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WFC LIMITED PARTNERSHIP GIDDINGS AC GIDDINGS ACCOUNT **GREENVILLE SC 29606-6429**

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Statement Ending 06/30/2025

WFC LIMITED PARTNERSHIP

Customer Number: 00000000001104298

Managing Your Accounts

Bank Name

Contact Us

First National Bank of

Giddings

For 24-hour banking log on to WWW.FNBGiddings.com

For Customer

979-542-1200

Service Calls

Toll Free 800-485-3787



Write to us at

P.O. Box 269

Giddings, Texas 78942



Summary of Accounts

Account Number Ending Balance Account Type 00000000001104298 \$2,798.22 Commercial Checking

Commercial Checking - 0000000001104298

Account Summary

Date	Description	Amount
05/31/2025	Beginning Balance	\$3,336.95
	21 Credit(s) This Period	\$12,886.21
	20 Debit(s) This Period	\$13,424.94
06/30/2025	Ending Balance	\$2,798.22

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Date	Description	Amount
06/02/2025	DEPOSIT # 488	\$522.70
06/03/2025	DEPOSIT # 488	\$1,022.70
06/04/2025	DEPOSIT # 488	\$1,706.22
06/05/2025	DEPOSIT # 488	\$445.00
06/06/2025	DEPOSIT # 488	\$537.97
06/09/2025	DEPOSIT # 488	\$157.00
06/10/2025	DEPOSIT # 488	\$836.29
06/11/2025	DEPOSIT # 488	\$245.00
06/12/2025	DEPOSIT # 488	\$602.10
06/13/2025	DEPOSIT # 488	\$712.10
06/17/2025	DEPOSIT # 488	\$847.64
06/18/2025	DEPOSIT # 488	\$180.00
06/20/2025	DEPOSIT # 488	\$376.78
06/20/2025	DEPOSIT # 488	\$745.42
06/23/2025	DEPOSIT # 488	\$624.20
06/24/2025	DEPOSIT # 488	\$400.86
06/25/2025	DEPOSIT # 488	\$4.99
06/26/2025	DEPOSIT # 488	\$807.70
06/27/2025	DEPOSIT # 488	\$969.88
06/30/2025	DEPOSIT # 488	\$330.00
06/30/2025	DEPOSIT # 488	\$811.66

Description

Electronic Debits

Date

06/02/2025

06/03/2025

WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T

WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T



Amount

\$522.70

\$1,680.39

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

0000000001104298

Contact us by phone at 979-542-1200, via email at info@FNBGiddings.com, or write to us at the address below as soon as you can if you think your statement or receipt is incorrect:

First National Bank P.O. Box 269 Giddings, Texas 78942

In your letter, give us the following information:

- Account Information: Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your statement, describe what you believe is wrong and why you believe it is a mistake.

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 right.

We will investigate your complaint and will correct any error promptly. If a notice of an error involves an electronic fund transaction that was not initiated with the United States or involves a transaction resulting from a point of sale debit card transaction, the applicable time period for provisional credit is 10 business days and 45 calendar days to investigate. For new accounts, we will have 20 business days to resolve an alleged error and 90 calendar days to complete the investigation. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer.

PLEASE EXAMINE THIS STATEMENT AT ONCE.

If no error is reported within 60 days, the account will be considered correct. PLEASE NOTIFY US IN WRITING OF CHANGE OF ADDRESS.

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.FNBGiddings.com or we will mail you a free copy upon request if you call us at 979-542-1200.

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Statement Ending 06/30/2025

WFC LIMITED PARTNERSHIP

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Customer Number: 0000000001104298

Commercial Checking - 000000001104298 (continued)

Electronic	Debits (continued)	
Date	Description	Amount
06/04/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$1,022.70
06/05/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$1,706.22
06/06/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$445.00
06/09/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$537.97
06/10/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$157.00
06/11/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$836.29
06/12/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$245.00
06/13/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$602.10
06/16/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$712.10
06/18/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$847.64
06/20/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$180.00
06/23/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$376.78
06/23/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$745.42
06/24/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$624.20
06/25/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$400.86
06/26/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$4.99
06/27/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$807.70
06/30/2025	WORLD ACCEPTANCE CONC DEBIT 0488 GIDDINGS,T	\$969.88

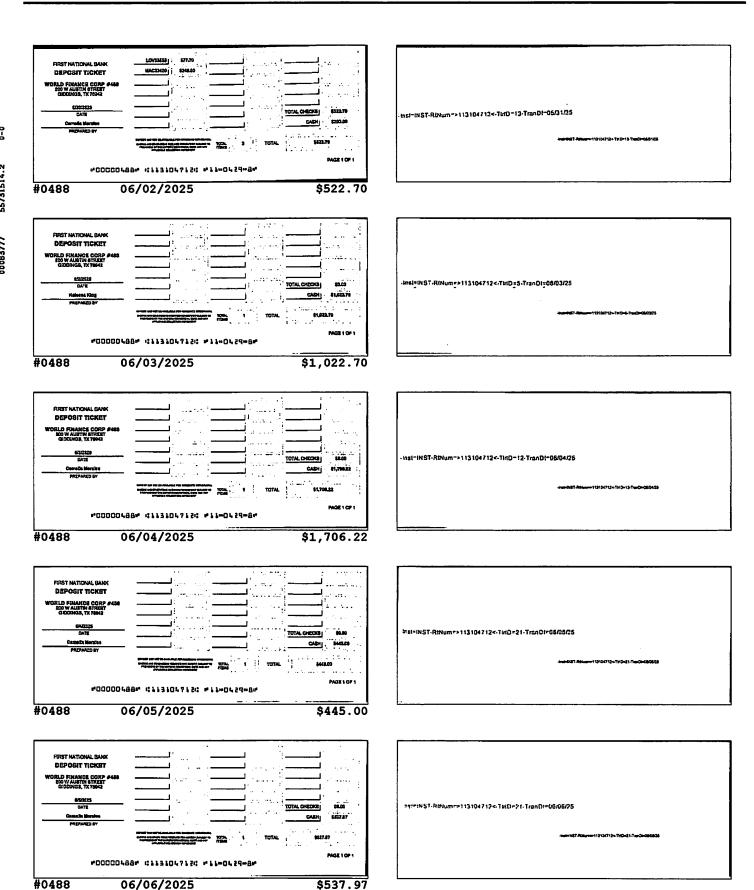
Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$2,179.26	06/11/2025	\$1,901.56	06/23/2025	\$2,280.76
06/03/2025	\$2,679.26	06/12/2025	\$2,258.66	06/24/2025	\$2,057.42
06/04/2025	\$3,362.78	06/13/2025	\$2,368.66	06/25/2025	\$1,661.55
06/05/2025	\$2,101.56	06/16/2025	\$1,656.56	06/26/2025	\$2,464.26
06/06/2025	\$2,194.53	06/17/2025	\$2,504.20	06/27/2025	\$2,626.44
06/09/2025	\$1,813.56	06/18/2025	\$1,836.56	06/30/2025	\$2,798.22
06/10/2025	\$2,492.85	06/20/2025	\$2,778.76		

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







P.O. Box 269
Giddings Toyas 78942

Giddings, Texas 78942

#0488

06/09/2025

\$157.00

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Statement Ending 06/30/2025

WFC LIMITED PARTNERSHIP

Inst-INST-RtNum=>113104712<-TiriD=1-TranDt=06/10/25

Inst-INST-RINum=>113104712<-TiriD=5-TranDt-06/12/25

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Customer Number: 0000000001104298



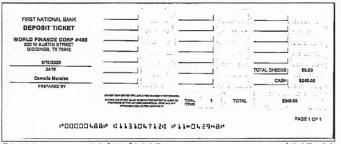


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06/10/2025

\$836.29

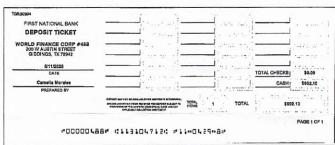




#0488

06/11/2025

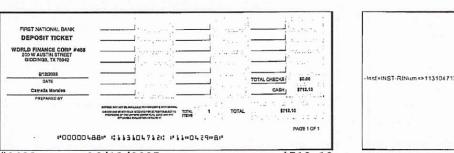
\$245.00



#0488

06/12/2025

\$602.10



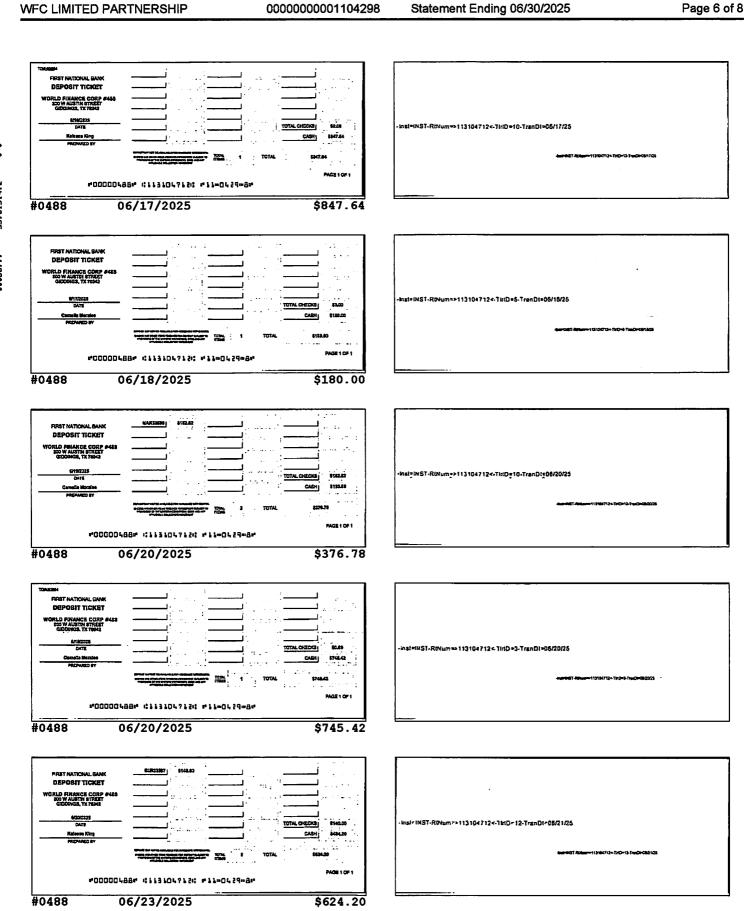
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06/13/2025

\$712.10



-brate-INST-RsNam->113104712+-TiriD=6-Tran0r=06r12/25





P.O. Box 269 Giddings, Texas 78942

TOTAL CHECKS \$0.00 \$400.86 CASH

#0488

FIRST NATIONAL BANK DEPOSIT TICKET PRED FINANCE CORP #488 200 W AUSTIN STREET GIDDINGS, TX 78942

06/24/2025

\$400.86



WFC LIMITED PARTNERSHIP

Inst-INST-RtNum->113104712<-TiriD-21-TranDt-06/25/25

Customer Number: 0000000001104298

Statement Ending 06/30/2025

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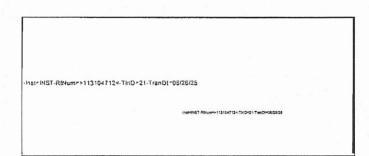


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FIRST NATIONAL BANK			
DEPOSIT TICKET			
WORLD FINANCE CORP #488		—!!- :,,, :-!;—	- ,
QIDDINGS, TX 78942	——————————————————————————————————————	— · · · —	 ,
6/24/2025		— I —	7,54
DATE		TOTAL	CHECKS \$0.00
Camella Moreles	10000	1	CASH \$4.09
PREPARED BY	1.54. 1		
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	CHECKS AND OTHER TOWN SCIENCES FOR SOFTER MARKET TO THE MET THE COMMERCIAL STORE MARKET THE THE AND ADMINISTRATE ADMINISTRATE AND ADMINISTRATE ADMINISTRATE AND ADMINISTRATE ADM	1 TOTAL	\$4.00
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			PAGE 1 OF 1
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#0488

06/25/2025

\$4.99



DEPOSIT TICKET WORLD FINANCE CORP #488 200 W AUSTIN STREET GIDDINGS, TX 76342 \$9.00 TOTAL CHECKS GASH \$807.70 PREPARED BY \$807.70 TOTAL PAGE 1 OF 1

#0488

06/26/2025

\$807.70



#0488

06/27/2025

\$969.88



FIRST NATIONAL BANK	LEW33463 6130.00	:.
DEPOSIT TICKET	::i ,i ,	
FORLD FINANCE CORP #489 200 W AUSTIN STREET GIDDINGS, TX 78842		:==::
6/28/2025		
DATE		TOTAL CHECKS \$130.00
Camella Morales		CASH; \$200.00
PREPARED BY		3
	OCHES THAN NOT BE POWN, BEFOREVERING WITHOUT THE STREET TO THE COURSE AND STREET THE PROPERTY OF THE POWN FROM THE	\$350.00
		PAGE 1 OF 1
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#0488

06/30/2025

\$330.00

Inst=INST-R(Num=>113104712<-TiriD=12-TranDt=06/30/25 -Inst*INST-RENum=>113164712<-TirlD=12-TranD=08/30/26 0000000001104298

