

#### 8105361

WFC LIMITED PARTNERSHIP PO BOX 6429 GREENVILLE SC 29606 Date 6/30/25 Account Number Enclosures Page 1 Ending 8346 15

### Thrive in 2025!

If you or a loved one is under 18 and ready to start managing money - or maybe need an account that is convenient and a bank to help you kick start your financial journey - CNB Thrive is the account for you!

#### ---- CHECKING ACCOUNTS ----

BUSINESS CHECKING Account Number Previous Balance 15 Deposits/Credits 16 Checks/Debits Service Charge	Ending 8346	Number of Enclosures	15
	2,105.36	Statement Dates 6/01/25 thru	6/30/25
	7,654.47	Days in the statement period	30
	8,010.35	Average Ledger	2,061
	5.00	Average Collected	1,952
Service Charge Interest Paid Ending Balance	5.00 .00 1,744.48		



Deposits	and Additions		
Date	Description		Amount
6/02	DDA DEPOSIT	458	526.52
6/03	DDA DEPOSIT	458	1,216.96
6/04	DDA DEPOSIT	458	490.86
6/05	DDA DEPOSIT	458	419.30
6/09	DDA DEPOSIT	458	84.76
6/10	DDA DEPOSIT	458	337.03
6/11	DDA DEPOSIT	458	145.50
6/12	DDA DEPOSIT	458	821.57
6/13	DDA DEPOSIT	458	291.58
6/16	DDA DEPOSIT	458	264.64
6/17	DDA DEPOSIT	458	779.18
6/18	DDA DEPOSIT	458	235.50
6/25	DDA DEPOSIT	458	1,200.16
6/26	DDA DEPOSIT	458	570.36
6/27	DDA DEPOSIT	458	270.55
87. F. T. T.			

MONTH	YR

# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

# CHECKS OUTSTANDING-NOT CHARGED TO ACCOUNT

NO.	s	T	
			BANK BALANCE SHOWN ON THIS STATEMENT \$
***************************************			
			ADD +
			DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$
	1		TOTAL \$
			SUBTRACT -
			CHECKS OUTSTANDING \$
			BALANCE S
			SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY: SHOWN ON THIS STATEMENT FOR PREVIOUS MONTH
THE THE SECOND S			_
	****		-
			**
			<u>.</u>
TOTAL	s		4

# IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS 'APPLIES TO CONSUMERS ONLY'

Write or telephone us 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 addount number
- 2 Describe the error or the transfer you are unsure about and explain as crearly 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 enc-

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

We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this we will recredit your account within 10 business days for the amount you think is in error, that you will have the use of the money during the time in take us to complete our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not recredit your account.

If we decide that there was no error, we will send you a written explanation within 3 business days after we links our investigation. You may ask to: oppies of the documents that we used in our investigation.



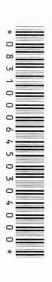
WFC LIMITED PARTNERSHIP PO BOX 6429 GREENVILLE SC 29606

Date 6/30/25 Page 2 Account Number Ending 8346 Enclosures

### BUSINESS CHECKING

## Ending 8346 (Continued)

	hecks	and Withdrawals Description	Amount
-	6/02	CONC DEBIT WORLD ACCEPTANCE	355.88
	0,02	1570425114 06/02/25	333.00
		ID #-0458 MINEOLA,TX	
		TRACE #-091000014616091	
	6/03	CONC DEBIT WORLD ACCEPTANCE	526.52
		1570425114 06/03/25	
		ID #-0458 MINEOLA,TX	
		TRACE #-091000015525544	
	6/04	CONC DEBIT WORLD ACCEPTANCE	1,216.96
		1570425114 06/04/25	
		ID #-0458 MINEOLA,TX	
		TRACE #-091000014868212	16 190 3401 371
	6/05	CONC DEBIT WORLD ACCEPTANCE	490.86
		1570425114 06/05/25	
		ID #-0458 MINEOLA, TX	
	C 10C	TRACE #-091000015779275	410 20
	6/06	CONC DEBIT WORLD ACCEPTANCE	419.30
		1570425114 06/06/25	
		ID #-0458 MINEOLA,TX TRACE #-091000016241595	
	6/10	CONC DEBIT WORLD ACCEPTANCE	84.76
	0/10	1570425114 06/10/25	84.70
		ID #-0458 MINEOLA,TX	
		TRACE #-091000014315128	
	6/11	CONC DEBIT WORLD ACCEPTANCE	337.03
	0, 11	1570425114 06/11/25	
		ID #-0458 MINEOLA,TX	
		TRACE #-091000013695862	
	6/12	CONC DEBIT WORLD ACCEPTANCE	145.50
		1570425114 06/12/25	
		ID #-0458 MINEOLA,TX	
		TRACE #-091000015369292	
	6/13	CONC DEBIT WORLD ACCEPTANCE	821.57
		1570425114 06/13/25	
		ID #-0458 MINEOLA,TX	
		TRACE #-091000019525424	
	6/16	CONC DEBIT WORLD ACCEPTANCE	291.58
		1570425114 06/16/25	





WFC LIMITED PARTNERSHIP PO BOX 6429 GREENVILLE SC 29606 Date 6/30/25 Account Number Enclosures

Page 3 Ending 8346 15

### BUSINESS CHECKING

## Ending 8346 (Continued)

Checks and Withdrawals Date	
ID #-0458 MINEOLA,TX TRACE #-091000014086342  6/17 CONC DEBIT WORLD ACCEPTANCE 1570425114 06/17/25 ID #-0458 MINEOLA,TX TRACE #-091000013903326  6/18 CONC DEBIT WORLD ACCEPTANCE 1570425114 06/18/25 ID #-0458 MINEOLA,TX TRACE #-091000015580243  6/20 CONC DEBIT WORLD ACCEPTANCE 1570425114 06/20/25 ID #-0458 MINEOLA,TX TRACE #-091000014444316  6/26 CONC DEBIT WORLD ACCEPTANCE 1570425114 06/26/25 ID #-0458 MINEOLA,TX TRACE #-091000014444316  6/26 CONC DEBIT WORLD ACCEPTANCE 1570425114 06/26/25 ID #-0458 MINEOLA,TX TRACE #-091000015059898  6/27 CONC DEBIT WORLD ACCEPTANCE 1570425114 06/27/25	
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TRACE #-091000016772341	
6/30 CONC DEBIT WORLD ACCEPTANCE 270.55	
1570425114 06/30/25	
ID #-0458 MINEOLA,TX	
TRACE #-091000018288456	
6/30 SERVICE CHARGE 5.00	
0.0 4.6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Daily Balance Information Date Balance Date Balance Date	D-1
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	1,749.48
	2,949.64 2,319.84
	2,020.03
	1,744.48
6/06 1,749.48 6/17 2,528.66	1,744.40
6/09 1,834.24 6/18 1,984.98	



WFC LIMITED PARTNERSHIP PO BOX 6429 GREENVILLE SC 29606 Date 6/30/25 Account Number Enclosures Page 4 Ending 8346

BUSINESS CHECKING

Ending 8346 (Continued)

Privacy Policy available at www.bankatcnb.bank.

24 Hour Telephone Banking (903) 885-0212 (Toll Free) 1-888-380-3330 Customer Support (833) 501-8764







Amount \$526.52 Date 6/2/2025



Amount \$490.86 Date 6/4/2025



Amount \$84.76 Date 6/9/2025



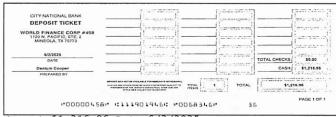
Amount \$145.50 Date 6/11/2025



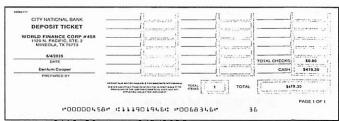
Amount \$291.58 Date 6/13/2025



Amount \$779.18 Date 6/17/2025



Amount \$1,216.96 Date 6/3/2025



Amount \$419.30 Date 6/5/2025



Amount \$337.03 Date 6/10/2025



Amount \$821.57 Date 6/12/2025



Amount \$264.64 Date 6/16/2025



Amount \$235.50 Date 6/18/2025







Amount \$1,200.16 Date 6/25/2025

	B# (:111901946): #0066	346# 36	PAGE 1 OF
	Section of the sectio	1 TOTAL	\$270.55
PREPARED BY		h	
Denlum Cooper			CASH \$270.55
DATE		TOTAL	HECKS! \$0.00
6/26/2025	\max	27222711222	
MINEOLA, TX 75773		TANGES -	
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Amount \$270.55 Date 6/27/2025



Amount \$570.36 Date 6/26/2025

