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WFC LIMITED PARTNERSHIP IRVING ACCOUNT #462 PO BOX 6429 GREENVILLE SC 29606-6429

- Ոլիկիիիիներուիլիաինեսակներիներիներին

Statement Ending 06/30/2025

WFC LIMITED PARTNERSHIP

Page 1 of 6

Customer Number: xxxxx987

Managing Your Accounts

(i)

Branch Name

Irving Blvd. Banking Center

 \times

Branch Address

2400 West Irving Blvd Irving, TX 75061



Phone Number

(214) 524-6800



Online Banking

www.bnkwest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL	xxxxx987	\$1,310.99

COMMERCIAL - xxxxx987

Account Summary

DateDescriptionAmount05/31/2025Beginning Balance\$548.98

 21 Credit(s) This Period
 \$27,724.93

 29 Debit(s) This Period
 \$26,962.92

 Ending Balance
 \$1,310.99

Account Activity

06/30/2025

Post Date	Description	Debits	Credits	Balance
05/31/2025	Beginning Balance			\$548.98
06/02/2025	DEPOSIT # 462		\$1,203.09	\$1,752.07
06/02/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX	\$1,009.40		\$742.67
06/03/2025	DEPOSIT # 462		\$6,300.01	\$7,042.68
06/03/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX	\$1,203.09		\$5,839.59
06/04/2025	DEPOSIT # 462		\$1,202.00	\$7,041.59
06/04/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX	\$6,300.01		\$741.58
06/05/2025	DEPOSIT # 462	-	\$123.00	\$864.58
06/05/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX	\$1,202.00		-\$337.42
06/06/2025	DEPOSIT # 462		\$401.00	\$63.58
06/06/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX	\$123.00		-\$59.42
06/06/2025	NSF PAID CHECK FEE	\$35.00		-\$94.42
06/09/2025	DEPOSIT # 462		\$918.00	\$823.58
06/09/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX	\$401.00		\$422.58
06/09/2025	NSF PAID CHECK FEE	\$35.00		\$387.58
06/10/2025	DEPOSIT # 462		\$884.65	\$1,272.23
06/10/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX	\$918.00		\$354.23
06/11/2025	DEPOSIT # 462		\$3,130.52	\$3,484.75
06/11/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX	\$884.65		\$2,600.10
06/11/2025	Analysis Charges May 2025	\$30.61		\$2,569.49



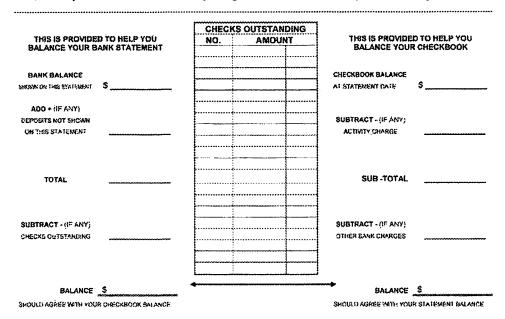


IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, PLEASE WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US.

Please respond as soon as you can if you think your statement or receipt is wrong. Also, if you need more information about a transfer on the statement or receipt please respond to us as soon as possible. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there 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 days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

You must examine your statement of account within "reasonable promptness". If you discover (or reasonably should have discovered) any unauthorized signature or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties you will have to either share the loss with us or bear the loss entirely yourself (depending on whether we used ordinary care and, if not, whether we contributed to the loss). This loss could be not only with respect to items on the statement but other items with unauthorized signatures or alteration by the same wrong doer.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signature, alterations, forgeries, or any of the errors in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

TERMS GOVERNING ACCOUNTS

Deposits in or presentments to the Bank of any item for a customer's account shall constitute the customers consent to the terms hereof with respect to the account and all terms 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 the 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 it shall have issued a receipt therefore.

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 an 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 on its statement Terms Governing Accounts, incorporating the change. The new Terms Governing Account will be effective, prospectively, when the statement containing the change is made to the customer, by mailing or otherwise.

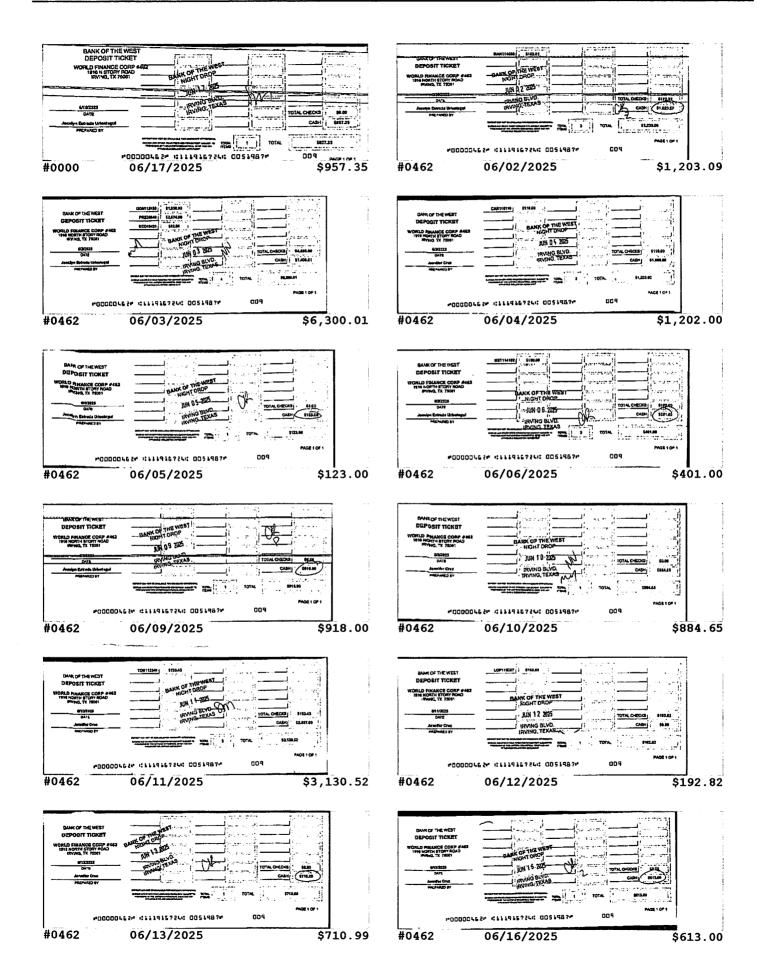
Account Activity (continued) Description **Post Date Debits Credits Balance** 06/12/2025 DEPOSIT #462 \$192.82 \$2,762.31 06/12/2025 WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX -\$368.21 \$3,130.52 06/13/2025 DEPOSIT #462 \$710.99 \$342.78 06/13/2025 NSF PAID CHECK FEE \$35.00 \$307.78 06/16/2025 DEPOSIT #462 \$613.00 \$920.78 06/16/2025 WORLD ACCEPTANCE CONC DEBIT 0462 IRVING TX \$710.99 \$209.79 06/17/2025 DEPOSIT \$957.35 \$1,167.14 06/17/2025 WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX \$805.82 \$361.32 06/18/2025 DEPOSIT # 462 \$887.32 \$526.00 06/18/2025 WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX \$957.35 -\$70.03 06/20/2025 **DEPOSIT # 462** \$335.00 ---\$264.97 06/20/2025 DEPOSIT # 462 \$3,767.40 \$4,032.37 06/20/2025 WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX \$526.00 \$3,506.37 NSF PAID CHECK FEE 06/20/2025 \$35.00 \$3,471.37 06/23/2025 DEPOSIT #462 \$1,951.86 \$5,423.23 WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX 06/23/2025 \$335.00 \$5,088.23 06/23/2025 WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX \$3,767.40 \$1,320.83 06/24/2025 DEPOSIT #462 \$1,025.00 \$2,345.83 06/24/2025 WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX \$1,951.86 \$393.97 06/25/2025 DEPOSIT # 462 \$450.00 \$843.97 06/25/2025 WORLD ACCEPTANCE CONC DEBIT 0462 IRVING, TX \$1,025.00 -\$181.03 06/26/2025 DEPOSIT # 462 \$577.70 \$396.67 WORLD ACCEPTANCE CONC DEBIT 0462 IRVING TX 06/26/2025 \$450.00 -\$53.33 06/26/2025 NSF PAID CHECK FEE \$35.00 -\$88.33 06/27/2025 DEPOSIT # 462 \$403.52 \$315.19 06/27/2025 WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX \$577.70 -\$262.51 06/27/2025 NSF PAID CHECK FEE \$35.00 -\$297.51 06/30/2025 DEPOSIT # 462 \$2,052.02 \$1,754.51 06/30/2025 WORLD ACCEPTANCE CONC DEBIT 0462 IRVING, TX \$403.52 \$1,350.99 06/30/2025 NSF PAID CHECK FEE \$35.00 \$1,315.99 \$1,310.99 06/30/2025 PAPER STATEMENT FEE \$5.00 06/30/2025 **Ending Balance** \$1,310.99

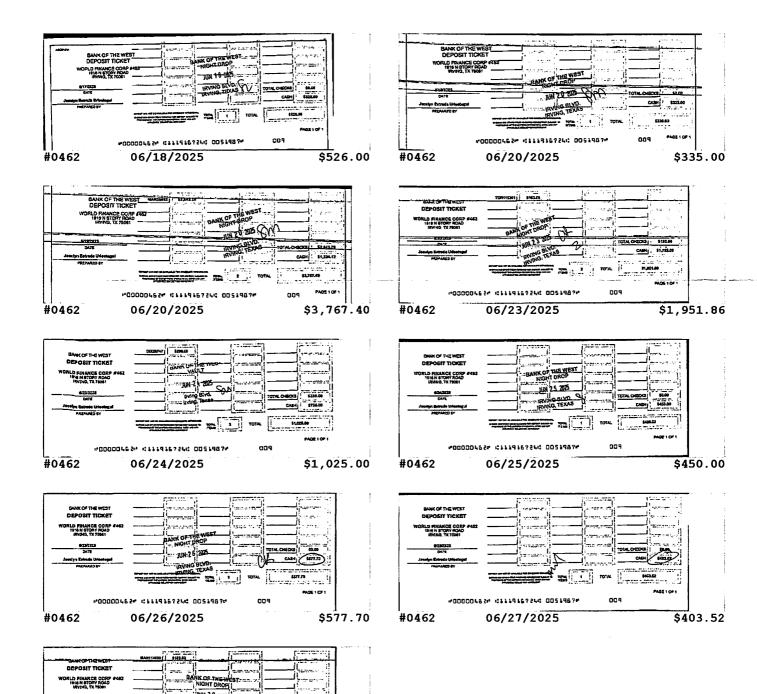
Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$742.67	06/11/2025	\$2,569.49	06/23/2025	\$1,320.83
06/03/2025	\$5,839.59	06/12/2025	-\$368.21	06/24/2025	\$393.97
06/04/2025	\$741.58	06/13/2025	\$307.78	06/25/2025	-\$181.03
06/05/2025	-\$337.42	06/16/2025	\$209.79	06/26/2025	-\$88.33
06/06/2025	-\$94.42	06/17 <i>/</i> 2025	\$361.32	06/27/2025	-\$297.51
06/09/2025	\$387.58	06/18/2025	-\$70.03	06/30/2025	\$1,310.99
06/10/2025	\$354.23	06/20/2025	\$3,471.37		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$245.00	\$315.00
Total Returned Item Fees	\$0.00	\$0.00





\$2,052.02

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#0462

06/30/2025

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