



Account Information Report

WFC Limited Partnership

August 01, 2025

Account: *6452 (TX F Sm Bus Ckg)

Opening Ledger	\$53,679.85
Closing Ledger	\$75,979.89
Opening Available	\$75,979.89
Closing Available	\$75,979.89
Total Credits	\$33,447.95
Total Debits	\$11,147.91

Posted Date	Description	Check Number	Credit	Debit	Balance
08/01/2025	ACH Payment TX ,WORLD ACCEPTANCE CONC DEBIT 0511 ALICE,TX 91			\$1,043.91	\$75,979.89
08/01/2025	ACH Payment T,WORLD ACCEPTANCE CONC DEBIT 0443 BAY CITY,T			\$257.25	\$77,023.80
08/01/2025	ACH Payment T,WORLD ACCEPTANCE CONC DEBIT 0433 ANGLETON,T			\$77.70	\$77,281.05
08/01/2025	ACH Payment TX,WORLD ACCEPTANCE CONC DEBIT 0490 ABILENE,TX			\$343.00	\$77,358.75
08/01/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT 0487 SAN ANGELO			\$490.00	\$77,701.75
08/01/2025	ACH Payment TX,WORLD ACCEPTANCE CONC DEBIT 0460 ABILENE,TX			\$5.99	\$78,191.75
08/01/2025	ACH Payment TX,WORLD ACCEPTANCE CONC DEBIT 0552 LUBBOCK,TX			\$967.11	\$78,197.74
08/01/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT 0583 ARANSAS PA			\$98.08	\$79,164.85
08/01/2025	ACH Payment TX,WORLD ACCEPTANCE CONC DEBIT 1715 BASTROP,TX			\$515.98	\$79,262.93
08/01/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1613 BALCH SPRI			\$645.00	\$79,778.91
08/01/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT 0652 OKLAHOMA C			\$522.00	\$80,423.91
08/01/2025	ACH Payment OK ,WORLD ACCEPTANCE CONC			\$361.00	\$80,945.91

	DEBIT 0611 TULSA,OK 91		
08/01/2025	ACH Payment	\$618.74	\$81,306.91
	TX ,WORLD ACCEPTANCE CONC		
	DEBIT 1757 MATHIS,TX 9		
08/01/2025	ACH Payment	\$328.54	\$81,925.65
	T,WORLD ACCEPTANCE CONC DEBIT		
	0427 BEEVILLE,T		
08/01/2025	ACH Payment	\$693.06	\$82,254.19
	WORLD ACCEPTANCE CONC DEBIT		
	0420 CORPUS CHR		
08/01/2025	ACH Payment	\$1,070.52	\$82,947.25
	WORLD ACCEPTANCE CONC DEBIT		
	0419 CORPUS CHR		
08/01/2025	ACH Payment	\$655.84	\$84,017.77
	,WORLD ACCEPTANCE CONC DEBIT		
	0417 CORSICANA,		
08/01/2025	ACH Payment	\$880.37	\$84,673.61
	WORLD ACCEPTANCE CONC DEBIT		
	0534 SAN ANGELO		
08/01/2025	ACH Payment	\$792.30	\$85,553.98
	TX ,WORLD ACCEPTANCE CONC		
	DEBIT 1742 DALLAS,TX 9		
08/01/2025	ACH Payment	\$150.00	\$86,346.28
	TX ,WORLD ACCEPTANCE CONC		
	DEBIT 1736 KATY,TX 910		
08/01/2025	ACH Payment	\$631.52	\$86,496.28
	T,WORLD ACCEPTANCE CONC DEBIT		
	0451 EL CAMPO,T		
08/01/2025	Deposit	611	\$7,429.61
08/01/2025	Deposit	583	\$1,707.87
08/01/2025	Deposit	583	\$1,044.75
08/01/2025	Deposit	1613	\$265.00
08/01/2025	Deposit	1757	\$917.43
08/01/2025	Deposit	652	\$1,843.57
08/01/2025	Deposit	1715	\$1,136.76
08/01/2025	Deposit	419	\$2,779.77
08/01/2025	Deposit	451	\$606.26
08/01/2025	Deposit	511	\$1,584.29
08/01/2025	Deposit	487	\$1,238.85
08/01/2025	Deposit	1742	\$1,011.84
08/01/2025	Deposit	427	\$813.25
08/01/2025	Deposit	443	\$421.87
08/01/2025	Deposit	1704	\$541.64
08/01/2025	Deposit	420	\$517.68
08/01/2025	Deposit	433	\$740.00
08/01/2025	Deposit	1731	\$1,030.62
08/01/2025	Deposit	1739	\$200.00
08/01/2025	Deposit		\$507.00
08/01/2025	Deposit		\$345.50
08/01/2025	Deposit	534	\$785.07
08/01/2025	Deposit	1707	\$2,063.79
08/01/2025	Deposit	417	\$765.86
08/01/2025	Deposit	552	\$2,633.49

08/01/2025 Deposit

1736

\$516.18

\$54,196.03

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