



>000702 4814834 0001 92745 10Z 10


WFC LIMITED PARTNERSHIP  
 WORLD FINANCE CORP  
 ATHENS TX #531  
 PO BOX 6429  
 GREENVILLE SC 29606-6429




### Managing Your Accounts

 Bank Name 130 E. Corsicana St.  
 Athens, TX 75751

 Customer Service (903) 676-1900

 Mailing Address PO Box 471  
 Athens, TX 75751

 Online Banking bankfsb.com

How to set travel  
 plans using

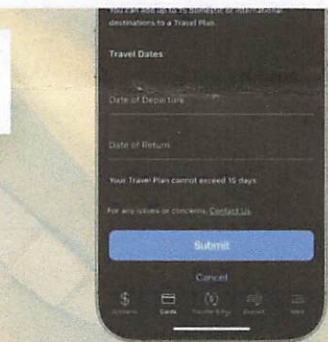
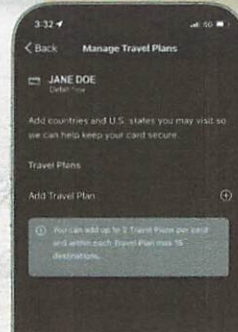
**MANAGE  
 MY CARDS**

Located in the FSB Mobile App.



**1** Open Manage My Cards and select "Manage Travel Plans".

**2** Select "Add Travel Plan" and complete one time password requirement.



**3** Enter travel destinations, dates, and contact number then select "Submit" to complete your Travel Plan.

### Summary of Accounts

Managing your First State Bank accounts has never been easier. Enjoy 24-hour access to all of your checking, savings, loans, and CDs, including account balances, check images and history. Quickly move money between your accounts 24/7, or set-up automatic recurring transfers. Multiple layers of security help keep your information safe and secure.

Sign up at [www.bankfsb.com](http://www.bankfsb.com) or download our mobile app today.

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXXXXXXXX5229	\$2,703.23

## ACCOUNT RECONCILEMENT

**PROVE YOUR BALANCE BY FOLLOWING THIS PROCEDURE:**

First, compare the checks or check images with checks listed on statement. See that all checks are your own.

**IF YOU FAIL TO BALANCE:**

Check addition & subtraction in Check Register.  
Look for check or deposit not entered, or entered incorrectly in Register.

**THIS IS PROVIDED TO HELP YOU  
BALANCE YOUR STATEMENT**

**BANK BALANCE**

SHOWN ON THIS STATEMENT \$ \_\_\_\_\_

**ADD + (IF ANY)**

DEPOSITS NOT SHOWN  
ON THIS STATEMENT \_\_\_\_\_[illegible]

**SUBTRACT - (IF ANY)**  
**CHECKS OUTSTANDING** \_\_\_\_\_

**BALANCE** \$

**SHOULD AGREE WITH YOUR CHECKBOOK BALANCE**

## CHECKS OUTSTANDING

[illegible]

**THIS IS PROVIDED TO HELP YOU  
BALANCE YOUR CHECKBOOK**

**CHECKBOOK BALANCE**

AT STATEMENT DATE \$ \_\_\_\_\_

**SUBTRACT - (IF ANY)**

**ACTIVITY CHARGE** \_\_\_\_\_

**SUB -TOTAL** \_\_\_\_\_

**SUBTRACT - (IF ANY)**  
**OTHER BANK CHARGES** \_\_\_\_\_

**BALANCE** \$ \_\_\_\_\_

**SHOULD AGREE WITH YOUR STATEMENT BALANCE**

**FOR QUESTIONS ABOUT YOUR ACCOUNT**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:**

Write us at the address or call us at the telephone number shown on the front side of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

- (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.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we will take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new 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. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer. 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.

**The information concerning electronic transfer error resolution pertains to consumer accounts only.**

**DISCLOSURES REQUIRED BY UCC RELEVANT TO ACH CREDIT TRANSACTIONS WITH CCD & CTX ENTRY CODES:**

Credit given by First State Bank with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you the amount of such entry.

Under the operating rules of the Southwest Automated Clearing House Association, which are applicable to ACH transactions involving your account, we are not required to give next day notice to you of receipt of an ACH item and we will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide to you.

We may accept on your behalf payments to your account which have been transmitted through one or more Automated Clearing Houses (ACH) and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas as provided by the operating rules of the Southwest Automated Clearing House Association, which are applicable to ACH transactions involving your account.

**PLEASE RETAIN ANY CHECKS OR CHECK IMAGES AND STATEMENTS FOR INCOME TAX PURPOSES**

**PLEASE EXAMINE AT ONCE:** If no error is reported within 10 days, the account will be considered correct.

**PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS**





# YOUR WALLET NEEDS A VACATION TOO!

Vacation loans available. To learn more, visit your local branch and ask to speak with a loan officer. All loans subject to credit approval.

## BUSINESS CHECKING - XXXXXXXXXXXXXXX5229

### Account Summary

Date	Description	Amount
05/31/2025	Beginning Balance	\$2,204.30
	22 Credit(s) This Period	\$17,177.05
	24 Debit(s) This Period	\$16,678.12
06/30/2025	Ending Balance	\$2,703.23

### Account Activity

Post Date	Description	Debits	Credits	Balance
05/31/2025	Beginning Balance			\$2,204.30
06/02/2025	DEPOSIT # 531		\$210.00	\$2,414.30
06/02/2025	DEPOSIT		\$880.54	\$3,294.84
06/02/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS, TX	\$421.56		\$2,873.28
06/03/2025	DEPOSIT # 531		\$1,499.40	\$4,372.68
06/03/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS, TX	\$880.54		\$3,492.14
06/04/2025	DEPOSIT # 531		\$1,585.85	\$5,077.99
06/04/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS, TX	\$210.00		\$4,867.99
06/04/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS, TX	\$1,499.40		\$3,368.59
06/05/2025	DEPOSIT # 531		\$692.12	\$4,060.71
06/05/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS, TX	\$1,585.85		\$2,474.86
06/06/2025	DEPOSIT # 531		\$623.68	\$3,098.54
06/06/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS, TX	\$692.12		\$2,406.42
06/09/2025	DEPOSIT		\$762.00	\$3,168.42
06/09/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS, TX	\$623.68		\$2,544.74
06/10/2025	DEPOSIT # 531		\$1,338.81	\$3,883.55
06/10/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS, TX	\$762.00		\$3,121.55
06/11/2025	DEPOSIT # 531		\$193.78	\$3,315.33
06/11/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS, TX	\$1,338.81		\$1,976.52
06/12/2025	DEPOSIT # 531		\$1,796.71	\$3,773.23
06/12/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS, TX	\$193.78		\$3,579.45
06/13/2025	DEPOSIT # 531		\$300.00	\$3,879.45
06/13/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS, TX	\$1,796.71		\$2,082.74
06/16/2025	DEPOSIT # 531		\$88.08	\$2,170.82
06/16/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS, TX	\$300.00		\$1,870.82
06/17/2025	DEPOSIT # 531		\$757.47	\$2,628.29
06/17/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS, TX	\$88.08		\$2,540.21
06/18/2025	DEPOSIT # 531		\$422.90	\$2,963.11
06/18/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS, TX	\$757.47		\$2,205.64
06/20/2025	DEPOSIT # 531		\$358.70	\$2,564.34
06/20/2025	DEPOSIT # 531		\$476.82	\$3,041.16
06/20/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS, TX	\$422.90		\$2,618.26
06/23/2025	DEPOSIT # 531		\$845.16	\$3,463.42



**BUSINESS CHECKING - XXXXXXXXXXXX5229 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/23/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS,TX	\$358.70		\$3,104.72
06/23/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS,TX	\$476.82		\$2,627.90
06/24/2025	DEPOSIT # 531		\$485.72	\$3,113.62
06/24/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS,TX	\$845.16		\$2,268.46
06/25/2025	DEPOSIT # 531		\$487.15	\$2,755.61
06/25/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS,TX	\$485.72		\$2,269.89
06/26/2025	DEPOSIT # 531		\$1,893.00	\$4,162.89
06/26/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS,TX	\$487.15		\$3,675.74
06/27/2025	DEPOSIT		\$522.20	\$4,197.94
06/27/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS,TX	\$1,893.00		\$2,304.94
06/30/2025	DEPOSIT # 531		\$956.96	\$3,261.90
06/30/2025	WORLD ACCEPTANCE CONC DEBIT 0531 ATHENS,TX	\$522.20		\$2,739.70
06/30/2025	PAPER STATEMENT FEE	\$4.00		\$2,735.70
06/30/2025	ACCOUNT ANALYSIS CHARGE	\$32.47		\$2,703.23
06/30/2025	Ending Balance			<b>\$2,703.23</b>

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$2,873.28	06/11/2025	\$1,976.52	06/23/2025	\$2,627.90
06/03/2025	\$3,492.14	06/12/2025	\$3,579.45	06/24/2025	\$2,268.46
06/04/2025	\$3,368.59	06/13/2025	\$2,082.74	06/25/2025	\$2,269.89
06/05/2025	\$2,474.86	06/16/2025	\$1,870.82	06/26/2025	\$3,675.74
06/06/2025	\$2,406.42	06/17/2025	\$2,540.21	06/27/2025	\$2,304.94
06/09/2025	\$2,544.74	06/18/2025	\$2,205.64	06/30/2025	\$2,703.23
06/10/2025	\$3,121.55	06/20/2025	\$2,618.26		

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #631  
807 E TYLER ST. Bld. 110-A  
ATKINS, TX 76701

6/2/25  
DATE  
Charles Lopez  
PREPARED BY

TOTAL CHECKS \$3.00  
CASH \$880.54  
TOTAL \$883.54

#00000531# 06/02/2025 #1045229# 01 PAGE 1 OF 1

#0000 06/02/2025 \$880.54

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #631  
807 E TYLER ST. Bld. 110-A  
ATKINS, TX 76701

6/9/25  
DATE  
Charles Lopez  
PREPARED BY

TOTAL CHECKS \$132.00  
CASH \$762.00  
TOTAL \$894.00

#00000531# 06/09/2025 #1045229# 01 PAGE 1 OF 1

#0000 06/09/2025 \$762.00

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #631  
807 E TYLER ST. Bld. 110-A  
ATKINS, TX 76701

6/27/25  
DATE  
Charles Lopez  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$522.20  
TOTAL \$522.20

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#0000 06/27/2025 \$522.20

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #631  
807 E TYLER ST. Bld. 110-A  
ATKINS, TX 76701

6/2/25  
DATE  
Charles Lopez  
PREPARED BY

TOTAL CHECKS \$220.00  
CASH \$210.00  
TOTAL \$430.00

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#0531 06/02/2025 \$210.00

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #631  
807 E TYLER ST. Bld. 110-A  
ATKINS, TX 76701

6/3/25  
DATE  
Charles Lopez  
PREPARED BY

TOTAL CHECKS \$123.82  
CASH \$1,515.58  
TOTAL \$1,639.40

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#0531 06/03/2025 \$1,499.40

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #631  
807 E TYLER ST. Bld. 110-A  
ATKINS, TX 76701

6/4/25  
DATE  
Charles Lopez  
PREPARED BY

TOTAL CHECKS \$2.80  
CASH \$1,585.85  
TOTAL \$1,588.65

#00000531# 06/04/2025 #1045229# 01 PAGE 1 OF 1

#0531 06/04/2025 \$1,585.85

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #631  
807 E TYLER ST. Bld. 110-A  
ATKINS, TX 76701

6/5/25  
DATE  
Charles Lopez  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$692.12  
TOTAL \$692.12

#00000531# 06/05/2025 #1045229# 01 PAGE 1 OF 1

#0531 06/05/2025 \$692.12

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #631  
807 E TYLER ST. Bld. 110-A  
ATKINS, TX 76701

6/6/25  
DATE  
Charles Lopez  
PREPARED BY

TOTAL CHECKS \$123.18  
CASH \$623.68  
TOTAL \$746.86

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#0531 06/06/2025 \$623.68

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #631  
807 E TYLER ST. Bld. 110-A  
ATKINS, TX 76701

6/10/25  
DATE  
Katie Castaneda  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$1,338.81  
TOTAL \$1,338.81

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#0531 06/10/2025 \$1,338.81

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #631  
807 E TYLER ST. Bld. 110-A  
ATKINS, TX 76701

6/11/25  
DATE  
Katie Castaneda  
PREPARED BY

TOTAL CHECKS \$23.00  
CASH \$193.78  
TOTAL \$216.78

#00000531# 06/11/2025 #1045229# 01 PAGE 1 OF 1

#0531 06/11/2025 \$193.78

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00083779 55731514.2 0-0

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #531  
607 E TYLER ST Bld. 110-A  
ATKINS, TX 75751

PEA-77503 \$186.17  
CAL-7732771 \$866.48  
KAN-77751 \$123.32

06/12/2025  
DATE  
Kerla Castaneda  
PREPARED BY

TOTAL CHECKS \$1,075.97  
CASH \$123.32  
TOTAL \$1,200.00

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#0531 06/12/2025 \$1,796.71

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #531  
607 E TYLER ST Bld. 110-A  
ATKINS, TX 75751

06/13/2025  
DATE  
Kerla Castaneda  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$300.00  
TOTAL \$300.00

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#0531 06/13/2025 \$300.00

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #531  
607 E TYLER ST Bld. 110-A  
ATKINS, TX 75751

06/16/2025  
DATE  
Clarla Lopez  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$88.08  
TOTAL \$88.08

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#0531 06/16/2025 \$88.08

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #531  
607 E TYLER ST Bld. 110-A  
ATKINS, TX 75751

78008-F03 \$194.00  
DOR-4323 \$136.74

06/17/2025  
DATE  
Clarla Lopez  
PREPARED BY

TOTAL CHECKS \$330.74  
CASH \$767.47  
TOTAL \$1,098.21

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#0531 06/17/2025 \$757.47

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #531  
607 E TYLER ST Bld. 110-A  
ATKINS, TX 75751

06/18/2025  
DATE  
Kerla Castaneda  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$422.90  
TOTAL \$422.90

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#0531 06/18/2025 \$422.90

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #531  
607 E TYLER ST Bld. 110-A  
ATKINS, TX 75751

77745-JAC \$123.32

06/20/2025  
DATE  
Clarla Lopez  
PREPARED BY

TOTAL CHECKS \$123.32  
CASH \$476.82  
TOTAL \$600.14

1045229# 01

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#0531 06/20/2025 \$476.82

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #531  
607 E TYLER ST Bld. 110-A  
ATKINS, TX 75751

06/20/2025  
DATE  
Clarla Lopez  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$358.70  
TOTAL \$358.70

1045229# 01

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#0531 06/20/2025 \$358.70

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #531  
607 E TYLER ST Bld. 110-A  
ATKINS, TX 75751

06/23/2025  
DATE  
Clarla Lopez  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$845.16  
TOTAL \$845.16

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#0531 06/23/2025 \$845.16

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #531  
607 E TYLER ST Bld. 110-A  
ATKINS, TX 75751

06/24/2025  
DATE  
Clarla Lopez  
PREPARED BY

TOTAL CHECKS \$234.64  
CASH \$485.72  
TOTAL \$720.36

1045229# 01

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#0531 06/24/2025 \$485.72

FIRST STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #531  
607 E TYLER ST Bld. 110-A  
ATKINS, TX 75751

06/25/2025  
DATE  
Clarla Lopez  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$487.15  
TOTAL \$487.15

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PAGE 1 OF 1

#0531 06/25/2025 \$487.15



#0531 06/26/2025 \$1,893.00

#0000531# 1119217791 #1045229# 01

MADE 1 OF 1

POST STATE BANK  
602 E TYLER ST. SU. 100A  
ATKINS, TX 75751

DEPOSIT TICKET

WORLD FINANCE CORP #931

DATE

POSTED BY

AMOUNT

CASH

TOTAL CHECKS

TOTAL

1,893.00

06/26/2025

1,893.00

#0531 06/30/2025 \$956.96

#0000531# 1119217791 #1045229# 01

MADE 1 OF 1

POST STATE BANK  
602 E TYLER ST. SU. 100A  
ATKINS, TX 75751

DEPOSIT TICKET

WORLD FINANCE CORP #931

DATE

POSTED BY

AMOUNT

CASH

TOTAL CHECKS

TOTAL

956.96

06/30/2025

956.96

Thank you for banking with First State Bank.