



P.O. Box 495 • Sulphur Springs, TX 75483-0495

8105361

WFC LIMITED PARTNERSHIP
PO BOX 6429
GREENVILLE SC 29606

Date 6/30/25 Page 1
Account Number Ending 8346
Enclosures 15

Thrive in 2025!

If you or a loved one is under 18 and ready to start managing money - or maybe need an account that is convenient and a bank to help you kick start your financial journey - CNB Thrive is the account for you!

---- CHECKING ACCOUNTS ----

BUSINESS CHECKING		Number of Enclosures	15
Account Number	Ending 8346	Statement Dates	6/01/25 thru 6/30/25
Previous Balance	2,105.36	Days in the statement period	30
15 Deposits/Credits	7,654.47	Average Ledger	2,061
16 Checks/Debits	8,010.35	Average Collected	1,952
Service Charge	5.00		
Interest Paid	.00		
Ending Balance	1,744.48		

Deposits and Additions

Date	Description	Amount
6/02	DDA DEPOSIT 458	526.52
6/03	DDA DEPOSIT 458	1,216.96
6/04	DDA DEPOSIT 458	490.86
6/05	DDA DEPOSIT 458	419.30
6/09	DDA DEPOSIT 458	84.76
6/10	DDA DEPOSIT 458	337.03
6/11	DDA DEPOSIT 458	145.50
6/12	DDA DEPOSIT 458	821.57
6/13	DDA DEPOSIT 458	291.58
6/16	DDA DEPOSIT 458	264.64
6/17	DDA DEPOSIT 458	779.18
6/18	DDA DEPOSIT 458	235.50
6/25	DDA DEPOSIT 458	1,200.16
6/26	DDA DEPOSIT 458	570.36
6/27	DDA DEPOSIT 458	270.55



If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.



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BUSINESS CHECKING

Ending 8346 (Continued)

Checks and withdrawals

Date	Description	Amount
6/02	CONC DEBIT WORLD ACCEPTANCE 1570425114 06/02/25 ID #-0458 MINEOLA, TX TRACE #-091000014616091	355.88
6/03	CONC DEBIT WORLD ACCEPTANCE 1570425114 06/03/25 ID #-0458 MINEOLA, TX TRACE #-091000015525544	526.52
6/04	CONC DEBIT WORLD ACCEPTANCE 1570425114 06/04/25 ID #-0458 MINEOLA, TX TRACE #-091000014868212	1,216.96
6/05	CONC DEBIT WORLD ACCEPTANCE 1570425114 06/05/25 ID #-0458 MINEOLA, TX TRACE #-091000015779275	490.86
6/06	CONC DEBIT WORLD ACCEPTANCE 1570425114 06/06/25 ID #-0458 MINEOLA, TX TRACE #-091000016241595	419.30
6/10	CONC DEBIT WORLD ACCEPTANCE 1570425114 06/10/25 ID #-0458 MINEOLA, TX TRACE #-091000014315128	84.76
6/11	CONC DEBIT WORLD ACCEPTANCE 1570425114 06/11/25 ID #-0458 MINEOLA, TX TRACE #-091000013695862	337.03
6/12	CONC DEBIT WORLD ACCEPTANCE 1570425114 06/12/25 ID #-0458 MINEOLA, TX TRACE #-091000015369292	145.50
6/13	CONC DEBIT WORLD ACCEPTANCE 1570425114 06/13/25 ID #-0458 MINEOLA, TX TRACE #-091000019525424	821.57
6/16	CONC DEBIT WORLD ACCEPTANCE 1570425114 06/16/25	291.58





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BUSINESS CHECKING

Ending 8346 (Continued)

Checks and withdrawals

Date	Description	Amount
	ID #-0458 MINEOLA, TX	
	TRACE #-091000014086342	
6/17	CONC DEBIT WORLD ACCEPTANCE	264.64
	1570425114 06/17/25	
	ID #-0458 MINEOLA, TX	
	TRACE #-091000013903326	
6/18	CONC DEBIT WORLD ACCEPTANCE	779.18
	1570425114 06/18/25	
	ID #-0458 MINEOLA, TX	
	TRACE #-091000015580243	
6/20	CONC DEBIT WORLD ACCEPTANCE	235.50
	1570425114 06/20/25	
	ID #-0458 MINEOLA, TX	
	TRACE #-091000014444316	
6/26	CONC DEBIT WORLD ACCEPTANCE	1,200.16
	1570425114 06/26/25	
	ID #-0458 MINEOLA, TX	
	TRACE #-091000015059898	
6/27	CONC DEBIT WORLD ACCEPTANCE	570.36
	1570425114 06/27/25	
	ID #-0458 MINEOLA, TX	
	TRACE #-091000016772341	
6/30	CONC DEBIT WORLD ACCEPTANCE	270.55
	1570425114 06/30/25	
	ID #-0458 MINEOLA, TX	
	TRACE #-091000018288456	
6/30	SERVICE CHARGE	5.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	2,105.36	6/10	2,086.51	6/20	1,749.48
6/02	2,276.00	6/11	1,894.98	6/25	2,949.64
6/03	2,966.44	6/12	2,571.05	6/26	2,319.84
6/04	2,240.34	6/13	2,041.06	6/27	2,020.03
6/05	2,168.78	6/16	2,014.12	6/30	1,744.48
6/06	1,749.48	6/17	2,528.66		
6/09	1,834.24	6/18	1,984.98		



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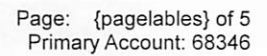
BUSINESS CHECKING

Ending 8346 (Continued)

Privacy Policy available at www.bankatcnb.bank.

24 Hour Telephone Banking (903) 885-0212 (Toll Free) 1-888-380-3330
Customer Support (833) 501-8764



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CITY NATIONAL BANK	DIX32399	\$123.32							
DEPOSIT TICKET	DIX32263	\$187.54							
WORLD FINANCE CORP #458									
1120 N. PACIFIC STE. 2									
MINEOLA, TX 75773									
6/3/2025									
DATE								TOTAL CHECKS	\$310.85
Rebecca Lee								CASH	\$190.00
PREPARED BY									

DEPOSIT WILL NOT BE AVAILABLE FOR REFUNDATION WITHIN 24 HOURS
 IF RETURNED TO THE CREDIT UNION WITHIN 24 HOURS OF THE DATE OF DEPOSIT
 IF RETURNED TO THE CREDIT UNION AFTER 24 HOURS OF THE DATE OF DEPOSIT

	TOTAL	3	TOTAL	\$499.85
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CITY NATIONAL BANK									
DEPOSIT TICKET									
WORLD FINANCE CORP #58									
1120 N. PACIFIC, STE. 2									
MINEOLA, TX 75773									
6/4/2025									
DATE									
Darrin Cooper									
PREPARED BY									
<small>DEPOSIT MAY NOT BE CASHABLE & FOR DEPOSITORS WITH ORIGINAL CHECKS MUST SIGN AND PRINT NAME AND ADDRESS ON BACK OF EACH CHECK AND SIGNATURE MUST BE VERIFIED BY THE BANK'S AUTHORIZED PERSONNEL.</small>				TOTAL ITEMS	1	TOTAL	\$419.30	TOTAL CHECKS \$0.00 CASH \$419.30	
#00000456# *111901945# *006B345#						36		PAGE 1 OF 1	

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