



PO Box 1908
Uvalde, TX 78802-1908

Statement Ending 06/30/2025

WFC LIMITED PARTNERSHIP

Page 1 of 8

Account Number: XXXXXX7006

Managing Your Accounts



Main Office

First State Bank of Uvalde



Phone Number

830-278-6231



Mailing Address

P.O. Box 1908
Uvalde, TX 78802-1908



Website

www.fsbuvalde.com

>004253 4312290 0001 92849 10Z 1

00977302
NSP 585
WFC LIMITED PARTNERSHIP
PO BOX 6429
GREENVILLE SC 29606-6429



Summary of Accounts

Account Type	Account Number	Ending Balance
Basic Business	XXXXXX7006	\$2,706.47

Basic Business - XXXXXX7006

Account Summary

Date	Description	Amount	Description	Amount
06/01/2025	Beginning Balance	\$1,397.91	Minimum Balance	\$1,397.91
	26 Credit(s) This Period	\$28,206.13		
	22 Debit(s) This Period	\$26,897.57		
06/30/2025	Ending Balance	\$2,706.47		

Deposits

Date	Description	Amount
06/02/2025	Deposit 448	\$150.00
06/02/2025	Deposit 448	\$617.00
06/02/2025	Deposit 448	\$2,301.31
06/02/2025	Deposit	\$3,300.00
06/03/2025	Deposit 448	\$571.90
06/03/2025	Deposit 448	\$2,780.00
06/04/2025	Deposit	\$1,165.01
06/05/2025	Deposit	\$841.41
06/06/2025	Deposit	\$799.61
06/09/2025	Deposit 448	\$994.48
06/10/2025	Deposit 448	\$931.06
06/11/2025	Deposit 448	\$966.00
06/12/2025	Deposit 448	\$193.86
06/13/2025	Deposit 448	\$194.00
06/16/2025	Deposit	\$1,336.85
06/17/2025	Deposit	\$1,080.00
06/18/2025	Deposit 448	\$1,760.14
06/20/2025	Deposit 448	\$200.00
06/20/2025	Deposit 448	\$618.00
06/23/2025	Deposit	\$378.15
06/23/2025	Deposit	\$1,984.82
06/24/2025	Deposit 448	\$888.25
06/26/2025	Deposit 448	\$2,259.72
06/27/2025	Deposit 448	\$794.00
06/30/2025	Deposit	\$506.56
06/30/2025	Deposit 448	\$594.00



www.fsbuvalde.com

BRANCHES: CAMP WOOD • CARRIZO SPRINGS • CONCAN • LEAKEY • SABINAL • UTOPIA • MAIN STREET • UVALDE



IMPORTANT INFORMATION

**PLEASE EXAMINE THIS STATEMENT. IF NO ERRORS ARE REPORTED
WITHIN 30 DAYS AFTER THE STATEMENT IS MADE AVAILABLE
TO YOU, THE ACCOUNT WILL BE CONSIDERED CORRECT.**

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS: (Does Not Apply to Commercial Customers)

Telephone us at (830) 278-6231 or write us at The First State Bank, P.O. Box 1908, Uvalde, Texas 78802-1908 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 you the FIRST statement on which the problem or error appeared.

- 1) Tell us your name and account number.
- 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 questions 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, 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 recredit your account.

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

BALANCING YOUR ACCOUNT

HOW TO BALANCE YOUR ACCOUNT STATEMENT	
1. Add to your register any interest earned shown on this statement	
2. Subtract from your register any service charges shown on this statement that you have	
3. Enter ending balance from front of statement.	\$ _____
4. Enter deposits or other credits recorded in your register but not shown on this statement.	\$ _____ \$ _____ \$ _____ \$ _____
5. Add the total of Items 3 and 4 above.	\$ _____
6. Enter the total of checks, withdrawals, service charges (if any), automatic payments, and ATM withdrawals entered in your register but not shown on this or previous statements.	\$ _____
7. Subtract item 6 from Item 5 above. This should be the balance shown in your register.	\$ _____

If the balance above does not agree with the balance in your register:

- Check for errors in addition or subtraction.
- Make sure all amounts entered for checks and other payments are correct.
- Make sure the amounts entered for deposits and other credits are correct.
- Make sure you have entered all checks and withdrawals from your register.
- Make sure you have entered all charges from your register.
- Make sure you have entered all electronic debits and ATM withdrawals from your register.

OUTSTANDING CHECKS, WITHDRAWALS AND OTHER DEBITS	
Check No.	Amount
	\$
TOTAL	\$

Basic Business - XXXXXX7006 (continued)
Electronic Debits

Date	Description	Amount
06/02/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$617.00
06/03/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$2,301.31
06/04/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$150.00
06/04/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$3,871.90
06/05/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$3,945.01
06/06/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$841.41
06/09/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$799.61
06/10/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$994.48
06/11/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$931.06
06/12/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$966.00
06/13/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$193.86
06/16/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$194.00
06/17/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,336.85
06/18/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,080.00
06/20/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,760.14
06/23/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$200.00
06/23/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$618.00
06/24/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,984.82
06/25/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$888.25
06/27/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$2,259.72
06/30/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$794.00

Other Debits

Date	Description	Amount
06/25/2025	Withdrawal	\$170.15

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2025	\$1,397.91	06/06/2025	\$2,197.52	06/13/2025	\$1,591.91
06/02/2025	\$7,149.22	06/09/2025	\$2,392.39	06/16/2025	\$2,734.76
06/03/2025	\$8,199.81	06/10/2025	\$2,328.97	06/17/2025	\$2,477.91
06/04/2025	\$5,342.92	06/11/2025	\$2,363.91	06/18/2025	\$3,158.05
06/05/2025	\$2,239.32	06/12/2025	\$1,591.77	06/20/2025	\$2,215.91

Basic Business - XXXXXX7006 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
06/23/2025	\$3,760.88	06/25/2025	\$1,605.91	06/27/2025	\$2,399.91
06/24/2025	\$2,664.31	06/26/2025	\$3,865.63	06/30/2025	\$2,706.47

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FIRST STATE BANK OF UVALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST NOLAN STREET
UVALDE, TX 79801

6/2/2025
DATE
Marilyn Reagin
PREPARED BY

TOTAL CHECKS \$1.00
CASH \$2,999.00
TOTAL \$3,000.00

#0000 06/02/2025 \$3,300.00

FIRST STATE BANK OF UVALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST NOLAN STREET
UVALDE, TX 79801

6/4/2025
DATE
Marilyn Reagin
PREPARED BY

TOTAL CHECKS \$1,650.00
CASH \$1,650.00
TOTAL \$3,300.00

#0000 06/04/2025 \$1,165.01

FIRST STATE BANK OF UVALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST NOLAN STREET
UVALDE, TX 79801

6/5/2025
DATE
Dorcas Estrada
PREPARED BY

TOTAL CHECKS \$841.41
CASH \$841.41
TOTAL \$1,682.82

#0000 06/05/2025 \$841.41

FIRST STATE BANK OF UVALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST NOLAN STREET
UVALDE, TX 79801

6/6/2025
DATE
Dorcas Estrada
PREPARED BY

TOTAL CHECKS \$799.61
CASH \$799.61
TOTAL \$1,599.22

#0000 06/06/2025 \$799.61

FIRST STATE BANK OF UVALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST NOLAN STREET
UVALDE, TX 79801

6/16/2025
DATE
Dorcas Estrada
PREPARED BY

TOTAL CHECKS \$1,336.85
CASH \$1,336.85
TOTAL \$2,673.70

#0000 06/16/2025 \$1,336.85

FIRST STATE BANK OF UVALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST NOLAN STREET
UVALDE, TX 79801

6/17/2025
DATE
Dorcas Estrada
PREPARED BY

TOTAL CHECKS \$1,080.00
CASH \$1,080.00
TOTAL \$2,160.00

#0000 06/17/2025 \$1,080.00

FIRST STATE BANK OF UVALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST NOLAN STREET
UVALDE, TX 79801

6/23/2025
DATE
Dorcas Estrada
PREPARED BY

TOTAL CHECKS \$378.15
CASH \$378.15
TOTAL \$756.30

#0000 06/23/2025 \$378.15

FIRST STATE BANK OF UVALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST NOLAN STREET
UVALDE, TX 79801

6/23/2025
DATE
Dorcas Estrada
PREPARED BY

TOTAL CHECKS \$1,984.82
CASH \$1,984.82
TOTAL \$3,969.64

#0000 06/23/2025 \$1,984.82

DDA/SAV DEBIT TRANSACTIONS
DESCRIPTION: Reverse ck #3008 For Maria
NAME: WFC Limited Partnership
DATE: 6-25-25
EMPL. INT: FC
ACCOUNT NUMBER: 9427006
CHECKER: 115
SELECTOR: 170.15
\$ 170.15

#0000 06/25/2025 \$170.15

FIRST STATE BANK OF UVALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST NOLAN STREET
UVALDE, TX 79801

6/30/2025
DATE
Dorcas Estrada
PREPARED BY

TOTAL CHECKS \$506.56
CASH \$506.56
TOTAL \$1,013.12

#0000 06/30/2025 \$506.56

FIRST STATE BANK OF UVALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST NOLAN STREET
UVALDE, TX 79801

6/2/2025
DATE
Dorcas Estrada
PREPARED BY

TOTAL CHECKS \$150.00
CASH \$150.00
TOTAL \$300.00

#0448 06/02/2025 \$150.00

FIRST STATE BANK OF UVALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST NOLAN STREET
UVALDE, TX 79801

6/2/2025
DATE
Dorcas Estrada
PREPARED BY

TOTAL CHECKS \$617.00
CASH \$617.00
TOTAL \$1,234.00

#0448 06/02/2025 \$617.00

FIRST STATE BANK OF UNALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST HOPAL STREET
UNALDE, TX 78601

DATE 06/02/2025
Money Pledge
PREPARED BY

TOTAL CHECKS \$2,301.31
CASH \$0.00
TOTAL \$2,301.31

#0448 06/02/2025 \$2,301.31

FIRST STATE BANK OF UNALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST HOPAL STREET
UNALDE, TX 78601

DATE 06/03/2025
Money Pledge
PREPARED BY

TOTAL CHECKS \$2,780.00
CASH \$0.00
TOTAL \$2,780.00

#0448 06/03/2025 \$2,780.00

FIRST STATE BANK OF UNALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST HOPAL STREET
UNALDE, TX 78601

DATE 06/03/2025
Debitos Extra
PREPARED BY

TOTAL CHECKS \$571.90
CASH \$0.00
TOTAL \$571.90

#0448 06/03/2025 \$571.90

FIRST STATE BANK OF UNALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST HOPAL STREET
UNALDE, TX 78601

DATE 06/09/2025
Debitos Extra
PREPARED BY

TOTAL CHECKS \$994.48
CASH \$0.00
TOTAL \$994.48

#0448 06/09/2025 \$994.48

FIRST STATE BANK OF UNALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST HOPAL STREET
UNALDE, TX 78601

DATE 06/10/2025
Debitos Extra
PREPARED BY

TOTAL CHECKS \$931.06
CASH \$0.00
TOTAL \$931.06

#0448 06/10/2025 \$931.06

FIRST STATE BANK OF UNALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST HOPAL STREET
UNALDE, TX 78601

DATE 06/11/2025
Debitos Extra
PREPARED BY

TOTAL CHECKS \$966.00
CASH \$0.00
TOTAL \$966.00

#0448 06/11/2025 \$966.00

FIRST STATE BANK OF UNALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST HOPAL STREET
UNALDE, TX 78601

DATE 06/12/2025
Debitos Extra
PREPARED BY

TOTAL CHECKS \$193.86
CASH \$0.00
TOTAL \$193.86

#0448 06/12/2025 \$193.86

FIRST STATE BANK OF UNALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST HOPAL STREET
UNALDE, TX 78601

DATE 06/13/2025
Debitos Extra
PREPARED BY

TOTAL CHECKS \$194.00
CASH \$0.00
TOTAL \$194.00

#0448 06/13/2025 \$194.00

FIRST STATE BANK OF UNALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST HOPAL STREET
UNALDE, TX 78601

DATE 06/18/2025
Debitos Extra
PREPARED BY

TOTAL CHECKS \$1,760.14
CASH \$0.00
TOTAL \$1,760.14

#0448 06/18/2025 \$1,760.14

FIRST STATE BANK OF UNALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST HOPAL STREET
UNALDE, TX 78601

DATE 06/20/2025
Debitos Extra
PREPARED BY

TOTAL CHECKS \$618.00
CASH \$0.00
TOTAL \$618.00

#0448 06/20/2025 \$618.00

FIRST STATE BANK OF UNALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST HOPAL STREET
UNALDE, TX 78601

DATE 06/20/2025
Debitos Extra
PREPARED BY

TOTAL CHECKS \$200.00
CASH \$0.00
TOTAL \$200.00

#0448 06/20/2025 \$200.00

FIRST STATE BANK OF UNALDE
DEPOSIT TICKET
WORLD FINANCE #448
127 WEST HOPAL STREET
UNALDE, TX 78601

DATE 06/24/2025
Debitos Extra
PREPARED BY

TOTAL CHECKS \$888.25
CASH \$0.00
TOTAL \$888.25

#0448 06/24/2025 \$888.25



**First State Bank
of Uvalde**

Statement Ending 06/30/2025

WFC LIMITED PARTNERSHIP

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Account Number:XXXXXX7006

FIRST STATE BANK OF UVALDE	
DEPOSIT TICKET	
WORLD FINANCE #448 127 WEST HOPAL STREET UVALDE, TX 79801	
6/26/2025	
DATE	
Deposit Refunds	
PREPARED BY	
TOTAL CHECKS	1
TOTAL	\$2,259.72
CASH	\$2,259.72
PAGE 1 OF 1	

#0448 06/26/2025 \$2,259.72

FIRST STATE BANK OF UVALDE	
DEPOSIT TICKET	
WORLD FINANCE #448 127 WEST HOPAL STREET UVALDE, TX 79801	
6/26/2025	
DATE	
Deposit Refunds	
PREPARED BY	
TOTAL CHECKS	1
TOTAL	\$794.00
CASH	\$794.00
PAGE 1 OF 1	

#0448 06/27/2025 \$794.00

FIRST STATE BANK OF UVALDE	
DEPOSIT TICKET	
WORLD FINANCE #448 127 WEST HOPAL STREET UVALDE, TX 79801	
6/27/2025	
DATE	
Deposit Refunds	
PREPARED BY	
TOTAL CHECKS	1
TOTAL	\$594.00
CASH	\$594.00
PAGE 1 OF 1	

#0448 06/30/2025 \$594.00

Thank you for banking with First State Bank of Uvalde.