

16344734

wfc-Limited Partnership
Jasper Account
P O Box 6429
Greenville SC 29606

Date 6/30/25 Page 1
Primary Account Acct Ending 2652
Enclosures 22

CHECKING ACCOUNTS

Effective 7/1/2025, the amount available for withdrawal by checks not subject to next day availability will increase to \$275. Additionally, the amount available for withdrawal on exception holds for large deposits and new account holds is increasing to \$6,725.

Small Bus Checking (GF 5/12)		Number of Enclosures	22
Account Number	Acct Ending 2652	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	2,208.42	Days in the statement period	29
22 Deposits/Credits	17,272.92	Average Ledger	2,395.73
22 Checks/Debits	17,178.41	Average Collected	2,395.73
Service Charge	.00		
Interest Paid	.00		
Current Balance	2,302.93		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

Deposits and Other Credits

Date	Description	Amount
6/02	Deposit	2,113.36
6/03	Deposit	2,055.45
6/04	Deposit	2,520.10
6/05	Deposit	435.43
6/06	Deposit	796.00
6/10	Deposit	864.25
6/10	Deposit	1,456.49
6/11	Deposit	434.00

ELECTRONIC FUNDS TRANSFERS

MONTH _____

	\$	
TOTAL=	\$	

BALANCE \$

- (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. We will correct any error promptly. If we take more than 10 business days to do this, we will recredit 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.

Small Bus Checking (GF 5/12) Acct Ending 2652 (Continued)

Deposits and Other Credits

Date	Description	Amount
6/12	Deposit	451.50
6/13	Deposit	434.63
6/16	Deposit	358.02
6/17	Deposit	345.63
6/18	Deposit	494.47
6/20	Deposit	437.00
6/20	Deposit	864.31
6/23	Deposit	737.60
6/24	Deposit	265.94
6/25	Deposit	194.00
6/26	Deposit	1,129.23
6/27	Deposit	184.00
6/30	Deposit	182.82
6/30	Deposit	518.69

Checks and Withdrawals

Date	Description	Amount
6/02	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER, TX 0504 JASPER, TX	582.00-
6/03	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER, TX 0504 JASPER, TX	2,113.36-
6/04	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER, TX 0504 JASPER, TX	2,055.45-
6/05	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER, TX 0504 JASPER, TX	2,520.10-
6/06	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER, TX 0504 JASPER, TX	435.43-
6/09	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER, TX 0504 JASPER, TX	796.00-
6/10	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER, TX 0504 JASPER, TX	864.25-
6/11	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER, TX 0504 JASPER, TX	1,456.49-
6/12	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER, TX 0504 JASPER, TX	434.00-
6/13	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER, TX 0504 JASPER, TX	451.50-
6/16	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER, TX 0504 JASPER, TX	434.63-

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Small Bus Checking (GF 5/12) Acct Ending 2652 (Continued)

Checks and Withdrawals

Date	Description	Amount
6/17	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER,TX 0504 JASPER,TX	358.02-
6/18	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER,TX 0504 JASPER,TX	345.63-
6/20	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER,TX 0504 JASPER,TX	494.47-
6/23	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER,TX 0504 JASPER,TX	437.00-
6/23	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER,TX 0504 JASPER,TX	864.31-
6/24	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER,TX 0504 JASPER,TX	737.60-
6/25	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER,TX 0504 JASPER,TX	265.94-
6/26	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER,TX 0504 JASPER,TX	194.00-
6/27	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER,TX 0504 JASPER,TX	1,129.23-
6/30	Special handling of returned deposited items	25.00-
6/30	CONC DEBIT WORLD ACCEPTANCECCD 0504 JASPER,TX 0504 JASPER,TX	184.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/02	3,739.78	6/11	2,060.42	6/23	2,364.02
6/03	3,681.87	6/12	2,077.92	6/24	1,892.36
6/04	4,146.52	6/13	2,061.05	6/25	1,820.42
6/05	2,061.85	6/16	1,984.44	6/26	2,755.65
6/06	2,422.42	6/17	1,972.05	6/27	1,810.42
6/09	1,626.42	6/18	2,120.89	6/30	2,302.93
6/10	3,082.91	6/20	2,927.73		

STELLAR BANK DEPOSIT TICKET	JORG128	\$278.80			
WORLD FINANCE #504 700 S. WHEELER STREET JASPER, TX 75801					
DATE 6/17/2025				TOTAL CHECKS	\$278.80
Amanda Kemp				CASH	\$219.47
PREPARED BY					
TOTAL ITEMS				2	TOTAL \$498.27
PAGE 1 OF 1					
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\$494.47 6/18/2025

STELLAR BANK DEPOSIT TICKET					
WORLD FINANCE #504 700 S. WHEELER STREET JASPER, TX 75801					
DATE 6/18/2025				TOTAL CHECKS	\$0.00
Amanda Kemp				CASH	\$864.31
PREPARED BY					
TOTAL ITEMS				1	TOTAL \$864.31
PAGE 1 OF 1					
#00000504# 113025723# 4102652# 22					

\$864.31 6/20/2025

STELLAR BANK DEPOSIT TICKET					
WORLD FINANCE #504 700 S. WHEELER STREET JASPER, TX 75801					
DATE 6/19/2025				TOTAL CHECKS	\$0.00
Amanda Kemp				CASH	\$437.00
PREPARED BY					
TOTAL ITEMS				1	TOTAL \$437.00
PAGE 1 OF 1					
#00000504# 113025723# 4102652# 22					

\$437.00 6/20/2025

STELLAR BANK DEPOSIT TICKET					
WORLD FINANCE #504 700 S. WHEELER STREET JASPER, TX 75801					
DATE 6/20/2025				TOTAL CHECKS	\$0.00
Amanda Kemp				CASH	\$737.60
PREPARED BY					
TOTAL ITEMS				1	TOTAL \$737.60
PAGE 1 OF 1					
#00000504# 113025723# 4102652# 22					

\$737.60 6/23/2025

STELLAR BANK DEPOSIT TICKET	MTT143453	\$193.98			
WORLD FINANCE #504 700 S. WHEELER STREET JASPER, TX 75801					
DATE 6/23/2025				TOTAL CHECKS	\$193.98
Shelva Gaudin				CASH	\$72.00
PREPARED BY					
TOTAL ITEMS				1	TOTAL \$265.94
PAGE 1 OF 1					
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\$265.94 6/24/2025

STELLAR BANK DEPOSIT TICKET					
WORLD FINANCE #504 700 S. WHEELER STREET JASPER, TX 75801					
DATE 6/24/2025				TOTAL CHECKS	\$0.00
Amanda Kemp				CASH	\$194.00
PREPARED BY					
TOTAL ITEMS				1	TOTAL \$194.00
PAGE 1 OF 1					
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\$194.00 6/25/2025

STELLAR BANK DEPOSIT TICKET	PAT143673	\$129.33			
WORLD FINANCE #504 700 S. WHEELER STREET JASPER, TX 75801	COL-88967	\$288.00			
DATE 6/25/2025	ELL-144146	\$180.00			
Amanda Kemp	WPC-88845	\$20.00			
PREPARED BY				TOTAL CHECKS	\$684.39
TOTAL ITEMS				6	TOTAL \$1,129.23
PAGE 1 OF 1					
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\$1,129.23 6/26/2025

STELLAR BANK DEPOSIT TICKET					
WORLD FINANCE #504 700 S. WHEELER STREET JASPER, TX 75801					
DATE 6/26/2025				TOTAL CHECKS	\$0.00
Amanda Kemp				CASH	\$184.00
PREPARED BY					
TOTAL ITEMS				1	TOTAL \$184.00
PAGE 1 OF 1					
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\$184.00 6/27/2025

STELLAR BANK DEPOSIT TICKET	CAN-88885	\$273.00			
WORLD FINANCE #504 700 S. WHEELER STREET JASPER, TX 75801					
DATE 6/27/2025				TOTAL CHECKS	\$273.00
Amanda Kemp				CASH	\$345.69
PREPARED BY					
TOTAL ITEMS				2	TOTAL \$618.69
PAGE 1 OF 1					
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\$518.69 6/30/2025

STELLAR BANK DEPOSIT TICKET					
WORLD FINANCE #504 700 S. WHEELER STREET JASPER, TX 75801					
DATE 6/28/2025				TOTAL CHECKS	\$0.00
Shelva Gaudin				CASH	\$182.82
PREPARED BY					
TOTAL ITEMS				1	TOTAL \$182.82
PAGE 1 OF 1					
#00000504# 113025723# 4102652# 22					

\$182.82 6/30/2025