



Member FDIC
PO Box 2303 • Waco, TX 76703
Return Service Requested

Account Number
Statement Date
Statement Thru Date
Check/Items Enclosed
Page

13024211
06/30/2025
06/30/2025
23
1

00003946 T9947DDA063025235915 01 000000000 0009217 003



WFC LIMITED PARTNERSHIP
WFC WACO ACCOUNT
PO BOX 6429
GREENVILLE SC 29606-6429

Customer Service Information

Contact Center: (254) 753-1521
 Mailing Address: PO Box 2303
Waco, Texas 76703
 Mobile Community: www.cbtwaco.bank
 Facebook: facebook.com/cbtwaco

IMPORTANT MESSAGE(S)

Come visit a Customer Connection Center at one of our three convenient locations and learn about all the Mobile Community has to offer!

COMMERCIAL CHECKING

Account Number: 13024211

Account Owner(s): WFC LIMITED PARTNERSHIP

Balance Summary

Beginning Balance as of 06/01/2025	\$5,694.93
+ Deposits and Credits (23)	\$41,676.69
- Withdrawals and Debits (22)	\$40,936.96
Ending Balance as of 06/30/2025	\$6,434.66
Service Charges for Period	\$0.00

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Jun 02	DEPOSIT# 000000000000543	501.80
Jun 02	DEPOSIT# 000000000000543	5,575.52
Jun 03	DEPOSIT# 000000000000543	3,691.07
Jun 04	DEPOSIT# 000000000000543	4,007.11
Jun 05	DEPOSIT# 000000000000543	916.24
Jun 06	DEPOSIT# 000000000000543	730.00
Jun 09	DEPOSIT# 000000000000543	2,172.36

Even More Convenient ATMs!

CB&T debit card holders enjoy surcharge free or rebated
ATMs at select locations across McLennan County!

Scan here to explore our ATM Network!



FIRST, SUBTRACT FROM YOUR CHECKBOOK ANY UNRECORDED CHECKS AND ANY SERVICE CHARGE APPEARING ON THIS STATEMENT. THEN CONTINUE AS FOLLOWS:

**ABOVE BALANCE SHOULD AGREE WITH YOUR
BALANCE AFTER DEDUCTION OF SERVICE
CHARGES AND UNRECORDED CHECKS. IF ANY
DISCREPANCIES MUST BE REPORTED IN 14 DAYS**

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Statement Date 06/30/2025
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DEPOSITS AND OTHER CREDITS (Continued)

Date	Description	Deposits
Jun 10	DEPOSIT# 0000000000000543	1,610.17
Jun 11	DEPOSIT# 0000000000000543	3,021.01
Jun 12	DEPOSIT# 0000000000000543	876.50
Jun 13	DEPOSIT# 0000000000000543	983.14
Jun 16	DEPOSIT# 0000000000000543	2,526.34
Jun 17	DEPOSIT# 0000000000000543	1,702.04
Jun 18	DEPOSIT# 0000000000000543	2,011.20
Jun 20	DEPOSIT# 0000000000000543	505.45
Jun 20	DEPOSIT# 0000000000000543	1,635.00
Jun 23	DEPOSIT# 0000000000000543	1,550.50
Jun 24	DEPOSIT# 0000000000000543	2,277.32
Jun 25	DEPOSIT# 0000000000000543	888.00
Jun 26	DEPOSIT# 0000000000000543	386.86
Jun 27	DEPOSIT# 0000000000000543	1,390.00
Jun 30	DEPOSIT# 0000000000000543	714.54
Jun 30	DEPOSIT# 0000000000000543	2,004.52

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Jun 02	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	1,979.33
Jun 03	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	5,575.52
Jun 04	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	501.80
Jun 04	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	3,691.07
Jun 05	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	4,007.11
Jun 06	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	916.24
Jun 09	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	730.00
Jun 10	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	2,172.36
Jun 11	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	1,610.17
Jun 12	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	3,021.01
Jun 13	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	876.50
Jun 16	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	983.14
Jun 17	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	2,526.34
Jun 18	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	1,702.04
Jun 20	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	2,011.20
Jun 23	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	505.45
Jun 23	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	1,635.00
Jun 24	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	1,550.50
Jun 25	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	2,277.32
Jun 26	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	888.00
Jun 27	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	386.86
Jun 30	WORLD ACCEPTANCE/CONC DEBIT 0543 WACO, TX	1,390.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Jun 02	9,792.92	Jun 11	6,736.61	Jun 23	5,266.10
Jun 03	7,908.47	Jun 12	4,592.10	Jun 24	5,992.92
Jun 04	7,722.71	Jun 13	4,698.74	Jun 25	4,603.60
Jun 05	4,631.84	Jun 16	6,241.94	Jun 26	4,102.46
Jun 06	4,445.60	Jun 17	5,417.64	Jun 27	5,105.60
Jun 09	5,887.96	Jun 18	5,726.80	Jun 30	6,434.66
Jun 10	5,325.77	Jun 20	5,856.05		



00003946 0007698 0002-0005



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CHECK IMAGES

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701

6/2/2025
DATE
Arlene Williams
PREPARED BY

HAH78591	\$195.79
FLO3111	\$208.76
72255 WOO	\$159.00
3912 ALAM	\$400.00

TOTAL CHECKS \$963.55
CASH \$4,611.96
TOTAL \$5,575.52

00000543 111900594 13024211 36

06/02/2025 Check 543 \$501.80

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701

6/2/2025
DATE
Deborah Eaton
PREPARED BY

HAH78591	\$195.79
FLO3111	\$208.76
72255 WOO	\$159.00
3912 ALAM	\$400.00

TOTAL CHECKS \$963.55
CASH \$4,611.96
TOTAL \$5,575.52

00000543 111900594 13024211 36

06/02/2025 Check 543 \$5,575.52

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701

6/2/2025
DATE
Arlene Williams
PREPARED BY

BUS48600	\$156.17
80340 WHE	\$155.00
778350LS	\$88.00

TOTAL CHECKS \$412.23
CASH \$3,279.82
TOTAL \$3,691.07

00000543 111900594 13024211 36

06/03/2025 Check 543 \$3,691.07

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701

6/2/2025
DATE
Arlene Williams
PREPARED BY

WAZ2835	\$287.00
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TOTAL CHECKS \$287.00
CASH \$3,748.11
TOTAL \$4,007.11

00000543 111900594 13024211 36

06/04/2025 Check 543 \$4,007.11

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701

6/4/2025
DATE
Arlene Williams
PREPARED BY

HAH78591	\$195.79
FLO3111	\$208.76
72255 WOO	\$159.00
3912 ALAM	\$400.00

TOTAL CHECKS \$963.55
CASH \$916.24
TOTAL \$1,880.79

00000543 111900594 13024211 36

06/05/2025 Check 543 \$916.24

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701

6/6/2025
DATE
Deborah Eaton
PREPARED BY

HAH78591	\$195.79
FLO3111	\$208.76
72255 WOO	\$159.00
3912 ALAM	\$400.00

TOTAL CHECKS \$963.55
CASH \$730.00
TOTAL \$1,693.55

00000543 111900594 13024211 36

06/06/2025 Check 543 \$730.00

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701

6/6/2025
DATE
Deborah Eaton
PREPARED BY

3981000	\$270.00
4110FUL	\$260.00
4110FUL	\$2.00

TOTAL CHECKS \$532.00
CASH \$1,635.36
TOTAL \$2,167.36

00000543 111900594 13024211 36

06/09/2025 Check 543 \$2,167.36

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701

6/10/2025
DATE
Arlene Williams
PREPARED BY

HAH78591	\$195.79
FLO3111	\$208.76
72255 WOO	\$159.00
3912 ALAM	\$400.00

TOTAL CHECKS \$963.55
CASH \$1,610.17
TOTAL \$2,573.72

00000543 111900594 13024211 36

06/10/2025 Check 543 \$1,610.17



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CHECK IMAGES (Continued)

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701
06/12/2025
DATE
Arlene Williams
PREPARED BY
TOTAL CHECKS \$0.00
CASH \$3,021.01
TOTAL \$3,021.01
PAGE 1 OF 1
#00000543# 111900594# 13024211# 36

06/11/2025 Check 543 \$3,021.01

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701
06/12/2025
DATE
Arlene Williams
PREPARED BY
TOTAL CHECKS \$0.00
CASH \$876.50
TOTAL \$876.50
PAGE 1 OF 1
#00000543# 111900594# 13024211# 36

06/12/2025 Check 543 \$876.50

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701
06/13/2025
DATE
Kila Bravo
PREPARED BY
TOTAL CHECKS \$0.00
CASH \$983.14
TOTAL \$983.14
PAGE 1 OF 1
#00000543# 111900594# 13024211# 36

06/13/2025 Check 543 \$983.14

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701
06/16/2025
DATE
Arlene Williams
PREPARED BY
TOTAL CHECKS \$0.00
CASH \$2,526.34
TOTAL \$2,526.34
PAGE 1 OF 1
#00000543# 111900594# 13024211# 36

06/16/2025 Check 543 \$2,526.34

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701
06/17/2025
DATE
Arlene Williams
PREPARED BY
TOTAL CHECKS \$0.00
CASH \$1,702.04
TOTAL \$1,702.04
PAGE 1 OF 1
#00000543# 111900594# 13024211# 36

06/17/2025 Check 543 \$1,702.04

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701
06/18/2025
DATE
Arlene Williams
PREPARED BY
TOTAL CHECKS \$1,330.73
CASH \$680.47
TOTAL \$2,011.20
PAGE 1 OF 1
#00000543# 111900594# 13024211# 36

06/18/2025 Check 543 \$2,011.20

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701
06/20/2025
DATE
Arlene Williams
PREPARED BY
TOTAL CHECKS \$93.00
CASH \$505.45
TOTAL \$598.45
PAGE 1 OF 1
#00000543# 111900594# 13024211# 36

06/20/2025 Check 543 \$505.45

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701
06/20/2025
DATE
Kila Bravo
PREPARED BY
TOTAL CHECKS \$0.00
CASH \$1,635.00
TOTAL \$1,635.00
PAGE 1 OF 1
#00000543# 111900594# 13024211# 36

06/20/2025 Check 543 \$1,635.00

00003946 0007699 0004-0005





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CHECK IMAGES (Continued)

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701
6/29/2025
DATE
Ariana Williams
PREPARED BY

TOTAL CHECKS	\$2.80
CASH	\$1,552.70
TOTAL	\$1,555.50

1
TOTAL
\$1,555.50

06/23/2025 Check 543 \$1,555.50

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701
6/23/2025
DATE
Ariana Williams
PREPARED BY

88423 GAR	\$140.00
78761 SOL	\$167.58
78234 CAD	\$965.45

TOTAL CHECKS	\$953.03
CASH	\$1,324.29
TOTAL	\$2,277.32

6
TOTAL
\$2,277.32

06/24/2025 Check 543 \$2,277.32

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701
6/24/2025
DATE
Ariana Williams
PREPARED BY

TOTAL CHECKS	\$0.00
CASH	\$888.00
TOTAL	\$888.00

1
TOTAL
\$888.00

06/25/2025 Check 543 \$888.00

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701
6/25/2025
DATE
Deborah Eaton
PREPARED BY

TOTAL CHECKS	\$0.00
CASH	\$386.86
TOTAL	\$386.86

1
TOTAL
\$386.86

06/26/2025 Check 543 \$386.86

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701
6/26/2025
DATE
Deborah Eaton
PREPARED BY

TOTAL CHECKS	\$0.00
CASH	\$1,390.00
TOTAL	\$1,390.00

1
TOTAL
\$1,390.00

06/27/2025 Check 543 \$1,390.00

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701
6/29/2025
DATE
Deborah Eaton
PREPARED BY

787718LA	\$208.00
78591HAN	\$166.79

TOTAL CHECKS	\$306.79
CASH	\$408.84
TOTAL	\$714.54

3
TOTAL
\$714.54

06/30/2025 Check 543 \$714.54

COMMUNITY BANK & TRUST
DEPOSIT TICKET
WORLD FINANCE CORP #543
2414 W WACO DRIVE
WACO, TX 76701
6/27/2025
DATE
Deborah Eaton
PREPARED BY

FLO3811	\$258.52
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TOTAL CHECKS	\$258.52
CASH	\$1,736.00
TOTAL	\$2,004.52

2
TOTAL
\$2,004.52

06/30/2025 Check 543 \$2,004.52