



STATEMENT OF ACCOUNT

PO BOX 1079, TYLER, TX 75710-1079

ACCOUNT NUMBER	1525778
STATEMENT DATES	6/02/25-6/30/25
PAGE	1 of 6

120 1 SP 0.690 *0000120 S3
WFC LIMITED PARTNERSHIP
TYLER NORTH 0492 ACCOUNT
PO BOX 6429
GREENVILLE SC 29606-6429



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your debit card
anywhere.**

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ACCOUNT SUMMARY

Smart Business

Account Number	1525778	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	2,551.51	Days in Statement Period	29
23 Deposits/Credits	44,611.45		
23 Checks/Debits	43,390.25		
Total Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	3,772.71		

*** DEPOSITS ***

Date	Description	Amount
6/02	Regular Deposit 492	341.00
6/02	Regular Deposit 492	2,335.24
6/03	Regular Deposit 492	2,446.05
6/04	Regular Deposit 492	1,630.54
6/05	Regular Deposit 492	517.05
6/06	Regular Deposit 492	1,204.69
6/09	Regular Deposit 492	1,901.20
6/10	Regular Deposit 492	1,724.52
6/11	Regular Deposit 492	861.36
6/12	Regular Deposit 492	646.88
6/13	Regular Deposit 492	607.62
6/16	Regular Deposit 492	3,172.05
6/17	Regular Deposit 492	505.23
6/18	Regular Deposit 492	1,124.39
6/20	Regular Deposit 492	689.03
6/20	Regular Deposit 492	2,063.73

Member
FDIC

6201-STMT

Page 2

1.877.639.3511

Call us at 1.877.639.3511 or write us at PO BOX 1079 TYLER TX 75710-1079 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or the receipt. We must hear from you no later than 60 days after we have sent you the FIRST statement on which the error or problem 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 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 business 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 of Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at the above address as soon as possible. We must hear from you no later 60 days after we sent you the first bill on which the error or problem appeared. You can call us, but doing so will not preserve your rights. In your letter, give us the following information:

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question we cannot report you as delinquent or take any action to collect the amount you question.

CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNT

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD+

DEPOSITS NOT CREDITED \$ _____
IN THIS STATEMENT
(IF ANY)

3

§

TOTAL \$

SUBTRACT -

CHECKS OUTSTANDING \$ _____

BALANCE \$

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT FOR PREVIOUS MONTH.

STATEMENT OF ACCOUNT

ACCOUNT NUMBER	1525778
STATEMENT DATES	6/02/25-6/30/25
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WFC LIMITED PARTNERSHIP
TYLER NORTH 0492 ACCOUNT
PO BOX 6429
GREENVILLE SC 29606-6429

*** DEPOSITS ***

Date	Description	Amount
6/23	Regular Deposit 492	1,171.48
6/24	Regular Deposit 492	11,664.81
6/25	Regular Deposit 492	438.98
6/26	Regular Deposit 492	4,992.55
6/27	Regular Deposit 492	2,526.42
6/30	Regular Deposit 492	219.00
6/30	Regular Deposit 492	1,827.63

*** WITHDRAWALS ***

Date	Description	Amount
6/02	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	796.83
6/03	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	2,335.24
6/04	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	341.00
6/04	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	2,446.05
6/05	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	1,630.54
6/06	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	517.05
6/09	Account Analysis Charge	28.60
6/09	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	1,204.69
6/10	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	1,901.20
6/11	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	1,724.52
6/12	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	861.36
6/13	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	646.88
6/16	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	607.62
6/17	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	3,172.05
6/18	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	505.23
6/20	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	1,124.39
6/23	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	689.03
6/23	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	2,063.73
6/24	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	1,171.48
6/25	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	11,664.81
6/26	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	438.98
6/27	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	4,992.55
6/30	CONC DEBIT WORLD ACCEPTANCECCD 0492 TYLER,TX	2,526.42

*** DAILY BALANCE SUMMARY ***

Date	Balance	Date	Balance	Date	Balance
6/02	4,430.92	6/10	3,450.60	6/18	2,850.47
6/03	4,541.73	6/11	2,587.44	6/20	4,478.84
6/04	3,385.22	6/12	2,372.96	6/23	2,897.56
6/05	2,271.73	6/13	2,333.70	6/24	13,390.89
6/06	2,959.37	6/16	4,898.13	6/25	2,165.06
6/09	3,627.28	6/17	2,231.31	6/26	6,718.63

WFC LIMITED PARTNERSHIP
TYLER NORTH 0492 ACCOUNT
PO BOX 6429
GREENVILLE SC 29606-6429

ACCOUNT NUMBER	1525778
STATEMENT DATES	6/02/25-6/30/25
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*** DAILY BALANCE SUMMARY *** (continued)

Date	Balance	Date	Balance	Date	Balance
6/27	4,252.50	6/30	3,772.71		

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SOUTHSIDE

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SOUTHSIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 750 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/2/2025		TOTAL CHECKS	\$0.00
DATE		CASH	\$341.00
Jennifer Orscomorales			
PREPARED BY			
SUPPORT OUR MFT IS AVAILABLE FOR OUTSTANDING WITHDRAWALS		TOTAL ITEMS	1
TOTAL			\$341.00
PAGE 1 OF 1			

#00000492# #111923607# #1525778# 103

Deposit: 492 Date: 6/2/2025 Amount: \$341.00

SOUTHSIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 750 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/2/2025		TOTAL CHECKS	\$341.01
DATE		CASH	\$2,115.04
Jennifer Orscomorales			
PREPARED BY			
SUPPORT OUR MFT IS AVAILABLE FOR OUTSTANDING WITHDRAWALS		TOTAL ITEMS	4
TOTAL			\$2,446.05
PAGE 1 OF 1			

#00000492# #111923607# #1525778# 103

Deposit: 492 Date: 6/3/2025 Amount: \$2446.05

SOUTHSIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 750 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/3/2025		TOTAL CHECKS	\$0.00
DATE		CASH	\$517.05
Victoria Oliver			
PREPARED BY			
SUPPORT OUR MFT IS AVAILABLE FOR OUTSTANDING WITHDRAWALS		TOTAL ITEMS	1
TOTAL			\$517.05
PAGE 1 OF 1			

#00000492# #111923607# #1525778# 103

Deposit: 492 Date: 6/5/2025 Amount: \$517.05

SOUTHSIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 750 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/5/2025		TOTAL CHECKS	\$0.00
DATE		CASH	\$1,801.20
Jennifer Orscomorales			
PREPARED BY			
SUPPORT OUR MFT IS AVAILABLE FOR OUTSTANDING WITHDRAWALS		TOTAL ITEMS	1
TOTAL			\$1,801.20
PAGE 1 OF 1			

#00000492# #111923607# #1525778# 103

Deposit: 492 Date: 6/9/2025 Amount: \$1901.20

SOUTHSIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 750 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/9/2025		TOTAL CHECKS	\$0.00
DATE		CASH	\$763.38
Jennifer Orscomorales			
PREPARED BY			
SUPPORT OUR MFT IS AVAILABLE FOR OUTSTANDING WITHDRAWALS		TOTAL ITEMS	2
TOTAL			\$861.38
PAGE 1 OF 1			

#00000492# #111923607# #1525778# 103

Deposit: 492 Date: 6/11/2025 Amount: \$861.36

SOUTHSIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 750 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/12/2025		TOTAL CHECKS	\$0.00
DATE		CASH	\$607.62
Jennifer Orscomorales			
PREPARED BY			
SUPPORT OUR MFT IS AVAILABLE FOR OUTSTANDING WITHDRAWALS		TOTAL ITEMS	1
TOTAL			\$607.62
PAGE 1 OF 1			

#00000492# #111923607# #1525778# 103

Deposit: 492 Date: 6/13/2025 Amount: \$607.62

SOUTHSIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 750 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/20/2025		TOTAL CHECKS	\$775.15
DATE		CASH	\$1,568.09
Jennifer Orscomorales			
PREPARED BY			
SUPPORT OUR MFT IS AVAILABLE FOR OUTSTANDING WITHDRAWALS		TOTAL ITEMS	5
TOTAL			\$2,333.24
PAGE 1 OF 1			

#00000492# #111923607# #1525778# 103

Deposit: 492 Date: 6/20/2025 Amount: \$2333.24

SOUTHSIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 750 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/3/2025		TOTAL CHECKS	\$0.00
DATE		CASH	\$1,630.54
Jennifer Orscomorales			
PREPARED BY			
SUPPORT OUR MFT IS AVAILABLE FOR OUTSTANDING WITHDRAWALS		TOTAL ITEMS	1
TOTAL			\$1,630.54
PAGE 1 OF 1			

#00000492# #111923607# #1525778# 103

Deposit: 492 Date: 6/4/2025 Amount: \$1630.54

SOUTHSIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 750 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/5/2025		TOTAL CHECKS	\$0.00
DATE		CASH	\$1,204.69
Victoria Oliver			
PREPARED BY			
SUPPORT OUR MFT IS AVAILABLE FOR OUTSTANDING WITHDRAWALS		TOTAL ITEMS	1
TOTAL			\$1,204.69
PAGE 1 OF 1			

#00000492# #111923607# #1525778# 103

Deposit: 492 Date: 6/6/2025 Amount: \$1204.69

SOUTHSIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 750 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/9/2025		TOTAL CHECKS	\$682.93
DATE		CASH	\$682.49
Victoria Oliver			
PREPARED BY			
SUPPORT OUR MFT IS AVAILABLE FOR OUTSTANDING WITHDRAWALS		TOTAL ITEMS	4
TOTAL			\$1,724.52
PAGE 1 OF 1			

#00000492# #111923607# #1525778# 103

Deposit: 492 Date: 6/10/2025 Amount: \$1724.52

SOUTHSIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 750 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/12/2025		TOTAL CHECKS	\$0.00
DATE		CASH	\$646.88
Jennifer Orscomorales			
PREPARED BY			
SUPPORT OUR MFT IS AVAILABLE FOR OUTSTANDING WITHDRAWALS		TOTAL ITEMS	1
TOTAL			\$646.88
PAGE 1 OF 1			

#00000492# #111923607# #1525778# 103

Deposit: 492 Date: 6/12/2025 Amount: \$646.88

SOUTHSIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 750 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/13/2025		TOTAL CHECKS	\$2,883.38
DATE		CASH	\$1,682.75
Jennifer Orscomorales			
PREPARED BY			
SUPPORT OUR MFT IS AVAILABLE FOR OUTSTANDING WITHDRAWALS		TOTAL ITEMS	3
TOTAL			\$3,172.05
PAGE 1 OF 1			

#00000492# #111923607# #1525778# 103

Deposit: 492 Date: 6/16/2025 Amount: \$3172.05

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SOUTH SIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 759 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/17/2025		TOTAL CHECKS	\$0.00
DATE		CASH	\$505.23
Jennifer Orozcomorales			
PREPARED BY			
<small>DEPOSIT MUST NOT BE AVAILABLE FROM OVERSIGHTS WITHDRAWALS IF A LINE IS MARKED AS "PAID" IT IS SUBJECT TO THE BANK'S POLICY ON THE BASIS OF THE INFORMATION PROVIDED TO THE BANK AND NOT APPLICABLE TO THE BANK'S POLICY</small>		TOTAL ITEMS 1	TOTAL \$505.23
PAGE 1 OF 1			
00000492 *1111923607* *1525778* 103			

Deposit: 492 Date: 6/17/2025 Amount: \$505.23

SOUTH SIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 759 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/17/2025		TOTAL CHECKS	\$248.17
DATE		CASH	\$875.22
Jennifer Orozcomorales			
PREPARED BY			
<small>DEPOSIT MUST NOT BE AVAILABLE FROM OVERSIGHTS WITHDRAWALS IF A LINE IS MARKED AS "PAID" IT IS SUBJECT TO THE BANK'S POLICY ON THE BASIS OF THE INFORMATION PROVIDED TO THE BANK AND NOT APPLICABLE TO THE BANK'S POLICY</small>		TOTAL ITEMS 3	TOTAL \$1,124.39
PAGE 1 OF 1			
00000492 *1111923607* *1525778* 103			

Deposit: 492 Date: 6/18/2025 Amount: \$1124.39

SOUTH SIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 759 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/18/2025		TOTAL CHECKS	\$0.00
DATE		CASH	\$689.03
Jennifer Orozcomorales			
PREPARED BY			
<small>DEPOSIT MUST NOT BE AVAILABLE FROM OVERSIGHTS WITHDRAWALS IF A LINE IS MARKED AS "PAID" IT IS SUBJECT TO THE BANK'S POLICY ON THE BASIS OF THE INFORMATION PROVIDED TO THE BANK AND NOT APPLICABLE TO THE BANK'S POLICY</small>		TOTAL ITEMS 1	TOTAL \$689.03
PAGE 1 OF 1			
00000492 *1111923607* *1525778* 103			

Deposit: 492 Date: 6/20/2025 Amount: \$689.03

SOUTH SIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 759 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/18/2025		TOTAL CHECKS	\$1,491.32
DATE		CASH	\$572.41
Jennifer Orozcomorales			
PREPARED BY			
<small>DEPOSIT MUST NOT BE AVAILABLE FROM OVERSIGHTS WITHDRAWALS IF A LINE IS MARKED AS "PAID" IT IS SUBJECT TO THE BANK'S POLICY ON THE BASIS OF THE INFORMATION PROVIDED TO THE BANK AND NOT APPLICABLE TO THE BANK'S POLICY</small>		TOTAL ITEMS 3	TOTAL \$2,063.73
PAGE 1 OF 1			
00000492 *1111923607* *1525778* 103			

Deposit: 492 Date: 6/20/2025 Amount: \$2063.73

SOUTH SIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 759 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/20/2025		TOTAL CHECKS	\$187.54
DATE		CASH	\$883.84
Jennifer Orozcomorales			
PREPARED BY			
<small>DEPOSIT MUST NOT BE AVAILABLE FROM OVERSIGHTS WITHDRAWALS IF A LINE IS MARKED AS "PAID" IT IS SUBJECT TO THE BANK'S POLICY ON THE BASIS OF THE INFORMATION PROVIDED TO THE BANK AND NOT APPLICABLE TO THE BANK'S POLICY</small>		TOTAL ITEMS 2	TOTAL \$1,171.48
PAGE 1 OF 1			
00000492 *1111923607* *1525778* 103			

Deposit: 492 Date: 6/23/2025 Amount: \$1171.48

SOUTH SIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 759 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/23/2025		TOTAL CHECKS	\$10,742.28
DATE		CASH	\$922.56
Jennifer Orozcomorales			
PREPARED BY			
<small>DEPOSIT MUST NOT BE AVAILABLE FROM OVERSIGHTS WITHDRAWALS IF A LINE IS MARKED AS "PAID" IT IS SUBJECT TO THE BANK'S POLICY ON THE BASIS OF THE INFORMATION PROVIDED TO THE BANK AND NOT APPLICABLE TO THE BANK'S POLICY</small>		TOTAL ITEMS 5	TOTAL \$11,664.81
PAGE 1 OF 1			
00000492 *1111923607* *1525778* 103			

Deposit: 492 Date: 6/24/2025 Amount: \$11664.81

SOUTH SIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 759 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/24/2025		TOTAL CHECKS	\$193.88
DATE		CASH	\$245.12
Jennifer Orozcomorales			
PREPARED BY			
<small>DEPOSIT MUST NOT BE AVAILABLE FROM OVERSIGHTS WITHDRAWALS IF A LINE IS MARKED AS "PAID" IT IS SUBJECT TO THE BANK'S POLICY ON THE BASIS OF THE INFORMATION PROVIDED TO THE BANK AND NOT APPLICABLE TO THE BANK'S POLICY</small>		TOTAL ITEMS 2	TOTAL \$438.98
PAGE 1 OF 1			
00000492 *1111923607* *1525778* 103			

Deposit: 492 Date: 6/25/2025 Amount: \$438.98

SOUTH SIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 759 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/25/2025		TOTAL CHECKS	\$2,093.57
DATE		CASH	\$2,898.58
Jennifer Orozcomorales			
PREPARED BY			
<small>DEPOSIT MUST NOT BE AVAILABLE FROM OVERSIGHTS WITHDRAWALS IF A LINE IS MARKED AS "PAID" IT IS SUBJECT TO THE BANK'S POLICY ON THE BASIS OF THE INFORMATION PROVIDED TO THE BANK AND NOT APPLICABLE TO THE BANK'S POLICY</small>		TOTAL ITEMS 3	TOTAL \$4,992.55
PAGE 1 OF 1			
00000492 *1111923607* *1525778* 103			

Deposit: 492 Date: 6/26/2025 Amount: \$4992.55

SOUTH SIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 759 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/26/2025		TOTAL CHECKS	\$0.00
DATE		CASH	\$219.00
Jennifer Orozcomorales			
PREPARED BY			
<small>DEPOSIT MUST NOT BE AVAILABLE FROM OVERSIGHTS WITHDRAWALS IF A LINE IS MARKED AS "PAID" IT IS SUBJECT TO THE BANK'S POLICY ON THE BASIS OF THE INFORMATION PROVIDED TO THE BANK AND NOT APPLICABLE TO THE BANK'S POLICY</small>		TOTAL ITEMS 1	TOTAL \$219.00
PAGE 1 OF 1			
00000492 *1111923607* *1525778* 103			

Deposit: 492 Date: 6/27/2025 Amount: \$2526.42

SOUTH SIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 759 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/27/2025		TOTAL CHECKS	\$738.00
DATE		CASH	\$1,089.63
Jennifer Orozcomorales			
PREPARED BY			
<small>DEPOSIT MUST NOT BE AVAILABLE FROM OVERSIGHTS WITHDRAWALS IF A LINE IS MARKED AS "PAID" IT IS SUBJECT TO THE BANK'S POLICY ON THE BASIS OF THE INFORMATION PROVIDED TO THE BANK AND NOT APPLICABLE TO THE BANK'S POLICY</small>		TOTAL ITEMS 4	TOTAL \$1,827.63
PAGE 1 OF 1			
00000492 *1111923607* *1525778* 103			

Deposit: 492 Date: 6/30/2025 Amount: \$219.00

SOUTH SIDE BANK			
DEPOSIT TICKET			
WFC #492 TYLER NORTH 759 S BECKHAM AVENUE TYLER, TX 75701-1903			
6/27/2025		TOTAL CHECKS	\$738.00
DATE		CASH	\$1,089.63
Jennifer Orozcomorales			
PREPARED BY			
<small>DEPOSIT MUST NOT BE AVAILABLE FROM OVERSIGHTS WITHDRAWALS IF A LINE IS MARKED AS "PAID" IT IS SUBJECT TO THE BANK'S POLICY ON THE BASIS OF THE INFORMATION PROVIDED TO THE BANK AND NOT APPLICABLE TO THE BANK'S POLICY</small>		TOTAL ITEMS 4	TOTAL \$1,827.63
PAGE 1 OF 1			
00000492 *1111923607* *1525778* 103			

Deposit: 492 Date: 6/30/2025 Amount: \$1827.63

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