

**BANK**103 19th Street
Hondo, TX 78861**Statement Ending 06/30/2025**

WFC LTD PARTNERSHIP

Page 1 of 6

Customer Number: XXXXXX3965

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WFC LTD PARTNERSHIP
HONDO TX ACCOUNT #1714
PO BOX 6429
GREENVILLE SC 29606-6429**Managing Your Accounts**

	Bank Name	TXN Bank
	Bank Phone Number	830.426.3066
	Mailing Address	103 19th Street Hondo, TX 78861
	Website	www.txn.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
TXN COMMERCIAL	XXXXXX3965	\$2,106.24

TXN COMMERCIAL - XXXXXX3965**Account Summary**

Date	Description	Amount
06/01/2025	Beginning Balance	\$2,570.36
	24 Credit(s) This Period	\$19,373.61
	25 Debit(s) This Period	\$19,837.73
06/30/2025	Ending Balance	\$2,106.24

Non-Sufficient Fund and Overdraft Protection Charges will return to \$30 per item presentment effective January 1, 2021.

Deposits

Date	Description	Amount
06/02/2025	Deposit 1714	\$299.00
06/02/2025	Deposit 1714	\$565.23
06/03/2025	Deposit 1714	\$1,809.35
06/04/2025	Deposit 1714	\$823.75
06/05/2025	Deposit 1714	\$1,251.42
06/06/2025	Deposit 1714	\$1,071.59
06/09/2025	Deposit	\$311.11
06/09/2025	Deposit 1714	\$581.70
06/10/2025	Deposit 1714	\$353.86
06/11/2025	Deposit 1714	\$747.20
06/12/2025	Deposit 1714	\$3,551.86
06/16/2025	Deposit 1714	\$614.87
06/16/2025	Deposit 1714	\$1,298.48
06/17/2025	Deposit	\$665.50
06/18/2025	Deposit	\$673.99
06/20/2025	Deposit	\$106.00
06/20/2025	Deposit	\$460.00
06/23/2025	Deposit	\$358.54
06/23/2025	Deposit	\$359.18
06/24/2025	Deposit 1714	\$193.86
06/25/2025	Deposit 1714	\$1,446.88
06/26/2025	Deposit 1714	\$1,377.56
06/27/2025	Deposit 1714	\$194.00



4000/1000 E25TEO 294510 294514 4.050

Month _____ 20____

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

[illegible]

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IF YOUR FINANCIAL INSTITUTION OFFERS THE FOLLOWING SERVICES AND YOU USE THESE SERVICES, THESE DISCLOSURES, REQUIRED BY GOVERNMENT REGULATIONS, MAY APPLY TO YOUR STATEMENT. THESE DISCLOSURES ONLY APPLY TO ACCOUNTS THAT ARE USED PRIMARILY FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.

REVOLVING LOAN ACCOUNT

Immediate credit will be given for payments at the address listed on the front of this statement during the institution's full service hours for that location. Payments received at any other location will be promptly credited, but credit could possibly be delayed up to five (5) days.

BALANCE SUBJECT TO INTEREST RATE

The INTEREST CHARGE is computed on the average-daily-balance method (including current transactions). We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new balances, and subtract any payments or credits, (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address listed on the front of this statement.

In your letter, give us the following information:

1. Account information: Your name and account number.
2. Dollar amount: The dollar amount of the suspected error.
3. Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors any you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

1. We cannot try to collect the amount in question, or report you as delinquent on that amount.
2. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
3. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
4. We can apply any unpaid amount against your credit limit.

ELECTRONIC FUNDS TRANSFERS

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at the telephone number, or write us at the address listed on the front of the statement 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 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 (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred 30 days after the first deposit to the account) to do this, we will 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.

SEND INQUIRIES TO: THE ADDRESS LISTED ON THE FRONT OF THIS STATEMENT.

020062 1955937 000000 064457 128914 01/04

TXN COMMERCIAL - XXXXXX3965 (continued)**Deposits (continued)**

Date	Description	Amount
06/30/2025	Deposit 1714	\$258.68
		24 item(s) totaling \$19,373.61

Electronic Debits

Date	Description	Amount
06/02/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$708.68
06/03/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$565.23
06/04/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$299.00
06/04/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,809.35
06/05/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$823.75
06/06/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,251.42
06/09/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,071.59
06/10/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$311.11
06/11/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$353.86
06/11/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$581.70
06/12/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$747.20
06/13/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$3,551.86
06/16/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$614.87
06/17/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,298.48
06/18/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$665.50
06/20/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$673.99
06/23/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$106.00
06/23/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$460.00
06/24/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$358.54
06/25/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$193.86
06/25/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$359.18
06/26/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,446.88
06/27/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,377.56
06/30/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$194.00
		24 item(s) totaling \$19,823.61

Other Debits

Date	Description	Amount
06/30/2025	Analysis Charge	\$14.12
		1 item(s) totaling \$14.12

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2025	\$2,570.36	06/10/2025	\$2,797.24	06/20/2025	\$2,427.68
06/02/2025	\$2,725.91	06/11/2025	\$2,608.88	06/23/2025	\$2,579.40
06/03/2025	\$3,970.03	06/12/2025	\$5,413.54	06/24/2025	\$2,414.72
06/04/2025	\$2,685.43	06/13/2025	\$1,861.68	06/25/2025	\$3,308.56
06/05/2025	\$3,113.10	06/16/2025	\$3,160.16	06/26/2025	\$3,239.24
06/06/2025	\$2,933.27	06/17/2025	\$2,527.18	06/27/2025	\$2,055.68
06/09/2025	\$2,754.49	06/18/2025	\$2,535.67	06/30/2025	\$2,106.24

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



COMMUNITY NATIONAL BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1714
1723 AVENUE M
HOUSTON, TX 77051

DATE: 06/09/2025
Leave Mark
PREPARED BY: [Signature]

TOTAL CHECKS: \$311.11
CASH: \$0.00
TOTAL: \$311.11

#0000 06/09/2025 \$311.11

COMMUNITY NATIONAL BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1714
1723 AVENUE M
HOUSTON, TX 77051

DATE: 06/17/2025
Leave Mark
PREPARED BY: [Signature]

TOTAL CHECKS: \$665.50
CASH: \$0.00
TOTAL: \$665.50

#0000 06/17/2025 \$665.50

COMMUNITY NATIONAL BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1714
1723 AVENUE M
HOUSTON, TX 77051

DATE: 06/18/2025
Leave Mark
PREPARED BY: [Signature]

TOTAL CHECKS: \$673.99
CASH: \$0.00
TOTAL: \$673.99

#0000 06/18/2025 \$673.99

COMMUNITY NATIONAL BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1714
1723 AVENUE M
HOUSTON, TX 77051

DATE: 06/20/2025
Leave Mark
PREPARED BY: [Signature]

TOTAL CHECKS: \$106.00
CASH: \$0.00
TOTAL: \$106.00

#0000 06/20/2025 \$106.00

COMMUNITY NATIONAL BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1714
1723 AVENUE M
HOUSTON, TX 77051

DATE: 06/20/2025
Leave Mark
PREPARED BY: [Signature]

TOTAL CHECKS: \$460.00
CASH: \$0.00
TOTAL: \$460.00

#0000 06/20/2025 \$460.00

COMMUNITY NATIONAL BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1714
1723 AVENUE M
HOUSTON, TX 77051

DATE: 06/23/2025
Leave Mark
PREPARED BY: [Signature]

TOTAL CHECKS: \$388.84
CASH: \$0.00
TOTAL: \$388.84

#0000 06/23/2025 \$388.84

COMMUNITY NATIONAL BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1714
1723 AVENUE M
HOUSTON, TX 77051

DATE: 06/23/2025
Leave Mark
PREPARED BY: [Signature]

TOTAL CHECKS: \$359.18
CASH: \$0.00
TOTAL: \$359.18

#0000 06/23/2025 \$359.18

COMMUNITY NATIONAL BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1714
1723 AVENUE M
HOUSTON, TX 77051

DATE: 06/02/2025
Leave Mark
PREPARED BY: [Signature]

TOTAL CHECKS: \$299.00
CASH: \$0.00
TOTAL: \$299.00

#1714 06/02/2025 \$299.00

COMMUNITY NATIONAL BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1714
1723 AVENUE M
HOUSTON, TX 77051

DATE: 06/02/2025
Leave Mark
PREPARED BY: [Signature]

TOTAL CHECKS: \$565.23
CASH: \$0.00
TOTAL: \$565.23

#1714 06/02/2025 \$565.23

COMMUNITY NATIONAL BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1714
1723 AVENUE M
HOUSTON, TX 77051

DATE: 06/03/2025
Leave Mark
PREPARED BY: [Signature]

TOTAL CHECKS: \$1,809.35
CASH: \$0.00
TOTAL: \$1,809.35

#1714 06/03/2025 \$1,809.35

COMMUNITY NATIONAL BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1714
1723 AVENUE M
HOUSTON, TX 77051

DATE: 06/04/2025
Leave Mark
PREPARED BY: [Signature]

TOTAL CHECKS: \$823.75
CASH: \$0.00
TOTAL: \$823.75

#1714 06/04/2025 \$823.75

COMMUNITY NATIONAL BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1714
1723 AVENUE M
HOUSTON, TX 77051

DATE: 06/05/2025
Leave Mark
PREPARED BY: [Signature]

TOTAL CHECKS: \$1,251.42
CASH: \$0.00
TOTAL: \$1,251.42

#1714 06/05/2025 \$1,251.42

COMMUNITY NATIONAL BANK DEPOSIT TICKET	
WORLD FINANCE CORP #1714 1723 AVENUE M HONOLULU, HI 96811	
STOCKS	
DATE	
LOANS MADE	
PREPARED BY	
TOTAL CHECKS \$1,071.59	
CASH \$279.73	
TOTAL \$1,351.32	
PAGE 1 OF 1	

#1714 06/06/2025 \$1,071.59

COMMUNITY NATIONAL BANK DEPOSIT TICKET	
WORLD FINANCE CORP #1714 1723 AVENUE M HONOLULU, HI 96811	
STOCKS	
DATE	
LOANS MADE	
PREPARED BY	
TOTAL CHECKS \$581.70	
CASH \$26.29	
TOTAL \$607.99	
PAGE 1 OF 1	

#1714 06/09/2025 \$581.70

COMMUNITY NATIONAL BANK DEPOSIT TICKET	
WORLD FINANCE CORP #1714 1723 AVENUE M HONOLULU, HI 96811	
STOCKS	
DATE	
LOANS MADE	
PREPARED BY	
TOTAL CHECKS \$353.86	
CASH \$3.00	
TOTAL \$356.86	
PAGE 1 OF 1	

#1714 06/10/2025 \$353.86

COMMUNITY NATIONAL BANK DEPOSIT TICKET	
WORLD FINANCE CORP #1714 1723 AVENUE M HONOLULU, HI 96811	
STOCKS	
DATE	
LOANS MADE	
PREPARED BY	
TOTAL CHECKS \$747.20	
CASH \$48.25	
TOTAL \$795.45	
PAGE 1 OF 1	

#1714 06/11/2025 \$747.20

COMMUNITY NATIONAL BANK DEPOSIT TICKET	
WORLD FINANCE CORP #1714 1723 AVENUE M HONOLULU, HI 96811	
STOCKS	
DATE	
LOANS MADE	
PREPARED BY	
TOTAL CHECKS \$3,551.86	
CASH \$97.88	
TOTAL \$3,649.74	
PAGE 1 OF 1	

#1714 06/12/2025 \$3,551.86

COMMUNITY NATIONAL BANK DEPOSIT TICKET	
WORLD FINANCE CORP #1714 1723 AVENUE M HONOLULU, HI 96811	
STOCKS	
DATE	
LOANS MADE	
PREPARED BY	
TOTAL CHECKS \$614.87	
CASH \$64.87	
TOTAL \$679.74	
PAGE 1 OF 1	

#1714 06/16/2025 \$614.87

COMMUNITY NATIONAL BANK DEPOSIT TICKET	
WORLD FINANCE CORP #1714 1723 AVENUE M HONOLULU, HI 96811	
STOCKS	
DATE	
LOANS MADE	
PREPARED BY	
TOTAL CHECKS \$1,298.48	
CASH \$136.63	
TOTAL \$1,435.11	
PAGE 1 OF 1	

#1714 06/16/2025 \$1,298.48

COMMUNITY NATIONAL BANK DEPOSIT TICKET	
WORLD FINANCE CORP #1714 1723 AVENUE M HONOLULU, HI 96811	
STOCKS	
DATE	
LOANS MADE	
PREPARED BY	
TOTAL CHECKS \$193.86	
CASH \$188.88	
TOTAL \$382.74	
PAGE 1 OF 1	

#1714 06/24/2025 \$193.86

COMMUNITY NATIONAL BANK DEPOSIT TICKET	
WORLD FINANCE CORP #1714 1723 AVENUE M HONOLULU, HI 96811	
STOCKS	
DATE	
LOANS MADE	
PREPARED BY	
TOTAL CHECKS \$1,446.88	
CASH \$136.63	
TOTAL \$1,583.51	
PAGE 1 OF 1	

#1714 06/25/2025 \$1,446.88

COMMUNITY NATIONAL BANK DEPOSIT TICKET	
WORLD FINANCE CORP #1714 1723 AVENUE M HONOLULU, HI 96811	
STOCKS	
DATE	
LOANS MADE	
PREPARED BY	
TOTAL CHECKS \$1,377.56	
CASH \$136.63	
TOTAL \$1,514.19	
PAGE 1 OF 1	

#1714 06/26/2025 \$1,377.56

COMMUNITY NATIONAL BANK DEPOSIT TICKET	
WORLD FINANCE CORP #1714 1723 AVENUE M HONOLULU, HI 96811	
STOCKS	
DATE	
LOANS MADE	
PREPARED BY	
TOTAL CHECKS \$194.00	
CASH \$204.80	
TOTAL \$398.80	
PAGE 1 OF 1	

#1714 06/27/2025 \$194.00

COMMUNITY NATIONAL BANK DEPOSIT TICKET	
WORLD FINANCE CORP #1714 1723 AVENUE M HONOLULU, HI 96811	
STOCKS	
DATE	
LOANS MADE	
PREPARED BY	
TOTAL CHECKS \$258.68	
CASH \$228.68	
TOTAL \$487.36	
PAGE 1 OF 1	

#1714 06/30/2025 \$258.68

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Change in Terms Notice

Funds Availability Policy

Due to changes in Federal Regulation CC, the amount of funds that must be made available to you will be changing effective July 1, 2025. Depending on the type of check you deposit, your funds may not be available until the second business day after the day we receive your deposit. Beginning July 1, 2025, the first \$275 of your deposits, however, will be available on the first business day after the day we receive your deposit. This is a change from the \$225 that must currently be made available on the first business day after the day we receive your deposit.

In addition, the following changes also apply to those funds you deposit by check which may be delayed for a longer period:

— You deposit checks totaling more than \$6,725 on any one day. This is a change from the current \$5,525.

— You are a new customer, and the account is still within the first 30 days from account opening. For a new account, funds from electronic direct deposits to your account will be available on the day we receive the deposit. Funds from deposits of cash, wire transfers, and the first \$6,725 of a day's total deposits of cashier's, certified, teller's, travelers, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you. The excess over \$6,725 will be available on the ninth business day after the day of your deposit. If your deposit of these checks (other than a U.S. Treasury check) is not made in person to one of our employees, the first \$6,725 will not be available until the second business day after the day of your deposit. This is a change from the current amount of \$5,525.

If we delay availability on a deposit, we will provide a notice of delayed availability to you promptly. Should you have any questions, please do not hesitate to contact a **Customer Service Representative at your local branch.**

Hondo	830-426-3066
Castroville	830-538-3411
Lytle	830-772-4445
La Costa	830-762-3311
Bandera	830-796-3333
Uvalde	830-278-8555
Leakey	830-232-4553



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