




Managing Your Accounts

	Branch Name	Irving Blvd. Banking Center
	Branch Address	2400 West Irving Blvd Irving, TX 75061
	Phone Number	(214) 524-6800
	Online Banking	www.bnkwest.com

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WFC LIMITED PARTNERSHIP
IRVING ACCOUNT #462
PO BOX 6429
GREENVILLE SC 29606-6429



Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL	xxxxx987	\$1,310.99

COMMERCIAL - xxxxx987

Account Summary

Date	Description	Amount
05/31/2025	Beginning Balance	\$548.98
	21 Credit(s) This Period	\$27,724.93
	29 Debit(s) This Period	\$26,962.92
06/30/2025	Ending Balance	\$1,310.99

Account Activity

Post Date	Description	Debits	Credits	Balance
05/31/2025	Beginning Balance			\$548.98
06/02/2025	DEPOSIT # 462		\$1,203.09	\$1,752.07
06/02/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING, TX	\$1,009.40		\$742.67
06/03/2025	DEPOSIT # 462		\$6,300.01	\$7,042.68
06/03/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING, TX	\$1,203.09		\$5,839.59
06/04/2025	DEPOSIT # 462		\$1,202.00	\$7,041.59
06/04/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING, TX	\$6,300.01		\$741.58
06/05/2025	DEPOSIT # 462		\$123.00	\$864.58
06/05/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING, TX	\$1,202.00		-\$337.42
06/06/2025	DEPOSIT # 462		\$401.00	\$63.58
06/06/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING, TX	\$123.00		-\$59.42
06/06/2025	NSF PAID CHECK FEE	\$35.00		-\$94.42
06/09/2025	DEPOSIT # 462		\$918.00	\$823.58
06/09/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING, TX	\$401.00		\$422.58
06/09/2025	NSF PAID CHECK FEE	\$35.00		\$387.58
06/10/2025	DEPOSIT # 462		\$884.65	\$1,272.23
06/10/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING, TX	\$918.00		\$354.23
06/11/2025	DEPOSIT # 462		\$3,130.52	\$3,484.75
06/11/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING, TX	\$884.65		\$2,600.10
06/11/2025	Analysis Charges May 2025	\$30.61		\$2,569.49

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COMMERCIAL - xxxxxx987 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/12/2025	DEPOSIT # 462		\$192.82	\$2,762.31
06/12/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX	\$3,130.52		-\$368.21
06/13/2025	DEPOSIT # 462		\$710.99	\$342.78
06/13/2025	NSF PAID CHECK FEE	\$35.00		\$307.78
06/16/2025	DEPOSIT # 462		\$613.00	\$920.78
06/16/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX	\$710.99		\$209.79
06/17/2025	DEPOSIT		\$957.35	\$1,167.14
06/17/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX	\$805.82		\$361.32
06/18/2025	DEPOSIT # 462		\$526.00	\$887.32
06/18/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX	\$957.35		-\$70.03
06/20/2025	DEPOSIT # 462		\$335.00	\$264.97
06/20/2025	DEPOSIT # 462		\$3,767.40	\$4,032.37
06/20/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX	\$526.00		\$3,506.37
06/20/2025	NSF PAID CHECK FEE	\$35.00		\$3,471.37
06/23/2025	DEPOSIT # 462		\$1,951.86	\$5,423.23
06/23/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX	\$335.00		\$5,088.23
06/23/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX	\$3,767.40		\$1,320.83
06/24/2025	DEPOSIT # 462		\$1,025.00	\$2,345.83
06/24/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX	\$1,951.86		\$393.97
06/25/2025	DEPOSIT # 462		\$450.00	\$843.97
06/25/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX	\$1,025.00		-\$181.03
06/26/2025	DEPOSIT # 462		\$577.70	\$396.67
06/26/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX	\$450.00		-\$53.33
06/26/2025	NSF PAID CHECK FEE	\$35.00		-\$88.33
06/27/2025	DEPOSIT # 462		\$403.52	\$315.19
06/27/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX	\$577.70		-\$262.51
06/27/2025	NSF PAID CHECK FEE	\$35.00		-\$297.51
06/30/2025	DEPOSIT # 462		\$2,052.02	\$1,754.51
06/30/2025	WORLD ACCEPTANCE CONC DEBIT 0462 IRVING,TX	\$403.52		\$1,350.99
06/30/2025	NSF PAID CHECK FEE	\$35.00		\$1,315.99
06/30/2025	PAPER STATEMENT FEE	\$5.00		\$1,310.99
06/30/2025	Ending Balance			\$1,310.99

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$742.67	06/11/2025	\$2,569.49	06/23/2025	\$1,320.83
06/03/2025	\$5,839.59	06/12/2025	-\$368.21	06/24/2025	\$393.97
06/04/2025	\$741.58	06/13/2025	\$307.78	06/25/2025	-\$181.03
06/05/2025	-\$337.42	06/16/2025	\$209.79	06/26/2025	-\$88.33
06/06/2025	-\$94.42	06/17/2025	\$361.32	06/27/2025	-\$297.51
06/09/2025	\$387.58	06/18/2025	-\$70.03	06/30/2025	\$1,310.99
06/10/2025	\$354.23	06/20/2025	\$3,471.37		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$245.00	\$315.00
Total Returned Item Fees	\$0.00	\$0.00

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 NORTH STORY ROAD
IRVING, TX 75061

DATE 06/17/2025
PREPARED BY Jennifer Estrada Unzueta

BANK OF THE WEST
NIGHT DROP
JUN 17 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$6.00
CASH \$957.35
TOTAL \$963.35

#0000 06/17/2025 \$957.35

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 NORTH STORY ROAD
IRVING, TX 75061

DATE 06/02/2025
PREPARED BY Jennifer Estrada Unzueta

BANK OF THE WEST
NIGHT DROP
JUN 02 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$15.00
CASH \$1,203.09
TOTAL \$1,218.09

#0462 06/02/2025 \$1,203.09

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 NORTH STORY ROAD
IRVING, TX 75061

DATE 06/03/2025
PREPARED BY Jennifer Estrada Unzueta

BANK OF THE WEST
NIGHT DROP
JUN 03 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$4,295.00
CASH \$6,300.01
TOTAL \$10,595.01

#0462 06/03/2025 \$6,300.01

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 NORTH STORY ROAD
IRVING, TX 75061

DATE 06/04/2025
PREPARED BY Jennifer Estrada Unzueta

BANK OF THE WEST
NIGHT DROP
JUN 04 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$15.00
CASH \$1,202.00
TOTAL \$1,217.00

#0462 06/04/2025 \$1,202.00

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 NORTH STORY ROAD
IRVING, TX 75061

DATE 06/05/2025
PREPARED BY Jennifer Estrada Unzueta

BANK OF THE WEST
NIGHT DROP
JUN 05 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$3.00
CASH \$123.00
TOTAL \$126.00

#0462 06/05/2025 \$123.00

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 NORTH STORY ROAD
IRVING, TX 75061

DATE 06/06/2025
PREPARED BY Jennifer Estrada Unzueta

BANK OF THE WEST
NIGHT DROP
JUN 06 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$15.00
CASH \$401.00
TOTAL \$416.00

#0462 06/06/2025 \$401.00

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 NORTH STORY ROAD
IRVING, TX 75061

DATE 06/09/2025
PREPARED BY Jennifer Estrada Unzueta

BANK OF THE WEST
NIGHT DROP
JUN 09 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$6.00
CASH \$918.00
TOTAL \$924.00

#0462 06/09/2025 \$918.00

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 NORTH STORY ROAD
IRVING, TX 75061

DATE 06/10/2025
PREPARED BY Jennifer Estrada Unzueta

BANK OF THE WEST
NIGHT DROP
JUN 10 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$3.00
CASH \$884.65
TOTAL \$887.65

#0462 06/10/2025 \$884.65

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 NORTH STORY ROAD
IRVING, TX 75061

DATE 06/11/2025
PREPARED BY Jennifer Estrada Unzueta

BANK OF THE WEST
NIGHT DROP
JUN 11 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$15.00
CASH \$3,130.52
TOTAL \$3,145.52

#0462 06/11/2025 \$3,130.52

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 NORTH STORY ROAD
IRVING, TX 75061

DATE 06/12/2025
PREPARED BY Jennifer Estrada Unzueta

BANK OF THE WEST
NIGHT DROP
JUN 12 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$15.00
CASH \$192.82
TOTAL \$207.82

#0462 06/12/2025 \$192.82

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 NORTH STORY ROAD
IRVING, TX 75061

DATE 06/13/2025
PREPARED BY Jennifer Estrada Unzueta

BANK OF THE WEST
NIGHT DROP
JUN 13 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$3.00
CASH \$710.99
TOTAL \$713.99

#0462 06/13/2025 \$710.99

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 NORTH STORY ROAD
IRVING, TX 75061

DATE 06/16/2025
PREPARED BY Jennifer Estrada Unzueta

BANK OF THE WEST
NIGHT DROP
JUN 16 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$3.00
CASH \$613.00
TOTAL \$616.00

#0462 06/16/2025 \$613.00

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 N STORY ROAD
IRVING, TX 75061

6/17/2025
DATE
Joseph Estrada Unintelligible
PREPARED BY

BANK OF THE WEST
NIGHT DROP
JUN 18 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$226.00
CASH \$0.00
TOTAL \$226.00

#0462 06/18/2025 \$526.00

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 N STORY ROAD
IRVING, TX 75061

6/20/2025
DATE
Joseph Estrada Unintelligible
PREPARED BY

BANK OF THE WEST
NIGHT DROP
JUN 20 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$335.00
CASH \$0.00
TOTAL \$335.00

#0462 06/20/2025 \$335.00

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 N STORY ROAD
IRVING, TX 75061

6/20/2025
DATE
Joseph Estrada Unintelligible
PREPARED BY

BANK OF THE WEST
NIGHT DROP
JUN 20 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$3,767.40
CASH \$0.00
TOTAL \$3,767.40

#0462 06/20/2025 \$3,767.40

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 N STORY ROAD
IRVING, TX 75061

6/23/2025
DATE
Joseph Estrada Unintelligible
PREPARED BY

BANK OF THE WEST
NIGHT DROP
JUN 23 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$1,951.86
CASH \$0.00
TOTAL \$1,951.86

#0462 06/23/2025 \$1,951.86

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 N STORY ROAD
IRVING, TX 75061

6/24/2025
DATE
Joseph Estrada Unintelligible
PREPARED BY

BANK OF THE WEST
NIGHT DROP
JUN 24 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$1,025.00
CASH \$0.00
TOTAL \$1,025.00

#0462 06/24/2025 \$1,025.00

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 N STORY ROAD
IRVING, TX 75061

6/25/2025
DATE
Joseph Estrada Unintelligible
PREPARED BY

BANK OF THE WEST
NIGHT DROP
JUN 25 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$450.00
CASH \$0.00
TOTAL \$450.00

#0462 06/25/2025 \$450.00

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 N STORY ROAD
IRVING, TX 75061

6/26/2025
DATE
Joseph Estrada Unintelligible
PREPARED BY

BANK OF THE WEST
NIGHT DROP
JUN 26 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$577.70
CASH \$0.00
TOTAL \$577.70

#0462 06/26/2025 \$577.70

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 N STORY ROAD
IRVING, TX 75061

6/27/2025
DATE
Joseph Estrada Unintelligible
PREPARED BY

BANK OF THE WEST
NIGHT DROP
JUN 27 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$403.52
CASH \$0.00
TOTAL \$403.52

#0462 06/27/2025 \$403.52

BANK OF THE WEST
DEPOSIT TICKET
WORLD FINANCE CORP #462
1916 N STORY ROAD
IRVING, TX 75061

6/30/2025
DATE
Joseph Estrada Unintelligible
PREPARED BY

BANK OF THE WEST
NIGHT DROP
JUN 30 2025
IRVING BLVD.
IRVING, TEXAS

TOTAL CHECKS \$2,052.02
CASH \$0.00
TOTAL \$2,052.02

#0462 06/30/2025 \$2,052.02

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