

>001776 4832056 0001 92489 10Z

00094605
WFC LIMITED PARTNERSHIP
PO BOX 6429
GREENVILLE SC 29606-6429

Managing Your Accounts

Telephone Number 361- 449-1571

Website www.southtrust.com



Summary of Accounts

Account Type	Account Number	Ending Balance
Simply Free Business Checking	10089600	\$2,457.49

Simply Free Business Checking - 10089600

Account Summary

Date	Description	Amount
06/01/2025	Beginning Balance	\$2,613.99
	18 Credit(s) This Period	\$7,642.85
	18 Debit(s) This Period	\$7,799.35
06/30/2025	Ending Balance	\$2,457.49

Deposits

Date	Description	Amount
06/02/2025	Deposit	\$413.50
06/03/2025	Deposit	\$77.70
06/04/2025	Deposit 1605	\$837.01
06/05/2025	Deposit 1605	\$790.08
06/06/2025	Deposit 1605	\$586.69
06/09/2025	Deposit	\$420.00
06/10/2025	Deposit	\$518.00
06/13/2025	Deposit 1605	\$455.00
06/13/2025	Deposit 1605	\$480.70
06/16/2025	Deposit	\$485.00
06/17/2025	Deposit 1605	\$1,198.67
06/18/2025	Deposit 1605	\$230.00
06/20/2025	Deposit 1605	\$157.00
06/20/2025	Deposit 1605	\$183.00
06/23/2025	Deposit 1605	\$200.00
06/24/2025	Deposit 1605	\$100.00
06/25/2025	Deposit 1605	\$127.00
06/30/2025	Deposit 1605	\$383.50

Electronic Debits

Date	Description	Amount
06/02/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$540.00
06/03/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$413.50
06/04/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$77.70



Simply Free Business Checking - 10089600 (continued)

Electronic Debits (continued)

Date	Description	Amount
06/05/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$837.01
06/06/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$790.08
06/09/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$586.69
06/10/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$420.00
06/11/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$518.00
06/13/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$480.70
06/16/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$455.00
06/17/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$485.00
06/18/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,198.67
06/20/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$230.00
06/23/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$157.00
06/23/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$183.00
06/24/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$200.00
06/25/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$100.00
06/26/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$127.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2025	\$2,613.99	06/10/2025	\$2,591.99	06/23/2025	\$2,273.99
06/02/2025	\$2,487.49	06/11/2025	\$2,073.99	06/24/2025	\$2,173.99
06/03/2025	\$2,151.69	06/13/2025	\$2,528.99	06/25/2025	\$2,200.99
06/04/2025	\$2,911.00	06/16/2025	\$2,558.99	06/26/2025	\$2,073.99
06/05/2025	\$2,864.07	06/17/2025	\$3,272.66	06/30/2025	\$2,457.49
06/06/2025	\$2,660.68	06/18/2025	\$2,303.99		
06/09/2025	\$2,493.99	06/20/2025	\$2,413.99		

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

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SOUTHTRUST BANK DEPOSIT TICKET		World Finance #1605 607 Nueces Street George West, TX 78022	
6/2/2025	DATE	TOTAL CHECKS	\$0.00
Gabrielle Pena	PREPARED BY	CASH	\$413.50
TOTAL ITEMS 1		TOTAL	\$413.50
PAGE 1 OF 1		#0000 06/02/2025 \$413.50	

SOUTHTRUST BANK DEPOSIT TICKET		World Finance #1605 607 Nueces Street George West, TX 78022	
6/3/2025	DATE	TOTAL CHECKS	\$0.00
Teresa Macias	PREPARED BY	CASH	\$77.70
TOTAL ITEMS 1		TOTAL	\$77.70
PAGE 1 OF 1		#0000 06/03/2025 \$77.70	

SOUTHTRUST BANK DEPOSIT TICKET		World Finance #1605 607 Nueces Street George West, TX 78022	
6/9/2025	DATE	TOTAL CHECKS	\$0.00
Gabrielle Pena	PREPARED BY	CASH	\$420.00
TOTAL ITEMS 1		TOTAL	\$420.00
PAGE 1 OF 1		#0000 06/09/2025 \$420.00	

SOUTHTRUST BANK DEPOSIT TICKET		World Finance #1605 607 Nueces Street George West, TX 78022	
6/10/2025	DATE	TOTAL CHECKS	\$0.00
Gabrielle Pena	PREPARED BY	CASH	\$518.00
TOTAL ITEMS 1		TOTAL	\$518.00
PAGE 1 OF 1		#0000 06/10/2025 \$518.00	

SOUTHTRUST BANK DEPOSIT TICKET		World Finance #1605 607 Nueces Street George West, TX 78022	
6/16/2025	DATE	TOTAL CHECKS	\$0.00
Teresa Macias	PREPARED BY	CASH	\$485.00
TOTAL ITEMS 1		TOTAL	\$485.00
PAGE 1 OF 1		#0000 06/16/2025 \$485.00	

SOUTHTRUST BANK DEPOSIT TICKET		World Finance #1605 607 Nueces Street George West, TX 78022	
6/4/2025	DATE	TOTAL CHECKS	\$0.00
Teresa Macias	PREPARED BY	CASH	\$837.01
TOTAL ITEMS 1		TOTAL	\$837.01
PAGE 1 OF 1		#1605 06/04/2025 \$837.01	

SOUTHTRUST BANK DEPOSIT TICKET		World Finance #1605 607 Nueces Street George West, TX 78022	
6/5/2025	DATE	TOTAL CHECKS	\$0.00
Gabrielle Pena	PREPARED BY	CASH	\$790.08
TOTAL ITEMS 1		TOTAL	\$790.08
PAGE 1 OF 1		#1605 06/05/2025 \$790.08	

SOUTHTRUST BANK DEPOSIT TICKET		World Finance #1605 607 Nueces Street George West, TX 78022	
6/6/2025	DATE	TOTAL CHECKS	\$189.18
Teresa Macias	PREPARED BY	CASH	\$586.69
TOTAL ITEMS 2		TOTAL	\$586.69
PAGE 1 OF 1		#1605 06/06/2025 \$586.69	

SOUTHTRUST BANK DEPOSIT TICKET		World Finance #1605 607 Nueces Street George West, TX 78022	
6/13/2025	DATE	TOTAL CHECKS	\$0.00
Gabrielle Pena	PREPARED BY	CASH	\$480.70
TOTAL ITEMS 1		TOTAL	\$480.70
PAGE 1 OF 1		#1605 06/13/2025 \$480.70	

SOUTHTRUST BANK DEPOSIT TICKET		World Finance #1605 607 Nueces Street George West, TX 78022	
6/13/2025	DATE	TOTAL CHECKS	\$0.00
Gabrielle Pena	PREPARED BY	CASH	\$455.00
TOTAL ITEMS 1		TOTAL	\$455.00
PAGE 1 OF 1		#1605 06/13/2025 \$455.00	

SOUTHTRUST BANK
DEPOSIT TICKET

World Finance #1605
807 Hudson Street
George West, TX 78022

01/12/2025
DATE
Teresa Madala
PREPARED BY

100-100
20-20
10-50
5-50
+31

TOTAL CHECKS \$0.00
CASH \$1,198.67

TOTAL \$1,198.67

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#1605 06/17/2025 \$1,198.67

SOUTHTRUST BANK
DEPOSIT TICKET

World Finance #1605
807 Hudson Street
George West, TX 78022

01/12/2025
DATE
Teresa Madala
PREPARED BY

100-100
20-20
10-10

TOTAL CHECKS \$0.00
CASH \$230.00

TOTAL \$230.00

#00001605# #114917908# 10089600# 12

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#1605 06/18/2025 \$230.00

SOUTHTRUST BANK
DEPOSIT TICKET

World Finance #1605
807 Hudson Street
George West, TX 78022

01/12/2025
DATE
Teresa Madala
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$157.00

TOTAL \$157.00

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#1605 06/20/2025 \$157.00

SOUTHTRUST BANK
DEPOSIT TICKET

World Finance #1605
807 Hudson Street
George West, TX 78022

01/12/2025
DATE
Teresa Madala
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$183.00

TOTAL \$183.00

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#1605 06/20/2025 \$183.00

SOUTHTRUST BANK
DEPOSIT TICKET

World Finance #1605
807 Hudson Street
George West, TX 78022

02/20/2025
DATE
Charles Pena
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$200.00

TOTAL \$200.00

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#1605 06/23/2025 \$200.00

SOUTHTRUST BANK
DEPOSIT TICKET

World Finance #1605
807 Hudson Street
George West, TX 78022

02/20/2025
DATE
Charles Madala
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$100.00

TOTAL \$100.00

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#1605 06/24/2025 \$100.00

SOUTHTRUST BANK
DEPOSIT TICKET

World Finance #1605
807 Hudson Street
George West, TX 78022

03/20/2025
DATE
Teresa Madala
PREPARED BY

100-100
20-20
5-50
1-50
10-10

TOTAL CHECKS \$0.00
CASH \$127.00

TOTAL \$127.00

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#1605 06/25/2025 \$127.00

SOUTHTRUST BANK
DEPOSIT TICKET

World Finance #1605
807 Hudson Street
George West, TX 78022

03/20/2025
DATE
Teresa Madala
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$383.50

TOTAL \$383.50

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#1605 06/30/2025 \$383.50

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