



PECOS COUNTY STATE BANK

www.pcsbank.net

MEMBER FDIC

P.O. BOX 1527
FORT STOCKTON, TEXAS 79735
432-336-3331

432-336-3000 24-HOUR INFO LINE 877-336-3005

P.O. BOX 667
SANDERSON, TEXAS 79848
432-345-3331

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WFC LIMITED PARTNERSHIP
WFC FORT STOCKTON ACCOUNT
PO BOX 6429
GREENVILLE SC 29606-6429

ACCOUNT NUMBER	XXXXXX8355
STATEMENT PERIOD	5/30/25 - 6/30/25
ENCLOSURES	21
PAGE	1 of 6

Checking Account Summary - XXXXXX8355

COM CHECKING XXXXXX8355

Beginning Balance	2,419.03
21 Deposits	29,300.66
Other Credits	0.00
Withdrawals	0.00
20 Other Debits	25,145.74
Ending Balance	6,573.95

Overdraft Summary

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

Fee Summary

Item	Amount
TOTAL FEES IMPOSED	0.00

Account Credit Transactions

Date	Description	Amount
6/02	DEPOSIT	1,891.33
6/03	DEPOSIT	1,505.15
6/04	DEPOSIT	1,161.00
6/05	DEPOSIT	1,361.94
6/06	DEPOSIT	5,066.60
6/09	DEPOSIT	1,907.18
6/10	DEPOSIT	434.00
6/11	DEPOSIT	627.55
6/12	DEPOSIT	731.00
6/13	DEPOSIT	949.00
6/16	DEPOSIT	513.00
6/17	DEPOSIT	2,020.13
6/18	DEPOSIT	1,517.00
6/20	DEPOSIT	405.00
6/20	DEPOSIT	439.00
6/23	DEPOSIT	2,007.00

Account Credit Transactions

Date	Description	Amount
6/24	DEPOSIT	88.00
6/25	DEPOSIT	681.00
6/26	DEPOSIT	1,313.00
6/30	DEPOSIT	102.00
6/30	DEPOSIT	4,580.78

Other Debit Transactions

Date	Description	Amount
6/02	WORLD ACCEPTANCE CONC DEBIT 0014616235	527.86
6/03	WORLD ACCEPTANCE CONC DEBIT 0015525732	1,891.33
6/04	WORLD ACCEPTANCE CONC DEBIT 0014868412	1,505.15
6/05	WORLD ACCEPTANCE CONC DEBIT 0015779344	1,161.00
6/06	WORLD ACCEPTANCE CONC DEBIT 0016241572	1,361.94
6/09	WORLD ACCEPTANCE CONC DEBIT 0013488935	5,066.60
6/10	WORLD ACCEPTANCE CONC DEBIT 0014315374	1,907.18
6/11	WORLD ACCEPTANCE CONC DEBIT 0013695766	434.00
6/12	WORLD ACCEPTANCE CONC DEBIT 0015369437	627.55
6/13	WORLD ACCEPTANCE CONC DEBIT 0019525273	731.00
6/16	WORLD ACCEPTANCE CONC DEBIT 0014086126	949.00
6/17	WORLD ACCEPTANCE CONC DEBIT 0013903411	513.00
6/18	WORLD ACCEPTANCE CONC DEBIT 0015580627	2,020.13
6/20	WORLD ACCEPTANCE CONC DEBIT 0014444295	1,517.00
6/23	WORLD ACCEPTANCE CONC DEBIT 0013586736	405.00
6/23	WORLD ACCEPTANCE CONC DEBIT 0011256746	439.00
6/24	WORLD ACCEPTANCE CONC DEBIT 0013546819	2,007.00
6/25	WORLD ACCEPTANCE CONC DEBIT 0014300679	88.00
6/26	WORLD ACCEPTANCE CONC DEBIT 0015059994	681.00
6/27	WORLD ACCEPTANCE CONC DEBIT 0016772240	1,313.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/02	3,782.50	6/11	2,518.72	6/23	3,898.17
6/03	3,396.32	6/12	2,622.17	6/24	1,979.17
6/04	3,052.17	6/13	2,840.17	6/25	2,572.17
6/05	3,253.11	6/16	2,404.17	6/26	3,204.17
6/06	6,957.77	6/17	3,911.30	6/27	1,891.17
6/09	3,798.35	6/18	3,408.17	6/30	6,573.95
6/10	2,325.17	6/20	2,735.17		

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PECOS COUNTY STATE BANK
DEPOSIT TICKET

WORLD FINANCE CORP #476
1403 W DICKINSON BLVD
FORT STOCKTON, TX 79735

5/3/2025
DATE
Jessica Hurtado
PREPARED BY

SLA35481 \$183.00

TOTAL CHECKS \$183.00
CASH \$1,708.33

2 TOTAL \$1,891.33

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Deposit: 476 Date: 6/2/2025 Amount: \$1891.33

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PECOS COUNTY STATE BANK
DEPOSIT TICKET

WORLD FINANCE CORP #476
1403 W DICKINSON BLVD
FORT STOCKTON, TX 79735

6/2/2025
DATE
Jessica Hurtado
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$1,161.00

1 TOTAL \$1,161.00

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PAGE 1 OF 1

Deposit: 476 Date: 6/4/2025 Amount: \$1161.00

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PECOS COUNTY STATE BANK
DEPOSIT TICKET

WORLD FINANCE CORP #476
1403 W DICKINSON BLVD
FORT STOCKTON, TX 79735

6/5/2025
DATE
Jessica Hurtado
PREPARED BY

GRA2464 \$360.00
HEK35371 \$80.00

TOTAL CHECKS \$360.00
CASH \$4,566.60

3 TOTAL \$5,066.60

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Deposit: 476 Date: 6/6/2025 Amount: \$5066.60

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PECOS COUNTY STATE BANK
DEPOSIT TICKET

WORLD FINANCE CORP #476
1403 W DICKINSON BLVD
FORT STOCKTON, TX 79735

6/9/2025
DATE
Jessica Hurtado
PREPARED BY

BER3538 \$294.00

TOTAL CHECKS \$294.00
CASH \$159.00

2 TOTAL \$434.00

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Deposit: 476 Date: 6/10/2025 Amount: \$434.00

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PECOS COUNTY STATE BANK
DEPOSIT TICKET

WORLD FINANCE CORP #476
1403 W DICKINSON BLVD
FORT STOCKTON, TX 79735

6/12/2025
DATE
Jessica Hurtado
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$731.00

1 TOTAL \$731.00

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Deposit: 476 Date: 6/12/2025 Amount: \$731.00

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PECOS COUNTY STATE BANK
DEPOSIT TICKET

WORLD FINANCE CORP #476
1403 W DICKINSON BLVD
FORT STOCKTON, TX 79735

6/2/2025
DATE
Jessica Hurtado
PREPARED BY

DAV35542 \$150.00
MOL34856 \$195.15

TOTAL CHECKS \$345.15
CASH \$1,160.00

3 TOTAL \$1,505.15

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Deposit: 476 Date: 6/3/2025 Amount: \$1505.15

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PECOS COUNTY STATE BANK
DEPOSIT TICKET

WORLD FINANCE CORP #476
1403 W DICKINSON BLVD
FORT STOCKTON, TX 79735

6/4/2025
DATE
Jessica Hurtado
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$1,361.94

1 TOTAL \$1,361.94

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Deposit: 476 Date: 6/5/2025 Amount: \$1361.94

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PECOS COUNTY STATE BANK
DEPOSIT TICKET

WORLD FINANCE CORP #476
1403 W DICKINSON BLVD
FORT STOCKTON, TX 79735

6/6/2025
DATE
Bryana Pena
PREPARED BY

TER35668 \$124.00

TOTAL CHECKS \$124.00
CASH \$1,763.16

2 TOTAL \$1,907.16

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Deposit: 476 Date: 6/9/2025 Amount: \$1907.18

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PECOS COUNTY STATE BANK
DEPOSIT TICKET

WORLD FINANCE CORP #476
1403 W DICKINSON BLVD
FORT STOCKTON, TX 79735

6/10/2025
DATE
Jessica Hurtado
PREPARED BY

TAK35271 \$170.00
LOPEX284 \$243.75
DOM2534 \$212.80

TOTAL CHECKS \$427.55
CASH \$0.00

3 TOTAL \$427.55

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Deposit: 476 Date: 6/11/2025 Amount: \$627.55

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PECOS COUNTY STATE BANK
DEPOSIT TICKET

WORLD FINANCE CORP #476
1403 W DICKINSON BLVD
FORT STOCKTON, TX 79735

6/12/2025
DATE
Jessica Hurtado
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$949.00

1 TOTAL \$949.00

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Deposit: 476 Date: 6/13/2025 Amount: \$949.00

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DEPOSIT TICKET				
WORLD FINANCE CORP #476				
1403 W DICKINSON BLVD				
FORT STOCKTON, TX 79735				
6/16/2025				
DATE				
Jessica Hurtado				
PREPARED BY				
TOTAL CHECKS		\$0.00		
CASH		\$513.00		
TOTAL		\$513.00		
PAGE 1 OF 1				

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Deposit: 476 Date: 6/16/2025 Amount: \$513.00

PECOS COUNTY STATE BANK				
DEPOSIT TICKET				
WORLD FINANCE CORP #476				
1403 W DICKINSON BLVD				
FORT STOCKTON, TX 79735				
6/17/2025				
DATE				
Jessica Hurtado				
PREPARED BY				
TOTAL CHECKS		\$0.00		
CASH		\$1,517.00		
TOTAL		\$1,517.00		
PAGE 1 OF 1				

#00000476# 112321318# 02 2835 5# 039

Deposit: 476 Date: 6/18/2025 Amount: \$1517.00

PECOS COUNTY STATE BANK				
DEPOSIT TICKET				
WORLD FINANCE CORP #476				
1403 W DICKINSON BLVD				
FORT STOCKTON, TX 79735				
6/18/2025				
DATE				
Jessica Hurtado				
PREPARED BY				
TOTAL CHECKS		\$43.00		
CASH		\$394.00		
TOTAL		\$439.00		
PAGE 1 OF 1				

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Deposit: 476 Date: 6/20/2025 Amount: \$439.00

PECOS COUNTY STATE BANK				
DEPOSIT TICKET				
WORLD FINANCE CORP #476				
1403 W DICKINSON BLVD				
FORT STOCKTON, TX 79735				
6/23/2025				
DATE				
Jessica Hurtado				
PREPARED BY				
TOTAL CHECKS		\$0.00		
CASH		\$88.00		
TOTAL		\$88.00		
PAGE 1 OF 1				

#00000476# 112321318# 02 2835 5# 039

Deposit: 476 Date: 6/24/2025 Amount: \$88.00

PECOS COUNTY STATE BANK				
DEPOSIT TICKET				
WORLD FINANCE CORP #476				
1403 W DICKINSON BLVD				
FORT STOCKTON, TX 79735				
6/25/2025				
DATE				
Jessica Hurtado				
PREPARED BY				
TOTAL CHECKS		\$0.00		
CASH		\$753.00		
TOTAL		\$753.00		
PAGE 1 OF 1				

#00000476# 112321318# 02 2835 5# 039

Deposit: 476 Date: 6/26/2025 Amount: \$1313.00

PECOS COUNTY STATE BANK				
DEPOSIT TICKET				
WORLD FINANCE CORP #476				
1403 W DICKINSON BLVD				
FORT STOCKTON, TX 79735				
6/16/2025				
DATE				
Jessica Hurtado				
PREPARED BY				
TOTAL CHECKS		\$1,734.13		
CASH		\$286.00		
TOTAL		\$2,020.13		
PAGE 1 OF 1				

#00000476# 112321318# 02 2835 5# 039

Deposit: 476 Date: 6/17/2025 Amount: \$2020.13

PECOS COUNTY STATE BANK				
DEPOSIT TICKET				
WORLD FINANCE CORP #476				
1403 W DICKINSON BLVD				
FORT STOCKTON, TX 79735				
6/19/2025				
DATE				
Jessica Hurtado				
PREPARED BY				
TOTAL CHECKS		\$281.00		
CASH		\$124.00		
TOTAL		\$405.00		
PAGE 1 OF 1				

#00000476# 112321318# 02 2835 5# 039

Deposit: 476 Date: 6/20/2025 Amount: \$405.00

PECOS COUNTY STATE BANK				
DEPOSIT TICKET				
WORLD FINANCE CORP #476				
1403 W DICKINSON BLVD				
FORT STOCKTON, TX 79735				
6/20/2025				
DATE				
Jessica Hurtado				
PREPARED BY				
TOTAL CHECKS		\$0.00		
CASH		\$2,007.00		
TOTAL		\$2,007.00		
PAGE 1 OF 1				

#00000476# 112321318# 02 2835 5# 039

Deposit: 476 Date: 6/23/2025 Amount: \$2007.00

PECOS COUNTY STATE BANK				
DEPOSIT TICKET				
WORLD FINANCE CORP #476				
1403 W DICKINSON BLVD				
FORT STOCKTON, TX 79735				
6/24/2025				
DATE				
Jessica Hurtado				
PREPARED BY				
TOTAL CHECKS		\$0.00		
CASH		\$681.00		
TOTAL		\$681.00		
PAGE 1 OF 1				

#00000476# 112321318# 02 2835 5# 039

Deposit: 476 Date: 6/25/2025 Amount: \$681.00

PECOS COUNTY STATE BANK				
DEPOSIT TICKET				
WORLD FINANCE CORP #476				
1403 W DICKINSON BLVD				
FORT STOCKTON, TX 79735				
6/28/2025				
DATE				
Jessica Hurtado				
PREPARED BY				
TOTAL CHECKS		\$0.00		
CASH		\$102.00		
TOTAL		\$102.00		
PAGE 1 OF 1				

#00000476# 112321318# 02 2835 5# 039

Deposit: 476 Date: 6/30/2025 Amount: \$102.00

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PECOS COUNTY STATE BANK	DAV235542	\$150.00		
DEPOSIT TICKET				
WORLD FINANCE CORP #476				
1403 W DICKINSON BLVD				
FORT STOCKTON, TX 79735				
6/27/2025				
DATE			TOTAL CHECKS	\$150.00
Jessica Murado			CASH	\$4,430.78
PREPARED BY				
<small>Depositor must retain this receipt for verification purposes. Check and deposit funds are subject to audit. Funds may be subject to collection if returned.</small>				
		TOTAL ITEMS	2	TOTAL \$4,580.78
PAGE 1 OF 1				
#00000476# 112321318 02 2835 5# 039				

Deposit: 476 Date: 6/30/2025 Amount: \$4580.78

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