

PO Box 41314 Houston TX 77241-1314

16344734

Wfc-Limited Partnership Jasper Account P O Box 6429 Greenville SC 29606

1 Date 6/30/25 Page Primary Account Acct Ending 2652 Enclosures 22

CHECKING ACCOUNTS

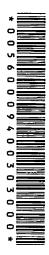
Effective 7/1/2025, the amount available for withdrawal by checks not subject to next day availability will increase to \$275. Additionally, the amount available for withdrawal on exception holds for large deposits and new account holds is increasing to \$6,725.

Small Bus Checking (GF 5, Account Number Previous Balance 22 Deposits/Credits 22 Checks/Debits Service Charge Interest Paid Current Balance		Number of Enclosures Statement Dates 6/02/25 thru Days in the statement period Average Ledger Average Collected	22 6/30/25 29 2,395.73 2,395.73
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	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

Deposits and Other Credits

Date	Description	Amount
6/02	Deposit	2,113.36
6/03	Deposit	2,055.45
6/04	Deposit	2,520.10
6/05	Deposit	435.43
6/06	Deposit	796.00
6/10	Deposit	864.25
6/10	Deposit	1,456.49
6/11	Deposit	434.00



CHECKBOOK RECONCILIATION

CHECKS OF LET ANDING

NOT CHARGED TO AC	MONTH	
\$	BANK BALANCE SHOWN ON THIS STATEMENT (NOTE: THIS BALANCE INCLUDES ACCOUNT INTEREST CREDITED,	\$
	ADD+ DEPOSITS NOT CREDITED ON THIS STATEMENT)
		\$ \$
	TOTAL	\$
	SUBTRACT - CHECKS OUTSTANDING	
		\$ \$
	BALANCE	\$
TOTAL= \$	THIS BAIANCE SHOULD A BOOK BALANCE AFTER D CHARGE (IF ANY) SHOWN	EDUCTING SERVICE

Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 713-499-1800 to find out whether or not the deposit has been made.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Regulation E error resolution is only applicable to consumer accounts. A consumer account is used primarily for personal, family and household purposes.

Telephone us at 713-499-1800

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Write us at

Stellar Bank Customer Service P.O. Box 41314 Houston, TX 77241-1314

Contact the bank 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 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 correct any error promptly. If we take more than 10 business days to do this, we will recredit 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.



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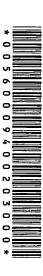
Small Bus Checking (GF 5/12) Acct Ending 2652 (Continued)

Deposits and Other Credits

Date	Description	Amount
6/12	Deposit	451.50
6/13	Deposit	434.63
6/16	Deposit	358.02
6/17	Deposit	345.63
6/18	Deposit	494.47
6/20	Deposit	437.00
6/20	Deposit	864.31
6/23	Deposit	737.60
6/24	Deposit	265.94
6/25	Deposit	194.00
6/26	Deposit	1,129.23
6/27	Deposit	184.00
6/30	Deposit	182.82
6/30	Deposit	518.69

Checks and Withdrawals

Date	Description	Amount
	•	Amount
6/02	CONC DEBIT WORLD ACCEPTANCECCD	582.00-
	0504 JASPER,TX 0504 JASPER,TX	
6/03	CONC DEBIT WORLD ACCEPTANCECCD	2,113.36-
	0504 JASPER,TX 0504 JASPER,TX	
6/04	CONC DEBIT WORLD ACCEPTANCECCD	2,055.45-
-,	0504 JASPER,TX 0504 JASPER,TX	_,0000
6/05	CONC DEBIT WORLD ACCEPTANCECCD	2,520.10-
0,03	0504 JASPER,TX 0504 JASPER,TX	2,320.10
6/06	· · · · · · · · · · · · · · · · · · ·	435 43
6/06	CONC DEBIT WORLD ACCEPTANCECCD	435.43-
	0504 JASPER,TX 0504 JASPER,TX	
6/09	CONC DEBIT WORLD ACCEPTANCECCD	796.00-
	0504 JASPER,TX 0504 JASPER,TX	
6/10	CONC DEBIT WORLD ACCEPTANCECCD	864.25-
	0504 JASPER,TX 0504 JASPER,TX	
6/11	CONC DEBIT WORLD ACCEPTANCECCD	1,456.49-
0,	0504 JASPER,TX 0504 JASPER,TX	1, 150. 15
6/12	CONC DEBIT WORLD ACCEPTANCECCD	434.00-
0/12		434.00-
C /12	0504 JASPER,TX 0504 JASPER,TX	454 50
6/13	CONC DEBIT WORLD ACCEPTANCECCD	451.50-
	0504 JASPER,TX 0504 JASPER,TX	
6/16	CONC DEBIT WORLD ACCEPTANCECCD	434.63-
	0504 JASPER,TX 0504 JASPER,TX	
	•	



Date 6/30/25 Page
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Enclosures 22

Small Bus Checking (GF 5/12) Acct Ending 2652 (Continued)

Checks and Withdrawals

Date	Description	Amount
6/17	CONC DEBIT WORLD ACCEPTANCECCD	358.02-
	0504 JASPER,TX 0504 JASPER,TX	
6/18	CONC DEBIT WORLD ACCEPTANCECCD	345.63-
	0504 JASPER,TX 0504 JASPER,TX	
6/20	CONC DEBIT WORLD ACCEPTANCECCD	494.47-
	0504 JASPER,TX 0504 JASPER,TX	
6/23	CONC DEBIT WORLD ACCEPTANCECCD	437.00-
	0504 JASPER,TX 0504 JASPER,TX	
6/23	CONC DEBIT WORLD ACCEPTANCECCD	864.31-
	0504 JASPER,TX 0504 JASPER,TX	
6/24	CONC DEBIT WORLD ACCEPTANCECCD	737.60-
	0504 JASPER,TX 0504 JASPER,TX	
6/25	CONC DEBIT WORLD ACCEPTANCECCD	265.94-
	0504 JASPER,TX 0504 JASPER,TX	
6/26	CONC DEBIT WORLD ACCEPTANCECCD	194.00-
	0504 JASPER,TX 0504 JASPER,TX	
6/27	CONC DEBIT WORLD ACCEPTANCECCD	1,129.23-
	0504 JASPER,TX 0504 JASPER,TX	
6/30	Special handling of returned	25.00-
	deposited items	
6/30	CONC DEBIT WORLD ACCEPTANCECCD	184.00-
	0504 JASPER,TX 0504 JASPER,TX	

Daily Balance Information

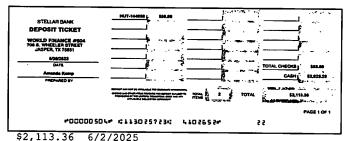
Date	Balance	Date	Balance	Date	Balance
6/02	3,739.78	6/11	2,060.42	6/23	2,364.02
6/03	3,681.87	6/12	2,077.92	6/24	1,892.36
6/04	4,146.52	6/13	2,061.05	6/25	1,820.42
6/05	2,061.85	6/16	1,984.44	6/26	2,755.65
6/06	2,422.42	6/17	1,972.05	6/27	1,810.42
6/09	1,626.42	6/18	2,120.89	6/30	2,302.93
6/10	3.082.91	6/20	2,927,73	•	-,



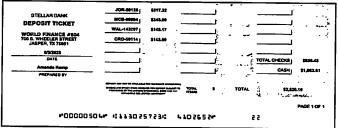
Primary Account: 4102652

Date: 6/30/2025

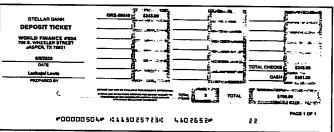
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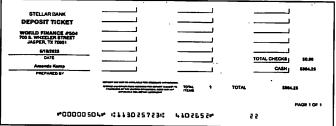




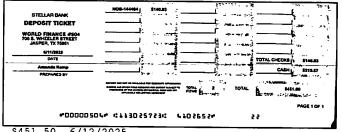
\$2,520.10 6/4/2025



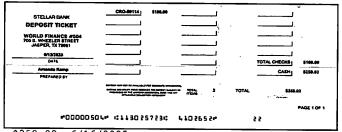
\$796.00 6/6/2025



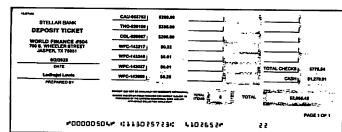
\$864.25 6/10/2025



\$451.50 6/12/2025



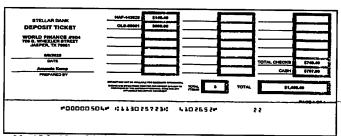
\$358.02 6/16/2025



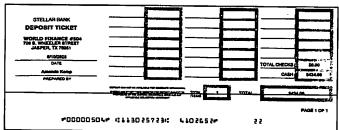
\$2,055.45 6/3/2025



\$435.43 6/5/2025



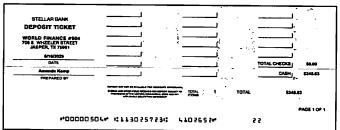
\$1,456.49 6/10/2025



\$434.00 6/11/2025



\$434.63 6/13/2025

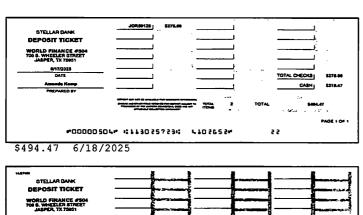


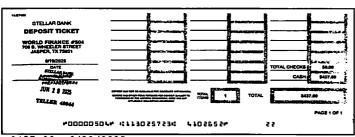
\$345.63 6/17/2025

Primary Account: 4102652

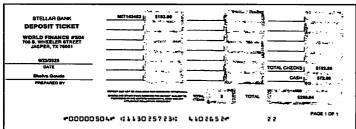
Date: 6/30/2025

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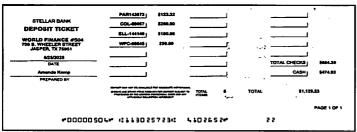




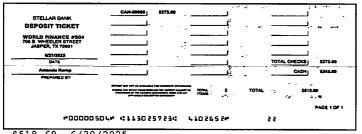
\$437.00 6/20/2025



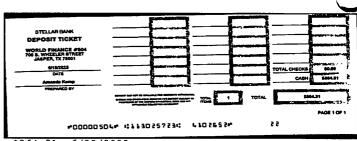
\$265.94 6/24/2025



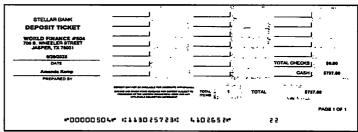
\$1,129.23 6/26/2025



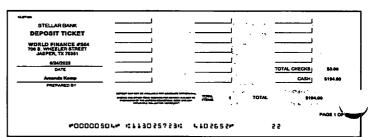
\$518.69 6/30/2025



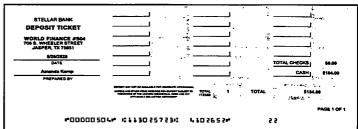
\$864.31 6/20/2025



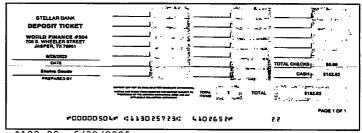
\$737.60 6/23/2025



\$194.00 6/25/2025



\$184.00 6/27/2025



\$182.82 6/30/2025