



STATEMENT OF ACCOUNT

PO BOX 1079, TYLER, TX 75710-1079

ACCOUNT NUMBER	500007187
STATEMENT DATES	6/02/25-6/30/25
PAGE	1 of 5

122 1 SP 0.690 \*0000122 S3  
WFC LIMITED PARTNERSHIP  
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	500007187	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	3,211.41	Days in Statement Period	29
22 Deposits/Credits	19,640.54		
22 Checks/Debits	20,523.72		
Total Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	2,328.23		

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

Date	Description	Amount
6/02	Regular Deposit 407	429.70
6/02	Regular Deposit 407	1,357.15
6/03	Regular Deposit 407	398.39
6/03	Regular Deposit 407	540.48
6/05	Regular Deposit 407	2,370.05
6/06	Regular Deposit 407	964.82
6/06	Regular Deposit 407	1,221.10
6/10	Regular Deposit 407	479.59
6/11	Regular Deposit 407	484.24
6/12	Regular Deposit 407	449.00
6/13	Regular Deposit 407	558.97
6/16	Regular Deposit 407	283.83
6/17	Regular Deposit 407	1,285.26
6/18	Regular Deposit 407	678.83
6/20	Regular Deposit 407	454.40
6/20	Regular Deposit 407	611.80

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 of 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

ACCOUNT NUMBER	500007187
STATEMENT DATES	6/02/25-6/30/25
PAGE	3 of 5

WFC LIMITED PARTNE  
PO BOX 6429  
GREENVILLE SC 29606

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*** DEPOSITS ***		
Date	Description	Amount
6/23	Regular Deposit 407	1,528.92
6/24	Regular Deposit 407	1,871.22
6/25	Regular Deposit 407	1,016.96
6/26	Regular Deposit 407	1,445.38
6/27	Regular Deposit 407	1,005.65
6/30	Regular Deposit 407	204.80

*** WITHDRAWALS ***		
Date	Description	Amount
6/02	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	1,087.98
6/03	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	1,357.15
6/04	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	429.70
6/04	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	540.48
6/05	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	398.39
6/06	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	2,370.05
6/09	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	964.82
6/10	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	1,221.10
6/11	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	479.59
6/12	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	484.24
6/13	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	449.00
6/16	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	558.97
6/17	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	283.83
6/18	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	1,285.26
6/20	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	678.83
6/23	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	454.40
6/23	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	611.80
6/24	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	1,528.92
6/25	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	1,871.22
6/26	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	1,016.96
6/27	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	1,445.38
6/30	CONC DEBIT WORLD ACCEPTANCECCD 0407 NACOGDOCHES,TX	1,005.65

*** DAILY BALANCE SUMMARY ***					
Date	Balance	Date	Balance	Date	Balance
6/02	3,910.28	6/11	2,607.67	6/23	3,652.35
6/03	3,492.00	6/12	2,572.43	6/24	3,994.65
6/04	2,521.82	6/13	2,682.40	6/25	3,140.39
6/05	4,493.48	6/16	2,407.26	6/26	3,568.81
6/06	4,309.35	6/17	3,408.69	6/27	3,129.08
6/09	3,344.53	6/18	2,802.26	6/30	2,328.23
6/10	2,603.02	6/20	3,189.63		

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**SOUTHSIDE BANK**  
**DEPOSIT TICKET**

WORLD FINANCE CORP #407  
825 NORTH UNIVERSITY DR  
NACOGDOCHES, TX 75961

5/3/2025  
DATE  
Adela Peavy  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$429.70

TOTAL ITEMS 1 TOTAL \$429.70

PAGE 1 OF 1

#00000407# 304# #500007187# 103

Deposit: 407 Date: 5/3/2025 Amount: \$429.70

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**SOUTHSIDE BANK**  
**DEPOSIT TICKET**

WORLD FINANCE CORP #407  
825 NORTH UNIVERSITY DR  
NACOGDOCHES, TX 75961

6/2/2025  
DATE  
Adela Peavy  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$398.39

TOTAL ITEMS 1 TOTAL \$398.39

PAGE 1 OF 1

#00000407# 113122804# #500007187# 103

Deposit: 407 Date: 6/2/2025 Amount: \$398.39

156C216

**SOUTHSIDE BANK**  
**DEPOSIT TICKET**

WORLD FINANCE CORP #407  
825 NORTH UNIVERSITY DR  
NACOGDOCHES, TX 75961

6/2/2025  
DATE  
Ashly Garcia  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$1,337.15

TOTAL ITEMS 1 TOTAL \$1,337.15

PAGE 1 OF 1

#00000407# 113122804# #500007187# 103

Deposit: 407 Date: 6/2/2025 Amount: \$1,337.15

156C216

**SOUTHSIDE BANK**  
**DEPOSIT TICKET**

WORLD FINANCE CORP #407  
825 NORTH UNIVERSITY DR  
NACOGDOCHES, TX 75961

6/2/2025  
DATE  
Adela Peavy  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$540.48

TOTAL ITEMS 1 TOTAL \$540.48

PAGE 1 OF 1

#00000407# 113122804# #500007187# 103

Deposit: 407 Date: 6/3/2025 Amount: \$540.48

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**SOUTHSIDE BANK**  
**DEPOSIT TICKET**

WORLD FINANCE CORP #407  
825 NORTH UNIVERSITY DR  
NACOGDOCHES, TX 75961

6/4/2025  
DATE  
Adela Peavy  
PREPARED BY

TOTAL CHECKS \$1,876.90  
CASH \$694.15

TOTAL ITEMS 2 TOTAL \$2,571.05

PAGE 1 OF 1

#00000407# 113122804# #500007187# 103

Deposit: 407 Date: 6/4/2025 Amount: \$2,571.05

156C216

**SOUTHSIDE BANK**  
**DEPOSIT TICKET**

WORLD FINANCE CORP #407  
825 NORTH UNIVERSITY DR  
NACOGDOCHES, TX 75961

6/6/2025  
DATE  
Adela Peavy  
PREPARED BY

TOTAL CHECKS \$150.00  
CASH \$814.82

TOTAL ITEMS 2 TOTAL \$964.82

PAGE 1 OF 1

#00000407# 113122804# #500007187# 103

Deposit: 407 Date: 6/6/2025 Amount: \$964.82

156C216

**SOUTHSIDE BANK**  
**DEPOSIT TICKET**

WORLD FINANCE CORP #407  
825 NORTH UNIVERSITY DR  
NACOGDOCHES, TX 75961

6/6/2025  
DATE  
Adela Peavy  
PREPARED BY

TOTAL CHECKS \$108.00  
CASH \$1,113.10

TOTAL ITEMS 2 TOTAL \$1,221.10

PAGE 1 OF 1

#00000407# 113122804# #500007187# 103

Deposit: 407 Date: 6/6/2025 Amount: \$1,221.10

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**SOUTHSIDE BANK**  
**DEPOSIT TICKET**

WORLD FINANCE CORP #407  
825 NORTH UNIVERSITY DR  
NACOGDOCHES, TX 75961

6/10/2025  
DATE  
Maria Santoyo  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$479.59

TOTAL ITEMS 1 TOTAL \$479.59

PAGE 1 OF 1

#00000407# 113122804# #500007187# 103

Deposit: 407 Date: 6/10/2025 Amount: \$479.59

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**SOUTHSIDE BANK**  
**DEPOSIT TICKET**

WORLD FINANCE CORP #407  
825 NORTH UNIVERSITY DR  
NACOGDOCHES, TX 75961

6/11/2025  
DATE  
Maria Santoyo  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$484.24

TOTAL ITEMS 1 TOTAL \$484.24

PAGE 1 OF 1

#00000407# 113122804# #500007187# 103

Deposit: 407 Date: 6/11/2025 Amount: \$484.24

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**SOUTHSIDE BANK**  
**DEPOSIT TICKET**

WORLD FINANCE CORP #407  
825 NORTH UNIVERSITY DR  
NACOGDOCHES, TX 75961

6/12/2025  
DATE  
Maria Santoyo  
PREPARED BY

TOTAL CHECKS \$285.00  
CASH \$194.00

TOTAL ITEMS 2 TOTAL \$479.00

PAGE 1 OF 1

#00000407# 113122804# #500007187# 103

Deposit: 407 Date: 6/12/2025 Amount: \$479.00

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**SOUTHSIDE BANK**  
**DEPOSIT TICKET**

WORLD FINANCE CORP #407  
825 NORTH UNIVERSITY DR  
NACOGDOCHES, TX 75961

6/12/2025  
DATE  
Maria Santoyo  
PREPARED BY

TOTAL CHECKS \$187.54  
CASH \$371.43

TOTAL ITEMS 2 TOTAL \$558.97

PAGE 1 OF 1

#00000407# 113122804# #500007187# 103

Deposit: 407 Date: 6/13/2025 Amount: \$558.97

156C216

**SOUTHSIDE BANK**  
**DEPOSIT TICKET**

WORLD FINANCE CORP #407  
825 NORTH UNIVERSITY DR  
NACOGDOCHES, TX 75961

6/13/2025  
DATE  
Ashly Garcia  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$283.83

TOTAL ITEMS 1 TOTAL \$283.83

PAGE 1 OF 1

#00000407# 113122804# #500007187# 103

Deposit: 407 Date: 6/16/2025 Amount: \$283.83

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SOUTHSIDE BANK				
DEPOSIT TICKET				
WORLD FINANCE CORP #407				
825 NORTH UNIVERSITY DR				
NACOGDOCHES, TX 75601				
DATE	6/16/2025	TOTAL CHECKS	\$0.00	
PREPARED BY	Adela Peavy	CASH	\$1,285.26	
DEPOSIT NOT BEING AVAILABLE FOR DEPOSITORS WITHDRAWAL		TOTAL ITEMS	1	TOTAL \$1,285.26
PAGE 1 OF 1				

Deposit: 407 Date: 6/17/2025 Amount: \$1285.26

SOUTHSIDE BANK		ARR122930	\$193.43	
DEPOSIT TICKET				
WORLD FINANCE CORP #407				
825 NORTH UNIVERSITY DR				
NACOGDOCHES, TX 75601				
DATE	6/17/2025	TOTAL CHECKS	\$193.43	
PREPARED BY	Adela Peavy	CASH	\$478.83	
DEPOSIT NOT BEING AVAILABLE FOR DEPOSITORS WITHDRAWAL		TOTAL ITEMS	2	TOTAL \$678.83
PAGE 1 OF 1				

Deposit: 407 Date: 6/18/2025 Amount: \$678.83

SOUTHSIDE BANK		COR122238	\$192.00	
DEPOSIT TICKET				
WORLD FINANCE CORP #407				
825 NORTH UNIVERSITY DR				
NACOGDOCHES, TX 75601				
DATE	6/18/2025	TOTAL CHECKS	\$192.00	
PREPARED BY	Ashly Garcia	CASH	\$262.32	
DEPOSIT NOT BEING AVAILABLE FOR DEPOSITORS WITHDRAWAL		TOTAL ITEMS	2	TOTAL \$454.40
PAGE 1 OF 1				

Deposit: 407 Date: 6/20/2025 Amount: \$454.40

SOUTHSIDE BANK		MOO35378	\$281.80	
DEPOSIT TICKET				
WORLD FINANCE CORP #407				
825 NORTH UNIVERSITY DR				
NACOGDOCHES, TX 75601				
DATE	6/19/2025	TOTAL CHECKS	\$281.80	
PREPARED BY	Ashly Garcia	CASH	\$328.00	
DEPOSIT NOT BEING AVAILABLE FOR DEPOSITORS WITHDRAWAL		TOTAL ITEMS	2	TOTAL \$611.80
PAGE 1 OF 1				

Deposit: 407 Date: 6/20/2025 Amount: \$611.80

SOUTHSIDE BANK				
DEPOSIT TICKET				
WORLD FINANCE CORP #407				
825 NORTH UNIVERSITY DR				
NACOGDOCHES, TX 75601				
DATE	6/20/2025	TOTAL CHECKS	\$0.00	
PREPARED BY	Ashly Garcia	CASH	\$1,528.92	
DEPOSIT NOT BEING AVAILABLE FOR DEPOSITORS WITHDRAWAL		TOTAL ITEMS	1	TOTAL \$1,528.92
PAGE 1 OF 1				

Deposit: 407 Date: 6/23/2025 Amount: \$1528.92

SOUTHSIDE BANK		BUR135708	\$319.77	
DEPOSIT TICKET		SPE 35772	\$128.43	
WORLD FINANCE CORP #407				
825 NORTH UNIVERSITY DR				
NACOGDOCHES, TX 75601				
DATE	6/23/2025	TOTAL CHECKS	\$478.23	
PREPARED BY	Ashly Garcia	CASH	\$1,293.80	
DEPOSIT NOT BEING AVAILABLE FOR DEPOSITORS WITHDRAWAL		TOTAL ITEMS	3	TOTAL \$1,871.22
PAGE 1 OF 1				

Deposit: 407 Date: 6/24/2025 Amount: \$1871.22

SOUTHSIDE BANK		WAT122085	\$148.17	
DEPOSIT TICKET				
WORLD FINANCE CORP #407				
825 NORTH UNIVERSITY DR				
NACOGDOCHES, TX 75601				
DATE	6/24/2025	TOTAL CHECKS	\$148.17	
PREPARED BY	Adela Peavy	CASH	\$887.79	
DEPOSIT NOT BEING AVAILABLE FOR DEPOSITORS WITHDRAWAL		TOTAL ITEMS	2	TOTAL \$1,016.96
PAGE 1 OF 1				

Deposit: 407 Date: 6/25/2025 Amount: \$1016.96

SOUTHSIDE BANK		LAT35708	\$275.00	
DEPOSIT TICKET				
WORLD FINANCE CORP #407				
825 NORTH UNIVERSITY DR				
NACOGDOCHES, TX 75601				
DATE	6/25/2025	TOTAL CHECKS	\$275.00	
PREPARED BY	Ashly Garcia	CASH	\$1,170.38	
DEPOSIT NOT BEING AVAILABLE FOR DEPOSITORS WITHDRAWAL		TOTAL ITEMS	2	TOTAL \$1,445.38
PAGE 1 OF 1				

Deposit: 407 Date: 6/26/2025 Amount: \$1445.38

SOUTHSIDE BANK		HAM15663	\$300.00	
DEPOSIT TICKET		CAP13334	\$322.82	
WORLD FINANCE CORP #407				
825 NORTH UNIVERSITY DR				
NACOGDOCHES, TX 75601				
DATE	6/26/2025	TOTAL CHECKS	\$622.82	
PREPARED BY	Ashly Garcia	CASH	\$382.83	
DEPOSIT NOT BEING AVAILABLE FOR DEPOSITORS WITHDRAWAL		TOTAL ITEMS	3	TOTAL \$1,005.65
PAGE 1 OF 1				

Deposit: 407 Date: 6/27/2025 Amount: \$1005.65

SOUTHSIDE BANK				
DEPOSIT TICKET				
WORLD FINANCE CORP #407				
825 NORTH UNIVERSITY DR				
NACOGDOCHES, TX 75601				
DATE	6/27/2025	TOTAL CHECKS	\$0.00	
PREPARED BY	Ashly Garcia	CASH	\$204.80	
DEPOSIT NOT BEING AVAILABLE FOR DEPOSITORS WITHDRAWAL		TOTAL ITEMS	1	TOTAL \$204.80
PAGE 1 OF 1				

Deposit: 407 Date: 6/30/2025 Amount: \$204.80

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