

Guaranty Bank & Trust

Loan & Deposit Operations
P.O. Box 1158 | Mt. Pleasant, TX 75456-1158



Statement Period	6/1/2025 TO 6/30/2025
Account Number	XXXXXX9975
Page	1 OF 4



135381-01A**005371

WFC Limited Partnership
Paris Acct #428
PO Box 6429
Greenville SC 29606-6429

Contact us for all your banking needs.

Customer Service 1-888-572-9881
or online at www.gnty.com

Monthly Statement Summary

CHECKING SUMMARY

Business Checking	12739975
CHECKING BALANCE LAST STATEMENT.....	2,820.27
21 DEPOSITS	26,801.09
0 OTHER CREDITS	0.00
0 CHECKS	0.00
22 OTHER WITHDRAWALS	26,835.63
CHECKING BALANCE THIS STATEMENT.....	2,785.73

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/02	2,911.26	Deposit CK 428
06/03	1,493.46	Deposit CK 428
06/04	2,310.49	Deposit
06/05	1,708.76	Deposit
06/06	203.19	Deposit CK 428
06/09	1,061.70	Deposit CK 428
06/10	3,755.15	Deposit CK 428
06/11	50.00	Deposit CK 428
06/12	884.70	Deposit
06/13	486.03	Deposit CK 428
06/16	1,163.91	Deposit
06/17	848.10	Deposit CK 428
06/18	395.00	Deposit CK 428
06/20	1,288.94	Deposit CK 428
06/20	2,376.03	Deposit CK 428
06/23	888.67	Deposit
06/24	302.47	Deposit CK 428
06/25	315.35	Deposit CK 428
06/26	1,998.51	Deposit CK 428
06/27	1,131.87	Deposit CK 428
06/30	1,227.50	Deposit CK 428

WITHDRAWALS AND OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/02	1,257.04	ACH WORLD ACCEPTANCE CONC DEBIT
06/03	2,911.26	ACH WORLD ACCEPTANCE CONC DEBIT
06/04	1,493.46	ACH WORLD ACCEPTANCE CONC DEBIT
06/05	2,310.49	ACH WORLD ACCEPTANCE CONC DEBIT
06/06	1,708.76	ACH WORLD ACCEPTANCE CONC DEBIT
06/09	203.19	ACH WORLD ACCEPTANCE CONC DEBIT
06/10	1,061.70	ACH WORLD ACCEPTANCE CONC DEBIT
06/11	3,755.15	ACH WORLD ACCEPTANCE CONC DEBIT
06/12	50.00	ACH WORLD ACCEPTANCE CONC DEBIT
06/13	884.70	ACH WORLD ACCEPTANCE CONC DEBIT
06/16	486.03	ACH WORLD ACCEPTANCE CONC DEBIT
06/17	1,163.91	ACH WORLD ACCEPTANCE CONC DEBIT
06/18	848.10	ACH WORLD ACCEPTANCE CONC DEBIT
06/20	395.00	ACH WORLD ACCEPTANCE CONC DEBIT

IMPORTANT NOTICE:



Effective 7/1/2025,
the amount that must
be made available from
your cash and check
deposits is changing.
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 holds, large
deposit exception
holds, and new
account holds is
increasing to \$6,725.

Guaranty Bank & Trust, N.A.
Member FDIC

Member
FDIC
LENDER



CONSUMER ACCOUNTS:

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at (888) 572-9881 or write us at Guaranty Bank & Trust, 100 W Arkansas, PO Box 1158, Mount Pleasant TX 75456-1158 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 sixty 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.

INSTRUCTIONS FOR KEEPING YOUR SAVINGS AND CHECKING ACCOUNT RECORDS

1. The space to the right is provided for you to enter all deposits and withdrawals made during the next statement period.
2. Enter the last balance shown on the front side of this statement in the balance forward box.
3. Add to your balance all subsequent deposits and deduct all withdrawals.
4. A statement covering the next statement period will be mailed to you at the end of the period with any interest earned shown as the last entry.
5. Notify us promptly of any change of address.
6. All deposits and withdrawals are subject to regulations of this institution as from time to time adopted or amended.

CHECKS OUTSTANDING -
NOT CHARGED TO ACCOUNT

[illegible]

HANK L. ADAMS, President
DAVID L. ADAMS, Treasurer

\$

ADD +

DEPOSITS NOT CREDITED
ON THIS STATEMENT
(IF ANY)**TOTAL**

\$ _____

SUBTRACT--

CHECKS OUTSTANDING

BALANCE

\$ _____

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

BALANCES

[illegible]



Loan & Deposit Operations
P.O. Box 1158 | Mt. Pleasant, TX 75456-1158



Account Number	XXXXXX9975
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WITHDRAWALS AND OTHER DEBITS

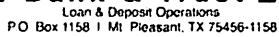
DATE	AMOUNT	DESCRIPTION
06/23	2,376.03	ACH WORLD ACCEPTANCE CONC DEBIT
06/23	1,288.94	ACH WORLD ACCEPTANCE CONC DEBIT
06/24	888.67	ACH WORLD ACCEPTANCE CONC DEBIT
06/25	302.47	ACH WORLD ACCEPTANCE CONC DEBIT
06/26	315.35	ACH WORLD ACCEPTANCE CONC DEBIT
06/27	1,998.51	ACH WORLD ACCEPTANCE CONC DEBIT
06/30	1,131.87	ACH WORLD ACCEPTANCE CONC DEBIT
06/30	5.00	Service Charge

SERVICE CHARGE SUMMARY

Paper Statement	5.00
Service Charge	06/30/2025
	5.00

SUMMARY OF 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



P.O. Box 1158 | Mt. Pleasant, TX 75456-1158



12739975	\$2,911.26	6/2/2025	428
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12739975	\$1,493.46	6/3/2025	428
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12739975	\$2,310.49	6/4/2025
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12739975	\$1,708.76	6/5/2025
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12739975	\$203.19	6/6/2025	428
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12739975	\$1,061.70	6/9/2025	428
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12739975	\$3,755.15	6/10/2025	428
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12739975	\$50.00	6/11/2025	428
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12739975	\$884.70	6/12/2025
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12739975	\$486.03	6/13/2025	428
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12739975	\$1,163.91	6/16/2025
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12739975	\$848.10	6/17/2025	428
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GUARANTY BANK DEPOSIT TICKET			
WORLD FINANCE CORP #428 3305 LAMAR AVENUE PARIS, TX 75660			
6/18/2025		TOTAL CHECKS	\$0.00
DATE		CASH	\$395.00
Serial No.			
PREPARED BY			
TOTAL		TOTAL	\$395.00
00000428 11119153270 *12739975*		151	PAGE 1 OF 1

12739975 \$395.00 6/18/2025 428

GUARANTY BANK DEPOSIT TICKET			
WORLD FINANCE CORP #428 3305 LAMAR AVENUE PARIS, TX 75660			
6/20/2025		TOTAL CHECKS	\$0.00
DATE		CASH	\$1,288.94
Serial No.			
PREPARED BY			
TOTAL		TOTAL	\$1,288.94
00000428 11119153270 *12739975*		151	PAGE 1 OF 1

12739975 \$1,288.94 6/20/2025 428

GUARANTY BANK DEPOSIT TICKET			
WORLD FINANCE CORP #428 3305 LAMAR AVENUE PARIS, TX 75660			
6/20/2025		TOTAL CHECKS	\$0.00
DATE		CASH	\$2,376.03
Serial No.			
PREPARED BY			
TOTAL		TOTAL	\$2,376.03
00000428 11119153270 *12739975*		151	PAGE 1 OF 1

12739975 \$2,376.03 6/20/2025 428

GUARANTY BANK DEPOSIT TICKET			
WORLD FINANCE CORP #428 3305 LAMAR AVENUE PARIS, TX 75660			
6/23/2025		TOTAL CHECKS	\$0.00
DATE		CASH	\$888.67
Serial No.			
PREPARED BY			
TOTAL		TOTAL	\$888.67
00000428 11119153270 *12739975*		151	PAGE 1 OF 1

12739975 \$888.67 6/23/2025

GUARANTY BANK DEPOSIT TICKET			
WORLD FINANCE CORP #428 3305 LAMAR AVENUE PARIS, TX 75660			
6/24/2025		TOTAL CHECKS	\$0.00
DATE		CASH	\$302.47
Serial No.			
PREPARED BY			
TOTAL		TOTAL	\$302.47
00000428 11119153270 *12739975*		151	PAGE 1 OF 1

12739975 \$302.47 6/24/2025 428

GUARANTY BANK DEPOSIT TICKET			
WORLD FINANCE CORP #428 3305 LAMAR AVENUE PARIS, TX 75660			
6/25/2025		TOTAL CHECKS	\$0.00
DATE		CASH	\$315.35
Serial No.			
PREPARED BY			
TOTAL		TOTAL	\$315.35
00000428 11119153270 *12739975*		151	PAGE 1 OF 1

12739975 \$315.35 6/25/2025 428

GUARANTY BANK DEPOSIT TICKET			
WORLD FINANCE CORP #428 3305 LAMAR AVENUE PARIS, TX 75660			
6/26/2025		TOTAL CHECKS	\$0.00
DATE		CASH	\$1,998.51
Serial No.			
PREPARED BY			
TOTAL		TOTAL	\$1,998.51
00000428 11119153270 *12739975*		151	PAGE 1 OF 1

12739975 \$1,998.51 6/26/2025 428

GUARANTY BANK DEPOSIT TICKET			
WORLD FINANCE CORP #428 3305 LAMAR AVENUE PARIS, TX 75660			
6/27/2025		TOTAL CHECKS	\$0.00
DATE		CASH	\$1,131.87
Serial No.			
PREPARED BY			
TOTAL		TOTAL	\$1,131.87
00000428 11119153270 *12739975*		151	PAGE 1 OF 1

12739975 \$1,131.87 6/27/2025 428

GUARANTY BANK DEPOSIT TICKET			
WORLD FINANCE CORP #428 3305 LAMAR AVENUE PARIS, TX 75660			
6/30/2025		TOTAL CHECKS	\$0.00
DATE		CASH	\$1,227.50
Serial No.			
PREPARED BY			
TOTAL		TOTAL	\$1,227.50
00000428 11119153270 *12739975*		151	PAGE 1 OF 1

12739975 \$1,227.50 6/30/2025 428

