \$887.72 Date 6/6/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #418
215 E KLEBERG AVENUE
KINGSVILLE, TX 78663

6/9/2025
DATE
Norma Altier
PREPARED BY

DAR33309	\$200.00
PER163118	\$187.54
PER163218	\$55.54
TOTAL CHECKS	\$443.08
CASH	\$1,191.20
TOTAL	\$1,634.28

Amount \$1,624.28 Date 6/9/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #418
215 E KLEBERG AVENUE
KINGSVILLE, TX 78663

6/9/2025
DATE
Norma Altier
PREPARED BY

CHA163222	\$1,271.87
TOTAL CHECKS	\$1,271.87
CASH	\$546.76
TOTAL	\$1,818.63

Amount \$1,812.63 Date 6/10/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #418
215 E KLEBERG AVENUE
KINGSVILLE, TX 78663

6/16/2025
DATE
Norma Altier
PREPARED BY

MEN164129	\$178.38
MEN162910	\$159.00
TOTAL CHECKS	\$337.38
CASH	\$342.27
TOTAL	\$679.65

Amount \$342.27 Date 6/11/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #418
215 E KLEBERG AVENUE
KINGSVILLE, TX 78663

6/12/2025
DATE
Norma Altier
PREPARED BY

CHA164223	\$190.58
XOE1643179	\$170.50
TOTAL CHECKS	\$361.08
CASH	\$1,022.64
TOTAL	\$1,383.72

Amount \$1,388.38 Date 6/12/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #418
215 E KLEBERG AVENUE
KINGSVILLE, TX 78663

6/13/2025
DATE
Norma Altier
PREPARED BY

TOTAL CHECKS	\$0.00
CASH	\$282.75
TOTAL	\$282.75

Amount \$282.75 Date 6/13/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #418
215 E KLEBERG AVENUE
KINGSVILLE, TX 78663

6/16/2025
DATE
Norma Altier
PREPARED BY

AVS163322	\$105.55
ROO33339	\$250.50
TOTAL CHECKS	\$356.05
CASH	\$754.54
TOTAL	\$1,110.59

Amount \$1,239.29 Date 6/16/2025

KLEBERG BANK DEPOSIT TICKET		WORLD FINANCE CORP #418 215 E KLEBERG AVENUE KINGSVILLE, TX 78643	
6/16/2025	DATE		
Kathryn Liscando	PREPARED BY		
TOTAL CHECKS		\$251.00	
CASH		\$417.05	
TOTAL		\$668.05	

Amount \$668.05 Date 6/17/2025

KLEBERG BANK DEPOSIT TICKET		WORLD FINANCE CORP #418 215 E KLEBERG AVENUE KINGSVILLE, TX 78643	
6/17/2025	DATE		
Kathryn Liscando	PREPARED BY		
TOTAL CHECKS		\$285.00	
CASH		\$1,259.00	
TOTAL		\$1,544.00	

Amount \$1,540.00 Date 6/18/2025

KLEBERG BANK DEPOSIT TICKET		WORLD FINANCE CORP #418 215 E KLEBERG AVENUE KINGSVILLE, TX 78643	
6/18/2025	DATE		
Kathryn Liscando	PREPARED BY		
TOTAL CHECKS		\$0.00	
CASH		\$814.58	
TOTAL		\$814.58	

Amount \$814.58 Date 6/20/2025

KLEBERG BANK DEPOSIT TICKET		WORLD FINANCE CORP #418 215 E KLEBERG AVENUE KINGSVILLE, TX 78643	
6/19/2025	DATE		
Kathryn Liscando	PREPARED BY		
TOTAL CHECKS		\$2,335.00	
CASH		\$332.00	
TOTAL		\$2,667.00	

Amount \$2,637.00 Date 6/20/2025

KLEBERG BANK DEPOSIT TICKET		WORLD FINANCE CORP #418 215 E KLEBERG AVENUE KINGSVILLE, TX 78643	
6/20/2025	DATE		
Kathryn Liscando	PREPARED BY		
TOTAL CHECKS		\$0.00	
CASH		\$200.00	
TOTAL		\$200.00	

Amount \$200.00 Date 6/23/2025

KLEBERG BANK DEPOSIT TICKET		WORLD FINANCE CORP #418 215 E KLEBERG AVENUE KINGSVILLE, TX 78643	
6/23/2025	DATE		
Norma Abilar	PREPARED BY		
TOTAL CHECKS		\$0.00	
CASH		\$32.66	
TOTAL		\$32.66	

Amount \$32.66 Date 6/24/2025

KLEBERG BANK DEPOSIT TICKET		WORLD FINANCE CORP #418 215 E KLEBERG AVENUE KINGSVILLE, TX 78643	
6/24/2025	DATE		
Norma Abilar	PREPARED BY		
TOTAL CHECKS		\$0.00	
CASH		\$300.00	
TOTAL		\$300.00	

Amount \$300.00 Date 6/25/2025

KLEBERG BANK DEPOSIT TICKET		WORLD FINANCE CORP #418 215 E KLEBERG AVENUE KINGSVILLE, TX 78643	
6/26/2025	DATE		
Norma Abilar	PREPARED BY		
TOTAL CHECKS		\$213.00	
CASH		\$233.87	
TOTAL		\$446.87	

Amount \$446.87 Date 6/26/2025

KLEBERG BANK DEPOSIT TICKET		WORLD FINANCE CORP #418 215 E KLEBERG AVENUE KINGSVILLE, TX 78643	
6/27/2025	DATE		
Norma Abilar	PREPARED BY		
TOTAL CHECKS		\$416.89	
CASH		\$732.54	
TOTAL		\$1,151.40	

Amount \$1,151.40 Date 6/27/2025

KLEBERG BANK DEPOSIT TICKET		WORLD FINANCE CORP #418 215 E KLEBERG AVENUE KINGSVILLE, TX 78643	
6/30/2025	DATE		
Norma Abilar	PREPARED BY		
TOTAL CHECKS		\$3,474.75	
CASH		\$568.89	
TOTAL		\$4,039.64	

Amount \$4,039.64 Date 6/30/2025