



SECURITY STATE BANK & TRUST

37 Business Court Fredericksburg, TX 78624

Account Number
Statement Date
Statement Thru Date
Check/Items Enclosed
Page

XXXXXX4632
06/30/2025
06/30/2025
18
1

Return Service Requested

000022209 TS191D00070125003430 01 000000 003160 003



WFC LIMITED PARTNERSHIP
BRANCH #1752 WFC MARBLE FALLS
PO BOX 6429
GREENVILLE SC 29606-6429

Customer Service Information



24/7 Banking: 1-866-990-2865

Customer Support: 1-800-880-0649

Your Bank associates are available to assist you
Monday through Friday from 8:00AM to 5:00PM



Written Inquiries:

P.O. Box 471 Fredericksburg, Tx. 78624



Visit us Online: www.ssbtxas.com



Email Inquiries:

customerservice@ssbtexas.com



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IMPORTANT MESSAGE(S)

Effective July 1, 2025, some of the dollar thresholds in our funds availability policy are changing under Regulation CC. The minimum amount that will be made available for withdrawal the next business day is increasing from \$225 to \$275. Large deposit, repeatedly overdrawn accounts and new account thresholds is increasing from \$5,525 to \$6,725. For more details, please use the Customer Service information above.

SIMPLY FREE BUSINESS CHK

Account Number: XXXXXX4632

Account Owner(s): WFC LIMITED PARTNERSHIP

Balance Summary

Beginning Balance as of 06/01/2025	\$2,520.03
+ Deposits and Credits (18)	\$8,149.41
- Withdrawals and Debits (18)	\$8,310.94
Ending Balance as of 06/30/2025	\$2,358.50
Service Charges for Period	\$0.00

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BUSINESS**



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FDIC

00022209 44713 0001-0003 DS191D00070125003430 00 L 00003160

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

CHANGE OF ADDRESS

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Jun 02	DEPOSIT	1,079.86
Jun 03	DEPOSIT	1,521.12
Jun 04	DEPOSIT	934.49
Jun 05	DEPOSIT	160.00
Jun 06	DEPOSIT	273.08
Jun 09	DEPOSIT	722.49
Jun 10	DEPOSIT	245.00
Jun 11	DEPOSIT	102.00
Jun 13	DEPOSIT	381.50
Jun 16	DEPOSIT	385.00
Jun 17	DEPOSIT	150.30
Jun 18	DEPOSIT	74.37
Jun 20	DEPOSIT	646.26
Jun 23	DEPOSIT	400.00
Jun 24	DEPOSIT	163.30
Jun 26	DEPOSIT	549.17
Jun 27	DEPOSIT	200.00
Jun 30	DEPOSIT	161.47

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Jun 02	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	323.00
Jun 03	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	1,079.86
Jun 04	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	1,521.12
Jun 05	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	934.49
Jun 06	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	160.00
Jun 09	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	273.08
Jun 10	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	722.49
Jun 11	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	245.00
Jun 12	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	102.00
Jun 16	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	381.50
Jun 17	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	385.00
Jun 18	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	150.30
Jun 20	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	74.37
Jun 23	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	646.26
Jun 24	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	400.00
Jun 25	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	163.30
Jun 27	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	549.17
Jun 30	WORLD ACCEPTANCE/CONC DEBIT 1752 MARBLE FAL 1752 MARBLE FALLS,TX	200.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Jun 02	3,276.89	Jun 11	2,299.03	Jun 23	2,597.03
Jun 03	3,718.15	Jun 12	2,197.03	Jun 24	2,360.33
Jun 04	3,131.52	Jun 13	2,578.53	Jun 25	2,197.03
Jun 05	2,357.03	Jun 16	2,582.03	Jun 26	2,746.20
Jun 06	2,470.11	Jun 17	2,347.33	Jun 27	2,397.03
Jun 09	2,919.52	Jun 18	2,271.40	Jun 30	2,358.50
Jun 10	2,442.03	Jun 20	2,843.29		



CHECK IMAGES

SECURITY STATE BANK AND TRUST		NOU 17523	\$193.86
DEPOSIT TICKET			
WORLD FINANCE CORP #1752			
1916 US HIGHWAY 231			
MARBLE FALLS, TX 76654			
06/02/25			
DATE			
Stephane Jones			
PREPARED BY			
TOTAL CHECKS		\$193.86	
CASH		\$688.09	
TOTAL		\$1,079.86	
PAGE 1 OF 1			

06/02/2025 Check 0 \$1,079.86

SECURITY STATE BANK AND TRUST		MAR17523	\$193.86
DEPOSIT TICKET			
WORLD FINANCE CORP #1752			
1916 US HIGHWAY 231			
MARBLE FALLS, TX 76654			
06/03/25			
DATE			
Stephane Jones			
PREPARED BY			
TOTAL CHECKS		\$193.86	
CASH		\$1,226.12	
TOTAL		\$1,521.12	
PAGE 1 OF 1			

06/03/2025 Check 0 \$1,521.12

SECURITY STATE BANK AND TRUST			
DEPOSIT TICKET			
WORLD FINANCE CORP #1752			
1916 US HIGHWAY 231			
MARBLE FALLS, TX 76654			
06/04/25			
DATE			
Virginia Olivia Brown			
PREPARED BY			
TOTAL CHECKS		\$3.00	
CASH		\$931.49	
TOTAL		\$934.49	
PAGE 1 OF 1			

06/04/2025 Check 0 \$934.49

SECURITY STATE BANK AND TRUST		BCD 17516	\$160.00
DEPOSIT TICKET			
WORLD FINANCE CORP #1752			
1916 US HIGHWAY 231			
MARBLE FALLS, TX 76654			
06/05/25			
DATE			
Stephane Jones			
PREPARED BY			
TOTAL CHECKS		\$160.00	
CASH		\$0.00	
TOTAL		\$160.00	
PAGE 1 OF 1			

06/05/2025 Check 0 \$160.00

SECURITY STATE BANK AND TRUST		AGU 17645	\$163.00
DEPOSIT TICKET			
WORLD FINANCE CORP #1752			
1916 US HIGHWAY 231			
MARBLE FALLS, TX 76654			
06/06/25			
DATE			
Virginia Olivia Brown			
PREPARED BY			
TOTAL CHECKS		\$163.00	
CASH		\$86.08	
TOTAL		\$273.08	
PAGE 1 OF 1			

06/06/2025 Check 0 \$273.08

SECURITY STATE BANK AND TRUST		ELD 809	\$230.00
DEPOSIT TICKET			
WORLD FINANCE CORP #1752			
1916 US HIGHWAY 231			
MARBLE FALLS, TX 76654			
06/09/25			
DATE			
Virginia Olivia Brown			
PREPARED BY			
TOTAL CHECKS		\$230.00	
CASH		\$49.17	
TOTAL		\$722.49	
PAGE 1 OF 1			

06/09/2025 Check 0 \$722.49

SECURITY STATE BANK AND TRUST		ESC 141	\$245.00
DEPOSIT TICKET			
WORLD FINANCE CORP #1752			
1916 US HIGHWAY 231			
MARBLE FALLS, TX 76654			
06/10/25			
DATE			
Stephane Jones			
PREPARED BY			
TOTAL CHECKS		\$245.00	
CASH		\$0.00	
TOTAL		\$245.00	
PAGE 1 OF 1			

06/10/2025 Check 0 \$245.00

SECURITY STATE BANK AND TRUST			
DEPOSIT TICKET			
WORLD FINANCE CORP #1752			
1916 US HIGHWAY 231			
MARBLE FALLS, TX 76654			
06/11/25			
DATE			
Stephane Jones			
PREPARED BY			
TOTAL CHECKS		\$0.00	
CASH		\$102.00	
TOTAL		\$102.00	
PAGE 1 OF 1			

06/11/2025 Check 0 \$102.00

CHECK IMAGES (Continued)

SECURITY STATE BANK AND TRUST	WFO 17863	\$148.00		
DEPOSIT TICKET				
WORLD FINANCE CORP #1752				
1918 US HIGHWAY 281				
MARBLE FALLS, TX 76654				
06/13/2025			TOTAL CHECKS	\$148.00
DATE			CASH	\$236.51
Prepared By				
TOTAL ITEMS				2
TOTAL				\$381.50
PAGE 1 OF 1				

00001752 01149219490 123 463 2*

06/13/2025 Check 0 \$381.50

SECURITY STATE BANK AND TRUST				
DEPOSIT TICKET				
WORLD FINANCE CORP #1752				
1918 US HIGHWAY 281				
MARBLE FALLS, TX 76654				
06/16/2025			TOTAL CHECKS	\$8.00
DATE			CASH	\$385.00
Prepared By				
TOTAL ITEMS				1
TOTAL				\$385.00
PAGE 1 OF 1				

00001752 01149219490 123 463 2*

06/16/2025 Check 0 \$385.00

SECURITY STATE BANK AND TRUST	WF 17866	\$3.30		
DEPOSIT TICKET				
WORLD FINANCE CORP #1752				
1918 US HIGHWAY 281				
MARBLE FALLS, TX 76654				
06/17/2025			TOTAL CHECKS	\$3.30
DATE			CASH	\$150.00
Prepared By				
TOTAL ITEMS				2
TOTAL				\$153.30
PAGE 1 OF 1				

00001752 01149219490 123 463 2*

06/17/2025 Check 0 \$150.30

SECURITY STATE BANK AND TRUST				
DEPOSIT TICKET				
WORLD FINANCE CORP #1752				
1918 US HIGHWAY 281				
MARBLE FALLS, TX 76654				
06/18/2025			TOTAL CHECKS	\$2.80
DATE			CASH	\$74.37
Prepared By				
TOTAL ITEMS				1
TOTAL				\$74.37
PAGE 1 OF 1				

00001752 01149219490 123 463 2*

06/18/2025 Check 0 \$74.37

SECURITY STATE BANK AND TRUST				
DEPOSIT TICKET				
WORLD FINANCE CORP #1752				
1918 US HIGHWAY 281				
MARBLE FALLS, TX 76654				
06/20/2025			TOTAL CHECKS	\$3.00
DATE			CASH	\$646.26
Prepared By				
TOTAL ITEMS				1
TOTAL				\$649.26
PAGE 1 OF 1				

00001752 01149219490 123 463 2*

06/20/2025 Check 0 \$646.26

SECURITY STATE BANK AND TRUST				
DEPOSIT TICKET				
WORLD FINANCE CORP #1752				
1918 US HIGHWAY 281				
MARBLE FALLS, TX 76654				
06/23/2025			TOTAL CHECKS	\$3.00
DATE			CASH	\$400.00
Prepared By				
TOTAL ITEMS				1
TOTAL				\$403.00
PAGE 1 OF 1				

00001752 01149219490 123 463 2*

06/23/2025 Check 0 \$400.00

SECURITY STATE BANK AND TRUST				
DEPOSIT TICKET				
WORLD FINANCE CORP #1752				
1918 US HIGHWAY 281				
MARBLE FALLS, TX 76654				
06/24/2025			TOTAL CHECKS	\$8.00
DATE			CASH	\$163.30
Prepared By				
TOTAL ITEMS				1
TOTAL				\$171.30
PAGE 1 OF 1				

00001752 01149219490 123 463 2*

06/24/2025 Check 0 \$163.30

SECURITY STATE BANK AND TRUST	GAR 17643	\$220.00		
DEPOSIT TICKET				
WORLD FINANCE CORP #1752				
1918 US HIGHWAY 281				
MARBLE FALLS, TX 76654				
06/26/2025			TOTAL CHECKS	\$200.80
DATE			CASH	\$549.17
Prepared By				
TOTAL ITEMS				2
TOTAL				\$649.17
PAGE 1 OF 1				

00001752 01149219490 123 463 2*

06/26/2025 Check 0 \$549.17

00022209 44715 0003-0003 DS191D00070125003430 00 L W-03160

CHECK IMAGES (Continued)

SECURITY STATE BANK AND TRUST			
DEPOSIT TICKET			
WORLD FINANCE CORP #1752			
1916 US HIGHWAY 281			
MARBLE FALLS, TX 78654			
CHECKS		TOTAL CHECKS	\$0.00
DATE		CASH	\$200.00
Virginia White Davis			
PREPARED BY			
TOTAL		1	TOTAL \$200.00
PAGE 1 OF 1			

06/27/2025

Check 0

\$200.00

SECURITY STATE BANK AND TRUST			
DEPOSIT TICKET			
WORLD FINANCE CORP #1752			
1916 US HIGHWAY 281			
MARBLE FALLS, TX 78654			
CHECKS		TOTAL CHECKS	\$0.00
DATE		CASH	\$161.47
Sharon Jones			
PREPARED BY			
TOTAL		1	TOTAL \$161.47
PAGE 1 OF 1			

06/30/2025

Check 0

\$161.47