



STATEMENT OF ACCOUNT

PO BOX 1079, TYLER, TX 75710-1079

ACCOUNT NUMBER	600158461
STATEMENT DATES	6/02/25-6/30/25
PAGE	1 of 5

123 1 SP 0.690 \*0000123 S3  
WFC LIMITED PARTNERSHIP  
CLEVELAND ACCOUNT #453  
PO BOX 6429  
GREENVILLE SC 29606-6429



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your debit card  
anywhere.**

[southside.com/cardcontrols](https://southside.com/cardcontrols)

Member  
FDIC

ACCOUNT SUMMARY

**Commercial Checking**

Account Number	600158461	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	2,447.13	Days in Statement Period	29
20 Deposits/Credits	13,952.55		
21 Checks/Debits	14,416.95		
Total Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	1,982.73		

\*\*\* DEPOSITS \*\*\*

Date	Description	Amount
6/02	Regular Deposit 453	1,310.68
6/03	Regular Deposit 453	2,036.00
6/04	Regular Deposit 453	1,694.69
6/05	Regular Deposit 453	599.56
6/06	Regular Deposit 453	278.85
6/09	Regular Deposit 453	1,008.00
6/10	Regular Deposit 453	1,538.39
6/11	Regular Deposit 453	182.82
6/12	Regular Deposit 453	600.00
6/16	Regular Deposit 453	193.00
6/16	Regular Deposit 453	194.00
6/17	Regular Deposit 453	698.07
6/18	Regular Deposit 453	266.74
6/20	Regular Deposit 453	475.00
6/20	Regular Deposit 453	526.00
6/24	Regular Deposit 453	606.93

Member  
FDIC

## Page 2

1.877.639.3511

Call us at 1.877.639.3511 or write us at PO BOX 1079 TYLER TX 75710-1079 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 the receipt. We must hear from you no later than 60 days after we have sent you the FIRST statement on which the error or problem appeared.

- ## BILLING RIGHTS SUMMARY

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at the above address as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can call us, but doing so will not preserve your rights. In your letter, give us the following information:

- CHECKING ACCOUNT**  
CHECKS OUTSTANDING - NOT  
CHARGED TO ACCOUNT

BANK BALANCE SHOWN  
ON THIS STATEMENT \$ \_\_\_\_\_

**ADD+**

DEPOSITS NOT CREDITED \$ \_\_\_\_\_  
IN THIS STATEMENT  
(IF ANY)

\$

**5**

TOTAL \$

**SUBTRACT -**

CHECKS OUTSTANDING \$ \_\_\_\_\_

BALANCE \$

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

## STATEMENT OF ACCOUNT

WFC LIMITED PARTNERSHIP  
CLEVELAND ACCOUNT #453  
PO BOX 6429  
GREENVILLE SC 29606-6429

ACCOUNT NUMBER	600158461
STATEMENT DATES	6/02/25-6/30/25
PAGE	3 of 5

## \*\*\* DEPOSITS \*\*\*

Date	Description	Amount
6/25	Regular Deposit 453	100.00
6/26	Regular Deposit 453	1,117.82
6/27	Regular Deposit 453	200.00
6/30	Regular Deposit 453	326.00

## \*\*\* WITHDRAWALS \*\*\*

Date	Description	Amount
6/02	CONC DEBIT WORLD ACCEPTANCECCD 0453 CLEVELAND, TX	737.54
6/03	CONC DEBIT WORLD ACCEPTANCECCD 0453 CLEVELAND, TX	1,310.68
6/04	CONC DEBIT WORLD ACCEPTANCECCD 0453 CLEVELAND, TX	2,036.00
6/05	CONC DEBIT WORLD ACCEPTANCECCD 0453 CLEVELAND, TX	1,694.69
6/06	CONC DEBIT WORLD ACCEPTANCECCD 0453 CLEVELAND, TX	599.56
6/09	Account Analysis Charge	52.86
6/09	CONC DEBIT WORLD ACCEPTANCECCD 0453 CLEVELAND, TX	278.85
6/10	CONC DEBIT WORLD ACCEPTANCECCD 0453 CLEVELAND, TX	1,008.00
6/11	CONC DEBIT WORLD ACCEPTANCECCD 0453 CLEVELAND, TX	1,538.39
6/12	CONC DEBIT WORLD ACCEPTANCECCD 0453 CLEVELAND, TX	182.82
6/13	CONC DEBIT WORLD ACCEPTANCECCD 0453 CLEVELAND, TX	600.00
6/17	CONC DEBIT WORLD ACCEPTANCECCD 0453 CLEVELAND, TX	194.00
6/18	CONC DEBIT WORLD ACCEPTANCECCD 0453 CLEVELAND, TX	193.00
6/18	CONC DEBIT WORLD ACCEPTANCECCD 0453 CLEVELAND, TX	698.07
6/20	CONC DEBIT WORLD ACCEPTANCECCD 0453 CLEVELAND, TX	266.74
6/23	CONC DEBIT WORLD ACCEPTANCECCD 0453 CLEVELAND, TX	475.00
6/23	CONC DEBIT WORLD ACCEPTANCECCD 0453 CLEVELAND, TX	526.00
6/25	CONC DEBIT WORLD ACCEPTANCECCD 0453 CLEVELAND, TX	606.93
6/26	CONC DEBIT WORLD ACCEPTANCECCD 0453 CLEVELAND, TX	100.00
6/27	CONC DEBIT WORLD ACCEPTANCECCD 0453 CLEVELAND, TX	1,117.82
6/30	CONC DEBIT WORLD ACCEPTANCECCD 0453 CLEVELAND, TX	200.00

## \*\*\* DAILY BALANCE SUMMARY \*\*\*

Date	Balance	Date	Balance	Date	Balance
6/02	3,020.27	6/11	1,839.55	6/23	1,656.73
6/03	3,745.59	6/12	2,256.73	6/24	2,263.66
6/04	3,404.28	6/13	1,656.73	6/25	1,756.73
6/05	2,309.15	6/16	2,043.73	6/26	2,774.55
6/06	1,988.44	6/17	2,547.80	6/27	1,856.73
6/09	2,664.73	6/18	1,923.47	6/30	1,982.73
6/10	3,195.12	6/20	2,657.73		

SOUTHSIDE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #453  
1212 E HOUSTON STREET  
CLEVELAND, TX 77327  
6/2/2025  
DATE  
Lilian Martinez  
PREPARED BY  
00000453# 1111122804# 600158461# 103  
PAGE 1 OF 1

ITEMS	AMOUNT
CASH	\$1,130.68
TOTAL CHECKS	\$150.00
TOTAL	\$1,310.68

Deposit: 453 Date: 6/2/2025 Amount: \$1310.68

SOUTHSIDE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #453  
1212 E HOUSTON STREET  
CLEVELAND, TX 77327  
6/3/2025  
DATE  
Lilian Martinez  
PREPARED BY  
00000453# 1111122804# 600158461# 103  
PAGE 1 OF 1

ITEMS	AMOUNT
CASH	\$2,036.00
TOTAL CHECKS	\$0.00
TOTAL	\$2,036.00

Deposit: 453 Date: 6/3/2025 Amount: \$2036.00

SOUTHSIDE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #453  
1212 E HOUSTON STREET  
CLEVELAND, TX 77327  
6/3/2025  
DATE  
Izamar Gonzalez  
PREPARED BY  
00000453# 1111122804# 600158461# 103  
PAGE 1 OF 1

ITEMS	AMOUNT
CASH	\$1,694.69
TOTAL CHECKS	\$150.00
TOTAL	\$1,694.69

Deposit: 453 Date: 6/4/2025 Amount: \$1694.69

SOUTHSIDE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #453  
1212 E HOUSTON STREET  
CLEVELAND, TX 77327  
6/5/2025  
DATE  
Lilian Martinez  
PREPARED BY  
00000453# 1111122804# 600158461# 103  
PAGE 1 OF 1

ITEMS	AMOUNT
CASH	\$599.56
TOTAL CHECKS	\$193.88
TOTAL	\$599.56

Deposit: 453 Date: 6/5/2025 Amount: \$599.56

SOUTHSIDE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #453  
1212 E HOUSTON STREET  
CLEVELAND, TX 77327  
6/6/2025  
DATE  
Izamar Gonzalez  
PREPARED BY  
00000453# 1111122804# 600158461# 103  
PAGE 1 OF 1

ITEMS	AMOUNT
CASH	\$278.85
TOTAL CHECKS	\$278.85
TOTAL	\$278.85

Deposit: 453 Date: 6/6/2025 Amount: \$278.85

SOUTHSIDE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #453  
1212 E HOUSTON STREET  
CLEVELAND, TX 77327  
6/9/2025  
DATE  
Lilian Martinez  
PREPARED BY  
00000453# 1111122804# 600158461# 103  
PAGE 1 OF 1

ITEMS	AMOUNT
CASH	\$1,008.00
TOTAL CHECKS	\$0.00
TOTAL	\$1,008.00

Deposit: 453 Date: 6/9/2025 Amount: \$1008.00

SOUTHSIDE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #453  
1212 E HOUSTON STREET  
CLEVELAND, TX 77327  
6/10/2025  
DATE  
Lilian Martinez  
PREPARED BY  
00000453# 1111122804# 600158461# 103  
PAGE 1 OF 1

ITEMS	AMOUNT
CASH	\$1,348.39
TOTAL CHECKS	\$190.00
TOTAL	\$1,538.39

Deposit: 453 Date: 6/10/2025 Amount: \$1538.39

SOUTHSIDE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #453  
1212 E HOUSTON STREET  
CLEVELAND, TX 77327  
6/11/2025  
DATE  
Izamar Gonzalez  
PREPARED BY  
00000453# 1111122804# 600158461# 103  
PAGE 1 OF 1

ITEMS	AMOUNT
CASH	\$182.82
TOTAL CHECKS	\$0.00
TOTAL	\$182.82

Deposit: 453 Date: 6/11/2025 Amount: \$182.82

SOUTHSIDE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #453  
1212 E HOUSTON STREET  
CLEVELAND, TX 77327  
6/12/2025  
DATE  
Lilian Martinez  
PREPARED BY  
00000453# 1111122804# 600158461# 103  
PAGE 1 OF 1

ITEMS	AMOUNT
CASH	\$600.00
TOTAL CHECKS	\$320.00
TOTAL	\$600.00

Deposit: 453 Date: 6/12/2025 Amount: \$600.00

SOUTHSIDE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #453  
1212 E HOUSTON STREET  
CLEVELAND, TX 77327  
6/16/2025  
DATE  
Lilian Martinez  
PREPARED BY  
00000453# 1111122804# 600158461# 103  
PAGE 1 OF 1

ITEMS	AMOUNT
CASH	\$193.00
TOTAL CHECKS	\$0.00
TOTAL	\$193.00

Deposit: 453 Date: 6/16/2025 Amount: \$193.00

SOUTHSIDE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #453  
1212 E HOUSTON STREET  
CLEVELAND, TX 77327  
6/16/2025  
DATE  
Izamar Gonzalez  
PREPARED BY  
00000453# 1111122804# 600158461# 103  
PAGE 1 OF 1

ITEMS	AMOUNT
CASH	\$194.00
TOTAL CHECKS	\$0.00
TOTAL	\$194.00

Deposit: 453 Date: 6/16/2025 Amount: \$194.00

SOUTHSIDE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #453  
1212 E HOUSTON STREET  
CLEVELAND, TX 77327  
6/17/2025  
DATE  
Lilian Martinez  
PREPARED BY  
00000453# 1111122804# 600158461# 103  
PAGE 1 OF 1

ITEMS	AMOUNT
CASH	\$698.07
TOTAL CHECKS	\$0.00
TOTAL	\$698.07

Deposit: 453 Date: 6/17/2025 Amount: \$698.07

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SOUTHSIDE

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SOUTHSHORE BANK		LOAN 1062	\$290.00		
DEPOSIT TICKET					
WORLD FINANCE CORP #453					
1212 E HOUSTON STREET					
CLEVELAND, TX 77327					
8/18/2015					
DATE				TOTAL CHECKS	\$390.00
BANKER GONZALEZ				CASH	\$185.00
PREPARED BY					
<small>           *THIS TICKET IS NOT VALID UNLESS IT IS PRESENTED WITHIN 60 DAYS OF THE DATE OF DEPOSIT.            *THIS TICKET IS NOT VALID UNLESS IT IS PRESENTED WITHIN 60 DAYS OF THE DATE OF DEPOSIT.            *THIS TICKET IS NOT VALID UNLESS IT IS PRESENTED WITHIN 60 DAYS OF THE DATE OF DEPOSIT.         </small>		TOTAL	2	TOTAL	\$475.00
		TOTAL	\$17.00		

000000453 1131228045 50015845 103

PAGE 1 OF 1

Deposit: 453 Date: 6/20/2025 Amount: \$475.00

SOUTHSIDE BANK		CAS#1128	\$150.93			
DEPOSIT TICKET		LE#A1219	\$200.00			
WORLD FINANCE CORP #453						
1212 E HOUSTON STREET						
CLEVELAND, TX 75737						
6/23/2015						
DATE					TOTAL CHECKS	\$350.93
Ellen Martinez					CASH	\$250.00
PREPARED BY						

\*BANK'S use only do not write in this column  
 \*CHECKS AND DEPOSITS ARE CREDITED TO THE ACCOUNT NUMBER 453  
 \*RECEIVED AT THE CREDIT OFFICE/BRANCH, THIS WILL BE THE  
 \*ONLY ONE TO BE USED FOR THE ACCOUNT

TOTAL	3	TOTAL	\$600.93
ITEMS			

⑈00000453⑈ ⑈11112804⑈ ⑈600158461⑈103

PAGE 1 OF 1

Deposit: 453 Date: 6/24/2025 Amount: \$606.93

SOUTH-SIDE BANK		GR061082		\$200.00			
DEPOSIT TICKET							
WORLD FINANCE CORP #453							
1212 E HOUSTON ST							
CLEVELAND, TX 77327							
6/25/2025							
DATE						TOTAL CHECKS \$200.00	
Lillian Martinez						CASH \$117.82	
PREPARED BY							
<small>           REPORT MAY NOT BE MAILED FOR EMPLOYEE INFORMATION.            USE ONLY FOR THE FOLLOWING INFORMATION: DEPOSIT ONLY            INFORMATION OF THE FOLLOWING INFORMATION, DEPOSIT ONLY            INFORMATION OF THE FOLLOWING INFORMATION, DEPOSIT ONLY         </small>				TOTAL FEES 2		TOTAL \$1,117.82	
⑈00000453⑈ ⑈113122804⑈				⑈600158461⑈ 103		PAGE 1 OF 1	

**Deposit: 453 Date: 6/26/2025 Amount: \$1117.82**

<b>SOUTH-SIDE BANK</b> <b>DEPOSIT TICKET</b> <b>WORLD FINANCE CORP #453</b> <b>1212 E HOUSTON STREET</b> <b>CLEVELAND, TX 77321</b>							
6/27/025							
DATE						TOTAL CHECKS \$0.00	
Lilian Martinez						CASH \$328.00	
PREPARED BY							
<small>ISSUANCE FOR APT OR AVAILABLE FOR RESIDENT WITHDRAWALS.          Cashed and cleared check amounts may appear subject to          processing and may require clearing time. Cash and cash          payments should not be reported.</small>				TOTAL ITEMS 1		TOTAL \$328.00	
⑈00000453⑈ ⑆113122804⑆				⑈600158461⑈103		PAGE 1 OF 1	

Deposit: 453 Date: 6/30/2025 Amount: \$326.00

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