

>006498 4886378 0001 44213 10Z 030

WFC LIMITED PARTNERSHIP
BONHAM ACCOUNT #555
PO BOX 6429
GREENVILLE SC 29606-6429



Managing Your Accounts

	Local Bank, Local Bankers Serving You	Legend Bank
	Customer Care	800-873-5604
	Visit our website	www.legend.bank
	Mailing Address	PO Box 1081 Bowie, TX 76230

Positive Pay

for Enhanced Fraud Detection
on your Business Account

ENROLL TODAY



**Protect
Your
Business**

FROM CHECK & ACH FRAUD

**RECORD NUMBER
OF SUSPICIOUS-ACTIVITY
REPORTS FILED IN 2023**

540,000

Source: Thomson Reuters analysis of data from FinCEN

Important Update Regarding Funds Availability

Beginning July 1, 2025, in accordance with Federal Regulation CC, the amount of funds available for withdrawal from deposits not subject to next [1] day availability will increase to \$275. In addition, the amount available for withdrawal on exception holds for large deposits and new account holds is increasing to \$6,725.

We appreciate your business and are available to assist you with any questions you may have. Thank you.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business-Preferred	XXXXXX0520	\$3,956.38

Business-Preferred - XXXXXX0520

Account Summary

Date	Description	Amount	Description	Amount
05/31/2025	Beginning Balance	\$1,970.93	Average Ledger Balance	\$2,315.35
	16 Credit(s) This Period	\$13,494.32		
	18 Debit(s) This Period	\$11,508.87		
06/30/2025	Ending Balance	\$3,956.38		
	Service Charges	\$10.00		

Business-Preferred - XXXXXX0520 (continued)**Deposits**

Date	Description	Amount
06/02/2025	DEPOSIT # 555	\$159.17
06/02/2025	DEPOSIT # 555	\$1,675.42
06/03/2025	DEPOSIT # 555	\$1,154.90
06/04/2025	DEPOSIT # 555	\$2,990.56
06/05/2025	DEPOSIT # 555	\$361.28
06/06/2025	DEPOSIT # 555	\$442.11
06/09/2025	DEPOSIT # 555	\$830.14
06/17/2025	DEPOSIT # 555	\$420.98
06/18/2025	DEPOSIT # 555	\$197.24
06/20/2025	DEPOSIT # 555	\$485.55
06/20/2025	DEPOSIT # 555	\$699.16
06/23/2025	DEPOSIT # 555	\$387.54
06/24/2025	DEPOSIT # 555	\$230.98
06/26/2025	DEPOSIT # 555	\$1,028.98
06/27/2025	DEPOSIT # 555	\$193.86
06/30/2025	DEPOSIT # 555	\$2,236.45
		16 item(s) totaling \$13,494.32

Other Debits

Date	Description	Amount
06/02/2025	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	\$235.00
06/03/2025	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	\$1,675.42
06/04/2025	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	\$159.17
06/04/2025	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	\$1,154.90
06/05/2025	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	\$2,990.56
06/06/2025	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	\$361.28
06/09/2025	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	\$442.11
06/10/2025	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	\$830.14
06/18/2025	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	\$420.98
06/20/2025	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	\$197.24
06/23/2025	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	\$485.55
06/23/2025	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	\$699.16
06/24/2025	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	\$387.54
06/25/2025	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	\$230.98
06/27/2025	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	\$1,028.98
06/30/2025	WORLD ACCEPTANCE CONC DEBIT 0555 BONHAM, TX	\$193.86
06/30/2025	Printed Statement Fee	\$6.00
06/30/2025	SERVICE CHARGE	\$10.00
		18 item(s) totaling \$11,508.87

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$3,570.52	06/10/2025	\$1,735.93	06/25/2025	\$1,735.93
06/03/2025	\$3,050.00	06/17/2025	\$2,156.91	06/26/2025	\$2,764.91
06/04/2025	\$4,726.49	06/18/2025	\$1,933.17	06/27/2025	\$1,929.79
06/05/2025	\$2,097.21	06/20/2025	\$2,920.64	06/30/2025	\$3,956.38
06/06/2025	\$2,178.04	06/23/2025	\$2,123.47		
06/09/2025	\$2,566.07	06/24/2025	\$1,966.91		

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

Business-Preferred - XXXXXX0520 (continued)

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR Preferred Business:	\$10.00
Total Service Charge	\$10.00

LEGEND BANK			
DEPOSIT TICKET			
WORLD FINANCE CORP #553			
1000 N. CENTER ST. STE C			
BONHAM, TX 75410			
6/2/2025			
DATE			
Debit Rites			
PREPARED BY			
TOTAL ITEMS		1	TOTAL \$159.17
TOTAL CHECKS			\$0.00
CASH			\$159.17
PAGE 1 OF 1			

6/2/2025 - \$159.17

1309337710			
>111903290<			
Legend Bank			
Bonham CC #093			
1309337710 2025-06-02			
Site13093 DepID:2284640			

6/2/2025 - \$159.17

LEGEND BANK			
DEPOSIT TICKET			
WORLD FINANCE CORP #553			
1000 N. CENTER ST. STE C			
BONHAM, TX 75410			
6/3/2025			
DATE			
Debit Rites			
PREPARED BY			
TOTAL ITEMS		2	TOTAL \$1,675.42
TOTAL CHECKS			\$127.95
CASH			\$1,467.47
PAGE 1 OF 1			

6/2/2025 - \$1,675.42

1309337205			
>111903290<			
Legend Bank			
Bonham CC #093			
1309337205 2025-06-02			
Site13093 DepID:2284640			

6/2/2025 - \$1,675.42

LEGEND BANK			
DEPOSIT TICKET			
WORLD FINANCE CORP #553			
1000 N. CENTER ST. STE C			
BONHAM, TX 75410			
6/3/2025			
DATE			
Debit Rites			
PREPARED BY			
TOTAL ITEMS		2	TOTAL \$1,154.90
TOTAL CHECKS			\$179.98
CASH			\$983.92
PAGE 1 OF 1			

6/3/2025 - \$1,154.90

1309352103			
>111903290<			
Legend Bank			
Bonham CC #093			
1309352103 2025-06-03			
Site13093 DepID:2286693			

6/3/2025 - \$1,154.90

LEGEND BANK			
DEPOSIT TICKET			
WORLD FINANCE CORP #553			
1000 N. CENTER ST. STE C			
BONHAM, TX 75410			
6/4/2025			
DATE			
Debit Rites			
PREPARED BY			
TOTAL ITEMS		4	TOTAL \$2,990.56
TOTAL CHECKS			\$632.39
CASH			\$2,236.17
PAGE 1 OF 1			

6/4/2025 - \$2,990.56

1309360765			
>111903290<			
Legend Bank			
Bonham CC #093			
1309360765 2025-06-04			
Site13093 DepID:2288257			

6/4/2025 - \$2,990.56

LEGEND BANK			
DEPOSIT TICKET			
WORLD FINANCE CORP #553			
1000 N. CENTER ST. STE C			
BONHAM, TX 75410			
6/5/2025			
DATE			
Debit Rites			
PREPARED BY			
TOTAL ITEMS		2	TOTAL \$361.28
TOTAL CHECKS			\$145.00
CASH			\$216.28
PAGE 1 OF 1			

6/5/2025 - \$361.28

1309369746			
>111903290<			
Legend Bank			
Bonham CC #093			
1309369746 2025-06-05			
Site13093 DepID:2289959			

6/5/2025 - \$361.28

LEGEND BANK
DEPOSIT TICKET
WORLD FINANCE CORP #555
1000 N. CENTER ST. STE C
BONHAM, TX 75410

6/6/2025
DATE
Berta Rios
PREPARED BY

00056500 \$193.88

JUN 6 2025
LEGEND BANK

TOTAL CHECKS \$193.88
CASH \$248.23

TOTAL ITEMS 2 TOTAL \$442.11

PAGE 1 OF 1

100000555# 111903290# 3030520# 012

6/6/2025 - \$442.11

1309379671

06/06/2025 7:33 AM
Brk 2 Trf 912 Seq# 2
Account 3030520
1442.11

>111903290<
Legend Bank
Bonham CC #093
1309379671 2025-06-06
Site13093 DepID:2291715

6/6/2025 - \$442.11

LEGEND BANK
DEPOSIT TICKET
WORLD FINANCE CORP #555
1000 N. CENTER ST. STE C
BONHAM, TX 75410

6/9/2025
DATE
Berta Rios
PREPARED BY

00056500 \$830.14

JUN 9 2025
LEGEND BANK

TOTAL CHECKS \$0.00
CASH \$830.14

TOTAL ITEMS 1 TOTAL \$830.14

PAGE 1 OF 1

100000555# 111903290# 3030520# 012

6/9/2025 - \$830.14

06/09/2025 11:11 AM
Brk 2 Trf 912 Seq# 3
Account 3030520
830.14

>111903290<
Legend Bank
Bonham CC #093
1309391903 2025-06-09
Site13093 DepID:2293769

6/9/2025 - \$830.14

LEGEND BANK
DEPOSIT TICKET
WORLD FINANCE CORP #555
1000 N. CENTER ST. STE C
BONHAM, TX 75410

6/17/2025
DATE
Stylar Kenae
PREPARED BY

00056500 \$420.98

JUN 17 2025
LEGEND BANK

TOTAL CHECKS \$0.00
CASH \$420.98

TOTAL ITEMS 1 TOTAL \$420.98

PAGE 1 OF 1

100000555# 111903290# 3030520# 012

6/17/2025 - \$420.98

06/17/2025 7:42 AM
Brk 2 Trf 912 Seq# 4
Account 3030520
Depositor 420.98

1309353505

>111903290<
Legend Bank
Bonham CC #093
1309353505 2025-06-17
Site13093 DepID:2305039

6/17/2025 - \$420.98

LEGEND BANK
DEPOSIT TICKET
WORLD FINANCE CORP #555
1000 N. CENTER ST. STE C
BONHAM, TX 75410

6/17/2025
DATE
Stylar Kenae
PREPARED BY

00056500 \$197.24

JUN 18 2025
LEGEND BANK

TOTAL CHECKS \$197.24
CASH \$0.00

TOTAL ITEMS 1 TOTAL \$197.24

PAGE 1 OF 1

100000555# 111903290# 3030520# 012

6/18/2025 - \$197.24

06/18/2025 11:11 AM
Brk 2 Trf 912 Seq# 5
Account 3030520
Depositor 197.24

1309361884

>111903290<
Legend Bank
Bonham CC #093
1309361884 2025-06-18
Site13093 DepID:2306659

6/18/2025 - \$197.24

LEGEND BANK
DEPOSIT TICKET
WORLD FINANCE CORP #555
1000 N. CENTER ST. STE C
BONHAM, TX 75410

6/20/2025
DATE
Stylar Kenae
PREPARED BY

00056500 \$485.55

JUN 20 2025
LEGEND BANK

TOTAL CHECKS \$0.00
CASH \$485.55

TOTAL ITEMS 1 TOTAL \$485.55

PAGE 1 OF 1

100000555# 111903290# 3030520# 012

6/20/2025 - \$485.55

06/20/2025 11:11 AM
Brk 2 Trf 912 Seq# 6
Account 3030520
Depositor 485.55

1309370313

>111903290<
Legend Bank
Bonham CC #093
1309370313 2025-06-20
Site13093 DepID:2308511

6/20/2025 - \$485.55