



P.O. Box 1429, Brownwood, TX 76804

11686548

WFC LIMITED PARTNERSHIP  
STEPHENVILLE ACCOUNT #479  
STEPHENVILLE ACCOUNT #479  
P.O. BOX 6429  
GREENVILLE SC 29606

Date 6/30/25  
Enclosures

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## CHECKING ACCOUNTS STATEMENT

Account Title: WFC LIMITED PARTNERSHIP  
STEPHENVILLE ACCOUNT #479  
STEPHENVILLE ACCOUNT #479

|                     |                  |                              |                      |
|---------------------|------------------|------------------------------|----------------------|
| Commercial Checking |                  | Number of Enclosures         | 22                   |
| Account Number      | Acct Ending 9552 | Statement Dates              | 6/02/25 thru 6/30/25 |
| Previous Balance    | 6,688.54         | Days in the statement period | 29                   |
| 22 Deposits/Credits | 12,179.49        | Average Ledger               | 1,977.31             |
| 22 Checks/Debits    | 16,956.10        | Average Collected            | 1,535.46             |
| Service Charge      | .00              |                              |                      |
| Interest Paid       | .00              |                              |                      |
| Current Balance     | 1,911.93         |                              |                      |

|                                  | Total For<br>This Period | Total<br>Year-to-Date |
|----------------------------------|--------------------------|-----------------------|
| Overdraft item fees year to date | \$ .00                   | \$ .00                |
| Return item fees year to date    | \$ .00                   | \$ .00                |

## DEPOSITS AND ADDITIONS

| Date | Description    | Amount   |
|------|----------------|----------|
| 6/02 | Deposit/Credit | 1,236.57 |
| 6/03 | Deposit/Credit | 723.71   |
| 6/04 | Deposit/Credit | 226.00   |
| 6/05 | Deposit/Credit | 1,942.27 |
| 6/06 | Deposit/Credit | 577.82   |
| 6/09 | Deposit/Credit | 389.04   |
| 6/10 | Deposit/Credit | 530.11   |
| 6/11 | Deposit/Credit | 596.20   |
| 6/12 | Deposit/Credit | 512.89   |
| 6/13 | Deposit/Credit | 891.24   |
| 6/16 | Deposit/Credit | 259.08   |
| 6/17 | Deposit/Credit | 475.98   |
| 6/18 | Deposit/Credit | 732.93   |
| 6/20 | Deposit/Credit | 265.93   |
| 6/20 | Deposit/Credit | 479.90   |
| 6/23 | Deposit/Credit | 344.64   |
| 6/24 | Deposit/Credit | 554.43   |
| 6/25 | Deposit/Credit | 290.17   |
| 6/26 | Deposit/Credit | 285.66   |
| 6/27 | Deposit/Credit | 310.86   |
| 6/30 | Deposit/Credit | 274.06   |
| 6/30 | Deposit/Credit | 280.00   |



WFC LIMITED PARTNERSHIP  
STEPHENVILLE ACCOUNT #479  
STEPHENVILLE ACCOUNT #479  
P.O. BOX 6429  
GREENVILLE SC 29606

Date 6/30/25  
Enclosures

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#### CHECKS AND WITHDRAWALS

| Date | Description                        | Amount    |
|------|------------------------------------|-----------|
| 6/02 | Account Analysis Charge            | 14.07-    |
| 6/02 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 5,316.60- |
| 6/03 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 1,236.57- |
| 6/04 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 723.71-   |
| 6/05 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 226.00-   |
| 6/06 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 1,942.27- |
| 6/09 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 577.82-   |
| 6/10 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 389.04-   |
| 6/11 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 530.11-   |
| 6/12 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 596.20-   |
| 6/13 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 512.89-   |
| 6/16 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 891.24-   |
| 6/17 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 259.08-   |
| 6/18 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 475.98-   |
| 6/20 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 732.93-   |
| 6/23 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 265.93-   |
| 6/23 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 479.90-   |
| 6/24 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 344.64-   |
| 6/25 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 554.43-   |
| 6/26 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 290.17-   |
| 6/27 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 285.66-   |
| 6/30 | CONC DEBIT WORLD ACCEPTANCE<br>CCD | 310.86-   |

#### DAILY BALANCE INFORMATION

| Date | Balance  | Date | Balance  | Date | Balance  |
|------|----------|------|----------|------|----------|
| 6/02 | 2,594.44 | 6/03 | 2,081.58 | 6/04 | 1,583.87 |
| 6/05 | 3,300.14 | 6/06 | 1,935.69 | 6/09 | 1,746.91 |
| 6/10 | 1,887.98 | 6/11 | 1,954.07 | 6/12 | 1,870.76 |
| 6/13 | 2,249.11 | 6/16 | 1,616.95 | 6/17 | 1,833.85 |
| 6/18 | 2,090.80 | 6/20 | 2,103.70 | 6/23 | 1,702.51 |
| 6/24 | 1,912.30 | 6/25 | 1,648.04 | 6/26 | 1,643.53 |
| 6/27 | 1,668.73 | 6/30 | 1,911.93 |      |          |



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| <b>CHECKS/DEBITS OUTSTANDING</b> |               |  |
|----------------------------------|---------------|--|
| <b>#</b>                         | <b>AMOUNT</b> |  |
|                                  |               |  |
|                                  |               |  |
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|                                  |               |  |
| <b>TOTAL</b>                     |               |  |

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

ADD + (IF ANY) DEPOSITS  
NOT SHOWN ON THIS  
\_\_\_\_\_ STATEMENT

\_\_\_\_\_ SUB-TOTAL

\_\_\_\_\_ SUBTRACT (IF ANY) OTHER  
BANK CHARGES

**BALANCE** \_\_\_\_\_  
SHOULD AGREE WITH YOUR  
STATEMENT BALANCE

**24 Hour Telephone Banker: 877.866.9028**

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1206 W WASHINGTON ST  
STEPHENSVILLE, TX 76401  
6/2/2025  
DATE  
Grand Wyatt  
PREPARED BY  
TOTAL CHECKS \$263.28  
CASH \$974.32  
TOTAL \$1,236.57  
PAGE 1 OF 1

Check: 479 Amount: \$1,236.57 Date: 6/2/2025 Deposit/Credit

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1206 W WASHINGTON ST  
STEPHENSVILLE, TX 76401  
6/2/2025  
DATE  
Grand Wyatt  
PREPARED BY  
TOTAL CHECKS \$0.00  
CASH \$723.71  
TOTAL \$723.71  
PAGE 1 OF 1

Check: 479 Amount: \$723.71 Date: 6/3/2025 Deposit/Credit

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1206 W WASHINGTON ST  
STEPHENSVILLE, TX 76401  
6/3/2025  
DATE  
Myriam Martinez Quintana  
PREPARED BY  
TOTAL CHECKS \$226.00  
CASH \$0.00  
TOTAL \$226.00  
PAGE 1 OF 1

Check: 479 Amount: \$226.00 Date: 6/4/2025 Deposit/Credit

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1206 W WASHINGTON ST  
STEPHENSVILLE, TX 76401  
6/4/2025  
DATE  
Grand Wyatt  
PREPARED BY  
TOTAL CHECKS \$0.00  
CASH \$1,942.27  
TOTAL \$1,942.27  
PAGE 1 OF 1

Check: 479 Amount: \$1,942.27 Date: 6/5/2025 Deposit/Credit

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1206 W WASHINGTON ST  
STEPHENSVILLE, TX 76401  
6/5/2025  
DATE  
Grand Wyatt  
PREPARED BY  
TOTAL CHECKS \$195.00  
CASH \$382.82  
TOTAL \$577.82  
PAGE 1 OF 1

Check: 479 Amount: \$577.82 Date: 6/6/2025 Deposit/Credit

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1206 W WASHINGTON ST  
STEPHENSVILLE, TX 76401  
6/6/2025  
DATE  
Grand Wyatt  
PREPARED BY  
TOTAL CHECKS \$8.00  
CASH \$389.04  
TOTAL \$389.04  
PAGE 1 OF 1

Check: 479 Amount: \$389.04 Date: 6/9/2025 Deposit/Credit

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1206 W WASHINGTON ST  
STEPHENSVILLE, TX 76401  
6/9/2025  
DATE  
Grand Wyatt  
PREPARED BY  
TOTAL CHECKS \$0.00  
CASH \$530.11  
TOTAL \$530.11  
PAGE 1 OF 1

Check: 479 Amount: \$530.11 Date: 6/10/2025 Deposit/Credit

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1206 W WASHINGTON ST  
STEPHENSVILLE, TX 76401  
6/10/2025  
DATE  
Grand Wyatt  
PREPARED BY  
TOTAL CHECKS \$0.00  
CASH \$596.20  
TOTAL \$596.20  
PAGE 1 OF 1

Check: 479 Amount: \$596.20 Date: 6/11/2025 Deposit/Credit

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1206 W WASHINGTON ST  
STEPHENSVILLE, TX 76401  
6/11/2025  
DATE  
Grand Wyatt  
PREPARED BY  
TOTAL CHECKS \$54.78  
CASH \$458.14  
TOTAL \$512.89  
PAGE 1 OF 1

Check: 479 Amount: \$512.89 Date: 6/12/2025 Deposit/Credit

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1206 W WASHINGTON ST  
STEPHENSVILLE, TX 76401  
6/12/2025  
DATE  
Grand Wyatt  
PREPARED BY  
TOTAL CHECKS \$155.16  
CASH \$732.68  
TOTAL \$891.24  
PAGE 1 OF 1

Check: 479 Amount: \$891.24 Date: 6/13/2025 Deposit/Credit

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1206 W WASHINGTON ST  
STEPHENSVILLE, TX 76401  
6/13/2025  
DATE  
Grand Wyatt  
PREPARED BY  
TOTAL CHECKS \$0.00  
CASH \$259.08  
TOTAL \$259.08  
PAGE 1 OF 1

Check: 479 Amount: \$259.08 Date: 6/16/2025 Deposit/Credit

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1206 W WASHINGTON ST  
STEPHENSVILLE, TX 76401  
6/16/2025  
DATE  
Grand Wyatt  
PREPARED BY  
TOTAL CHECKS \$0.00  
CASH \$475.98  
TOTAL \$475.98  
PAGE 1 OF 1

Check: 479 Amount: \$475.98 Date: 6/17/2025 Deposit/Credit

\* 0 1 7 7 0 0 0 5 5 0 1 0 3 0 0 0 \*



TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1205 W WASHINGTON ST  
STEPHENVILLE, TX 76401  
6/17/2025  
DATE  
Grand Wyatt  
PREPARED BY  
NIGHT DROP  
TOTAL CHECKS \$0.00  
CASH \$732.93  
TOTAL ITEMS 1 TOTAL \$732.93  
PAGE 1 OF 1  
⑈00000479⑈ ⑆111902424⑆00 60 955 2⑈

Check: 479 Amount: \$732.93 Date: 6/18/2025 Deposit/Credit

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1205 W WASHINGTON ST  
STEPHENVILLE, TX 76401  
6/18/2025  
DATE  
Grand Wyatt  
PREPARED BY  
NIGHT DROP  
TOTAL CHECKS \$0.00  
CASH \$265.93  
TOTAL ITEMS 1 TOTAL \$265.93  
PAGE 1 OF 1  
⑈00000479⑈ ⑆111902424⑆00 60 955 2⑈

Check: 479 Amount: \$265.93 Date: 6/20/2025 Deposit/Credit

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1205 W WASHINGTON ST  
STEPHENVILLE, TX 76401  
6/18/2025  
DATE  
Grand Wyatt  
PREPARED BY  
NIGHT DROP  
TOTAL CHECKS \$0.00  
CASH \$479.90  
TOTAL ITEMS 1 TOTAL \$479.90  
PAGE 1 OF 1  
⑈00000479⑈ ⑆111902424⑆00 60 955 2⑈

Check: 479 Amount: \$479.90 Date: 6/20/2025 Deposit/Credit

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1205 W WASHINGTON ST  
STEPHENVILLE, TX 76401  
6/20/2025  
DATE  
Grand Wyatt  
PREPARED BY  
NIGHT DROP  
TOTAL CHECKS \$0.00  
CASH \$344.64  
TOTAL ITEMS 1 TOTAL \$344.64  
PAGE 1 OF 1  
⑈00000479⑈ ⑆111902424⑆00 60 955 2⑈

Check: 479 Amount: \$344.64 Date: 6/23/2025 Deposit/Credit

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1205 W WASHINGTON ST  
STEPHENVILLE, TX 76401  
6/23/2025  
DATE  
Myrlam Martinez Quintana  
PREPARED BY  
NIGHT DROP  
TOTAL CHECKS \$0.00  
CASH \$554.43  
TOTAL ITEMS 1 TOTAL \$554.43  
PAGE 1 OF 1  
⑈00000479⑈ ⑆111902424⑆00 60 955 2⑈

Check: 479 Amount: \$554.43 Date: 6/24/2025 Deposit/Credit

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1205 W WASHINGTON ST  
STEPHENVILLE, TX 76401  
6/24/2025  
DATE  
Myrlam Martinez Quintana  
PREPARED BY  
NIGHT DROP  
TOTAL CHECKS \$0.00  
CASH \$290.17  
TOTAL ITEMS 1 TOTAL \$290.17  
PAGE 1 OF 1  
⑈00000479⑈ ⑆111902424⑆00 60 955 2⑈

Check: 479 Amount: \$290.17 Date: 6/25/2025 Deposit/Credit

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1205 W WASHINGTON ST  
STEPHENVILLE, TX 76401  
6/26/2025  
DATE  
Marleigh Castu  
PREPARED BY  
NIGHT DROP  
TOTAL CHECKS \$0.00  
CASH \$285.66  
TOTAL ITEMS 1 TOTAL \$285.66  
PAGE 1 OF 1  
⑈00000479⑈ ⑆111902424⑆00 60 955 2⑈

Check: 479 Amount: \$285.66 Date: 6/26/2025 Deposit/Credit

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1205 W WASHINGTON ST  
STEPHENVILLE, TX 76401  
6/26/2025  
DATE  
Myrlam Martinez Quintana  
PREPARED BY  
NIGHT DROP  
TOTAL CHECKS \$0.00  
CASH \$310.86  
TOTAL ITEMS 1 TOTAL \$310.86  
PAGE 1 OF 1  
⑈00000479⑈ ⑆111902424⑆00 60 955 2⑈

Check: 479 Amount: \$310.86 Date: 6/27/2025 Deposit/Credit

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1205 W WASHINGTON ST  
STEPHENVILLE, TX 76401  
6/28/2025  
DATE  
Myrlam Martinez Quintana  
PREPARED BY  
NIGHT DROP  
TOTAL CHECKS \$0.00  
CASH \$280.00  
TOTAL ITEMS 1 TOTAL \$280.00  
PAGE 1 OF 1  
⑈00000479⑈ ⑆111902424⑆00 60 955 2⑈

Check: 479 Amount: \$280.00 Date: 6/30/2025 Deposit/Credit

TEXAS BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #479  
1205 W WASHINGTON ST  
STEPHENVILLE, TX 76401  
6/27/2025  
DATE  
Myrlam Martinez Quintana  
PREPARED BY  
NIGHT DROP  
TOTAL CHECKS \$0.00  
CASH \$274.06  
TOTAL ITEMS 1 TOTAL \$274.06  
PAGE 1 OF 1  
⑈00000479⑈ ⑆111902424⑆00 60 955 2⑈

Check: 479 Amount: \$274.06 Date: 6/30/2025 Deposit/Credit