Page 1 of 6

#### ADDRESS SERVICE REQUESTED

>001480 4871555 0001 95191 TOX

WFC LIMITED PARTNERSHIP PO BOX 6429 GREENVILLE SC 29606-6429

# <u>Կիրժել-ՄՈրդերդՍիիվը, կուիժիվիդ ե</u>կորդով

# Managing Your Accounts

1

Web Site:

www.rio.bank



Customer Service: (956) 631-7890



Debit Card Lost/Stolen:

(800) 264-5578



Debit Card Activation/Pin

(800) 448-8268

# Summary of Accounts

Account Type Account Number Ending Balance
BUS PRESTIGE CHKG XXXXXXXX9698 \$2,117.05

## **BUS PRESTIGE CHKG - XXXXXXXX9698**

**Account Summary** 

 Date
 Description
 Amount

 05/31/2025
 Beginning Balance
 \$2,938.08

 22 Credit(s) This Period
 \$20,200.66

 24 Debit(s) This Period
 \$21,021.69

 06/30/2025
 Ending Balance
 \$2,117.05

 Service Charges
 \$16.56

De	pos	its

Date	Description	Amount
06/02/2025	DEPOSIT # 1618	\$300.00
06/02/2025	DEPOSIT # 1618	\$1,140.14
06/03/2025	DEPOSIT # 1618	\$2,083.76
06/04/2025	DEPOSIT	\$983.38
06/05/2025	DEPOSIT # 1618	\$2,268.00
06/06/2025	DEPOSIT # 1618	\$290.00
06/09/2025	DEPOSIT # 1618	\$1,152.12
06/10/2025	DEPOSIT # 1618	\$756.70
06/11/2025	DEPOSIT # 1618	\$1,139.00
06/12/2025	DEPOSIT # 1618	\$469.20
06/13/2025	DEPOSIT # 1618	\$2,884.21
06/16/2025	DEPOSIT # 1618	\$275.00
06/17/2025	DEPOSIT # 1618	\$1,334.87
06/18/2025	DEPOSIT # 1618	\$494.78
06/20/2025	DEPOSIT # 1618	\$348.08
06/20/2025	DEPOSIT # 1618	\$774.75
06/23/2025	DEPOSIT	\$889.42
06/24/2025	DEPOSIT # 1618	\$423.00
06/25/2025	DEPOSIT # 1618	\$236.03
06/26/2025	DEPOSIT # 1618	\$815.68
06/27/2025	DEPOSIT # 1618	\$649.00
06/30/2025	DEPOSIT	\$493.54











# **Balance Your Register to this Statement**

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN THIRTY DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.

#### **Helpful Reminder:**

Ensure your checkbook is up to date with all transactions. Enter all automatic deposits and deductions at the time they should occur.

1.	Ending Balance sho	own on this state	ement:		Step A Ba	lance	\$
2.	List and total all dep	oosits & additior	s not shown or	n this statem	ent:		
<u>Da</u>	ate Amount	Date	Amount	Date	Amount		a and a second second second
3.	Add Step A Total to	Step B Balance			Step B To		\$ \$
4.	List and total all Ch withdrawals and se				s, other		
<u>Ch</u>	neck Number or Date	Amount	Check Number	er or Date	Amount		
_							
					Step D To	otal:	\$
5.	Subtract Step D Tot	al from Step C t	otal. This shou	ld match you	r Checkbook Bala	nce:	\$
lf :	your account does no	t balance, reviev	w the following:				· <del>·</del>
	Check all your addition an in your register	d subtraction above	and		Amounts of deposits should match your re	and w	thdrawals on this statement entries.
_	Make sure you remember listed on this statement an your register.						ed assistance, please refer to ont of this statement.
			- (4)=			7 [	OVERDRAFT CHARGES

#### IN CASE OF ERRORS OR QUESTIONS **ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at 956-631-7890 or Write us at 701 E Expressway 83, Box 1, McAllen Tx 78501 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 receipt.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1)Tell us your name and account number (if any).
- (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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account 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.

A continuous overdraft charge of \$3.97 will occur on the 4th business day that the balance is overdrawn <\$10.00> or more.







# BUS PRESTIGE CHKG - XXXXXXXX9698 (continued)

Other Debit	s	
Date	Description	Amount
06/02/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$1,294.00
06/03/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$1,140.14
06/04/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$300.00
06/04/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$2,083.76
06/05/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$983.38
06/06/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$2,268.00
06/09/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$290.00
06/10/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$1,152.12
06/11/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$756.70
06/12/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$1,139.00
06/13/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN, T	\$469.20
06/16/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN, T	\$2,884.21
06/17/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$275.00
06/18/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$1,334.87
06/20/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$494.78
06/23/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$348.08
06/23/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$774.75
06/24/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$889.46
06/25/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$423.00
06/26/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$236.03
06/27/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$815.68
06/30/2025	WORLD ACCEPTANCE CONC DEBIT 1618 SAN JUAN,T	\$649.00
06/30/2025	MAILED COMMERCIAL STMT FEE	\$3.97
06/30/2025	SERVICE CHARGE	\$16.56

### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$3,084.22	06/11/2025	\$2,783.08	06/23/2025	\$2,533.50
06/03/2025	\$4,027.84	06/12/2025	\$2,113.28	06/24/2025	\$2,067.04
06/04/2025	\$2,627.46	06/13/2025	\$4,528.29	06/25/2025	\$1,880.07
06/05/2025	\$3,912.08	06/16/2025	\$1,919.08	06/26/2025	\$2,459.72
06/06/2025	\$1,934.08	06/17/2025	\$2,978.95	06/27/2025	\$2,293.04
06/09/2025	\$2,796.20	06/18/2025	\$2,138.86	06/30/2025	\$2,117.05
06/10/2025	\$2,400.78	06/20/2025	\$2,766.91		

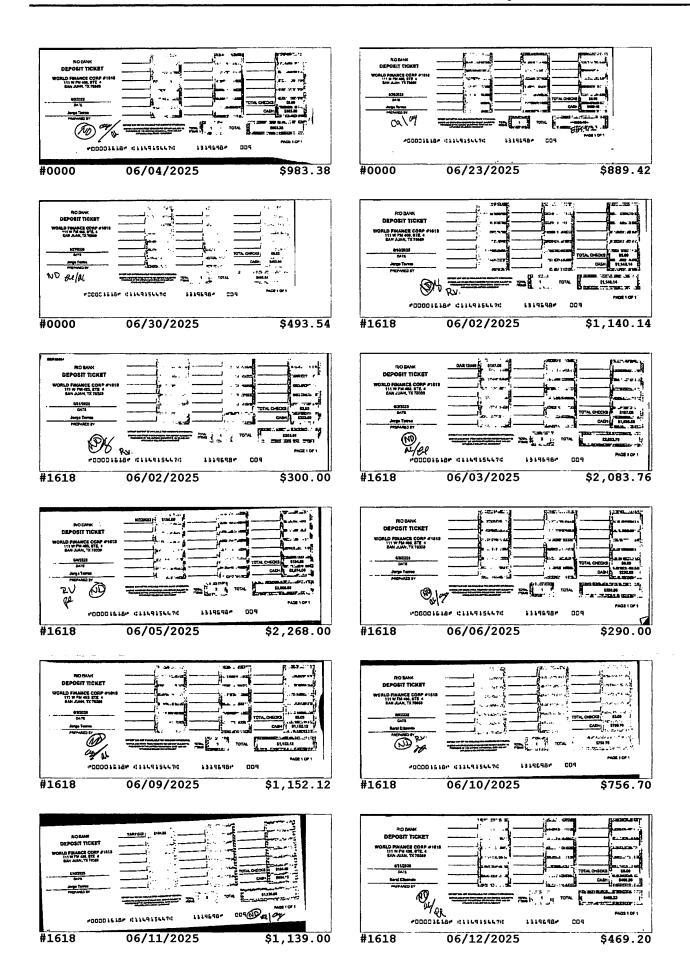
#### Overdraft and Returned Item Fees

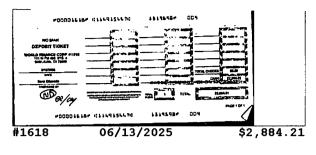
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

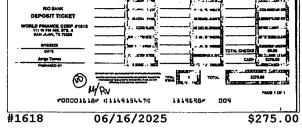
Service Charge Summary

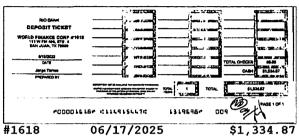
Description	Amount
TOTAL CHARGE FOR SERVICE CHARGE:	\$16.56
Total Service Charge	\$16.56

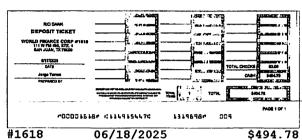


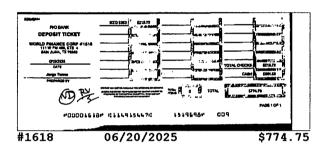


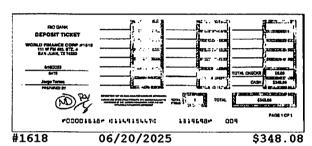


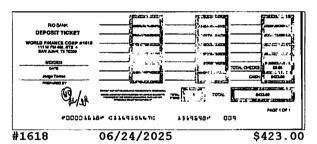


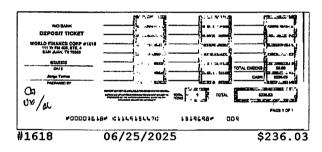


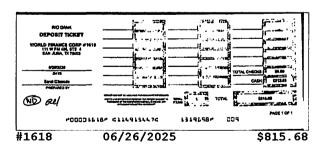


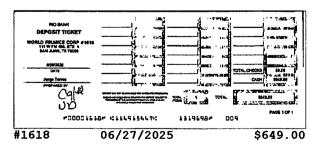












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