



P.O. BOX 50488
AMARILLO, TX 79159

IMAGE BANKING STATEMENT



r044a
01768

5
0Z 01 RETURN SERVICE REQUESTED
WFC LIMITED PARTNERSHIP LLP
P.O. BOX 6429
GREENVILLE SC 29606

18 - 05 PAGE 1
ACCOUNT 7020228

STATEMENT PERIOD
05/30/2025 TO 06/30/2025



----- C H E C K I N G S U M M A R Y -----
Basic Bus Check - 7020228
CHECKING BALANCE LAST STATEMENT..... 3,119.43
18 DEPOSITS AND OTHER CREDITS..... 17,859.26
18 CHECKS AND OTHER DEBITS..... 18,066.76
CHECKING BALANCE THIS STATEMENT..... 2,911.93
----- S U M M A R Y O F O V E R D R A F T A N D R E T U R N E D I T E M F E E S -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE	AMOUNT	DESCRIPTION
06/02	3,080.54	DEPOSIT
06/03	1,119.85	DEPOSIT
06/04	1,963.45	DEPOSIT
06/05	627.54	DEPOSIT
06/06	1,412.81	DEPOSIT
06/09	678.77	DEPOSIT
06/12	743.96	DEPOSIT
06/16	2,451.29	DEPOSIT
06/17	523.32	DEPOSIT
06/18	313.30	DEPOSIT
06/20	628.76	DEPOSIT
06/20	1,010.93	DEPOSIT
06/23	475.62	DEPOSIT
06/24	643.05	DEPOSIT
06/25	40.74	DEPOSIT
06/26	316.71	DEPOSIT
06/27	893.84	DEPOSIT
06/30	934.78	DEPOSIT



WFC LIMITED PARTNERSHIP LLP
P.O. BOX 6429
GREENVILLE SC 29606

PAGE 2
ACCOUNT 7020228

STATEMENT PERIOD
05/30/2025 TO 06/30/2025

DATE.....AMOUNT....DESCRIPTION

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION

06/02	1,142.28	WORLD ACCEPTANCE	CONC DEBIT	0014616234
06/03	3,080.54	WORLD ACCEPTANCE	CONC DEBIT	0015525733
06/04	1,119.85	WORLD ACCEPTANCE	CONC DEBIT	0014868413
06/05	1,963.45	WORLD ACCEPTANCE	CONC DEBIT	0015779349
06/06	627.54	WORLD ACCEPTANCE	CONC DEBIT	0016241573
06/09	1,412.81	WORLD ACCEPTANCE	CONC DEBIT	0013488629
06/10	678.77	WORLD ACCEPTANCE	CONC DEBIT	0014315391
06/13	743.96	WORLD ACCEPTANCE	CONC DEBIT	0019525275
06/17	2,451.29	WORLD ACCEPTANCE	CONC DEBIT	0013903408
06/18	523.32	WORLD ACCEPTANCE	CONC DEBIT	0015580628
06/20	313.30	WORLD ACCEPTANCE	CONC DEBIT	0014444328
06/23	628.76	WORLD ACCEPTANCE	CONC DEBIT	0013586737
06/23	1,010.93	WORLD ACCEPTANCE	CONC DEBIT	0011256747
06/24	475.62	WORLD ACCEPTANCE	CONC DEBIT	0013546604
06/25	643.05	WORLD ACCEPTANCE	CONC DEBIT	0014300752
06/26	40.74	WORLD ACCEPTANCE	CONC DEBIT	0015059779
06/27	316.71	WORLD ACCEPTANCE	CONC DEBIT	0016772322
06/30	893.84	WORLD ACCEPTANCE	CONC DEBIT	0018288502

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
06/02 5,057.69	06/12 2,721.11	06/24 2,620.20
06/03 3,097.00	06/13 1,977.15	06/25 2,017.89
06/04 3,940.60	06/16 4,428.44	06/26 2,293.86
06/05 2,604.69	06/17 2,500.47	06/27 2,870.99
06/06 3,389.96	06/18 2,290.45	06/30 2,911.93
06/09 2,655.92	06/20 3,616.84	
06/10 1,977.15	06/23 2,452.77	

Effective 07/01/2025. Minimum amount available next business day: Increases \$225 to \$275; Amount available extended hold: Increases \$450 to \$550; New-account, Large Deposit and Exception Hold amount next-day available: Increases \$5,525 to \$6,725.



Name:

Account: 7020228
Page: 3

THE HERFORD NATIONAL BANK	ALB-0102	\$102.17		
DEPOSIT TICKET	800-0102	\$102.17		
WORLD FINANCE CORP #478				
3108 WILSON STREET				
VERNON, TX 75684				
06/02/25				
DATE			TOTAL CHECKS	\$204.87
Bartle Berman			CASH	\$2,915.57
PREPARED BY				
TOTAL 3 TOTAL \$3,204.87				
PAGE 1 OF 1				
#00000478# 11113028454 702 022 8#				

06/02/2025 789622 \$3,080.54

THE HERFORD NATIONAL BANK	RED-0104	\$104.80		
DEPOSIT TICKET	0	\$0.00		
WORLD FINANCE CORP #478				
3108 WILSON STREET				
VERNON, TX 75684				
06/06/25				
DATE			TOTAL CHECKS	\$104.80
Bartle Berman			CASH	\$1,018.01
PREPARED BY				
TOTAL 3 TOTAL \$1,122.81				
PAGE 1 OF 1				
#00000478# 11113028454 702 022 8#				

06/06/2025 790183 \$1,412.81

THE HERFORD NATIONAL BANK				
DEPOSIT TICKET				
WORLD FINANCE CORP #478				
3108 WILSON STREET				
VERNON, TX 75684				
06/03/25				
DATE			TOTAL CHECKS	\$0.00
Bartle Berman			CASH	\$1,119.85
PREPARED BY				
TOTAL 1 TOTAL \$1,119.85				
PAGE 1 OF 1				
#00000478# 11113028454 702 022 8#				

06/03/2025 789778 \$1,119.85

THE HERFORD NATIONAL BANK				
DEPOSIT TICKET				
WORLD FINANCE CORP #478				
3108 WILSON STREET				
VERNON, TX 75684				
06/09/25				
DATE			TOTAL CHECKS	\$0.00
Bartle Berman			CASH	\$678.77
PREPARED BY				
TOTAL 1 TOTAL \$678.77				
PAGE 1 OF 1				
#00000478# 11113028454 702 022 8#				

06/09/2025 790262 \$678.77

THE HERFORD NATIONAL BANK	000-0101	\$101.17		
DEPOSIT TICKET	000-0101	\$101.17		
WORLD FINANCE CORP #478				
3108 WILSON STREET				
VERNON, TX 75684				
06/04/25				
DATE			TOTAL CHECKS	\$401.17
Bartle Berman			CASH	\$1,823.28
PREPARED BY				
TOTAL 3 TOTAL \$2,224.45				
PAGE 1 OF 1				
#00000478# 11113028454 702 022 8#				

06/04/2025 789985 \$1,963.45

THE HERFORD NATIONAL BANK				
DEPOSIT TICKET				
WORLD FINANCE CORP #478				
3108 WILSON STREET				
VERNON, TX 75684				
06/12/25				
DATE			TOTAL CHECKS	\$0.00
Bartle Berman			CASH	\$743.96
PREPARED BY				
TOTAL 1 TOTAL \$743.96				
PAGE 1 OF 1				
#00000478# 11113028454 702 022 8#				

06/12/2025 790623 \$743.96

THE HERFORD NATIONAL BANK				
DEPOSIT TICKET				
WORLD FINANCE CORP #478				
3108 WILSON STREET				
VERNON, TX 75684				
06/05/25				
DATE			TOTAL CHECKS	\$0.00
Bartle Berman			CASH	\$627.54
PREPARED BY				
TOTAL 1 TOTAL \$627.54				
PAGE 1 OF 1				
#00000478# 11113028454 702 022 8#				

06/05/2025 790019 \$627.54

THE HERFORD NATIONAL BANK	000-001	\$200.00		
DEPOSIT TICKET				
WORLD FINANCE CORP #478				
3108 WILSON STREET				
VERNON, TX 75684				
06/16/25				
DATE			TOTAL CHECKS	\$200.00
Bartle Berman			CASH	\$2,451.29
PREPARED BY				
TOTAL 2 TOTAL \$2,651.29				
PAGE 1 OF 1				
#00000478# 11113028454 702 022 8#				

06/16/2025 790874 \$2,451.29

Name:

Account:

7020228

Page:

4

THE HERRING NATIONAL BANK	06/17/25	\$523.32		
DEPOSIT TICKET				
WORLD FINANCE CORP #478				
3108 WALDANGER STREET				
VERNON, TX 75384				
06/17/25				
DATE			TOTAL CHECKS	\$123.42
Rachel Reed			CASH	\$409.90
PREPARED BY				
TOTAL			1	\$523.32
TOTAL				\$523.32
PAGE 1 OF 1				

06/17/2025 791013 \$523.32

THE HERRING NATIONAL BANK	06/23/25	\$475.62		
DEPOSIT TICKET				
WORLD FINANCE CORP #478				
3108 WALDANGER STREET				
VERNON, TX 75384				
06/23/25				
DATE			TOTAL CHECKS	\$1.00
Bertha Berman			CASH	\$475.62
PREPARED BY				
TOTAL			1	\$475.62
TOTAL				\$475.62
PAGE 1 OF 1				

06/23/2025 791402 \$475.62

THE HERRING NATIONAL BANK	06/18/25	\$313.30		
DEPOSIT TICKET				
WORLD FINANCE CORP #478				
3108 WALDANGER STREET				
VERNON, TX 75384				
06/18/25				
DATE			TOTAL CHECKS	\$6.00
Rachel Reed			CASH	\$313.30
PREPARED BY				
TOTAL			1	\$313.30
TOTAL				\$313.30
PAGE 1 OF 1				

06/18/2025 791175 \$313.30

THE HERRING NATIONAL BANK	06/24/25	\$643.05		
DEPOSIT TICKET				
WORLD FINANCE CORP #478				
3108 WALDANGER STREET				
VERNON, TX 75384				
06/24/25				
DATE			TOTAL CHECKS	\$1.00
Rachel Reed			CASH	\$643.05
PREPARED BY				
TOTAL			1	\$643.05
TOTAL				\$643.05
PAGE 1 OF 1				

06/24/2025 791539 \$643.05

THE HERRING NATIONAL BANK	06/20/25	\$1,010.93		
DEPOSIT TICKET				
WORLD FINANCE CORP #478				
3108 WALDANGER STREET				
VERNON, TX 75384				
06/20/25				
DATE			TOTAL CHECKS	\$1.00
Bertha Berman			CASH	\$1,010.93
PREPARED BY				
TOTAL			1	\$1,010.93
TOTAL				\$1,010.93
PAGE 1 OF 1				

06/20/2025 791223 \$1,010.93

THE HERRING NATIONAL BANK	06/25/25	\$40.74		
DEPOSIT TICKET				
WORLD FINANCE CORP #478				
3108 WALDANGER STREET				
VERNON, TX 75384				
06/25/25				
DATE			TOTAL CHECKS	\$1.00
Bertha Berman			CASH	\$40.74
PREPARED BY				
TOTAL			1	\$40.74
TOTAL				\$40.74
PAGE 1 OF 1				

06/25/2025 791638 \$40.74

THE HERRING NATIONAL BANK	06/20/25	\$628.76		
DEPOSIT TICKET				
WORLD FINANCE CORP #478				
3108 WALDANGER STREET				
VERNON, TX 75384				
06/20/25				
DATE			TOTAL CHECKS	\$1.00
Bertha Berman			CASH	\$628.76
PREPARED BY				
TOTAL			1	\$628.76
TOTAL				\$628.76
PAGE 1 OF 1				

06/20/2025 791231 \$628.76

THE HERRING NATIONAL BANK	06/26/25	\$316.71		
DEPOSIT TICKET				
WORLD FINANCE CORP #478				
3108 WALDANGER STREET				
VERNON, TX 75384				
06/26/25				
DATE			TOTAL CHECKS	\$1.00
Bertha Berman			CASH	\$316.71
PREPARED BY				
TOTAL			1	\$316.71
TOTAL				\$316.71
PAGE 1 OF 1				

06/26/2025 791744 \$316.71



Name:

Account:

Page:

7020228

5

THE HERRING NATIONAL BANK	MEM-01001	112233			
DEPOSIT TICKET					
WORLD FINANCE CORP 6478					
3128 WALBARGER STREET					
VERNON, TX 75604					
06/27/25					
DATE				TOTAL CHECKS	\$1122.33
Beth's Demand				CASH	\$711.22
PREPARED BY					
*Amount may vary due to rounding. Amounts are subject to change without notice. Please contact your branch for more information.					
		TOTAL	3	TOTAL	\$893.84
PAGE 1 OF 1					
⑈00000478⑈ ⑆1111302846⑆ 702 022 8⑈					

06/27/2025 791849 \$893.84

THE HERRING NATIONAL BANK					
DEPOSIT TICKET					
WORLD FINANCE CORP 6478					
3128 WALBARGER STREET					
VERNON, TX 75604					
06/30/25					
DATE				TOTAL CHECKS	\$8.00
Beth's Demand				CASH	\$934.78
PREPARED BY					
*Amount may vary due to rounding. Amounts are subject to change without notice. Please contact your branch for more information.					
		TOTAL	1	TOTAL	\$942.78
PAGE 1 OF 1					
⑈00000478⑈ ⑆1111302846⑆ 702 022 8⑈					

06/30/2025 791992 \$934.78