

>003648 4907432 0001 93420 20Z

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

### Managing Your Accounts

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# MORE THAN JUST BANKING

Community National Bank is committed to bettering  
our community and serving our customers.

**#WeAreCommunity**

### Summary of Accounts

Account Type	Account Number	Ending Balance
SIMPLY BUSINESS CHECKING	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)**

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 Debits**

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
06/25/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND, TX	\$725.25
06/26/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND, TX	\$830.50
06/27/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND, TX	\$273.00
06/30/2025	WORLD ACCEPTANCE CONC DEBIT 0588 MIDLAND, TX	\$1,304.00

**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





COMMUNITY NATIONAL BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #588  
3308 W ILLINOIS AVENUE  
MIDLAND, TX 79703  
635588  
DATE  
Mark Morley  
PREPARED BY

DATE	AMOUNT	DESCRIPTION
06/02/2025	\$152.00	CASH
TOTAL	\$152.00	

TOTAL CHECKS \$152.00  
CASH \$0.00  
TOTAL \$152.00

1100000588 1163128734 066346

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#0588 06/02/2025 \$152.00

TOP 3024

-RNum=1103128734-inst=INST  
-BranchName=03-MIDLAND DRIVE BRANCH  
-BusDt=06/02/25-TID=37-StartTm=7:13:24 AM  
-ItemNum=06947240504

-RNum=1103128734-inst=INST  
-BranchName=03-MIDLAND DRIVE BRANCH  
-BusDt=06/02/25-TID=37-StartTm=7:13:24 AM  
-ItemNum=06947240504

#0588 06/02/2025 \$152.00

COMMUNITY NATIONAL BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #588  
3308 W ILLINOIS AVENUE  
MIDLAND, TX 79703  
635588  
DATE  
Mark Morley  
PREPARED BY

DATE	AMOUNT	DESCRIPTION
06/03/2025	\$238.71	CASH
TOTAL	\$238.71	

TOTAL CHECKS \$0.00  
CASH \$238.71  
TOTAL \$238.71

1100000588 1163128734 066346

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#0588 06/03/2025 \$238.71

-RNum=1103128734-inst=INST  
-BranchName=03-MIDLAND DRIVE BRANCH  
-BusDt=06/03/25-TID=37-StartTm=7:14:04 AM  
-ItemNum=06948000047

-RNum=1103128734-inst=INST  
-BranchName=03-MIDLAND DRIVE BRANCH  
-BusDt=06/03/25-TID=37-StartTm=7:14:04 AM  
-ItemNum=06948000047

#0588 06/03/2025 \$238.71

COMMUNITY NATIONAL BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #588  
3308 W ILLINOIS AVENUE  
MIDLAND, TX 79703  
635588  
DATE  
Mark Morley  
PREPARED BY

DATE	AMOUNT	DESCRIPTION
06/04/2025	\$821.97	CASH
TOTAL	\$821.97	

TOTAL CHECKS \$0.00  
CASH \$821.97  
TOTAL \$821.97

1100000588 1163128734 066346

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#0588 06/04/2025 \$821.97

-RNum=1103128734-inst=INST  
-BranchName=03-MIDLAND DRIVE BRANCH  
-BusDt=06/04/25-TID=34-StartTm=7:20:34 AM  
-ItemNum=06948030119

-RNum=1103128734-inst=INST  
-BranchName=03-MIDLAND DRIVE BRANCH  
-BusDt=06/04/25-TID=34-StartTm=7:20:34 AM  
-ItemNum=06948030119

#0588 06/04/2025 \$821.97

COMMUNITY NATIONAL BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #588  
3308 W ILLINOIS AVENUE  
MIDLAND, TX 79703  
643588  
DATE  
Mark Morley  
PREPARED BY

DATE	AMOUNT	DESCRIPTION
06/05/2025	\$1,076.35	CASH
TOTAL	\$1,076.35	

TOTAL CHECKS \$0.00  
CASH \$1,076.35  
TOTAL \$1,076.35

1100000588 1163128734 066346

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#0588 06/05/2025 \$1,076.35

-RNum=1103128734-inst=INST  
-BranchName=03-MIDLAND DRIVE BRANCH  
-BusDt=06/05/25-TID=32-StartTm=7:30:59 AM  
-ItemNum=06948030329

-RNum=1103128734-inst=INST  
-BranchName=03-MIDLAND DRIVE BRANCH  
-BusDt=06/05/25-TID=32-StartTm=7:30:59 AM  
-ItemNum=06948030329

#0588 06/05/2025 \$1,076.35

COMMUNITY NATIONAL BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #588  
3308 W ILLINOIS AVENUE  
MIDLAND, TX 79703  
643588  
DATE  
Mark Morley  
PREPARED BY

DATE	AMOUNT	DESCRIPTION
06/06/2025	\$440.00	CASH
TOTAL	\$440.00	

TOTAL CHECKS \$0.00  
CASH \$440.00  
TOTAL \$440.00

1100000588 1163128734 066346

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#0588 06/06/2025 \$440.00

TOP 3034

-RNum=1103128734-inst=INST  
-BranchName=03-MIDLAND DRIVE BRANCH  
-BusDt=06/06/25-TID=34-StartTm=7:15:43 AM  
-ItemNum=06948030499

-RNum=1103128734-inst=INST  
-BranchName=03-MIDLAND DRIVE BRANCH  
-BusDt=06/06/25-TID=34-StartTm=7:15:43 AM  
-ItemNum=06948030499

#0588 06/06/2025 \$440.00

COMMUNITY NATIONAL BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #588  
3308 W ILLINOIS AVENUE  
MIDLAND, TX 79703  
643588  
DATE  
Mark Morley  
PREPARED BY

DATE	AMOUNT	DESCRIPTION
06/09/2025	\$1,964.10	CASH
TOTAL	\$1,964.10	

TOTAL CHECKS \$0.00  
CASH \$1,964.10  
TOTAL \$1,964.10

1100000588 1163128734 066346

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#0588 06/09/2025 \$1,964.10

-RNum=1103128734-inst=INST  
-BranchName=03-MIDLAND DRIVE BRANCH  
-BusDt=06/09/25-TID=37-StartTm=7:20:18 AM  
-ItemNum=06947240742

-RNum=1103128734-inst=INST  
-BranchName=03-MIDLAND DRIVE BRANCH  
-BusDt=06/09/25-TID=37-StartTm=7:20:18 AM  
-ItemNum=06947240742

#0588 06/09/2025 \$1,964.10

COMMUNITY NATIONAL BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #588  
3308 W ILLINOIS AVENUE  
MIDLAND, TX 79703

DATE: 06/10/2025  
TIME: 1:00 PM  
PREPARED BY: [Signature]

791860RA \$78.00  
79888EVA \$203.00  
TOTAL CHECKS \$281.00  
CASH \$1,186.55  
TOTAL \$1,467.55

#0588 06/10/2025 \$1,186.55

TOP 8094

RNum=116312873<inst=INST  
BranchName=03-MIDLAND DRIVE BRANCH  
BusD=06/10/25-TrID=32-StartTm=7:09:34 AM  
ItemNum=009400000510

RNum=116312873<inst=INST  
BranchName=03-MIDLAND DRIVE BRANCH  
BusD=06/10/25-TrID=32-StartTm=7:09:34 AM  
ItemNum=009400000510

#0588 06/10/2025 \$1,186.55

COMMUNITY NATIONAL BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #588  
3308 W ILLINOIS AVENUE  
MIDLAND, TX 79703

DATE: 06/11/2025  
TIME: 1:00 PM  
PREPARED BY: [Signature]

74267COR \$346.00  
79888EVA \$203.00  
TOTAL CHECKS \$549.00  
CASH \$608.00  
TOTAL \$1,157.00

#0588 06/11/2025 \$608.00

TOP 8094

RNum=116312873<inst=INST  
BranchName=03-MIDLAND DRIVE BRANCH  
BusD=06/11/25-TrID=32-StartTm=7:07:06 AM  
ItemNum=009472405027

RNum=116312873<inst=INST  
BranchName=03-MIDLAND DRIVE BRANCH  
BusD=06/11/25-TrID=32-StartTm=7:07:06 AM  
ItemNum=009472405027

#0588 06/11/2025 \$608.00

COMMUNITY NATIONAL BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #588  
3308 W ILLINOIS AVENUE  
MIDLAND, TX 79703

DATE: 06/12/2025  
TIME: 1:00 PM  
PREPARED BY: [Signature]

74416ACH \$142.42  
00309WFC \$25.04  
TOTAL CHECKS \$167.46  
CASH \$749.42  
TOTAL \$916.88

#0588 06/12/2025 \$749.42

TOP 8094

RNum=116312873<inst=INST  
BranchName=03-MIDLAND DRIVE BRANCH  
BusD=06/12/25-TrID=32-StartTm=7:19:32 AM  
ItemNum=009488000221

RNum=116312873<inst=INST  
BranchName=03-MIDLAND DRIVE BRANCH  
BusD=06/12/25-TrID=32-StartTm=7:19:32 AM  
ItemNum=009488000221

#0588 06/12/2025 \$749.42

COMMUNITY NATIONAL BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #588  
3308 W ILLINOIS AVENUE  
MIDLAND, TX 79703

DATE: 06/13/2025  
TIME: 1:00 PM  
PREPARED BY: [Signature]

01120000 \$0.00  
TOTAL CHECKS \$0.00  
CASH \$355.00  
TOTAL \$355.00

#0588 06/13/2025 \$355.00

TOP 8094

RNum=116312873<inst=INST  
BranchName=03-MIDLAND DRIVE BRANCH  
BusD=06/13/25-TrID=34-StartTm=7:07:13 AM  
ItemNum=009488304964

RNum=116312873<inst=INST  
BranchName=03-MIDLAND DRIVE BRANCH  
BusD=06/13/25-TrID=34-StartTm=7:07:13 AM  
ItemNum=009488304964

#0588 06/13/2025 \$355.00

COMMUNITY NATIONAL BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #588  
3308 W ILLINOIS AVENUE  
MIDLAND, TX 79703

DATE: 06/16/2025  
TIME: 1:00 PM  
PREPARED BY: [Signature]

00309WFC \$108.00  
19J \$0.00  
TOTAL CHECKS \$108.00  
CASH \$1,118.41  
TOTAL \$1,226.41

#0588 06/16/2025 \$1,118.41

TOP 8094

RNum=116312873<inst=INST  
BranchName=03-MIDLAND DRIVE BRANCH  
BusD=06/16/25-TrID=34-StartTm=7:22:57 AM  
ItemNum=009488305031

RNum=116312873<inst=INST  
BranchName=03-MIDLAND DRIVE BRANCH  
BusD=06/16/25-TrID=34-StartTm=7:22:57 AM  
ItemNum=009488305031

#0588 06/16/2025 \$1,118.41

COMMUNITY NATIONAL BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #588  
3308 W ILLINOIS AVENUE  
MIDLAND, TX 79703

DATE: 06/17/2025  
TIME: 1:00 PM  
PREPARED BY: [Signature]

79330WFC \$128.00  
19J \$0.00  
TOTAL CHECKS \$128.00  
CASH \$1,595.00  
TOTAL \$1,723.00

#0588 06/17/2025 \$1,595.00

TOP 8094

RNum=116312873<inst=INST  
BranchName=03-MIDLAND DRIVE BRANCH  
BusD=06/17/25-TrID=32-StartTm=7:48:46 AM  
ItemNum=009488007624

RNum=116312873<inst=INST  
BranchName=03-MIDLAND DRIVE BRANCH  
BusD=06/17/25-TrID=32-StartTm=7:48:46 AM  
ItemNum=009488007624

#0588 06/17/2025 \$1,595.00





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