



701 E Expressway 83  
McAllen, TX 78501

# Statement Ending 06/30/2025

Page 1 of 4

## ADDRESS SERVICE REQUESTED

>000557 4871222 0001 92191 10Z

WFC LIMITED PARTNERSHIP  
WFC LP ELSA #474  
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 | XXXXXXXXX2001  | -\$20.53       |

## BUS PRESTIGE CHKG - XXXXXXXXX2001

### Account Summary

| Date       | Description              | Amount      |
|------------|--------------------------|-------------|
| 05/31/2025 | Beginning Balance        | \$3,380.56  |
|            | 11 Credit(s) This Period | \$12,016.71 |
|            | 15 Debit(s) This Period  | \$15,417.80 |
| 06/30/2025 | Ending Balance           | -\$20.53    |
|            | Service Charges          | \$16.56     |

### Deposits

| Date       | Description   | Amount     |
|------------|---------------|------------|
| 06/02/2025 | DEPOSIT # 474 | \$1,619.97 |
| 06/03/2025 | DEPOSIT # 474 | \$1,861.39 |
| 06/04/2025 | DEPOSIT # 474 | \$2,501.33 |
| 06/05/2025 | DEPOSIT # 474 | \$721.38   |
| 06/06/2025 | DEPOSIT # 474 | \$382.28   |
| 06/09/2025 | DEPOSIT # 474 | \$1,197.18 |
| 06/10/2025 | DEPOSIT # 474 | \$813.44   |
| 06/11/2025 | DEPOSIT # 474 | \$626.30   |
| 06/12/2025 | DEPOSIT # 474 | \$727.34   |
| 06/13/2025 | DEPOSIT # 474 | \$377.40   |
| 06/16/2025 | DEPOSIT # 474 | \$1,188.70 |

### Other Debits

| Date       | Description                               | Amount     |
|------------|---|------------|
| 06/02/2025 | WORLD ACCEPTANCE CONC DEBIT 0474 ELSA, TX | \$1,426.64 |
| 06/03/2025 | WORLD ACCEPTANCE CONC DEBIT 0474 ELSA, TX | \$1,619.97 |
| 06/04/2025 | WORLD ACCEPTANCE CONC DEBIT 0474 ELSA, TX | \$1,861.39 |
| 06/05/2025 | WORLD ACCEPTANCE CONC DEBIT 0474 ELSA, TX | \$2,501.33 |
| 06/06/2025 | WORLD ACCEPTANCE CONC DEBIT 0474 ELSA, TX | \$721.38   |
| 06/09/2025 | WORLD ACCEPTANCE CONC DEBIT 0474 ELSA, TX | \$382.28   |
| 06/10/2025 | WORLD ACCEPTANCE CONC DEBIT 0474 ELSA, TX | \$1,197.18 |
| 06/11/2025 | WORLD ACCEPTANCE CONC DEBIT 0474 ELSA, TX | \$813.44   |
| 06/12/2025 | WORLD ACCEPTANCE CONC DEBIT 0474 ELSA, TX | \$626.30   |
| 06/13/2025 | WORLD ACCEPTANCE CONC DEBIT 0474 ELSA, TX | \$727.34   |
| 06/16/2025 | WORLD ACCEPTANCE CONC DEBIT 0474 ELSA, TX | \$377.40   |



Member  
**FDIC**

Commitment to Honesty, Integrity and Quality Service

00557 4871222 001114 002227 0001/0002



## 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

**BUS PRESTIGE CHKG - XXXXXXXXX2001 (continued)**

**Other Debits (continued)**

| Date       | Description                               | Amount     |
|------------|---|------------|
| 06/17/2025 | WORLD ACCEPTANCE CONC DEBIT 0474 ELSA, TX | \$1,188.70 |
| 06/27/2025 | Account is inactive - needs to be closed  | \$1,953.92 |
| 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 | \$3,573.89 | 06/09/2025 | \$3,151.10 | 06/16/2025 | \$3,142.62 |
| 06/03/2025 | \$3,815.31 | 06/10/2025 | \$2,767.36 | 06/17/2025 | \$1,953.92 |
| 06/04/2025 | \$4,455.25 | 06/11/2025 | \$2,580.22 | 06/27/2025 | \$0.00     |
| 06/05/2025 | \$2,675.30 | 06/12/2025 | \$2,681.26 | 06/30/2025 | -\$20.53   |
| 06/06/2025 | \$2,336.20 | 06/13/2025 | \$2,331.32 |            |            |

**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 |

RIO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #474  
701 E EDWARDS AVE STE. C  
CLARK, TX 75843

06/02/25  
DATE  
Angeline Poma  
PREPARED BY

ND 2005

000000474 11149154474 2022001 009 PAGE 1 OF 1

|              |            |
|--------------|------------|
| POSTED       | \$183.88   |
| DEPOSIT      | \$133.30   |
| TOTAL CHECKS | \$317.18   |
| CASH         | \$1,119.97 |
| TOTAL        | \$1,619.97 |

#0474 06/02/2025 \$1,619.97

RIO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #474  
701 E EDWARDS AVE STE. C  
CLARK, TX 75843

06/03/25  
DATE  
Angeline Poma  
PREPARED BY

ND 2006

000000474 11149154474 2022001 009 PAGE 1 OF 1

|              |            |
|--------------|------------|
| POSTED       | \$303.38   |
| DEPOSIT      | \$1,558.01 |
| TOTAL CHECKS | \$254.38   |
| CASH         | \$1,861.39 |
| TOTAL        | \$1,861.39 |

#0474 06/03/2025 \$1,861.39

RIO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #474  
701 E EDWARDS AVE STE. C  
CLARK, TX 75843

06/04/25  
DATE  
Angeline Poma  
PREPARED BY

ND 2007

000000474 11149154474 2022001 009 PAGE 1 OF 1

|              |            |
|--------------|------------|
| POSTED       | \$2,501.33 |
| DEPOSIT      | \$0.00     |
| TOTAL CHECKS | \$0.00     |
| CASH         | \$2,501.33 |
| TOTAL        | \$2,501.33 |

#0474 06/04/2025 \$2,501.33

RIO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #474  
701 E EDWARDS AVE STE. C  
CLARK, TX 75843

06/05/25  
DATE  
Angeline Poma  
PREPARED BY

ND 2007

000000474 11149154474 2022001 009 PAGE 1 OF 1

|              |          |
|--------------|----------|
| POSTED       | \$721.38 |
| DEPOSIT      | \$0.00   |
| TOTAL CHECKS | \$0.00   |
| CASH         | \$721.38 |
| TOTAL        | \$721.38 |

#0474 06/05/2025 \$721.38

RIO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #474  
701 E EDWARDS AVE STE. C  
CLARK, TX 75843

06/06/25  
DATE  
Angeline Poma  
PREPARED BY

ND 2009

000000474 11149154474 2022001 009 PAGE 1 OF 1

|              |          |
|--------------|----------|
| POSTED       | \$382.28 |
| DEPOSIT      | \$0.00   |
| TOTAL CHECKS | \$0.00   |
| CASH         | \$382.28 |
| TOTAL        | \$382.28 |

#0474 06/06/2025 \$382.28

RIO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #474  
701 E EDWARDS AVE STE. C  
CLARK, TX 75843

06/09/25  
DATE  
Angeline Poma  
PREPARED BY

N.D. 2070

000000474 11149154474 2022001 009 PAGE 1 OF 1

|              |            |
|--------------|------------|
| POSTED       | \$1,197.18 |
| DEPOSIT      | \$0.00     |
| TOTAL CHECKS | \$0.00     |
| CASH         | \$1,197.18 |
| TOTAL        | \$1,197.18 |

#0474 06/09/2025 \$1,197.18

RIO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #474  
701 E EDWARDS AVE STE. C  
CLARK, TX 75843

06/10/25  
DATE  
Angeline Poma  
PREPARED BY

ND 2071

000000474 11149154474 2022001 009 PAGE 1 OF 1

|              |          |
|--------------|----------|
| POSTED       | \$813.44 |
| DEPOSIT      | \$0.00   |
| TOTAL CHECKS | \$0.00   |
| CASH         | \$813.44 |
| TOTAL        | \$813.44 |

#0474 06/10/2025 \$813.44

RIO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #474  
701 E EDWARDS AVE STE. C  
CLARK, TX 75843

06/11/25  
DATE  
Angeline Poma  
PREPARED BY

ND 2072

000000474 11149154474 2022001 009 PAGE 1 OF 1

|              |          |
|--------------|----------|
| POSTED       | \$626.30 |
| DEPOSIT      | \$0.00   |
| TOTAL CHECKS | \$0.00   |
| CASH         | \$626.30 |
| TOTAL        | \$626.30 |

#0474 06/11/2025 \$626.30

RIO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #474  
701 E EDWARDS AVE STE. C  
CLARK, TX 75843

06/12/25  
DATE  
Angeline Poma  
PREPARED BY

ND 8996

000000474 11149154474 2022001 009 PAGE 1 OF 1

|              |          |
|--------------|----------|
| POSTED       | \$727.34 |
| DEPOSIT      | \$0.00   |
| TOTAL CHECKS | \$0.00   |
| CASH         | \$727.34 |
| TOTAL        | \$727.34 |

#0474 06/12/2025 \$727.34

RIO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #474  
701 E EDWARDS AVE STE. C  
CLARK, TX 75843

06/13/25  
DATE  
Angeline Poma  
PREPARED BY

ND 2074

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|              |          |
|--------------|----------|
| POSTED       | \$377.40 |
| DEPOSIT      | \$0.00   |
| TOTAL CHECKS | \$0.00   |
| CASH         | \$377.40 |
| TOTAL        | \$377.40 |

#0474 06/13/2025 \$377.40

RIO BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #474  
701 E EDWARDS AVE STE. C  
CLARK, TX 75843

06/16/25  
DATE  
Angeline Poma  
PREPARED BY

ND 2075

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|              |            |
|--------------|------------|
| POSTED       | \$1,188.70 |
| DEPOSIT      | \$0.00     |
| TOTAL CHECKS | \$0.00     |
| CASH         | \$1,188.70 |
| TOTAL        | \$1,188.70 |

#0474 06/16/2025 \$1,188.70