

Customer Service (800) 924-4427

Account XXXXXX5659

Page 1 of 7

0003173

6302FUBT

15307D00X.004



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WFC LIMITED PARTNERSHIP  
SEGUIN ACCOUNT  
PO BOX 6429  
GREENVILLE SC 29606-6429



### Change in Terms Notice: Funds Availability Policy

Effective June 25, 2025, our Funds Availability Policy is changing in accordance with changes to Federal Regulation CC. We are increasing the amount we make available for withdrawal by checks not subject to next day availability to \$275. In addition, the amount available for withdrawal on exception hold for large deposits, new accounts, and repeated overdrafts will increase to \$6,725.

### CHECKING ACCOUNTS

#### United Commercial Account

Account Number	XXXXXX5659	Number of Enclosures	24
Previous Balance	\$3,525.49	Statement Dates	6/02/25 thru 6/30/25
24 Deposits/Credits	\$27,095.46	Days in Statement Period	29
24 Checks/Debits	\$27,915.45	Average Ledger	\$2,340.48
Service Charge	\$0.00	Average Collected	\$2,340.48
Interest Paid	\$0.00		
Current Balance	\$2,705.50		

#### Credit Transactions

Date	Description	Amount
6/02	Deposit 410	\$407.00
6/02	Deposit 410	\$1,450.56
6/03	Deposit 410	\$1,248.73
6/04	Deposit 410	\$2,538.04
6/05	Deposit 410	\$1,085.06
6/06	Deposit 410	\$178.83
6/09	Deposit 410	\$296.35
6/09	Deposit 410	\$1,076.31

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**Please examine this statement and cancelled checks promptly. You have (30) days to report unauthorized or missing signatures or alterations on the items contained with your statement; if you fail to notify us we will not be responsible for items paid in good faith. If no errors or discrepancies concerning Electronic Funds Transactions are reported within sixty (60) days, all such transactions will be considered correct. All other errors or discrepancies concerning your account must be reported within thirty (30) days or the statement will be considered correct.**

MONTH \_\_\_\_\_ YR \_\_\_\_\_

CHECKS OUTSTANDING			
CHECK NO.	PAYEE	AMOUNT	
		\$	
TOTAL		\$	

BANK BALANCE THIS STATEMENT \$ \_\_\_\_\_

ADD DEPOSITS NOT CREDITED \$ \_\_\_\_\_

SUB-TOTAL \$ \_\_\_\_\_

LESS CHECKS OUTSTANDING \$ \_\_\_\_\_

BALANCE \$ \_\_\_\_\_

THIS BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING THE SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT. IF AN ERROR IS FOUND IN YOUR STATEMENT IT SHOULD BE REPORTED TO US WITHIN 10 DAYS.

#### TERMS GOVERNING CHECKING ACCOUNTS

Deposit in or presentment to the Bank of any item for a customer's account shall constitute the customer's consent to the terms hereof with respect to the Checking Account and all items deposited herein or presented to the Bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code – Bank Deposits & Collection, as from time to time amended, or as varied by agreements permitted by the statute, including those hereinafter set out.

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefore. The account shall at all times be subject to Checking and Maintenance Charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Checking Accounts, incorporating the Change.

The new Terms Governing Checking Accounts will be effective, prospectively, when the statement containing the change is made available to the customer, by mailing or otherwise.

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

In Case of Errors or Questions About Your Electronic Transfers, telephone us or write us at the address below 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.

(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 question in writing within 10 business days.

We will determine whether an error occurred 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 credit 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 credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

## Credit Transactions

Date	Description	Amount
6/10	Deposit 410	\$759.63
6/11	Deposit 410	\$726.02
6/12	Deposit 410	\$1,238.95
6/13	Deposit 410	\$35.73
6/16	Deposit 410	\$936.06
6/17	Deposit 410	\$1,104.41
6/18	Deposit 410	\$1,448.89
6/20	Deposit 410	\$776.13
6/20	Deposit 410	\$1,425.81
6/23	Deposit 410	\$4,557.74
6/24	Deposit 410	\$1,106.34
6/25	Deposit 410	\$153.30
6/26	Deposit 410	\$1,218.48
6/27	Deposit 410	\$1,671.60
6/30	Deposit 410	\$677.46
6/30	Deposit 410	\$978.03

## Debit Transactions

Date	Description	Amount
6/02	Account Analysis Charge	\$41.28-
6/02	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$2,434.20-
6/03	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$1,450.56-
6/04	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$407.00-
6/04	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$1,248.73-
6/05	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$2,538.04-
6/06	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$1,085.06-
6/09	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$178.83-
6/10	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$1,076.31-
6/11	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$296.35-
6/11	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$759.63-
6/12	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$726.02-
6/13	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$1,238.95-
6/16	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$35.73-
6/17	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$936.06-
6/18	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$1,104.41-
6/20	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$1,448.89-

## Debit Transactions

Date	Description	Amount
6/23	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$776.13-
6/23	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$1,425.81-
6/24	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$4,557.74-
6/25	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$1,106.34-
6/26	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$153.30-
6/27	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$1,218.48-
6/30	WORLD ACCEPTANCECONC DEBIT 0410 SEGUIN,TX 0410 SEGUIN,TX	\$1,671.60-

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/02	\$2,907.57	6/11	\$1,776.03	6/23	\$5,607.75
6/03	\$2,705.74	6/12	\$2,288.96	6/24	\$2,156.35
6/04	\$3,588.05	6/13	\$1,085.74	6/25	\$1,203.31
6/05	\$2,135.07	6/16	\$1,986.07	6/26	\$2,268.49
6/06	\$1,228.84	6/17	\$2,154.42	6/27	\$2,721.61
6/09	\$2,422.67	6/18	\$2,498.90	6/30	\$2,705.50
6/10	\$2,105.99	6/20	\$3,251.95		

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Account: XXXXXX5659

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1710246 GUT123446 \$182.00

FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET

WFC #410 SEQUIN TX  
576 S. HWY 123 BYPASS  
SEQUIN, TX 78155

6/2/2025  
DATE

Pamela Urquiza  
PREPARED BY

TOTAL CHECKS \$182.00  
CASH \$243.00

TOTAL ITEMS 2 TOTAL \$407.00

PAGE 1 OF 1

\*00000410\* :5000=3505: \*00 4565 9\*

Deposit: 410 Date: 6/2/2025 Amount: \$407.00

FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET

WFC #410 SEQUIN TX  
576 S. HWY 123 BYPASS  
SEQUIN, TX 78155

6/2/2025  
DATE

Kayla Contreras  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$1,450.56

TOTAL ITEMS 1 TOTAL \$1,450.56

PAGE 1 OF 1

\*00000410\* :5000=3505: \*00 4565 9\*

Deposit: 410 Date: 6/2/2025 Amount: \$1450.56

FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET

WFC #410 SEQUIN TX  
576 S. HWY 123 BYPASS  
SEQUIN, TX 78155

6/2/2025  
DATE

Kayla Contreras  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$1,248.73

TOTAL ITEMS 1 TOTAL \$1,248.73

PAGE 1 OF 1

\*00000410\* :5000=3505: \*00 4565 9\*

Deposit: 410 Date: 6/3/2025 Amount: \$1248.73

FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET

WFC #410 SEQUIN TX  
576 S. HWY 123 BYPASS  
SEQUIN, TX 78155

6/2/2025  
DATE

Kayla Contreras  
PREPARED BY

TOTAL CHECKS \$407.54  
CASH \$2,096.50

TOTAL ITEMS 3 TOTAL \$2,504.04

PAGE 1 OF 1

\*00000410\* :5000=3505: \*00 4565 9\*

Deposit: 410 Date: 6/4/2025 Amount: \$2538.04

FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET

WFC #410 SEQUIN TX  
576 S. HWY 123 BYPASS  
SEQUIN, TX 78155

6/4/2025  
DATE

Pamela Urquiza  
PREPARED BY

TOTAL CHECKS \$822.25  
CASH \$882.61

TOTAL ITEMS 3 TOTAL \$1,085.06

PAGE 1 OF 1

\*00000410\* :5000=3505: \*00 4565 9\*

Deposit: 410 Date: 6/5/2025 Amount: \$1085.06

FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET

WFC #410 SEQUIN TX  
576 S. HWY 123 BYPASS  
SEQUIN, TX 78155

6/5/2025  
DATE

Pamela Urquiza  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$178.83

TOTAL ITEMS 1 TOTAL \$178.83

PAGE 1 OF 1

\*00000410\* :5000=3505: \*00 4565 9\*

Deposit: 410 Date: 6/6/2025 Amount: \$178.83

FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET

WFC #410 SEQUIN TX  
576 S. HWY 123 BYPASS  
SEQUIN, TX 78155

6/7/2025  
DATE

Pamela Urquiza  
PREPARED BY

TOTAL CHECKS \$140.93  
CASH \$155.42

TOTAL ITEMS 2 TOTAL \$296.35

PAGE 1 OF 1

\*00000410\* :5000=3505: \*00 4565 9\*

Deposit: 410 Date: 6/9/2025 Amount: \$296.35

FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET

WFC #410 SEQUIN TX  
576 S. HWY 123 BYPASS  
SEQUIN, TX 78155

6/6/2025  
DATE

Pamela Urquiza  
PREPARED BY

TOTAL CHECKS \$677.54  
CASH \$288.77

TOTAL ITEMS 4 TOTAL \$1,076.31

PAGE 1 OF 1

\*00000410\* :5000=3505: \*00 4565 9\*

Deposit: 410 Date: 6/9/2025 Amount: \$1076.31

FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET

WFC #410 SEQUIN TX  
576 S. HWY 123 BYPASS  
SEQUIN, TX 78155

6/9/2025  
DATE

Kayla Contreras  
PREPARED BY

TOTAL CHECKS \$408.00  
CASH \$358.63

TOTAL ITEMS 3 TOTAL \$759.63

PAGE 1 OF 1

\*00000410\* :5000=3505: \*00 4565 9\*

Deposit: 410 Date: 6/10/2025 Amount: \$759.63

FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET

WFC #410 SEQUIN TX  
576 S. HWY 123 BYPASS  
SEQUIN, TX 78155

6/10/2025  
DATE

Kayla Contreras  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$726.02

TOTAL ITEMS 1 TOTAL \$726.02

PAGE 1 OF 1

\*00000410\* :5000=3505: \*00 4565 9\*

Deposit: 410 Date: 6/11/2025 Amount: \$726.02

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FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET

WFC #410 SEGUIN TX  
576 S. HWY 123 BYPASS  
SEGUIN, TX 78155

6/11/2025  
DATE  
Kayla Contreras  
PREPARED BY

POD124425 \$128.00

TOTAL CHECKS \$128.00  
CASH \$1,112.85

TOTAL ITEMS 2 TOTAL \$1,240.85

PAGE 1 OF 1

#00000410# #5000=3505# #00 4565 9#

Deposit: 410 Date: 6/12/2025 Amount: \$1238.95

1700248

FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET

WFC #410 SEGUIN TX  
576 S. HWY 123 BYPASS  
SEGUIN, TX 78155

6/13/2025  
DATE  
Kayla Contreras  
PREPARED BY

BRE-26737 \$345.00

TOTAL CHECKS \$345.00  
CASH \$681.06

TOTAL ITEMS 2 TOTAL \$1,026.06

PAGE 1 OF 1

#00000410# #5000=3505# #00 4565 9#

Deposit: 410 Date: 6/16/2025 Amount: \$936.06

1700248

FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET

WFC #410 SEGUIN TX  
576 S. HWY 123 BYPASS  
SEGUIN, TX 78155

6/17/2025  
DATE  
Kayla Contreras  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$1,448.89

TOTAL ITEMS 1 TOTAL \$1,448.89

PAGE 1 OF 1

#00000410# #5000=3505# #00 4565 9#

Deposit: 410 Date: 6/18/2025 Amount: \$1448.89

1700248

FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET

WFC #410 SEGUIN TX  
576 S. HWY 123 BYPASS  
SEGUIN, TX 78155

6/18/2025  
DATE  
Kayla Contreras  
PREPARED BY

125191462 \$1,336.75

TOTAL CHECKS \$1,336.75  
CASH \$85.08

TOTAL ITEMS 2 TOTAL \$1,421.83

PAGE 1 OF 1

#00000410# #5000=3505# #00 4565 9#

Deposit: 410 Date: 6/20/2025 Amount: \$1425.81

1700248

FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET

WFC #410 SEGUIN TX  
576 S. HWY 123 BYPASS  
SEGUIN, TX 78155

6/23/2025  
DATE  
Pamela Urquiza  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$1,106.34

TOTAL ITEMS 1 TOTAL \$1,106.34

PAGE 1 OF 1

#00000410# #5000=3505# #00 4565 9#

Deposit: 410 Date: 6/24/2025 Amount: \$1106.34

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FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET

WFC #410 SEGUIN TX  
576 S. HWY 123 BYPASS  
SEGUIN, TX 78155

6/12/2025  
DATE  
Kayla Contreras  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$35.73

TOTAL ITEMS 1 TOTAL \$35.73

PAGE 1 OF 1

#00000410# #5000=3505# #00 4565 9#

Deposit: 410 Date: 6/13/2025 Amount: \$35.73

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FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET

WFC #410 SEGUIN TX  
576 S. HWY 123 BYPASS  
SEGUIN, TX 78155

6/18/2025  
DATE  
Kayla Contreras  
PREPARED BY

MAR124853 \$75.00

TOTAL CHECKS \$75.00  
CASH \$1,029.41

TOTAL ITEMS 2 TOTAL \$1,104.41

PAGE 1 OF 1

#00000410# #5000=3505# #00 4565 9#

Deposit: 410 Date: 6/17/2025 Amount: \$1104.41

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FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET

WFC #410 SEGUIN TX  
576 S. HWY 123 BYPASS  
SEGUIN, TX 78155

6/18/2025  
DATE  
Pamela Urquiza  
PREPARED BY

ALV124747 \$195.15

TOTAL CHECKS \$195.15  
CASH \$580.98

TOTAL ITEMS 2 TOTAL \$776.13

PAGE 1 OF 1

#00000410# #5000=3505# #00 4565 9#

Deposit: 410 Date: 6/20/2025 Amount: \$776.13

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FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET

WFC #410 SEGUIN TX  
576 S. HWY 123 BYPASS  
SEGUIN, TX 78155

6/20/2025  
DATE  
Pamela Urquiza  
PREPARED BY

PET26722 \$300.00

TOTAL CHECKS \$300.00  
CASH \$4,257.74

TOTAL ITEMS 2 TOTAL \$4,557.74

PAGE 1 OF 1

#00000410# #5000=3505# #00 4565 9#

Deposit: 410 Date: 6/23/2025 Amount: \$4557.74

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FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET

WFC #410 SEGUIN TX  
576 S. HWY 123 BYPASS  
SEGUIN, TX 78155

6/24/2025  
DATE  
Kayla Contreras  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$153.30

TOTAL ITEMS 1 TOTAL \$153.30

PAGE 1 OF 1

#00000410# #5000=3505# #00 4565 9#

Deposit: 410 Date: 6/25/2025 Amount: \$153.30

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Account: XXXXXX5659

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6302FUBT

15313D00X.004

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FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET  
WFC #410 SEGUIN TX  
576 S. HWY 123 BYPASS  
SEGUIN, TX 78155  
6/25/2025  
DATE  
Kayla Contreras  
PREPARED BY  
88  
TOTAL CHECKS \$0.00  
CASH \$1,218.48  
TOTAL ITEMS 1 TOTAL \$1,218.48  
PAGE 1 OF 1  
\*00000410\* :5000=3505: \*00 4565 9\*

Deposit: 410 Date: 6/26/2025 Amount: \$1218.48

FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET  
WFC #410 SEGUIN TX  
576 S. HWY 123 BYPASS  
SEGUIN, TX 78155  
6/28/2025  
DATE  
Kayla Contreras  
PREPARED BY  
88  
TOTAL CHECKS \$0.00  
CASH \$677.48  
TOTAL ITEMS 1 TOTAL \$677.48  
PAGE 1 OF 1  
\*00000410\* :5000=3505: \*00 4565 9\*

Deposit: 410 Date: 6/30/2025 Amount: \$677.46

FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET  
WFC #410 SEGUIN TX  
576 S. HWY 123 BYPASS  
SEGUIN, TX 78155  
6/25/2025  
DATE  
Kayla Contreras  
PREPARED BY  
88  
TOTAL CHECKS \$260.00  
CASH \$1,411.60  
TOTAL ITEMS 2 TOTAL \$1,671.60  
PAGE 1 OF 1  
\*00000410\* :5000=3505: \*00 4565 9\*

Deposit: 410 Date: 6/27/2025 Amount: \$1671.60

FIRST UNITED BANK & TRUST CO  
DEPOSIT TICKET  
WFC #410 SEGUIN TX  
576 S. HWY 123 BYPASS  
SEGUIN, TX 78155  
6/27/2025  
DATE  
Kayla Contreras  
PREPARED BY  
88  
TOTAL CHECKS \$178.00  
CASH \$978.03  
TOTAL ITEMS 2 TOTAL \$1,156.03  
PAGE 1 OF 1  
\*00000410\* :5000=3505: \*00 4565 9\*

Deposit: 410 Date: 6/30/2025 Amount: \$978.03