



STATEMENT OF ACCOUNT

PO BOX 1079, TYLER, TX 75710-1079

ACCOUNT NUMBER	8776340
STATEMENT DATES	6/02/25-6/30/25
PAGE	1 of 6

121 1 SP 0.690 \*0000121 S3  
WFC LIMITED PARTNERSHIP  
LUFKIN #405  
PO BOX 6429  
GREENVILLE SC 29606-6429



Control  
your debit card  
anywhere.

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

ACCOUNT SUMMARY

Commercial Checking

Account Number	8776340	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	2,602.16	Days in Statement Period	29
23 Deposits/Credits	34,681.05		
23 Checks/Debits	34,754.09		
Total Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	2,529.12		

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

Date	Description	Amount
6/02	Regular Deposit 405	496.78
6/02	Regular Deposit 405	2,399.42
6/03	Regular Deposit 405	4,376.26
6/04	Regular Deposit 405	5,124.87
6/05	Regular Deposit 405	1,100.00
6/06	Regular Deposit 405	1,779.92
6/09	Regular Deposit 405	2,935.00
6/10	Regular Deposit 405	315.70
6/11	Regular Deposit 405	938.20
6/12	Regular Deposit 405	219.08
6/13	Regular Deposit 405	1,115.20
6/16	Regular Deposit 405	1,812.48
6/17	Regular Deposit 405	1,104.19
6/18	Regular Deposit 405	1,495.85
6/20	Regular Deposit 405	665.00
6/20	Regular Deposit 405	806.00

Member  
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## Page 2

PO BOX 1079, TYLER TX 75710-1079

**1.877.639.3511**

**IN CASE OF ERRORS OR QUESTIONS**  
**ABOUT YOUR ELECTRONIC TRANSFERS.**

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.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

### BILLING RIGHTS SUMMARY

### In Case of Errors or Questions About Your Bill

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 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:

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question we cannot report you as delinquent or take any action to collect the amount you question.

## CHECKING ACCOUNT

CHECKS OUTSTANDING - NOT  
CHARGED TO ACCOUNT

[illegible]

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

**ADD+**

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

§ \_\_\_\_\_

§ \_\_\_\_\_

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  
LUFKIN #405  
PO BOX 6429  
GREENVILLE SC 29606-6429

ACCOUNT NUMBER	8776340
STATEMENT DATES	6/02/25-6/30/25
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## \*\*\* DEPOSITS \*\*\*

Date	Description	Amount
6/23	Regular Deposit 405	1,189.01
6/24	Regular Deposit 405	1,525.87
6/25	Regular Deposit 405	1,535.64
6/26	Regular Deposit 405	1,273.54
6/27	Regular Deposit 405	958.51
6/30	Regular Deposit 405	141.00
6/30	Regular Deposit 405	1,373.53

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

Date	Description	Amount
6/02	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	1,512.10
6/03	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	2,399.42
6/04	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	496.78
6/04	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	4,376.26
6/05	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	5,124.87
6/06	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	1,100.00
6/09	Account Analysis Charge	75.47
6/09	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	1,779.92
6/10	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	2,935.00
6/11	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	315.70
6/12	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	938.20
6/13	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	219.08
6/16	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	1,115.20
6/17	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	1,812.48
6/18	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	1,104.19
6/20	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	1,495.85
6/23	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	665.00
6/23	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	806.00
6/24	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	1,189.01
6/25	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	1,525.87
6/26	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	1,535.64
6/27	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	1,273.54
6/30	CONC DEBIT WORLD ACCEPTANCECCD 0405 LUFKIN, TX	958.51

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

Date	Balance	Date	Balance	Date	Balance
6/02	3,986.26	6/10	1,330.29	6/18	2,510.44
6/03	5,963.10	6/11	1,952.79	6/20	2,485.59
6/04	6,214.93	6/12	1,233.67	6/23	2,203.60
6/05	2,190.06	6/13	2,129.79	6/24	2,540.46
6/06	2,869.98	6/16	2,827.07	6/25	2,550.23
6/09	3,949.59	6/17	2,118.78	6/26	2,288.13

WFC LIMITED PARTNERSHIP  
LUFKIN #405  
PO BOX 6429  
GREENVILLE SC 29606-6429

ACCOUNT NUMBER	8776340
STATEMENT DATES	6/02/25-6/30/25
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\*\*\* DAILY BALANCE SUMMARY \*\*\* (continued)

Date	Balance	Date	Balance	Date	Balance
6/27	1,973.10	6/30	2,529.12		

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**SOUTH-SIDE BANK**  
**DEPOSIT TICKET**  
WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/2/2025  
DATE  
Griseida Daniel  
PREPARED BY

TOTAL CHECKS	\$0.00
CASH	\$496.78
TOTAL	\$496.78

100000405# 11113122804# 8776340# 103

Deposit: 405 Date: 6/2/25 Amount: \$496.78

**SOUTH-SIDE BANK**  
**DEPOSIT TICKET**  
WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/2/2025  
DATE  
Griseida Daniel  
PREPARED BY

WAR 117873	\$168.18
CHR 117326	\$200.00
CHR 117388	\$200.00
TOTAL CHECKS	\$568.18
CASH	\$1,830.24
TOTAL	\$2,398.42

100000405# 11113122804# 8776340# 103

Deposit: 405 Date: 6/2/2025 Amount: \$2399.42

**SOUTH-SIDE BANK**  
**DEPOSIT TICKET**  
WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/2/2025  
DATE  
Caycee Carroll  
PREPARED BY

BAJ 117308	\$1,478.33
MAR 117813	\$666.08
TOTAL CHECKS	\$1,924.41
CASH	\$2,481.65
TOTAL	\$4,376.26

100000405# 11113122804# 8776340# 103

Deposit: 405 Date: 6/3/2025 Amount: \$4376.26

**SOUTH-SIDE BANK**  
**DEPOSIT TICKET**  
WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/3/2025  
DATE  
Griseida Daniel  
PREPARED BY

ALF 46123	\$285.00
JOH 117232	\$516.00
CAD 45819	\$248.87
TOTAL CHECKS	\$1,049.87
CASH	\$4,078.87
TOTAL	\$5,124.87

100000405# 11113122804# 8776340# 103

Deposit: 405 Date: 6/4/2025 Amount: \$5124.87

**SOUTH-SIDE BANK**  
**DEPOSIT TICKET**  
WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/4/2025  
DATE  
Griseida Daniel  
PREPARED BY

LAK 46211	\$250.00
TOTAL CHECKS	\$250.00
CASH	\$850.00
TOTAL	\$1,100.00

100000405# 11113122804# 8776340# 103

Deposit: 405 Date: 6/5/2025 Amount: \$1100.00

**SOUTH-SIDE BANK**  
**DEPOSIT TICKET**  
WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/5/2025  
DATE  
Griseida Daniel  
PREPARED BY

TOTAL CHECKS	\$0.00
CASH	\$1,779.92
TOTAL	\$1,779.92

100000405# 11113122804# 8776340# 103

Deposit: 405 Date: 6/6/2025 Amount: \$1779.92

**SOUTH-SIDE BANK**  
**DEPOSIT TICKET**  
WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/9/2025  
DATE  
Griseida Daniel  
PREPARED BY

TOTAL CHECKS	\$0.00
CASH	\$2,935.00
TOTAL	\$2,935.00

100000405# 11113122804# 8776340# 103

Deposit: 405 Date: 6/9/2025 Amount: \$2935.00

**SOUTH-SIDE BANK**  
**DEPOSIT TICKET**  
WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/9/2025  
DATE  
Caycee Carroll  
PREPARED BY

BZC 116988	\$115.70
TOTAL CHECKS	\$115.70
CASH	\$280.00
TOTAL	\$315.70

100000405# 11113122804# 8776340# 103

Deposit: 405 Date: 6/10/2025 Amount: \$315.70

**SOUTH-SIDE BANK**  
**DEPOSIT TICKET**  
WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/10/2025  
DATE  
Caycee Carroll  
PREPARED BY

TOTAL CHECKS	\$0.00
CASH	\$938.20
TOTAL	\$938.20

100000405# 11113122804# 8776340# 103

Deposit: 405 Date: 6/11/2025 Amount: \$938.20

**SOUTH-SIDE BANK**  
**DEPOSIT TICKET**  
WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/12/2025  
DATE  
Caycee Carroll  
PREPARED BY

TOTAL CHECKS	\$0.00
CASH	\$219.08
TOTAL	\$219.08

100000405# 11113122804# 8776340# 103

Deposit: 405 Date: 6/12/2025 Amount: \$219.08

**SOUTH-SIDE BANK**  
**DEPOSIT TICKET**  
WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/12/2025  
DATE  
Caycee Carroll  
PREPARED BY

TOTAL CHECKS	\$0.00
CASH	\$1,115.20
TOTAL	\$1,115.20

100000405# 11113122804# 8776340# 103

Deposit: 405 Date: 6/13/2025 Amount: \$1115.20

**SOUTH-SIDE BANK**  
**DEPOSIT TICKET**  
WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/16/2025  
DATE  
Griseida Daniel  
PREPARED BY

0	\$182.48
COM 46110	\$251.00
RUE 117388	\$160.00
COM 117848	\$176.46
TOTAL CHECKS	\$569.94
CASH	\$1,047.16
TOTAL	\$1,617.10

100000405# 11113122804# 8776340# 103

Deposit: 405 Date: 6/16/2025 Amount: \$1812.48

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**SOUTH-SIDE BANK  
DEPOSIT TICKET**

WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/18/2025  
DATE  
Cayce Carrel  
PREPARED BY

TOTAL CHECKS \$9.00  
CASH \$1,104.19

TOTAL ITEMS 1 TOTAL \$1,104.19

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Deposit: 405 Date: 6/17/2025 Amount: \$1104.19

2070157

**SOUTH-SIDE BANK  
DEPOSIT TICKET**

WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/17/2025  
DATE  
Griseida Daniel  
PREPARED BY

TOTAL CHECKS \$1,495.58  
CASH \$357.47

TOTAL ITEMS 3 TOTAL \$1,495.58

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Deposit: 405 Date: 6/18/2025 Amount: \$1495.85

2070152

**SOUTH-SIDE BANK  
DEPOSIT TICKET**

WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/19/2025  
DATE  
Griseida Daniel  
PREPARED BY

TOTAL CHECKS \$255.00  
CASH \$410.00

TOTAL ITEMS 2 TOTAL \$665.00

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Deposit: 405 Date: 6/20/2025 Amount: \$665.00

2070153

**SOUTH-SIDE BANK  
DEPOSIT TICKET**

WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/19/2025  
DATE  
Griseida Daniel  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$806.00

TOTAL ITEMS 1 TOTAL \$806.00

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Deposit: 405 Date: 6/20/2025 Amount: \$806.00

2070154

**SOUTH-SIDE BANK  
DEPOSIT TICKET**

WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/20/2025  
DATE  
Griseida Daniel  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$1,189.01

TOTAL ITEMS 1 TOTAL \$1,189.01

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Deposit: 405 Date: 6/23/2025 Amount: \$1189.01

2070155

**SOUTH-SIDE BANK  
DEPOSIT TICKET**

WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/23/2025  
DATE  
Kishberly Murtiz  
PREPARED BY

TOTAL CHECKS \$105.70  
CASH \$1,420.17

TOTAL ITEMS 2 TOTAL \$1,525.87

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Deposit: 405 Date: 6/24/2025 Amount: \$1525.87

2070156

**SOUTH-SIDE BANK  
DEPOSIT TICKET**

WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/24/2025  
DATE  
Griseida Daniel  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$1,535.64

TOTAL ITEMS 1 TOTAL \$1,535.64

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Deposit: 405 Date: 6/25/2025 Amount: \$1535.64

2070157

**SOUTH-SIDE BANK  
DEPOSIT TICKET**

WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/25/2025  
DATE  
Griseida Daniel  
PREPARED BY

TOTAL CHECKS \$829.54  
CASH \$744.00

TOTAL ITEMS 3 TOTAL \$1,273.54

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Deposit: 405 Date: 6/26/2025 Amount: \$1273.54

2070158

**SOUTH-SIDE BANK  
DEPOSIT TICKET**

WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/26/2025  
DATE  
Griseida Daniel  
PREPARED BY

TOTAL CHECKS \$9.00  
CASH \$958.51

TOTAL ITEMS 1 TOTAL \$958.51

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Deposit: 405 Date: 6/27/2025 Amount: \$958.51

2070159

**SOUTH-SIDE BANK  
DEPOSIT TICKET**

WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/28/2025  
DATE  
Griseida Daniel  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$141.00

TOTAL ITEMS 1 TOTAL \$141.00

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Deposit: 405 Date: 6/30/2025 Amount: \$141.00

2070160

**SOUTH-SIDE BANK  
DEPOSIT TICKET**

WORLD FINANCE CORP #405  
511 S TIMBERLAND DR  
LUFKIN, TX 75901

6/27/2025  
DATE  
Griseida Daniel  
PREPARED BY

TOTAL CHECKS \$200.00  
CASH \$1,173.53

TOTAL ITEMS 2 TOTAL \$1,373.53

#00000405# #113122804# #8776340# 103 PAGE 1 OF 1

Deposit: 405 Date: 6/30/2025 Amount: \$1373.53

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