

STATEMENT ISSUED
06-30-2025

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WFC LIMITED PARTNERSHIP
WFC GALVESTON ACCOUNT
PO BOX 6429
GREENVILLE SC 29606

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Frost offers a loan for almost every business need. We will work closely to ensure you get the right loan. Call us at (866)376-7889 to learn how we can help your business grow.

ANALYZED CHECKING : ACCOUNT NO. 74 0086096

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
2,472.22	20	19,486.61	20	19,120.52	2,838.31

DEPOSITS/CREDITS

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
06-02	DEPOSIT	1,077.13	06-03	DEPOSIT	865.00
06-04	DEPOSIT	1,483.15	06-05	DEPOSIT	839.03
06-06	DEPOSIT	827.79	06-09	DEPOSIT	1,394.05
06-10	DEPOSIT	1,474.40	06-11	DEPOSIT	940.12
06-12	DEPOSIT	78.00	06-16	DEPOSIT	2,435.74
06-17	DEPOSIT	1,110.30	06-18	DEPOSIT	774.00
06-20	DEPOSIT	411.08	06-20	DEPOSIT	815.00
06-23	DEPOSIT	843.00	06-24	DEPOSIT	200.00
06-25	DEPOSIT	621.70	06-26	DEPOSIT	1,025.30
06-27	DEPOSIT	877.00	06-30	DEPOSIT	1,394.82

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
06-02	949.03	ELECTRONIC DEBIT	WORLD ACCEPTANCE CONC DEBIT 0430 GALVESTON,
06-03	1,077.13	ELECTRONIC DEBIT	WORLD ACCEPTANCE CONC DEBIT 0430 GALVESTON,
06-04	865.00	ELECTRONIC DEBIT	WORLD ACCEPTANCE CONC DEBIT 0430 GALVESTON,
06-05	1,483.15	ELECTRONIC DEBIT	WORLD ACCEPTANCE CONC DEBIT 0430 GALVESTON,
06-06	839.03	ELECTRONIC DEBIT	WORLD ACCEPTANCE CONC DEBIT 0430 GALVESTON,
06-09	827.79	ELECTRONIC DEBIT	WORLD ACCEPTANCE CONC DEBIT 0430 GALVESTON,
06-10	1,394.05	ELECTRONIC DEBIT	WORLD ACCEPTANCE CONC DEBIT 0430 GALVESTON,
06-11	1,474.40	ELECTRONIC DEBIT	WORLD ACCEPTANCE CONC DEBIT 0430 GALVESTON,
06-12	940.12	ELECTRONIC DEBIT	WORLD ACCEPTANCE CONC DEBIT 0430 GALVESTON,
06-13	78.00	ELECTRONIC DEBIT	WORLD ACCEPTANCE CONC DEBIT 0430 GALVESTON,
06-17	2,435.74	ELECTRONIC DEBIT	WORLD ACCEPTANCE CONC DEBIT 0430 GALVESTON,
06-17	79.70	ANALYSIS CHARGE	ACCOUNT ACTIVITY FOR PREVIOUS BILLING PERIOD
06-18	1,110.30	ELECTRONIC DEBIT	WORLD ACCEPTANCE CONC DEBIT 0430 GALVESTON,
06-20	774.00	ELECTRONIC DEBIT	WORLD ACCEPTANCE CONC DEBIT 0430 GALVESTON,
06-23	411.08	ELECTRONIC DEBIT	WORLD ACCEPTANCE CONC DEBIT 0430 GALVESTON,
06-23	815.00	ELECTRONIC DEBIT	WORLD ACCEPTANCE CONC DEBIT 0430 GALVESTON,
06-24	843.00	ELECTRONIC DEBIT	WORLD ACCEPTANCE CONC DEBIT 0430 GALVESTON,
06-25	200.00	ELECTRONIC DEBIT	WORLD ACCEPTANCE CONC DEBIT 0430 GALVESTON,
06-26	621.70	ELECTRONIC DEBIT	WORLD ACCEPTANCE CONC DEBIT 0430 GALVESTON,
06-27	1,025.30	ELECTRONIC DEBIT	WORLD ACCEPTANCE CONC DEBIT 0430 GALVESTON,
06-30	877.00	ELECTRONIC DEBIT	WORLD ACCEPTANCE CONC DEBIT 0430 GALVESTON,

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05-30	2,472.22	06-10	2,997.59	06-20	2,669.57
06-02	2,600.32	06-11	2,463.31	06-23	2,286.49
06-03	2,388.19	06-12	1,601.19	06-24	1,643.49
06-04	3,006.34	06-13	1,523.19	06-25	2,065.19
06-05	2,362.22	06-16	3,958.93	06-26	2,468.79
06-06	2,350.98	06-17	2,553.79	06-27	2,320.49
06-09	2,917.24	06-18	2,217.49	06-30	2,838.31



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06/02/25	# 430	\$1,077.13
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06/03/25	# 0	\$865.00
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06/04/25	# 0	\$1,483.15
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06/05/25	# 430	\$839.03
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06/06/25	# 430	\$827.79
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06/09/25	# 430	\$1,394.05
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06/10/25	# 430	\$1,474.40
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06/11/25	# 430	\$940.12
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06/12/25	# 430	\$78.00
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06/16/25	# 430	\$2,435.74
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06/17/25	# 430	\$1,110.30
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06/18/25	# 430	\$774.00
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STATEMENT ISSUED
06-30-2025

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WFC LIMITED PARTNERSHIP

FROST BANK
DEPOSIT TICKET
WORLD FINANCE CORP #430
2704 EAST STREET, SUITE D
GALVESTON, TX 77551

ST000000
DATE
Prepared By: [Signature]
Prepared By:

TOTAL CHECKS \$0.00
CASH \$411.08
TOTAL \$411.08

#00000430# #1114000093# 740086096# 20 PAGE 1 OF 1

06/20/25 # 430 \$411.08

FROST BANK
DEPOSIT TICKET
WORLD FINANCE CORP #430
2704 EAST STREET, SUITE D
GALVESTON, TX 77551

ST000000
DATE
Prepared By: [Signature]
Prepared By:

TOTAL CHECKS \$0.00
CASH \$815.00
TOTAL \$815.00

#00000430# #1114000093# 740086096# 20 PAGE 1 OF 1

06/20/25 # 430 \$815.00

FROST BANK
DEPOSIT TICKET
WORLD FINANCE CORP #430
2704 EAST STREET, SUITE D
GALVESTON, TX 77551

ST000000
DATE
Prepared By: [Signature]
Prepared By:

TOTAL CHECKS \$0.00
CASH \$843.00
TOTAL \$843.00

#00000430# #1114000093# 740086096# 20 PAGE 1 OF 1

06/23/25 # 430 \$843.00

FROST BANK
DEPOSIT TICKET
WORLD FINANCE CORP #430
2704 EAST STREET, SUITE D
GALVESTON, TX 77551

ST000000
DATE
Prepared By: [Signature]
Prepared By:

TOTAL CHECKS \$0.00
CASH \$200.00
TOTAL \$200.00

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06/24/25 # 430 \$200.00

FROST BANK
DEPOSIT TICKET
WORLD FINANCE CORP #430
2704 EAST STREET, SUITE D
GALVESTON, TX 77551

ST000000
DATE
Prepared By: [Signature]
Prepared By:

TOTAL CHECKS \$0.00
CASH \$621.70
TOTAL \$621.70

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06/25/25 # 430 \$621.70

FROST BANK
DEPOSIT TICKET
WORLD FINANCE CORP #430
2704 EAST STREET, SUITE D
GALVESTON, TX 77551

ST000000
DATE
Prepared By: [Signature]
Prepared By:

TOTAL CHECKS \$0.00
CASH \$1,025.30
TOTAL \$1,025.30

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06/26/25 # 430 \$1,025.30

FROST BANK
DEPOSIT TICKET
WORLD FINANCE CORP #430
2704 EAST STREET, SUITE D
GALVESTON, TX 77551

ST000000
DATE
Prepared By: [Signature]
Prepared By:

TOTAL CHECKS \$0.00
CASH \$877.00
TOTAL \$877.00

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06/27/25 # 430 \$877.00

FROST BANK
DEPOSIT TICKET
WORLD FINANCE CORP #430
2704 EAST STREET, SUITE D
GALVESTON, TX 77551

ST000000
DATE
Prepared By: [Signature]
Prepared By:

TOTAL CHECKS \$0.00
CASH \$1,394.82
TOTAL \$1,394.82

#00000430# #1114000093# 740086096# 20 PAGE 1 OF 1

06/30/25 # 430 \$1,394.82