PO Box 1396 Snyder, TX 79550 325-573-5441

www.wtsb.com

ACCOUNT STATEMENT FDIC



WFC-LIMITED PARTNERSHIP SNYDER TX ACCOUNT #486 PO BOX 6429 GREENVILLE SC 29606-6429

||||-ՄԱՐԱՈՐԱ||-գիրել|ՄԱ||-կիրի-գիրեն-գիրելուներ

ACCOUNT NUMBER	350595201
STATEMENT PERIOD	5/30/25 - 6/30/25
ENCLOSURES	44
PAGE	1 of 5

## Checking Account Summary - 350595201

COMMERCIAL CKG 350595201

Beginning Balance 22 Deposits Other Credits Withdrawals 23 Other Debits **Ending Balance** 

2,496.50 34,610.64 0.00 0.00 31,109.37 5,997.77

# **Overdraft Summary**

	Total For This Period	Total Year-to-Date	
TOTAL OVERDRAFT FEES	0.00	0.00	
TOTAL RETURNED ITEM FEES	0.00	0.00	

1 15	Account Credit Transactions					
Date	Description		Amoun			
6/02	DEPOSIT	miss feeter are also as a 2t error of the advantage and by a contribute each arithmetic fluories.	100.00			
6/02	DEPOSIT		1,458.04			
6/03	DEPOSIT		2,495.57			
6/04	DEPOSIT		2,800.33			
6/05	DEPOSIT		1,875.87			
6/06	DEPOSIT		606.31			
6/09	DEPOSIT		1,423.60			
6/10	DEPOSIT		688.55			
6/11	DEPOSIT		188.08			
6/12	DEPOSIT		2,676.71			
6/16	DEPOSIT		1,795.76			
6/16	DEPOSIT		4,729.69			
6/17	DEPOSIT		2,366.51			
6/18	DEPOSIT		778.56			
6/20	DEPOSIT		45.62			
6/20	DEPOSIT		1,467.40			
6/23	DEPOSIT		1,706.25			
6/24	DEPOSIT		1,422.98			
6/25	DEPOSIT		5.00			
6/26	DEPOSIT		630.30			
6/27	DEPOSIT		723.57			
6/30	DEPOSIT		4,625.94			

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	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 SHOWN ON THIS STATEMENT \$			CHECKBOOK BALANCE ACTIVITY CHARGE \$	`*
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT			SUBTRACT — (IF ANY) AT STATEMENT DATE	
TOTAL			SUB-TOTAL	
SUBTRACT (IF ANY) CHECKS OUTSTANDING	TOTAL		SUBTRACT - (IF ANY) OTHER BANK CHARGES	
BALANCE \$SHOULD AGREE WITH YOUR CHECKBOOK BALANCE			BALANCE \$SHOULD AGREE WITH YOUR STATEMENT BALANCE	

#### **Error Resolution Notice**

In Case of Errors or Questions About Your Electronic Transfers, Call or Write us at the telephone number or address listed in this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error 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.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (5 business days if the transfer involved a point-of-sale transaction and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (5 business days if the transfer involved a point-of-sale transaction and 20 business days if the transfer involved a new 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

PLEASE EXAMINE AT ONCE, if no error is reported within ten days, the account will be considered correct. PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS.

AA = AUTOMATIC ADVANCE

CK = CHECK

CL = LATE CHARGE CREDIT

CM = CREDIT MEMO

DM = DEBIT MEMO

DP = DEPOSIT

IC = INTEREST CREDIT

LC = LATE CHARGE

OD = OVERDRAFT

PC = PRINCIPAL CREDIT

PD = PRINCIPAL DEBIT

SC = SERVICE CHARGE

RT = RETURNED ITEM

WD = WITHDRAWAL

WH = WITHHOLDING

### **TERMS GOVERNING ACCOUNTS**

Deposit in or presentment to the Bank of any item for a customer's account shall constitute the customer's consent to the terms hereof with respect to the account and all items deposited therein or presented to the Bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code - Bank Deposits & Collection (of Texas), as from time to time amended, or as varied by agreements permitted by that statute, including those hereinafter set out.

Receipt from others of Items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefor.

The account shall at all times be subject to service and maintenance charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by printing in its statement Terms Governing Accounts, incorporating the change. The new Terms Governing Accounts will be effective, prospectively, when the statement containing the change is made available to the customer, by mailing or otherwise. CSI REV 062824

1763-STMT

PAGE

Other Debit Transactions				
Date	Description		Amount	
6/02	WORLD ACCEPTANCE CONC DEBIT	0014616299	1,114.67	
6/03	WORLD ACCEPTANCE CONC DEBIT	0015525742	1,458.04	
6/04	WORLD ACCEPTANCE CONC DEBIT	0014868357	100.00	
6/04	WORLD ACCEPTANCE CONC DEBIT	0014868417	2,495.57	
6/05	WORLD ACCEPTANCE CONCIDEBIT	0015779598	2,800.33	
6/06	WORLD ACCEPTANCE CONC DEBIT	0016241606	1,875.87	
6/09	WORLD ACCEPTANCE CONC DEBIT	0013488628	606.31	
6/10	WORLD ACCEPTANCE CONC DEBIT	0014315315	1,423.60	
6/11	WORLD ACCEPTANCE CONC DEBIT	0013695805	688.55	
6/12	WORLD ACCEPTANCE CONC DEBIT	0015369205	188.08	
6/13	WORLD ACCEPTANCE CONC DEBIT	0019525527	2,676.71	
6/16	WORLD ACCEPTANCE CONC DEBIT	0014086145	4,729.69	
6/17	WORLD ACCEPTANCE CONC DEBIT	0013903415	1,795.76	
6/18	WORLD ACCEPTANCE CONC DEBIT	0015580368	2,366.51	
6/20	WORLD ACCEPTANCE CONC DEBIT	0014444235	778.56	
6/23	WORLD ACCEPTANCE CONC DEBIT	0013586873	45.62	
6/23	WORLD ACCEPTANCE CONC DEBIT	0011256751	1,467.40	
6/24	WORLD ACCEPTANCE CONC DEBIT	0013546606	1,706.25	
6/25	WORLD ACCEPTANCE CONC DEBIT	0014300983	1,422.98	
6/26	WORLD ACCEPTANCE CONC DEBIT	0015060046	5.00	
6/27	WORLD ACCEPTANCE CONC DEBIT	0016772382	630.30	
6/30	WORLD ACCEPTANCE CONC DEBIT	0018288160	723.57	
6/30	SERVICE CHARGE	_	10.00	

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
6/02	2,939.87	6/11	1,569.91	6/23	3,088.08
6/03	3,977.40	6/12	4,058.54	6/24	2,804.81
6/04	4,182.16	6/13	1,381.83	6/25	1,386.83
6/05	3,257.70	6/16	3,177.59	6/26	2,012.13
6/06	1,988.14	6/17	3,748.34	6/27	2,105.40
6/09	2,805.43	6/18	2,160.39	6/30	5,997.77

## \*\*\*90 DAY NOTICE\*\*\*

2,894.85

This will serve as notice that the WTSB Branch located at 4803 Plaza Blvd, Suite 802 Odessa TX 79762 will close permanently on May 2, 2025. After this date, full service banking will be available at 1330 East 8th Street, Ste 110, Odessa, TX 79761 For additional information, please call (432) 444-8610



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6/10

2,070.38

6/20





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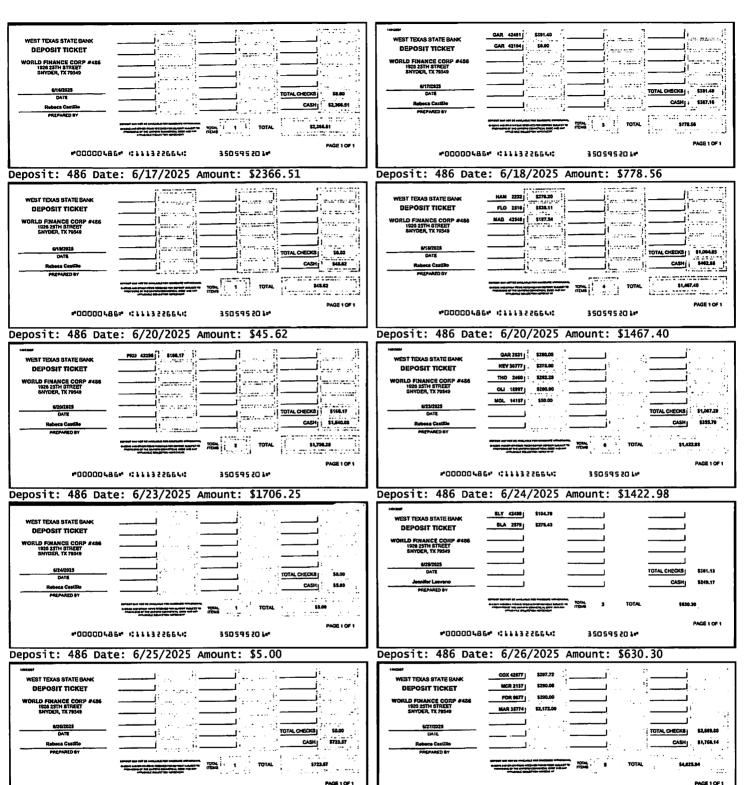
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Deposit: 486 Date: 6/16/2025 Amount: \$1795.76

350595201

Deposit: 486 Date: 6/16/2025 Amount: \$4729.69

3505952014



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Deposit: 0 Date: 6/30/2025 Amount: \$4625.94

350595201#

Deposit: 486 Date: 6/27/2025 Amount: \$723.57

350595201

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