

Kleberg Bank

100 E Kleberg
PO Box 911
Kingsville, TX 78364

Solutions! Better, Faster, Different.

Corpus Christi 361-850-6800
Kingsville 361-592-8501

MEMBER FDIC
www.klebergbank.com
Temp-Return
Service Requested

Date 6/30/25 Page 1
Primary Account Acct Ending 7425

002247 1.1300 MB 0.622 TR00012



WFC LIMITED PARTNERSHIP
WFC CORPUS CHRISTI ACCOUNT
P O BOX 6429
GREENVILLE SC 29606

CHECKING ACCOUNTS

Account Title: WFC LIMITED PARTNERSHIP
WFC CORPUS CHRISTI ACCOUNT

Did you know that your mobile phone can be your personal financial tool, from Apple Pay to depositing checks on our mobile app, the control to your finances is at your fingertips.

PREMIER BUSINESS CK		21
Account Number	Acct Ending 7425	Statement Dates 6/02/25 thru 6/30/25
Previous Balance	4,530.49	Days in the statement period 29
21 Deposits/Credits	29,290.14	Average Ledger 3,386.61
22 Checks/Debits	30,054.79	Average Collected 3,135.98
Service Charge	.00	
Interest Paid	.00	
Current Balance	3,765.84	

Deposits and Additions

Date	Description	Amount
6/02	DEPOSIT	3,252.85
6/03	DEPOSIT	5,710.05
6/04	DEPOSIT	1,892.41
6/05	DEPOSIT	1,377.36
6/06	DEPOSIT	919.00
6/09	DEPOSIT	1,521.00
6/10	DEPOSIT	408.17
6/11	DEPOSIT	516.20
6/12	DEPOSIT	1,029.59
6/13	DEPOSIT	458.10
6/16	DEPOSIT	1,347.00

Please note the telephone number and address of the bank on the front of your statement. Notify us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or more than 20 business days for an error occurring within 30 days after the first deposit was made to the account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

You may ask for copies of the documents that we used in our investigation.

Date 6/30/25 Page 2
Primary Account Acct Ending 7425

PREMIER BUSINESS CK

Acct Ending 7425 (Continued)

Deposits and Additions

Date	Description	Amount
6/17	DEPOSIT	100.00
6/18	DEPOSIT	1,029.17
6/20	DEPOSIT	475.00
6/20	DEPOSIT	1,463.00
6/23	DEPOSIT	3,213.25
6/24	DEPOSIT	856.00
6/25	DEPOSIT	1,733.00
6/26	DEPOSIT	182.66
6/27	DEPOSIT	120.52
6/30	DEPOSIT	1,685.81

Checks and Withdrawals

Date	Description	Amount
6/02	CONC DEBIT WORLD ACCEPTANCE 0481 CORPUS CHR 25/06/02 ID#-1570425114 TRACE#-0910000 16300	2,372.63-
6/03	CONC DEBIT WORLD ACCEPTANCE 0481 CORPUS CHR 25/06/03 ID#-1570425114 TRACE#-0910000 25736	3,252.85-
6/04	CONC DEBIT WORLD ACCEPTANCE 0481 CORPUS CHR 25/06/04 ID#-1570425114 TRACE#-0910000 68414	5,710.05-
6/05	CONC DEBIT WORLD ACCEPTANCE 0481 CORPUS CHR 25/06/05 ID#-1570425114 TRACE#-0910000 79361	1,892.41-
6/06	CONC DEBIT WORLD ACCEPTANCE 0481 CORPUS CHR 25/06/06 ID#-1570425114 TRACE#-0910000 41604	1,377.36-
6/09	CONC DEBIT WORLD ACCEPTANCE 0481 CORPUS CHR 25/06/09 ID#-1570425114 TRACE#-0910000 88947	919.00-
6/10	CONC DEBIT WORLD ACCEPTANCE 0481 CORPUS CHR 25/06/10 ID#-1570425114 TRACE#-0910000 15393	1,521.00-
6/11	Account Analysis Charge	77.83-

PREMIER BUSINESS CK Acct Ending 7425 (Continued)

Checks and withdrawals

Date	Description	Amount
6/11	CONC DEBIT WORLD ACCEPTANCE 0481 CORPUS CHR 25/06/11 ID#-1570425114 TRACE#-0910000 95769	408.17-
6/12	CONC DEBIT WORLD ACCEPTANCE 0481 CORPUS CHR 25/06/12 ID#-1570425114 TRACE#-0910000 69380	516.20-
6/13	CONC DEBIT WORLD ACCEPTANCE 0481 CORPUS CHR 25/06/13 ID#-1570425114 TRACE#-0910000 25279	1,029.59-
6/16	CONC DEBIT WORLD ACCEPTANCE 0481 CORPUS CHR 25/06/16 ID#-1570425114 TRACE#-0910000 86144	458.10-
6/17	CONC DEBIT WORLD ACCEPTANCE 0481 CORPUS CHR 25/06/17 ID#-1570425114 TRACE#-0910000 03409	1,347.00-
6/18	CONC DEBIT WORLD ACCEPTANCE 0481 CORPUS CHR 25/06/18 ID#-1570425114 TRACE#-0910000 80360	100.00-
6/20	CONC DEBIT WORLD ACCEPTANCE 0481 CORPUS CHR 25/06/20 ID#-1570425114 TRACE#-0910000 44010	1,029.17-
6/23	CONC DEBIT WORLD ACCEPTANCE 0481 CORPUS CHR 25/06/23 ID#-1570425114 TRACE#-0910000 56749	475.00-
6/23	CONC DEBIT WORLD ACCEPTANCE 0481 CORPUS CHR 25/06/23 ID#-1570425114 TRACE#-0910000 86948	1,463.00-
6/24	CONC DEBIT WORLD ACCEPTANCE 0481 CORPUS CHR 25/06/24 ID#-1570425114 TRACE#-0910000 46608	3,213.25-
6/25	CONC DEBIT WORLD ACCEPTANCE 0481 CORPUS CHR 25/06/25	856.00-

Date 6/30/25 Page 4
Primary Account Acct Ending 7425

PREMIER BUSINESS CK Acct Ending 7425 (Continued)

checks and withdrawals

Date	Description	Amount
	ID#-1570425114	
	TRACE#-0910000 00879	
6/26	CONC DEBIT WORLD ACCEPTANCE	1,733.00-
	0481 CORPUS CHR 25/06/26	
	ID#-1570425114	
	TRACE#-0910000 59977	
6/27	CONC DEBIT WORLD ACCEPTANCE	182.66-
	0481 CORPUS CHR 25/06/27	
	ID#-1570425114	
	TRACE#-0910000 72524	
6/30	CONC DEBIT WORLD ACCEPTANCE	120.52-
	0481 CORPUS CHR 25/06/30	
	ID#-1570425114	
	TRACE#-0910000 88158	

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
6/02	5,410.71	6/11	2,596.23	6/23	5,293.28
6/03	7,867.91	6/12	3,109.62	6/24	2,936.03
6/04	4,050.27	6/13	2,538.13	6/25	3,813.03
6/05	3,535.22	6/16	3,427.03	6/26	2,262.69
6/06	3,076.86	6/17	2,180.03	6/27	2,200.55
6/09	3,678.86	6/18	3,109.20	6/30	3,765.84
6/10	2,566.03	6/20	4,018.03		

*** End of Statement ***

If you have questions about your statement, please call us at 361-592-8501 (Kingsville), 361-850-6800 (Corpus Christi), or Toll Free at 888-592-0684.

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #481
4031 AYERS ST. STE. 405
CORPUS CHRISTI, TX 78415

6/2/2025
DATE
Debra Aguilar
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$3,252.85
TOTAL \$3,252.85

AMOUNT NOT BEING DEPOSITED TO THIS ACCOUNT IS \$0.00
TOTAL ITEMS 1 TOTAL \$3,252.85

Amount \$3,252.85 Date 6/2/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #481
4031 AYERS ST. STE. 405
CORPUS CHRISTI, TX 78415

6/3/2025
DATE
Debra Aguilar
PREPARED BY

TOTAL CHECKS \$3,808.43
CASH \$1,906.42
TOTAL \$5,710.05

AMOUNT NOT BEING DEPOSITED TO THIS ACCOUNT IS \$0.00
TOTAL ITEMS 3 TOTAL \$5,710.05

Amount \$5,710.05 Date 6/3/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #481
4031 AYERS ST. STE. 405
CORPUS CHRISTI, TX 78415

6/4/2025
DATE
Debra Aguilar
PREPARED BY

TOTAL CHECKS \$97.00
CASH \$1,792.41
TOTAL \$1,892.41

AMOUNT NOT BEING DEPOSITED TO THIS ACCOUNT IS \$0.00
TOTAL ITEMS 2 TOTAL \$1,892.41

Amount \$1,892.41 Date 6/4/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #481
4031 AYERS ST. STE. 405
CORPUS CHRISTI, TX 78415

6/5/2025
DATE
Debra Aguilar
PREPARED BY

TOTAL CHECKS \$193.86
CASH \$1,183.50
TOTAL \$1,377.36

AMOUNT NOT BEING DEPOSITED TO THIS ACCOUNT IS \$0.00
TOTAL ITEMS 2 TOTAL \$1,377.36

Amount \$1,377.36 Date 6/5/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #481
4031 AYERS ST. STE. 405
CORPUS CHRISTI, TX 78415

6/6/2025
DATE
Debra Aguilar
PREPARED BY

TOTAL CHECKS \$415.00
CASH \$574.00
TOTAL \$919.00

AMOUNT NOT BEING DEPOSITED TO THIS ACCOUNT IS \$0.00
TOTAL ITEMS 3 TOTAL \$919.00

Amount \$919.00 Date 6/6/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #481
4031 AYERS ST. STE. 405
CORPUS CHRISTI, TX 78415

6/9/2025
DATE
Debra Aguilar
PREPARED BY

TOTAL CHECKS \$303.00
CASH \$1,218.00
TOTAL \$1,521.00

AMOUNT NOT BEING DEPOSITED TO THIS ACCOUNT IS \$0.00
TOTAL ITEMS 3 TOTAL \$1,521.00

Amount \$1,521.00 Date 6/9/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #481
4031 AYERS ST. STE. 405
CORPUS CHRISTI, TX 78415

6/10/2025
DATE
Ashley Gonzalez
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$408.17
TOTAL \$408.17

AMOUNT NOT BEING DEPOSITED TO THIS ACCOUNT IS \$0.00
TOTAL ITEMS 1 TOTAL \$408.17

Amount \$408.17 Date 6/10/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #481
4031 AYERS ST. STE. 405
CORPUS CHRISTI, TX 78415

6/11/2025
DATE
Jennifer Martinez
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$516.20
TOTAL \$516.20

AMOUNT NOT BEING DEPOSITED TO THIS ACCOUNT IS \$0.00
TOTAL ITEMS 1 TOTAL \$516.20

Amount \$516.20 Date 6/11/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #481
4031 AYERS ST. STE. 405
CORPUS CHRISTI, TX 78415

6/12/2025
DATE
Ashley Gonzalez
PREPARED BY

TOTAL CHECKS \$2.89
CASH \$1,026.70
TOTAL \$1,029.59

AMOUNT NOT BEING DEPOSITED TO THIS ACCOUNT IS \$0.00
TOTAL ITEMS 2 TOTAL \$1,029.59

Amount \$1,029.59 Date 6/12/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #481
4031 AYERS ST. STE. 405
CORPUS CHRISTI, TX 78415

6/13/2025
DATE
Savanna Martinez
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$458.10
TOTAL \$458.10

AMOUNT NOT BEING DEPOSITED TO THIS ACCOUNT IS \$0.00
TOTAL ITEMS 1 TOTAL \$458.10

Amount \$458.10 Date 6/13/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #481
4031 AYERS ST. STE. 405
CORPUS CHRISTI, TX 78415

6/16/2025
DATE
Debra Aguilar
PREPARED BY

TOTAL CHECKS \$193.00
CASH \$1,144.00
TOTAL \$1,347.00

AMOUNT NOT BEING DEPOSITED TO THIS ACCOUNT IS \$0.00
TOTAL ITEMS 2 TOTAL \$1,347.00

Amount \$1,347.00 Date 6/16/2025

KLEBERG BANK
DEPOSIT TICKET
WORLD FINANCE CORP #481
4031 AYERS ST. STE. 405
CORPUS CHRISTI, TX 78415

6/17/2025
DATE
Debra Aguilar
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$100.00
TOTAL \$100.00

AMOUNT NOT BEING DEPOSITED TO THIS ACCOUNT IS \$0.00
TOTAL ITEMS 1 TOTAL \$100.00

Amount \$100.00 Date 6/17/2025

KLEBERG BANK		DEPOSIT TICKET	
WORLD FINANCE CORP #481		4331 AYERS ST. STE. 405	
CORPUS CHRISTI, TX 78415			
6/17/2025			
DATE			
Debra Aguilar			
PREPARED BY			
SAH 1805	\$275.00		
TOD 85699	\$156.17		
PER 1827	\$122.00		
PER 1827	\$125.50		
		TOTAL CHECKS	\$678.17
		CASH	\$753.00
		TOTAL	\$1,431.17

Amount \$1,029.17 Date 6/18/2025

KLEBERG BANK		DEPOSIT TICKET	
WORLD FINANCE CORP #481		4331 AYERS ST. STE. 405	
CORPUS CHRISTI, TX 78415			
6/18/2025			
DATE			
Camelinda Gonzalez			
PREPARED BY			
		TOTAL CHECKS	\$0.00
		CASH	\$475.00
		TOTAL	\$475.00

Amount \$475.00 Date 6/20/2025

KLEBERG BANK		DEPOSIT TICKET	
WORLD FINANCE CORP #481		4331 AYERS ST. STE. 405	
CORPUS CHRISTI, TX 78415			
6/19/2025			
DATE			
Debra Aguilar			
PREPARED BY			
LUG 85541	\$899.00		
		TOTAL CHECKS	\$899.00
		CASH	\$764.00
		TOTAL	\$1,663.00

Amount \$1,463.00 Date 6/20/2025

KLEBERG BANK		DEPOSIT TICKET	
WORLD FINANCE CORP #481		4331 AYERS ST. STE. 405	
CORPUS CHRISTI, TX 78415			
6/23/2025			
DATE			
Camelinda Gonzalez			
PREPARED BY			
YIL 85909	\$156.17		
PHO 85982	\$1,427.27		
		TOTAL CHECKS	\$1,583.44
		CASH	\$1,619.91
		TOTAL	\$3,213.35

Amount \$3,213.25 Date 6/23/2025

KLEBERG BANK		DEPOSIT TICKET	
WORLD FINANCE CORP #481		4331 AYERS ST. STE. 405	
CORPUS CHRISTI, TX 78415			
6/23/2025			
DATE			
Debra Aguilar			
PREPARED BY			
		TOTAL CHECKS	\$0.00
		CASH	\$856.00
		TOTAL	\$856.00

Amount \$856.00 Date 6/24/2025

KLEBERG BANK		DEPOSIT TICKET	
WORLD FINANCE CORP #481		4331 AYERS ST. STE. 405	
CORPUS CHRISTI, TX 78415			
6/24/2025			
DATE			
Camelinda Gonzalez			
PREPARED BY			
		TOTAL CHECKS	\$0.00
		CASH	\$1,733.00
		TOTAL	\$1,733.00

Amount \$1,733.00 Date 6/25/2025

KLEBERG BANK		DEPOSIT TICKET	
WORLD FINANCE CORP #481		4331 AYERS ST. STE. 405	
CORPUS CHRISTI, TX 78415			
6/25/2025			
DATE			
Camelinda Gonzalez			
PREPARED BY			
MCO 85143	\$182.66		
		TOTAL CHECKS	\$182.66
		CASH	\$56.96
		TOTAL	\$239.62

Amount \$182.66 Date 6/26/2025

KLEBERG BANK		DEPOSIT TICKET	
WORLD FINANCE CORP #481		4331 AYERS ST. STE. 405	
CORPUS CHRISTI, TX 78415			
6/26/2025			
DATE			
Debra Aguilar			
PREPARED BY			
		TOTAL CHECKS	\$0.00
		CASH	\$120.52
		TOTAL	\$120.52

Amount \$120.52 Date 6/27/2025

KLEBERG BANK		DEPOSIT TICKET	
WORLD FINANCE CORP #481		4331 AYERS ST. STE. 405	
CORPUS CHRISTI, TX 78415			
6/27/2025			
DATE			
Debra Aguilar			
PREPARED BY			
AM 88734	\$142.00		
		TOTAL CHECKS	\$142.00
		CASH	\$1,543.81
		TOTAL	\$1,685.81

Amount \$1,685.81 Date 6/30/2025