



P O Box 10, Gainesville, TX 76241-0010

Customer Service  
(940) 665-1711  
(833) 372-2265



Account  
XXXXXX7723

Date  
June 30, 2025

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135654-01A\*\*000453  
W F C LIMITED PARTNERSHIP  
DBA W F C GAINESVILLE #584  
P O BOX 6429  
GREENVILLE SC 29606

## Statement of Account

June 2 to June 30, 2025

### Activity summary

Opening balance on 2 June 2025	\$1,941.00
Deposits and other credits 17	\$16,294.64
Interest	\$0.00
Debits 18	\$15,505.25
Other debits and service fees	\$0.00
Closing balance on 30 June 2025	\$2,730.39



Debits \$15,505.25 Credits \$16,294.64

**Effective July 1, 2025, funds availability amounts on check deposits will increase from \$225 to \$275 on checks not subject to next day availability and from \$5525 to \$6725 on deposits subject to exception hold.**

W F C LIMITED PARTNERSHIP  
DBA W F C GAINESVILLE #584

COMMERCIAL CHECKING	Days in the statement period	29
Account Number XXXXXX7723	Average Ledger	2,376.34
Number of Enclosures 17	Average Collected	2,376.34
Statement Dates 6/02/25 thru 6/30/25		

### Deposits and Other Credits

Date	Description	Amount \$
6/02	Deposit/Credit	992.00

Nº11

**NEIGHBORLY VALUES.  
FRIENDLY SERVICES.**  
*Accounts that fit your lifestyle*



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## BALANCING YOUR ACCOUNT

**PLEASE EXAMINE THIS STATEMENT. IF NO ERRORS ARE REPORTED  
WITHIN 10 DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.**

HOW TO BALANCE YOUR ACCOUNT STATEMENT	
1. Add to your register any interest earned showing on this statement	
2. Subtract from your register any service charges shown on this statement that you have not already recorded.	
3. Enter current statement balance from front of statement.	\$
4. Enter deposits or other credits recorded in your register but not shown on this statement	\$
	\$
	\$
	\$
5. Add the total of items 3 and 4 above	\$
6. Enter the total checks, withdrawals, service charges (if any), automatic payments, and ATM withdrawals entered in your register but not shown on this or previous statements	\$
7. Subtract item 6 from item 5 above. This should be the balance shown in your register.	\$

**If the balance above does not agree with the balance in your register:**

- Check for errors in addition or subtraction.
- Make sure all amounts entered for checks and other payments are correct.
- Make sure the amounts entered for deposits and other credits are correct.
- Make sure you have entered all checks and withdrawals from your register.
- Make sure you have entered all charges from your register.
- Make sure you have entered all electronic debits and ATM withdrawals from your register.

<b>OUTSTANDING CHECKS WITHDRAWALS AND OTHER DEBITS</b>	
<b>Check No.</b>	<b>Amount</b>
	\$
<b>Total</b>	
	\$

## IMPORTANT INFORMATION

**IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS FOR CONSUMERS ONLY:**

Telephone us at **(940) 665-1711** or write us at **First State Bank, P.O. Box 10, Gainseville, TX 76241-0010**, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

**If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.**

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question, for new accounts, we may take 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation



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## Deposits and Other Credits

Date	Description	Amount \$
6/03	Deposit/Credit	870.08
6/04	Deposit/Credit	2,018.00
6/05	Deposit/Credit	970.00
6/06	Deposit/Credit	200.00
6/09	Deposit/Credit	1,591.26
6/10	Deposit/Credit	1,244.12
6/12	Deposit/Credit	186.00
6/16	Deposit/Credit	687.00
6/17	Deposit/Credit	1,576.44
6/20	Deposit/Credit	360.00
6/20	Deposit/Credit	1,061.24
6/24	Deposit/Credit	950.00
6/25	Deposit/Credit	1,473.00
6/26	Deposit/Credit	788.00
6/27	Deposit/Credit	280.00
6/30	Deposit/Credit	1,047.50

## Other Debits

Date	Description	Amount \$
6/02	CONC DEBIT WORLD ACCEPTANCE CCD 25/06/02 0584 GAINESVILL 091000014616338	-245.00
6/03	Account Analysis Charge	-13.11
6/03	CONC DEBIT WORLD ACCEPTANCE CCD 25/06/03 0584 GAINESVILL 091000015525604	-992.00
6/04	CONC DEBIT WORLD ACCEPTANCE CCD 25/06/04 0584 GAINESVILL 091000014868349	-870.08
6/05	CONC DEBIT WORLD ACCEPTANCE CCD 25/06/05 0584 GAINESVILL 091000015779483	-2,018.00
6/06	CONC DEBIT WORLD ACCEPTANCE CCD 25/06/06 0584 GAINESVILL 091000016241582	-970.00
6/09	CONC DEBIT WORLD ACCEPTANCE CCD 25/06/09 0584 GAINESVILL 091000013488653	-200.00
6/10	CONC DEBIT WORLD ACCEPTANCE CCD 25/06/10 0584 GAINESVILL 091000014315110	-1,591.26
6/11	CONC DEBIT WORLD ACCEPTANCE CCD 25/06/11 0584 GAINESVILL 091000013695764	-1,244.12
6/13	CONC DEBIT WORLD ACCEPTANCE CCD 25/06/13 0584 GAINESVILL 091000019525311	-186.00
6/17	CONC DEBIT WORLD ACCEPTANCE CCD 25/06/17 0584 GAINESVILL 091000013903312	-687.00
6/18	CONC DEBIT WORLD ACCEPTANCE CCD 25/06/18 0584 GAINESVILL 091000015580472	-1,576.44
6/23	CONC DEBIT WORLD ACCEPTANCE CCD 25/06/23 0584 GAINESVILL 091000013586904	-360.00
6/23	CONC DEBIT WORLD ACCEPTANCE CCD 25/06/23 0584 GAINESVILL 091000011256628	-1,061.24
6/25	CONC DEBIT WORLD ACCEPTANCE CCD 25/06/25 0584 GAINESVILL 091000014300867	-950.00
6/26	CONC DEBIT WORLD ACCEPTANCE CCD 25/06/26 0584 GAINESVILL 091000015059968	-1,473.00
6/27	CONC DEBIT WORLD ACCEPTANCE CCD 25/06/27 0584 GAINESVILL 091000016772537	-788.00
6/30	CONC DEBIT WORLD ACCEPTANCE CCD 25/06/30 0584 GAINESVILL 091000018288243	-280.00

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## Daily Balance Information

Date	Balance
6/02	2,688.00
6/03	2,552.97
6/04	3,700.89
6/05	2,652.89
6/06	1,882.89
6/09	3,274.15
6/10	2,927.01

Date	Balance
6/11	1,682.89
6/12	1,868.89
6/13	1,682.89
6/16	2,369.89
6/17	3,259.33
6/18	1,682.89
6/20	3,104.13

Date	Balance
6/23	1,682.89
6/24	2,632.89
6/25	3,155.89
6/26	2,470.89
6/27	1,962.89
6/30	2,730.39



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FIRST STATE BANK			
DEPOSIT TICKET			
WORLD FINANCE CORP #584			
405 N GRAND AVE, STE 104			
GAINESVILLE, TX 76240			
6/29/2025			
DATE			
Rebecca Ahrens			
PREPARED BY			
TOTAL ITEMS		1	TOTAL
			\$992.00

00000584 5001-0011 10 5772 3 03

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Amt 992.00

Date 06/02/25

FIRST STATE BANK		SAH 28799 \$88.00	
DEPOSIT TICKET			
WORLD FINANCE CORP #584			
405 N GRAND AVE, STE 104			
GAINESVILLE, TX 76240			
6/20/2025			
DATE			
Jessica Rincon			
PREPARED BY			
TOTAL ITEMS		2	TOTAL
			\$870.00

00000584 5001-0011 10 5772 3 03

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Amt 870.00

Date 06/03/25

FIRST STATE BANK			
DEPOSIT TICKET			
WORLD FINANCE CORP #584			
405 N GRAND AVE, STE 104			
GAINESVILLE, TX 76240			
6/0/2025			
DATE			
Jessica Rincon			
PREPARED BY			
TOTAL ITEMS		1	TOTAL
			\$2,018.00

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Amt 2,018.00

Date 06/04/25

FIRST STATE BANK		JAC 30034 \$146.00	
DEPOSIT TICKET			
WORLD FINANCE CORP #584			
405 N GRAND AVE, STE 104			
GAINESVILLE, TX 76240			
6/0/2025			
DATE			
Jessica Rincon			
PREPARED BY			
TOTAL ITEMS		2	TOTAL
			\$970.00

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Amt 970.00

Date 06/05/25

FIRST STATE BANK			
DEPOSIT TICKET			
WORLD FINANCE CORP #584			
405 N GRAND AVE, STE 104			
GAINESVILLE, TX 76240			
6/20/25			
DATE			
Rebecca Ahrens			
PREPARED BY			
TOTAL ITEMS		1	TOTAL
			\$200.00

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Amt 200.00

Date 06/06/25

FIRST STATE BANK		DAN 20130 \$245.00	
DEPOSIT TICKET			
WORLD FINANCE CORP #584			
405 N GRAND AVE, STE 104			
GAINESVILLE, TX 76240			
6/2/2025			
DATE			
Jessica Rincon			
PREPARED BY			
TOTAL ITEMS		2	TOTAL
			\$1,591.26

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Amt 1,591.26

Date 06/09/25

FIRST STATE BANK		POW 29651 \$264.00	
DEPOSIT TICKET			
WORLD FINANCE CORP #584			
405 N GRAND AVE, STE 104			
GAINESVILLE, TX 76240			
6/9/2025			
DATE			
Jessica Rincon			
PREPARED BY			
TOTAL ITEMS		3	TOTAL
			\$1,244.12

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Amt 1,244.12

Date 06/10/25

FIRST STATE BANK			
DEPOSIT TICKET			
WORLD FINANCE CORP #584			
405 N GRAND AVE, STE 104			
GAINESVILLE, TX 76240			
6/12/2025			
DATE			
Jessica Rincon			
PREPARED BY			
TOTAL ITEMS		1	TOTAL
			\$186.00

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Amt 186.00

Date 06/12/25

FIRST STATE BANK		SD 29974 \$183.00	
DEPOSIT TICKET			
WORLD FINANCE CORP #584			
405 N GRAND AVE, STE 104			
GAINESVILLE, TX 76240			
6/13/2025			
DATE			
Rebecca Ahrens			
PREPARED BY			
TOTAL ITEMS		2	TOTAL
			\$687.00

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Amt 687.00

Date 06/16/25

FIRST STATE BANK		SPR 30133 \$270.44	
DEPOSIT TICKET			
WORLD FINANCE CORP #584			
405 N GRAND AVE, STE 104			
GAINESVILLE, TX 76240			
6/16/2025			
DATE			
Rebecca Ahrens			
PREPARED BY			
TOTAL ITEMS		2	TOTAL
			\$1,576.44

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Amt 1,576.44

Date 06/17/25

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FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #584  
408 N GRAND AVE, STE 104  
GAINESVILLE, TX 76240  
6/18/2025  
DATE  
Rebecca Ahmads  
PREPARED BY  
TOTAL ITEMS 1  
TOTAL \$360.00  
PAGE 1 OF 1  
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Amt 360.00 Date 06/20/25

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #584  
408 N GRAND AVE, STE 104  
GAINESVILLE, TX 76240  
6/18/2025  
DATE  
Rebecca Ahmads  
PREPARED BY  
TOTAL ITEMS 3  
TOTAL \$1,061.24  
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Amt 1,061.24 Date 06/20/25

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #584  
408 N GRAND AVE, STE 104  
GAINESVILLE, TX 76240  
6/23/2025  
DATE  
Jessica Rincon  
PREPARED BY  
TOTAL ITEMS 1  
TOTAL \$950.00  
PAGE 1 OF 1  
#00000584# 15001=0011: 10 5772 3# 03

Amt 950.00 Date 06/24/25

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #584  
408 N GRAND AVE, STE 104  
GAINESVILLE, TX 76240  
6/24/2025  
DATE  
Jessica Rincon  
PREPARED BY  
TOTAL ITEMS 1  
TOTAL \$1,473.00  
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Amt 1,473.00 Date 06/25/25

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #584  
408 N GRAND AVE, STE 104  
GAINESVILLE, TX 76240  
6/25/2025  
DATE  
Jessica Rincon  
PREPARED BY  
TOTAL ITEMS 1  
TOTAL \$788.00  
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Amt 788.00 Date 06/26/25

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #584  
408 N GRAND AVE, STE 104  
GAINESVILLE, TX 76240  
6/26/2025  
DATE  
Rebecca Ahmads  
PREPARED BY  
TOTAL ITEMS 1  
TOTAL \$280.00  
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Amt 280.00 Date 06/27/25

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #584  
408 N GRAND AVE, STE 104  
GAINESVILLE, TX 76240  
6/27/2025  
DATE  
Jessica Rincon  
PREPARED BY  
TOTAL ITEMS 1  
TOTAL \$1,047.50  
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Amt 1,047.50 Date 06/30/25