



Loan & Deposit Operations
P.O. Box 1158 | Mt. Pleasant, TX 75456-1158



Statement Period	6/1/2025 TO 6/30/2025
Account Number	XXXXXX5583
Page	1 OF 4



135381-01A**005370

WFC Limited Partnership
Mount Pleasant Account
PO Box 6429
Greenville SC 29606-6429

**Contact us for all your
banking needs.**

Customer Service 1-888-572-9881
or online at www.gnty.com

Monthly Statement Summary

CHECKING SUMMARY

Business Checking	1785583
CHECKING BALANCE LAST STATEMENT.....	2,606.24
21 DEPOSITS	29,073.41
0 OTHER CREDITS	0.00
0 CHECKS	0.00
21 OTHER WITHDRAWALS	28,454.42
CHECKING BALANCE THIS STATEMENT.....	3,225.23

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/02	1,868.50	Deposit CK 423
06/03	2,078.00	Deposit CK 423
06/04	1,965.08	Deposit CK 423
06/05	306.73	Deposit CK 423
06/06	604.02	Deposit CK 423
06/09	1,667.86	Deposit CK 423
06/10	568.00	Deposit CK 423
06/11	2,278.91	Deposit CK 423
06/12	383.00	Deposit CK 423
06/13	739.40	Deposit CK 423
06/16	2,199.00	Deposit CK 423
06/17	663.00	Deposit CK 423
06/18	615.48	Deposit CK 423
06/20	1,587.82	Deposit CK 423
06/20	2,080.86	Deposit CK 423
06/23	1,360.60	Deposit CK 423
06/24	1,701.98	Deposit CK 423
06/25	4,049.97	Deposit CK 423
06/26	538.88	Deposit CK 423
06/27	465.00	Deposit CK 423
06/30	1,351.32	Deposit CK 423

WITHDRAWALS AND OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/02	732.33	ACH WORLD ACCEPTANCE CONC DEBIT
06/03	1,868.50	ACH WORLD ACCEPTANCE CONC DEBIT
06/04	2,078.00	ACH WORLD ACCEPTANCE CONC DEBIT
06/05	1,965.08	ACH WORLD ACCEPTANCE CONC DEBIT
06/06	306.73	ACH WORLD ACCEPTANCE CONC DEBIT
06/09	604.02	ACH WORLD ACCEPTANCE CONC DEBIT
06/10	1,667.86	ACH WORLD ACCEPTANCE CONC DEBIT
06/11	568.00	ACH WORLD ACCEPTANCE CONC DEBIT
06/12	2,278.91	ACH WORLD ACCEPTANCE CONC DEBIT
06/13	383.00	ACH WORLD ACCEPTANCE CONC DEBIT
06/16	739.40	ACH WORLD ACCEPTANCE CONC DEBIT
06/17	2,199.00	ACH WORLD ACCEPTANCE CONC DEBIT
06/18	663.00	ACH WORLD ACCEPTANCE CONC DEBIT
06/20	615.48	ACH WORLD ACCEPTANCE CONC DEBIT

IMPORTANT NOTICE:



Effective 7/1/2025,
the amount that must
be made available from
your cash and check
deposits is changing.
We are increasing the
amount we make
available for
withdrawal by checks
not subject to next day
availability to \$275. In
addition, the amount
available for
withdrawal on
exception holds, large
deposit exception
holds, and new
account holds is
increasing to \$6,725.

Guaranty Bank & Trust, N.A.
Member FDIC



In Case of Errors or Questions About Your Electronic Transfers

- (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.

INSTRUCTIONS FOR KEEPING YOUR SAVINGS AND CHECKING ACCOUNT RECORDS

- CHECKS OUTSTANDING -
NOT CHARGED TO ACCOUNT**

1. The first step is to identify the **problem** or **question** that needs to be solved.

DEPOSITS NOT CREDITED
ON THIS STATEMENT
(IF ANY)

TOTAL \$ _____

CHECKS OUTSTANDING \$ 1,000.00

BALANCE \$ _____

BALANCES

[illegible]



Loan & Deposit Operations
P.O. Box 1158 | Mt. Pleasant, TX 75456-1158



Account Number	XXXXXX5583
Page	2 OF 4

WITHDRAWALS AND OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/23	1,587.82	ACH WORLD ACCEPTANCE CONC DEBIT
06/23	2,080.86	ACH WORLD ACCEPTANCE CONC DEBIT
06/24	1,360.60	ACH WORLD ACCEPTANCE CONC DEBIT
06/25	1,701.98	ACH WORLD ACCEPTANCE CONC DEBIT
06/26	4,049.97	ACH WORLD ACCEPTANCE CONC DEBIT
06/27	538.88	ACH WORLD ACCEPTANCE CONC DEBIT
06/30	465.00	ACH WORLD ACCEPTANCE CONC DEBIT

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/01	2,606.24	06/10	2,441.91	06/20	5,542.59
06/02	3,742.41	06/11	4,152.82	06/23	3,234.51
06/03	3,951.91	06/12	2,256.91	06/24	3,575.89
06/04	3,838.99	06/13	2,613.31	06/25	5,923.88
06/05	2,180.64	06/16	4,072.91	06/26	2,412.79
06/06	2,477.93	06/17	2,536.91	06/27	2,338.91
06/09	3,541.77	06/18	2,489.39	06/30	3,225.23

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00



GUARANTY BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
ST. LOUIS, MO 63102
BRANCH
DATE
AMOUNT
TOTAL
PAGE 1 OF 1

1785583 \$1,868.50 6/2/2025 423

GUARANTY BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
ST. LOUIS, MO 63102
BRANCH
DATE
AMOUNT
TOTAL
PAGE 1 OF 1

1785583 \$2,078.00 6/3/2025 423

GUARANTY BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
ST. LOUIS, MO 63102
BRANCH
DATE
AMOUNT
TOTAL
PAGE 1 OF 1

1785583 \$1,965.08 6/4/2025 423

GUARANTY BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
ST. LOUIS, MO 63102
BRANCH
DATE
AMOUNT
TOTAL
PAGE 1 OF 1

1785583 \$306.73 6/5/2025 423

GUARANTY BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
ST. LOUIS, MO 63102
BRANCH
DATE
AMOUNT
TOTAL
PAGE 1 OF 1

1785583 \$604.02 6/6/2025 423

GUARANTY BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
ST. LOUIS, MO 63102
BRANCH
DATE
AMOUNT
TOTAL
PAGE 1 OF 1

1785583 \$1,667.86 6/9/2025 423

GUARANTY BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
ST. LOUIS, MO 63102
BRANCH
DATE
AMOUNT
TOTAL
PAGE 1 OF 1

1785583 \$568.00 6/10/2025 423

GUARANTY BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
ST. LOUIS, MO 63102
BRANCH
DATE
AMOUNT
TOTAL
PAGE 1 OF 1

1785583 \$2,278.91 6/11/2025 423

GUARANTY BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
ST. LOUIS, MO 63102
BRANCH
DATE
AMOUNT
TOTAL
PAGE 1 OF 1

1785583 \$383.00 6/12/2025 423

GUARANTY BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
ST. LOUIS, MO 63102
BRANCH
DATE
AMOUNT
TOTAL
PAGE 1 OF 1

1785583 \$739.40 6/13/2025 423

GUARANTY BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
ST. LOUIS, MO 63102
BRANCH
DATE
AMOUNT
TOTAL
PAGE 1 OF 1

1785583 \$2,199.00 6/16/2025 423

GUARANTY BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
ST. LOUIS, MO 63102
BRANCH
DATE
AMOUNT
TOTAL
PAGE 1 OF 1

1785583 \$663.00 6/17/2025 423

CLASSIC BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
REF # 1785583
DATE 6/18/2025
PAGE 1 OF 1

CLASSIC BANK	1785583	12
WORLD FINANCE CORP #423		
MT. PLEASANT, TX 75458		
REF # 1785583		
DATE 6/18/2025		
PAGE 1 OF 1		

#00000423# C111915327# 1785583#
1785583 \$615.48 6/18/2025 423

CLASSIC BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
REF # 1785583
DATE 6/20/2025
PAGE 1 OF 1

CLASSIC BANK	1785583	12
WORLD FINANCE CORP #423		
MT. PLEASANT, TX 75458		
REF # 1785583		
DATE 6/20/2025		
PAGE 1 OF 1		

#00000423# C111915327# 1785583#
1785583 \$1,587.82 6/20/2025 423

CLASSIC BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
REF # 1785583
DATE 6/20/2025
PAGE 1 OF 1

CLASSIC BANK	1785583	12
WORLD FINANCE CORP #423		
MT. PLEASANT, TX 75458		
REF # 1785583		
DATE 6/20/2025		
PAGE 1 OF 1		

#00000423# C111915327# 1785583#
1785583 \$2,080.86 6/20/2025 423

CLASSIC BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
REF # 1785583
DATE 6/23/2025
PAGE 1 OF 1

CLASSIC BANK	1785583	12
WORLD FINANCE CORP #423		
MT. PLEASANT, TX 75458		
REF # 1785583		
DATE 6/23/2025		
PAGE 1 OF 1		

#00000423# C111915327# 1785583#
1785583 \$1,360.60 6/23/2025 423

CLASSIC BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
REF # 1785583
DATE 6/24/2025
PAGE 1 OF 1

CLASSIC BANK	1785583	12
WORLD FINANCE CORP #423		
MT. PLEASANT, TX 75458		
REF # 1785583		
DATE 6/24/2025		
PAGE 1 OF 1		

#00000423# C111915327# 1785583#
1785583 \$1,701.98 6/24/2025 423

CLASSIC BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
REF # 1785583
DATE 6/25/2025
PAGE 1 OF 1

CLASSIC BANK	1785583	12
WORLD FINANCE CORP #423		
MT. PLEASANT, TX 75458		
REF # 1785583		
DATE 6/25/2025		
PAGE 1 OF 1		

#00000423# C111915327# 1785583#
1785583 \$4,049.97 6/25/2025 423

CLASSIC BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
REF # 1785583
DATE 6/26/2025
PAGE 1 OF 1

CLASSIC BANK	1785583	12
WORLD FINANCE CORP #423		
MT. PLEASANT, TX 75458		
REF # 1785583		
DATE 6/26/2025		
PAGE 1 OF 1		

#00000423# C111915327# 1785583#
1785583 \$538.88 6/26/2025 423

CLASSIC BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
REF # 1785583
DATE 6/27/2025
PAGE 1 OF 1

CLASSIC BANK	1785583	12
WORLD FINANCE CORP #423		
MT. PLEASANT, TX 75458		
REF # 1785583		
DATE 6/27/2025		
PAGE 1 OF 1		

#00000423# C111915327# 1785583#
1785583 \$465.00 6/27/2025 423

CLASSIC BANK
DEPOSIT TICKET
WORLD FINANCE CORP #423
MT. PLEASANT, TX 75458
REF # 1785583
DATE 6/30/2025
PAGE 1 OF 1

CLASSIC BANK	1785583	12
WORLD FINANCE CORP #423		
MT. PLEASANT, TX 75458		
REF # 1785583		
DATE 6/30/2025		
PAGE 1 OF 1		

#00000423# C111915327# 1785583#
1785583 \$1,351.32 6/30/2025 423