Statement Ending 06/30/2025

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WFC LIMITED PARTNERSHIP MIDLAND TX NO588 MIDLAND TWS ACCOUNT PO BOX 6429 GREENVILLE SC 29606-6429

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Summary of Accounts

Account Type
SIMPLY BUSINESS CHECKING

Account Number

Ending Balance

XXXXXX6346

\$4,445.70

SIMPLY BUSINESS CHECKING - XXXXXX6346

Account Summary

 Date
 Description
 Amount

 05/31/2025
 Beginning Balance
 \$2,731.20

 21 Credit(s) This Period
 \$18,825.22

 21 Debit(s) This Period
 \$17,110.72

 06/30/2025
 Ending Balance
 \$4,445.70

Deposits

Date	Description	Amount
06/02/2025	DEPOSIT # 588	\$152.00
06/02/2025	DEPOSIT	\$659.39
06/03/2025	DEPOSIT # 588	\$238.71
06/04/2025	DEPOSIT # 588	\$821.97
06/05/2025	DEPOSIT # 588	\$1,076.35





SIMPLY BUSINESS CHECKING - XXXXXX6346 (continued)

Deposits (continued)	0
Date	Description	Amount
06/06/2025	DEPOSIT # 588	\$440.00
06/09/2025	DEPOSIT # 588	\$1,964.10
06/10/2025	DEPOSIT # 588	\$1,186.55
06/11/2025	DEPOSIT # 588	\$608.00
06/12/2025	DEPOSIT # 588	\$749.42
06/13/2025	DEPOSIT # 588	\$355.00
06/16/2025	DEPOSIT # 588	\$1,118.41
06/17/2025	DEPOSIT # 588	\$1,595.00
06/18/2025	DEPOSIT # 588	\$353.00
06/20/2025	DEPOSIT # 588	\$1,163.00
06/23/2025	DEPOSIT # 588	\$725.00
06/24/2025	DEPOSIT # 588	\$725.25
06/25/2025	DEPOSIT	\$830.50
06/26/2025	DEPOSIT # 588	\$273.00
06/27/2025	DEPOSIT # 588	\$1,304.00
06/30/2025	DEPOSIT # 588	\$2,486.57
Electronic Date	Description	Amount
06/02/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND, TX	\$772.07
06/03/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND, TX	\$659.39
06/04/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND, TX	\$152.00
06/04/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND, TX	\$238.71
06/05/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND, TX	\$821.97
06/06/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND, TX	\$1,076.35
06/09/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND, TX	\$440.00
06/10/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND, TX	\$1,964.10
06/11/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND,TX	\$1,186.55
06/12/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND, TX	\$608.00
06/13/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND,TX	\$749.42
06/16/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND,TX	\$355.00
06/17/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND, TX	\$1,118.41
06/18/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND, TX	\$1,595.00
06/20/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND, TX	\$353.00
06/23/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND, TX	\$1,163.00
06/24/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND, TX	\$725.00
	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND,TX WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND,TX	\$725.00 \$725.25
06/24/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND,TX WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND,TX WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND,TX	\$725.00 \$725.25 \$830.50
06/24/2025 06/25/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND,TX WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND,TX	\$725.00 \$725.25

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$2,770.52	06/11/2025	\$2,567.13	06/23/2025	\$2,684.13
06/03/2025	\$2,349.84	06/12/2025	\$2,708.55	06/24/2025	\$2,684.38
06/04/2025	\$2,781.10	06/13/2025	\$2,314.13	06/25/2025	\$2,789.63
06/05/2025	\$3,035.48	06/16/2025	\$3,077.54	06/26/2025	\$2,232.13
06/06/2025	\$2,399.13	06/17/2025	\$3,554.13	06/27/2025	\$3,263.13
06/09/2025	\$3,923.23	06/18/2025	\$2,312.13	06/30/2025	\$4,445.70
06/10/2025	\$3,145.68	06/20/2025	\$3.122.13		





SIMPLY BUSINESS CHECKING - XXXXXX6346 (continued)

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



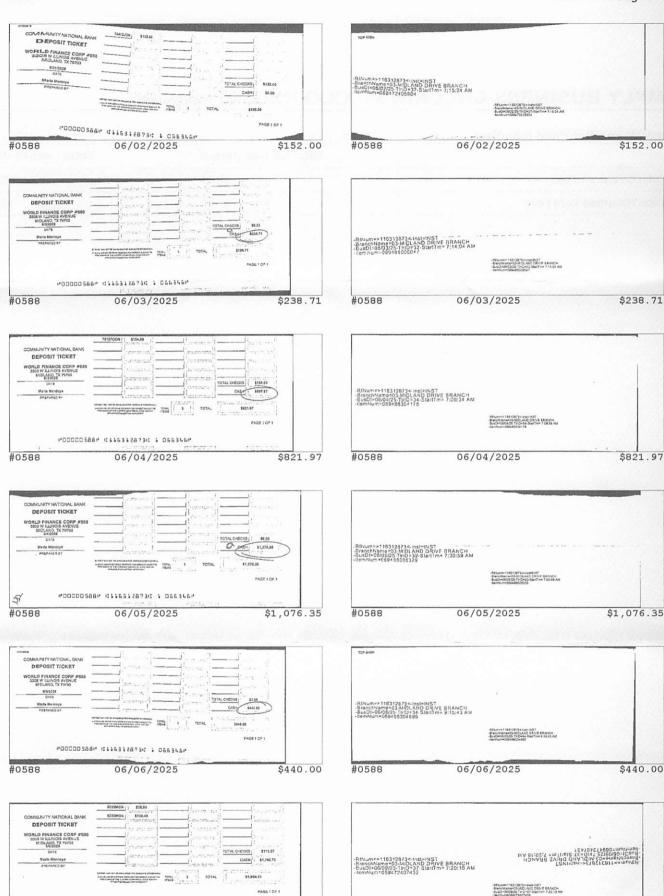
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06/09/2025

#0588

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\$1,964.10

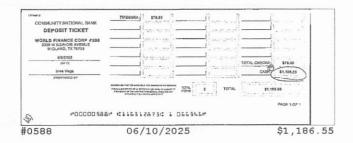
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06/09/2025

\$1,964.10

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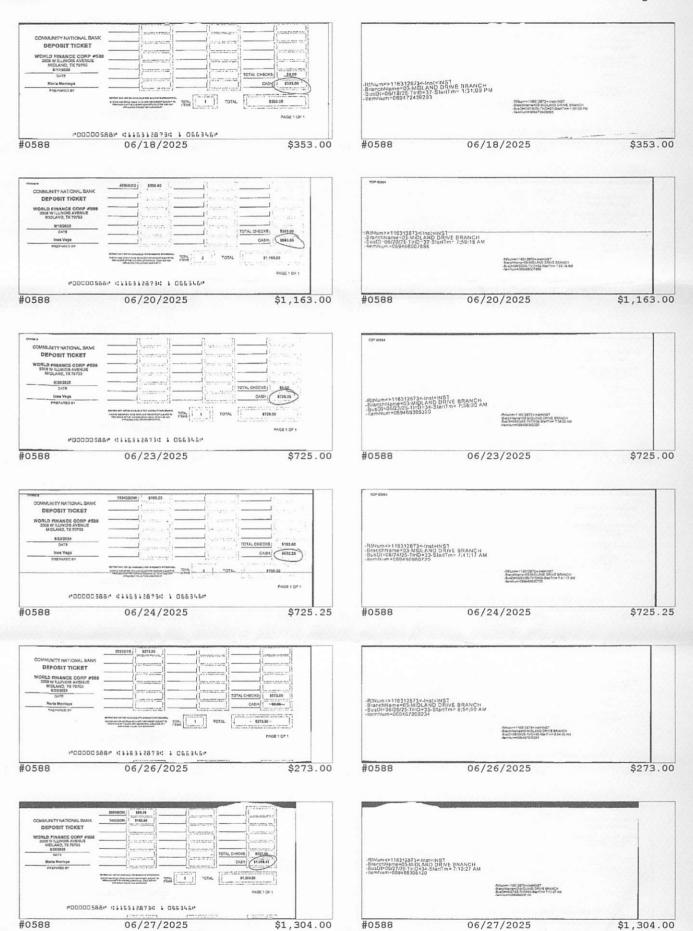






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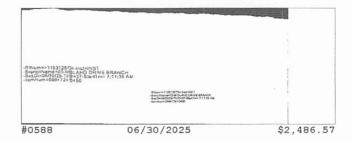




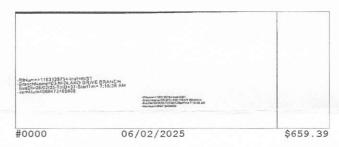
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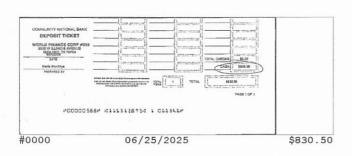
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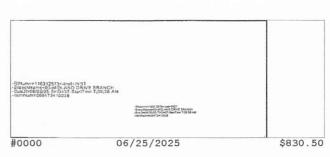














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