



P.O. Box 668
DeKalb, Texas 75559

402/507/528



WFC LIMITED PARTNERSHIP
(DBA) WORLD FINANCE CORPORATION
PO BOX 6429
GREENVILLE, SC 29606-6429



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 06/30/2025

Account No.: 37567 Page: 1

SMALL BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 05/30/25		4,254.06
Deposits	65	67,707.26+
Debits		0.00
Automatic Withdrawals	66	67,844.61
Miscellaneous Fees	1	9.00
Ending Balance On 06/30/25		4,107.71
Average Balance (Ledger)	4,446.85+	

ELECTRONIC DEBITS

Date	Description	Amount
06/02/25	WORLD ACCEPTANCE CONC DEBIT	228.63
06/02/25	WORLD ACCEPTANCE CONC DEBIT	1,070.32
06/02/25	WORLD ACCEPTANCE CONC DEBIT	1,226.25
06/03/25	WORLD ACCEPTANCE CONC DEBIT	2,080.59
06/03/25	WORLD ACCEPTANCE CONC DEBIT	2,106.86
06/03/25	WORLD ACCEPTANCE CONC DEBIT	2,492.68
06/04/25	VICTOR OR CONNIE ADAMS NOT SUFFICIENT FUNDS 0000005513	300.00
06/04/25	RETURN ITEM FEE	9.00
06/04/25	WORLD ACCEPTANCE CONC DEBIT	222.70
06/04/25	WORLD ACCEPTANCE CONC DEBIT	300.93
06/04/25	WORLD ACCEPTANCE CONC DEBIT	1,375.04
06/04/25	WORLD ACCEPTANCE CONC DEBIT	2,380.30
06/04/25	WORLD ACCEPTANCE CONC DEBIT	2,761.38
06/05/25	WORLD ACCEPTANCE CONC DEBIT	2,233.47
06/05/25	WORLD ACCEPTANCE CONC DEBIT	3,698.52
06/05/25	WORLD ACCEPTANCE CONC DEBIT	3,740.82
06/06/25	WORLD ACCEPTANCE CONC DEBIT	317.82
06/06/25	WORLD ACCEPTANCE CONC DEBIT	318.32
06/06/25	WORLD ACCEPTANCE CONC DEBIT	414.63
06/09/25	WORLD ACCEPTANCE CONC DEBIT	422.01
06/09/25	WORLD ACCEPTANCE CONC DEBIT	764.93
06/09/25	WORLD ACCEPTANCE CONC DEBIT	892.68
06/10/25	WORLD ACCEPTANCE CONC DEBIT	469.47
06/10/25	WORLD ACCEPTANCE CONC DEBIT	552.21
06/10/25	WORLD ACCEPTANCE CONC DEBIT	1,405.44
06/11/25	WORLD ACCEPTANCE CONC DEBIT	832.03
06/11/25	WORLD ACCEPTANCE CONC DEBIT	1,013.69
06/11/25	WORLD ACCEPTANCE CONC DEBIT	1,419.55
06/12/25	WORLD ACCEPTANCE CONC DEBIT	150.07
06/12/25	WORLD ACCEPTANCE CONC DEBIT	244.25

Continued

6/401/1

[illegible]

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

SEND INQUIRIES TO: THE ADDRESS LISTED ON THE FRONT OF THIS STATEMENT.



P.O. Box 668
DeKalb, Texas 75559



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 06/30/2025

Account No.:

37567 Page: 2

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
06/12/25	WORLD ACCEPTANCE CONC DEBIT	456.17
06/13/25	WORLD ACCEPTANCE CONC DEBIT	1,724.81
06/13/25	WORLD ACCEPTANCE CONC DEBIT	1,797.19
06/13/25	WORLD ACCEPTANCE CONC DEBIT	3,375.16
06/16/25	WORLD ACCEPTANCE CONC DEBIT	399.56
06/16/25	WORLD ACCEPTANCE CONC DEBIT	507.70
06/16/25	WORLD ACCEPTANCE CONC DEBIT	1,869.64
06/17/25	WORLD ACCEPTANCE CONC DEBIT	956.39
06/17/25	WORLD ACCEPTANCE CONC DEBIT	1,048.80
06/17/25	WORLD ACCEPTANCE CONC DEBIT	3,125.82
06/18/25	WORLD ACCEPTANCE CONC DEBIT	88.08
06/18/25	WORLD ACCEPTANCE CONC DEBIT	353.32
06/18/25	WORLD ACCEPTANCE CONC DEBIT	1,210.26
06/20/25	WORLD ACCEPTANCE CONC DEBIT	155.50
06/20/25	WORLD ACCEPTANCE CONC DEBIT	315.35
06/20/25	WORLD ACCEPTANCE CONC DEBIT	491.83
06/23/25	WORLD ACCEPTANCE CONC DEBIT	123.32
06/23/25	WORLD ACCEPTANCE CONC DEBIT	269.24
06/23/25	WORLD ACCEPTANCE CONC DEBIT	343.81
06/23/25	WORLD ACCEPTANCE CONC DEBIT	405.70
06/23/25	WORLD ACCEPTANCE CONC DEBIT	754.14
06/23/25	WORLD ACCEPTANCE CONC DEBIT	1,141.78
06/24/25	WORLD ACCEPTANCE CONC DEBIT	379.17
06/24/25	WORLD ACCEPTANCE CONC DEBIT	1,092.65
06/24/25	WORLD ACCEPTANCE CONC DEBIT	1,621.26
06/25/25	WORLD ACCEPTANCE CONC DEBIT	154.96
06/25/25	WORLD ACCEPTANCE CONC DEBIT	989.31
06/25/25	WORLD ACCEPTANCE CONC DEBIT	1,142.00
06/26/25	WORLD ACCEPTANCE CONC DEBIT	184.88
06/26/25	WORLD ACCEPTANCE CONC DEBIT	627.39
06/26/25	WORLD ACCEPTANCE CONC DEBIT	789.92
06/27/25	WORLD ACCEPTANCE CONC DEBIT	981.80
06/27/25	WORLD ACCEPTANCE CONC DEBIT	1,027.85
06/27/25	WORLD ACCEPTANCE CONC DEBIT	1,220.26
06/30/25	WORLD ACCEPTANCE CONC DEBIT	254.87
06/30/25	WORLD ACCEPTANCE CONC DEBIT	509.10
06/30/25	WORLD ACCEPTANCE CONC DEBIT	520.03





P.O. Box 668
DeKalb, Texas 75559



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 06/30/2025

Account No.:

37567 Page: 3

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
06/02/25	528	222.70	06/10/25	528	1,419.55	06/20/25	402	405.70
06/02/25	402	300.93	06/11/25	402	150.07	06/20/25	528	754.14
06/02/25	528	2,080.59	06/11/25	528	244.25	06/20/25	402	1,141.78
06/02/25	507	2,106.86	06/11/25	507	456.17	06/23/25	528	379.17
06/02/25	402	2,492.68	06/12/25	507	1,724.81	06/23/25	507	1,092.65
06/03/25	528	1,375.04	06/12/25	402	1,797.19	06/23/25	402	1,621.26
06/03/25	507	2,380.30	06/12/25	528	3,375.16	06/24/25	528	154.96
06/03/25	402	2,761.38	06/13/25	528	399.56	06/24/25	507	989.31
06/04/25	507	2,233.47	06/13/25	507	507.70	06/24/25	402	1,142.00
06/04/25	402	3,698.52	06/13/25	402	1,869.64	06/25/25	402	184.88
06/04/25	528	3,740.82	06/16/25	528	956.39	06/25/25	528	627.39
06/05/25	402	317.82	06/16/25	402	1,048.80	06/25/25	507	789.92
06/05/25	507	318.32	06/16/25	507	3,125.82	06/26/25	507	981.80
06/05/25	528	414.63	06/17/25	528	88.08	06/26/25	528	1,027.85
06/06/25	507	422.01	06/17/25	402	353.32	06/26/25	Deposit	1,220.26
06/06/25	528	764.93	06/17/25	507	1,210.26	06/27/25	528	254.87
06/06/25	402	892.68	06/18/25	Deposit	155.50	06/27/25	402	509.10
06/09/25	528	469.47	06/18/25	507	315.35	06/27/25	507	520.03
06/09/25	507	552.21	06/18/25	528	491.83	06/30/25	507	520.00
06/09/25	402	1,405.44	06/20/25	528	123.32	06/30/25	528	881.83
06/10/25	507	832.03	06/20/25	507	269.24	06/30/25	402	1,286.02
06/10/25	402	1,013.69	06/20/25	507	343.81			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/30/25 was 4,254.06

Date	Balance	Date	Balance	Date	Balance
06/02/25	8,932.62	06/11/25	2,270.35	06/23/25	4,512.94
06/03/25	8,769.21	06/12/25	8,317.02	06/24/25	3,706.13
06/04/25	11,092.67	06/13/25	4,196.76	06/25/25	3,022.05
06/05/25	2,470.63	06/16/25	6,550.87	06/26/25	4,649.77
06/06/25	3,499.48	06/17/25	3,071.52	06/27/25	2,703.86
06/09/25	3,846.98	06/18/25	2,382.54	06/30/25	4,107.71
06/10/25	4,685.13	06/20/25	4,457.85		

Continued

6/401/3

[illegible]

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

SEND INQUIRIES TO: THE ADDRESS LISTED ON THE FRONT OF THIS STATEMENT.



P.O. Box 668
DeKalb, Texas 75559



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **06/30/2025**

Account No.: **37567** Page: **4**

Direct Inquiries About Electronic Entries To:
Phone: (903) 667-2553

This Statement Cycle Reflects 31 Days





А.Н.С.В.И.С.Л.С. - Д.С.С.А.С.С. - Т.С.С.А.С.С.А.С.С.А.

WFC LIMITED PARTNERSHIP

Account No. : 37567

Stmt. Date : 06/30/2025

Bank : 718

Images : 65

Page : 5

IMAGE STATEMENT

DDA Credit

STATE BANK

Amount: 155.50

Account Number: 37567
Tran Code: 042

Date: 6/18/2025

Customer Name:
Comments:

Comment:

4555501510:37567# 042

AM: 155.50 CK: DT: 06/18 SQ: 20100040 Deposit

[illegible]

AM: 1,220.26 CK: DT: 06/26 SQ: 21200090 Deposit

[illegible]

AM: 300.93 CK: 402 DT: 06/02 SQ: 20300060 Deposit

STATE BANK DEPOSIT SLIP		CON-CHQ#	DOLL			
WFO #4622		NOV-999999	\$13.33			
620 N. State Line Ave.		TRD-CTRY#	\$48.00			
Waverly, TX 75080						
62-2625						
DATE						
ENTER DESC						
PREPARED BY						
<small>FOR DEPOSIT ONLY THIS SLIP IS NOT VALID UNLESS IT IS PREPARED BY THE BANK OR ITS AGENT AND IS NOT BEING USED FOR ANY OTHER PURPOSE</small>			<small>DATE</small> <small>TIME</small>	<small>TOTAL</small>	<small>EXTRLS</small>	
00000402 111190 P089C 37567*						

TOTAL CHECKS \$25.31
 CASH \$1,827.91

62 PAGE 1 OF 1

AM: 2,492.68 CK: 402 DT: 06/02 SQ: 22200500 Deposit

[illegible]

AM: 2,761.38 CK: 402 DT: 06/03 SQ: 20200020 Deposit

[illegible]

AM: 3,698.52 CK: 402 DT: 06/04 SQ: 21500410 Deposit

[illegible]

AM: 317.82 CK: 402 DT: 06/05 SQ: 20700020 Deposit

[illegible]

AM: 892.68 CK: 402 DT: 06/06 SQ: 20300040 Deposit

[illegible]

AM: 1,405.44 CK: 402 DT: 06/09 SQ: 20100040 Deposit

[illegible]

AM: 1,013.69 CK: 402 DT: 06/10 SQ: 20500290 Deposit

STATE BANK		STP-40423	STK132		
DEPOSIT TICKET					
WFO #402					
4021 W State Univ. Ave.					
Waco, TX 76792					
BY/VOID					
DATE				TOTAL CHECKS	STK132
Cash Transfer				CASH	STK132
PREPARED BY					
<small> INFORMATION FOR THE DEPOSITING BANK DEPOSIT INFORMATION: DEPOSIT TYPE: 100 DEPOSIT DATE: 10/10/10 DEPOSIT AMOUNT: \$132.00 DEPOSIT TYPE: 100 DEPOSIT DATE: 10/10/10 DEPOSIT AMOUNT: \$132.00 </small>			TOTAL	2	TOTAL
					\$132.00
000004020 411140 70840 375570					42
					PAGE 1 OF 1

AM: 150.07 CK: 402 DT: 06/11 SQ: 20300100 Deposit

AM: 1,797.19 CK: 402 DT: 06/12 SQ: 24000080 Deposit

Continued

6/401/5

IMAGE STATEMENT

STATE BANK DEPOSIT TICKET	
WFC #402 4201 N State Line Ave Texarkana, TX 75503	
WFC#0000	
DATE	
Lock Bradley	
PREPARED BY	
TOTAL	1
TOTAL	\$1,869.64
CASH	\$1,869.64
TOTAL CHECKS	\$0.00
PAGE 1 OF 1	

AM: 1,869.64 CK: 402 DT: 06/13 SQ: 20100120 Deposit

STATE BANK DEPOSIT TICKET	
WFC #402 4201 N State Line Ave Texarkana, TX 75503	
WFC#0000	
DATE	
Lock Bradley	
PREPARED BY	
TOTAL	2
TOTAL	\$1,048.80
CASH	\$1,048.80
TOTAL CHECKS	\$0.00
PAGE 1 OF 1	

AM: 1,048.80 CK: 402 DT: 06/16 SQ: 20900060 Deposit

STATE BANK DEPOSIT TICKET	
WFC #402 4201 N State Line Ave Texarkana, TX 75503	
WFC#0000	
DATE	
Lock Bradley	
PREPARED BY	
TOTAL	1
TOTAL	\$353.32
CASH	\$353.32
TOTAL CHECKS	\$0.00
PAGE 1 OF 1	

AM: 353.32 CK: 402 DT: 06/17 SQ: 20300060 Deposit

STATE BANK DEPOSIT TICKET	
WFC #402 4201 N State Line Ave Texarkana, TX 75503	
WFC#0000	
DATE	
Victor Chen	
PREPARED BY	
TOTAL	2
TOTAL	\$405.70
CASH	\$405.70
TOTAL CHECKS	\$0.00
PAGE 1 OF 1	

AM: 405.70 CK: 402 DT: 06/20 SQ: 20100180 Deposit

STATE BANK DEPOSIT TICKET	
WFC #402 4201 N State Line Ave Texarkana, TX 75503	
WFC#0000	
DATE	
Lock Bradley	
PREPARED BY	
TOTAL	1
TOTAL	\$1,141.78
CASH	\$1,141.78
TOTAL CHECKS	\$0.00
PAGE 1 OF 1	

AM: 1,141.78 CK: 402 DT: 06/20 SQ: 20100160 Deposit

STATE BANK DEPOSIT TICKET	
WFC #402 4201 N State Line Ave Texarkana, TX 75503	
WFC#0000	
DATE	
Victor Chen	
PREPARED BY	
TOTAL	1
TOTAL	\$1,621.26
CASH	\$1,621.26
TOTAL CHECKS	\$0.00
PAGE 1 OF 1	

AM: 1,621.26 CK: 402 DT: 06/23 SQ: 20500050 Deposit

STATE BANK DEPOSIT TICKET	
WFC #402 4201 N State Line Ave Texarkana, TX 75503	
WFC#0000	
DATE	
Victor Chen	
PREPARED BY	
TOTAL	1
TOTAL	\$1,142.00
CASH	\$1,142.00
TOTAL CHECKS	\$0.00
PAGE 1 OF 1	

AM: 1,142.00 CK: 402 DT: 06/24 SQ: 20300060 Deposit

STATE BANK DEPOSIT TICKET	
WFC #402 4201 N State Line Ave Texarkana, TX 75503	
WFC#0000	
DATE	
Victor Chen	
PREPARED BY	
TOTAL	1
TOTAL	\$184.88
CASH	\$184.88
TOTAL CHECKS	\$0.00
PAGE 1 OF 1	

AM: 184.88 CK: 402 DT: 06/25 SQ: 20400020 Deposit

STATE BANK DEPOSIT TICKET	
WFC #402 4201 N State Line Ave Texarkana, TX 75503	
WFC#0000	
DATE	
Lock Bradley	
PREPARED BY	
TOTAL	1
TOTAL	\$509.10
CASH	\$509.10
TOTAL CHECKS	\$0.00
PAGE 1 OF 1	

AM: 509.10 CK: 402 DT: 06/27 SQ: 20100020 Deposit

STATE BANK DEPOSIT TICKET	
WFC #402 4201 N State Line Ave Texarkana, TX 75503	
WFC#0000	
DATE	
Lock Bradley	
PREPARED BY	
TOTAL	1
TOTAL	\$1,286.02
CASH	\$1,286.02
TOTAL CHECKS	\$0.00
PAGE 1 OF 1	

AM: 1,286.02 CK: 402 DT: 06/30 SQ: 20500070 Deposit

STATE BANK DEPOSIT TICKET	
WFC #507 4201 N State Line Ave Texarkana, TX 75503	
WFC#0000	
DATE	
Thomas Whelan	
PREPARED BY	
TOTAL	1
TOTAL	\$2,106.86
CASH	\$2,106.86
TOTAL CHECKS	\$0.00
PAGE 1 OF 1	

AM: 2,106.86 CK: 507 DT: 06/02 SQ: 21300020 Deposit

STATE BANK DEPOSIT TICKET	
WFC #507 4201 N State Line Ave Texarkana, TX 75503	
WFC#0000	
DATE	
Thomas Whelan	
PREPARED BY	
TOTAL	1
TOTAL	\$2,380.30
CASH	\$2,380.30
TOTAL CHECKS	\$0.00
PAGE 1 OF 1	

AM: 2,380.30 CK: 507 DT: 06/03 SQ: 20200090 Deposit

IMAGE STATEMENT

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/04/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$233.47
 CASH: \$1,863.17
 TOTAL: \$2,096.64

AMOUNT: 2,233.47 CK: 507 DT: 06/04 SQ: 20200020 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/04/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$233.47
 CASH: \$1,863.17
 TOTAL: \$2,096.64

AMOUNT: 2,233.47 CK: 507 DT: 06/04 SQ: 20200020 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/05/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$0.00
 CASH: \$318.32
 TOTAL: \$318.32

AMOUNT: 318.32 CK: 507 DT: 06/05 SQ: 20700050 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/05/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$0.00
 CASH: \$318.32
 TOTAL: \$318.32

AMOUNT: 318.32 CK: 507 DT: 06/05 SQ: 20700050 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/06/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$0.00
 CASH: \$422.01
 TOTAL: \$422.01

AMOUNT: 422.01 CK: 507 DT: 06/06 SQ: 20300550 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/06/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$0.00
 CASH: \$422.01
 TOTAL: \$422.01

AMOUNT: 422.01 CK: 507 DT: 06/06 SQ: 20300550 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/09/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$0.00
 CASH: \$552.21
 TOTAL: \$552.21

AMOUNT: 552.21 CK: 507 DT: 06/09 SQ: 20100020 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/09/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$0.00
 CASH: \$552.21
 TOTAL: \$552.21

AMOUNT: 552.21 CK: 507 DT: 06/09 SQ: 20100020 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/10/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$0.00
 CASH: \$832.03
 TOTAL: \$832.03

AMOUNT: 832.03 CK: 507 DT: 06/10 SQ: 20500140 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/10/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$0.00
 CASH: \$832.03
 TOTAL: \$832.03

AMOUNT: 832.03 CK: 507 DT: 06/10 SQ: 20500140 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/11/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$0.00
 CASH: \$456.17
 TOTAL: \$456.17

AMOUNT: 456.17 CK: 507 DT: 06/11 SQ: 20300060 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/11/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$0.00
 CASH: \$456.17
 TOTAL: \$456.17

AMOUNT: 456.17 CK: 507 DT: 06/11 SQ: 20300060 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/12/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$1,162.81
 CASH: \$1,574.21
 TOTAL: \$2,737.02

AMOUNT: 1,724.81 CK: 507 DT: 06/12 SQ: 20300400 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/12/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$1,162.81
 CASH: \$1,574.21
 TOTAL: \$2,737.02

AMOUNT: 1,724.81 CK: 507 DT: 06/12 SQ: 20300400 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/13/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$0.00
 CASH: \$507.70
 TOTAL: \$507.70

AMOUNT: 507.70 CK: 507 DT: 06/13 SQ: 20100160 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/13/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$0.00
 CASH: \$507.70
 TOTAL: \$507.70

AMOUNT: 507.70 CK: 507 DT: 06/13 SQ: 20100160 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/16/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$3,125.82
 CASH: \$1,894.86
 TOTAL: \$5,020.68

AMOUNT: 3,125.82 CK: 507 DT: 06/16 SQ: 20900090 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/16/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$3,125.82
 CASH: \$1,894.86
 TOTAL: \$5,020.68

AMOUNT: 3,125.82 CK: 507 DT: 06/16 SQ: 20900090 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/17/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$0.00
 CASH: \$1,210.26
 TOTAL: \$1,210.26

AMOUNT: 1,210.26 CK: 507 DT: 06/17 SQ: 20300020 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/17/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$0.00
 CASH: \$1,210.26
 TOTAL: \$1,210.26

AMOUNT: 1,210.26 CK: 507 DT: 06/17 SQ: 20300020 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/18/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$0.00
 CASH: \$315.35
 TOTAL: \$315.35

AMOUNT: 315.35 CK: 507 DT: 06/18 SQ: 20100020 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/18/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$0.00
 CASH: \$315.35
 TOTAL: \$315.35

AMOUNT: 315.35 CK: 507 DT: 06/18 SQ: 20100020 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/20/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$0.00
 CASH: \$269.24
 TOTAL: \$269.24

AMOUNT: 269.24 CK: 507 DT: 06/20 SQ: 20100100 Deposit

STATE BANK
 DEPOSIT TICKET
 WFC #007
 3221 Burnside Road
 Texarkana, TX 75701

DATE: 06/20/25
 TABERN, SHARON

PREPARED BY: [Signature]

TOTAL CHECKS: \$0.00
 CASH: \$269.24
 TOTAL: \$269.24

AMOUNT: 269.24 CK: 507 DT: 06/20 SQ: 20100100 Deposit

IMAGE STATEMENT

STATE BANK DEPOSIT TICKET		TOL 0273 \$0.01		
WFC #087 3211 Burnside Road Texarkana, TX 75701		0600 CDR \$185.12		
06/20/25				
TOL 0273				
TOTAL CHECKS		\$185.12		
CASH		\$185.12		
TOTAL		\$185.12		
PAGE 1 OF 1				

AM: 343.81 CK: 507 DT: 06/20 SQ: 21200530 Deposit

STATE BANK DEPOSIT TICKET		0623 08A \$296.01		
WFC #087 3211 Burnside Road Texarkana, TX 75701		0623 08A \$194.00		
06/23/25				
DATE				
TOTAL CHECKS		\$490.01		
CASH		\$296.01		
TOTAL		\$786.02		
PAGE 1 OF 1				

AM: 989.31 CK: 507 DT: 06/24 SQ: 20300020 Deposit

STATE BANK DEPOSIT TICKET		WEL 0200 \$327.00		
WFC #087 3211 Burnside Road Texarkana, TX 75701				
06/24/25				
DATE				
TOTAL CHECKS		\$327.00		
CASH		\$175.00		
TOTAL		\$502.00		
PAGE 1 OF 1				

AM: 981.80 CK: 507 DT: 06/26 SQ: 21200150 Deposit

STATE BANK DEPOSIT TICKET				
WFC #087 3211 Burnside Road Texarkana, TX 75701				
06/26/25				
DATE				
TOTAL CHECKS		\$0.00		
CASH		\$981.80		
TOTAL		\$981.80		
PAGE 1 OF 1				

AM: 520.00 CK: 507 DT: 06/30 SQ: 20500090 Deposit

STATE BANK DEPOSIT TICKET		0630 WEL \$200.00		
WORLD FINANCE CORP #528 123 S MAIN STREET ATLANTA, TX 75001				
06/30/25				
DATE				
TOTAL CHECKS		\$200.00		
CASH		\$320.00		
TOTAL		\$520.00		
PAGE 1 OF 1				

AM: 2,080.59 CK: 528 DT: 06/02 SQ: 20400160 Deposit

STATE BANK DEPOSIT TICKET		0602 WEL \$100.00		
WORLD FINANCE CORP #528 123 S MAIN STREET ATLANTA, TX 75001				
06/02/25				
DATE				
TOTAL CHECKS		\$100.00		
CASH		\$1,980.59		
TOTAL		\$2,080.59		
PAGE 1 OF 1				

AM: 3,740.82 CK: 528 DT: 06/04 SQ: 20500240 Deposit

STATE BANK DEPOSIT TICKET				
WFC #087 3211 Burnside Road Texarkana, TX 75701				
06/23/25				
DATE				
TOTAL CHECKS		\$0.00		
CASH		\$1,092.65		
TOTAL		\$1,092.65		
PAGE 1 OF 1				

AM: 1,092.65 CK: 507 DT: 06/23 SQ: 20500070 Deposit

STATE BANK DEPOSIT TICKET		0623 LOU \$195.17		
WFC #087 3211 Burnside Road Texarkana, TX 75701				
06/23/25				
DATE				
TOTAL CHECKS		\$195.17		
CASH		\$823.75		
TOTAL		\$1,018.92		
PAGE 1 OF 1				

AM: 789.92 CK: 507 DT: 06/25 SQ: 20400040 Deposit

STATE BANK DEPOSIT TICKET		MOO 0002 \$198.00		
WFC #087 3211 Burnside Road Texarkana, TX 75701				
06/25/25				
DATE				
TOTAL CHECKS		\$198.00		
CASH		\$591.92		
TOTAL		\$789.92		
PAGE 1 OF 1				

AM: 520.03 CK: 507 DT: 06/27 SQ: 20700020 Deposit

STATE BANK DEPOSIT TICKET		WORLD FINANCE CORP #528 123 S MAIN STREET ATLANTA, TX 75001		
06/27/25				
DATE				
TOTAL CHECKS		\$0.00		
CASH		\$520.03		
TOTAL		\$520.03		
PAGE 1 OF 1				

AM: 222.70 CK: 528 DT: 06/02 SQ: 21200360 Deposit

STATE BANK DEPOSIT TICKET		0602 WEL \$100.00		
WORLD FINANCE CORP #528 123 S MAIN STREET ATLANTA, TX 75001				
06/02/25				
DATE				
TOTAL CHECKS		\$100.00		
CASH		\$122.70		
TOTAL		\$222.70		
PAGE 1 OF 1				

AM: 1,375.04 CK: 528 DT: 06/03 SQ: 20500020 Deposit

STATE BANK DEPOSIT TICKET		0603 WEL \$100.00		
WORLD FINANCE CORP #528 123 S MAIN STREET ATLANTA, TX 75001				
06/03/25				
DATE				
TOTAL CHECKS		\$100.00		
CASH		\$1,275.04		
TOTAL		\$1,375.04		
PAGE 1 OF 1				

AM: 414.63 CK: 528 DT: 06/05 SQ: 20600560 Deposit



WFC LIMITED PARTNERSHIP
Account No. : 37567
Stmt. Date : 06/30/2025

Bank : 718
Images : 65
Page : 9

IMAGE STATEMENT



STATE BANK DEPOSIT TICKET		1238 REC 1238.67		1238 REC 1238.67	
WORLD FINANCE CORP #528 123 E MAIN STREET ATLANTA, TX 75651		WORLD LAB 1238.67		WORLD LAB 1238.67	
DATE		DATE		DATE	
PREPARED BY		PREPARED BY		PREPARED BY	
TOTAL CHECKS		TOTAL CHECKS		TOTAL CHECKS	
CASH		CASH		CASH	
TOTAL		TOTAL		TOTAL	

#00000528# 01119070890 37567# 4.2 PAGE 1 OF 1

AM: 764.93 CK: 528 DT: 06/06 SQ: 20500020 Deposit

STATE BANK DEPOSIT TICKET		1238 REC 1238.67		1238 REC 1238.67	
WORLD FINANCE CORP #528 123 E MAIN STREET ATLANTA, TX 75651		WORLD LAB 1238.67		WORLD LAB 1238.67	
DATE		DATE		DATE	
PREPARED BY		PREPARED BY		PREPARED BY	
TOTAL CHECKS		TOTAL CHECKS		TOTAL CHECKS	
CASH		CASH		CASH	
TOTAL		TOTAL		TOTAL	

#00000528# 01119070890 37567# 4.2 PAGE 1 OF 1

AM: 1,419.55 CK: 528 DT: 06/10 SQ: 20000270 Deposit

STATE BANK DEPOSIT TICKET		1238 REC 1238.67		1238 REC 1238.67	
WORLD FINANCE CORP #528 123 E MAIN STREET ATLANTA, TX 75651		WORLD LAB 1238.67		WORLD LAB 1238.67	
DATE		DATE		DATE	
PREPARED BY		PREPARED BY		PREPARED BY	
TOTAL CHECKS		TOTAL CHECKS		TOTAL CHECKS	
CASH		CASH		CASH	
TOTAL		TOTAL		TOTAL	

#00000528# 01119070890 37567# 4.2 PAGE 1 OF 1

AM: 3,375.16 CK: 528 DT: 06/12 SQ: 20100060 Deposit

STATE BANK DEPOSIT TICKET		1238 REC 1238.67		1238 REC 1238.67	
WORLD FINANCE CORP #528 123 E MAIN STREET ATLANTA, TX 75651		WORLD LAB 1238.67		WORLD LAB 1238.67	
DATE		DATE		DATE	
PREPARED BY		PREPARED BY		PREPARED BY	
TOTAL CHECKS		TOTAL CHECKS		TOTAL CHECKS	
CASH		CASH		CASH	
TOTAL		TOTAL		TOTAL	

#00000528# 01119070890 37567# 4.2 PAGE 1 OF 1

AM: 956.39 CK: 528 DT: 06/16 SQ: 20400490 Deposit

STATE BANK DEPOSIT TICKET		1238 REC 1238.67		1238 REC 1238.67	
WORLD FINANCE CORP #528 123 E MAIN STREET ATLANTA, TX 75651		WORLD LAB 1238.67		WORLD LAB 1238.67	
DATE		DATE		DATE	
PREPARED BY		PREPARED BY		PREPARED BY	
TOTAL CHECKS		TOTAL CHECKS		TOTAL CHECKS	
CASH		CASH		CASH	
TOTAL		TOTAL		TOTAL	

#00000528# 01119070890 37567# 4.2 PAGE 1 OF 1

AM: 491.83 CK: 528 DT: 06/18 SQ: 20500060 Deposit

STATE BANK DEPOSIT TICKET		1238 REC 1238.67		1238 REC 1238.67	
WORLD FINANCE CORP #528 123 E MAIN STREET ATLANTA, TX 75651		WORLD LAB 1238.67		WORLD LAB 1238.67	
DATE		DATE		DATE	
PREPARED BY		PREPARED BY		PREPARED BY	
TOTAL CHECKS		TOTAL CHECKS		TOTAL CHECKS	
CASH		CASH		CASH	
TOTAL		TOTAL		TOTAL	

#00000528# 01119070890 37567# 4.2 PAGE 1 OF 1

AM: 754.14 CK: 528 DT: 06/20 SQ: 20600160 Deposit

STATE BANK DEPOSIT TICKET		1238 REC 1238.67		1238 REC 1238.67	
WORLD FINANCE CORP #528 123 E MAIN STREET ATLANTA, TX 75651		WORLD LAB 1238.67		WORLD LAB 1238.67	
DATE		DATE		DATE	
PREPARED BY		PREPARED BY		PREPARED BY	
TOTAL CHECKS		TOTAL CHECKS		TOTAL CHECKS	
CASH		CASH		CASH	
TOTAL		TOTAL		TOTAL	

#00000528# 01119070890 37567# 4.2 PAGE 1 OF 1

AM: 469.47 CK: 528 DT: 06/09 SQ: 20400040 Deposit

STATE BANK DEPOSIT TICKET		1238 REC 1238.67		1238 REC 1238.67	
WORLD FINANCE CORP #528 123 E MAIN STREET ATLANTA, TX 75651		WORLD LAB 1238.67		WORLD LAB 1238.67	
DATE		DATE		DATE	
PREPARED BY		PREPARED BY		PREPARED BY	
TOTAL CHECKS		TOTAL CHECKS		TOTAL CHECKS	
CASH		CASH		CASH	
TOTAL		TOTAL		TOTAL	

#00000528# 01119070890 37567# 4.2 PAGE 1 OF 1

AM: 244.25 CK: 528 DT: 06/11 SQ: 20500020 Deposit

STATE BANK DEPOSIT TICKET		1238 REC 1238.67		1238 REC 1238.67	
WORLD FINANCE CORP #528 123 E MAIN STREET ATLANTA, TX 75651		WORLD LAB 1238.67		WORLD LAB 1238.67	
DATE		DATE		DATE	
PREPARED BY		PREPARED BY		PREPARED BY	
TOTAL CHECKS		TOTAL CHECKS		TOTAL CHECKS	
CASH		CASH		CASH	
TOTAL		TOTAL		TOTAL	

#00000528# 01119070890 37567# 4.2 PAGE 1 OF 1

AM: 399.56 CK: 528 DT: 06/13 SQ: 20400020 Deposit

STATE BANK DEPOSIT TICKET		1238 REC 1238.67		1238 REC 1238.67	
WORLD FINANCE CORP #528 123 E MAIN STREET ATLANTA, TX 75651		WORLD LAB 1238.67		WORLD LAB 1238.67	
DATE		DATE		DATE	
PREPARED BY		PREPARED BY		PREPARED BY	
TOTAL CHECKS		TOTAL CHECKS		TOTAL CHECKS	
CASH		CASH		CASH	
TOTAL		TOTAL		TOTAL	

#00000528# 01119070890 37567# 4.2 PAGE 1 OF 1

AM: 88.08 CK: 528 DT: 06/17 SQ: 20400080 Deposit

STATE BANK DEPOSIT TICKET		1238 REC 1238.67		1238 REC 1238.67	
WORLD FINANCE CORP #528 123 E MAIN STREET ATLANTA, TX 75651		WORLD LAB 1238.67		WORLD LAB 1238.67	
DATE		DATE		DATE	
PREPARED BY		PREPARED BY		PREPARED BY	
TOTAL CHECKS		TOTAL CHECKS		TOTAL CHECKS	
CASH		CASH		CASH	
TOTAL		TOTAL		TOTAL	

#00000528# 01119070890 37567# 4.2 PAGE 1 OF 1

AM: 123.32 CK: 528 DT: 06/20 SQ: 20600210 Deposit

STATE BANK DEPOSIT TICKET		1238 REC 1238.67		1238 REC 1238.67	
WORLD FINANCE CORP #528 123 E MAIN STREET ATLANTA, TX 75651		WORLD LAB 1238.67		WORLD LAB 1238.67	
DATE		DATE		DATE	
PREPARED BY		PREPARED BY		PREPARED BY	
TOTAL CHECKS		TOTAL CHECKS		TOTAL CHECKS	
CASH		CASH		CASH	
TOTAL		TOTAL		TOTAL	

#00000528# 01119070890 37567# 4.2 PAGE 1 OF 1

AM: 379.17 CK: 528 DT: 06/23 SQ: 20100180 Deposit

Continued

6/401/9

IMAGE STATEMENT

STATE BANK DEPOSIT TICKET		WORLD FINANCE CORP #238 123 E MAIN STREET ATLANTA, GA 30301	
DATE	06/24	TOTAL CHECKS	\$154.96
DEPOSITED BY	State Champion	CASH	\$0.00
TOTAL		\$154.96	

AM: 154.96 CK: 528 DT: 06/24 SQ: 20400070 Deposit

STATE BANK DEPOSIT TICKET		WORLD FINANCE CORP #238 123 E MAIN STREET ATLANTA, GA 30301	
DATE	06/25	TOTAL CHECKS	\$627.39
DEPOSITED BY	State Champion	CASH	\$0.00
TOTAL		\$627.39	

AM: 627.39 CK: 528 DT: 06/25 SQ: 20600130 Deposit

STATE BANK DEPOSIT TICKET		WORLD FINANCE CORP #238 123 E MAIN STREET ATLANTA, GA 30301	
DATE	06/26	TOTAL CHECKS	\$1,027.85
DEPOSITED BY	State Champion	CASH	\$0.00
TOTAL		\$1,027.85	

AM: 1,027.85 CK: 528 DT: 06/26 SQ: 20000050 Deposit

STATE BANK DEPOSIT TICKET		WORLD FINANCE CORP #238 123 E MAIN STREET ATLANTA, GA 30301	
DATE	06/27	TOTAL CHECKS	\$254.87
DEPOSITED BY	State Champion	CASH	\$0.00
TOTAL		\$254.87	

AM: 254.87 CK: 528 DT: 06/27 SQ: 20500230 Deposit

STATE BANK DEPOSIT TICKET		WORLD FINANCE CORP #238 123 E MAIN STREET ATLANTA, GA 30301	
DATE	06/30	TOTAL CHECKS	\$881.83
DEPOSITED BY	State Champion	CASH	\$0.00
TOTAL		\$881.83	

AM: 881.83 CK: 528 DT: 06/30 SQ: 20400070 Deposit