



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

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

13996723  
06/30/2025  
06/30/2025  
22  
1

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WFC LIMITED PARTNERSHIP  
WFC WACO ACCOUNT  
ATTN DONNA BYERS  
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](http://www.cbtwaco.bank)  
 **Facebook:** [facebook.com/cbtwaco](https://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: 13996723

Account Owner(s): WFC LIMITED PARTNERSHIP  
WFC WACO ACCOUNT  
ATTN DONNA BYERS

#### Balance Summary

Beginning Balance as of 06/01/2025	\$1,540.57
+ Deposits and Credits (22)	\$22,122.22
- Withdrawals and Debits (23)	\$21,789.03
Ending Balance as of 06/30/2025	\$1,873.76
Service Charges for Period	\$0.00

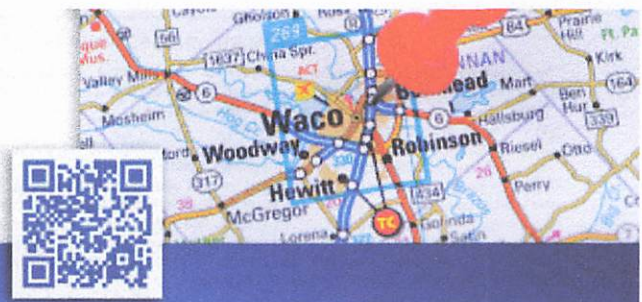
#### DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Jun 02	DEPOSIT# 0000000000000416	100.00
Jun 02	DEPOSIT# 0000000000000416	1,046.26
Jun 03	DEPOSIT# 0000000000000416	1,914.43
Jun 04	DEPOSIT# 0000000000000416	1,849.76

## 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:

MONTH \_\_\_\_\_ 20\_\_\_\_

[illegible]

**BANK BALANCE SHOWN  
ON THIS STATEMENT**      \$ \_\_\_\_\_

DEPOSITS IN THE MAIL THE  
BANK HAS NOT RECEIVED  
(IF ANY) \$ \_\_\_\_\_

**TOTAL**     \$                     

ALL CHECKS, SERVICE  
CHARGES + DEBIT  
CARD TRANSACTIONS  
OUTSTANDING \$ \_\_\_\_\_

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

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

If we decide that there was no error, we will send you a written explanation within three 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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### DEPOSITS AND OTHER CREDITS (Continued)

Date	Description	Deposits
Jun 05	DEPOSIT# 0000000000000416	720.70
Jun 06	DEPOSIT# 0000000000000416	368.94
Jun 09	DEPOSIT# 0000000000000416	973.47
Jun 10	DEPOSIT# 0000000000000416	1,620.05
Jun 11	DEPOSIT# 0000000000000416	231.00
Jun 12	DEPOSIT# 0000000000000416	277.99
Jun 13	DEPOSIT# 0000000000000416	1,401.47
Jun 16	DEPOSIT# 0000000000000416	2,047.19
Jun 17	DEPOSIT# 0000000000000416	460.00
Jun 18	DEPOSIT# 0000000000000416	496.86
Jun 20	DEPOSIT# 0000000000000416	1,511.53
Jun 23	DEPOSIT# 0000000000000416	348.08
Jun 23	DEPOSIT# 0000000000000416	511.02
Jun 24	DEPOSIT# 0000000000000416	779.46
Jun 25	DEPOSIT# 0000000000000416	961.77
Jun 26	DEPOSIT# 0000000000000416	1,072.91
Jun 27	DEPOSIT# 0000000000000416	2,432.42
Jun 30	DEPOSIT# 0000000000000416	996.91

### DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Jun 02	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	473.79
Jun 03	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	1,046.26
Jun 04	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	100.00
Jun 04	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	1,914.43
Jun 05	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	1,849.76
Jun 06	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	720.70
Jun 09	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	368.94
Jun 10	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	973.47
Jun 11	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	1,620.05
Jun 12	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	231.00
Jun 12	ACCOUNT ANALYSIS SERVICE CHARGE	189.93
Jun 13	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	277.99
Jun 16	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	1,401.47
Jun 17	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	2,047.19
Jun 18	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	460.00
Jun 20	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	496.86
Jun 23	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	511.02
Jun 23	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	1,511.53
Jun 24	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	348.08
Jun 25	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	779.46
Jun 26	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	961.77
Jun 27	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	1,072.91
Jun 30	WORLD ACCEPTANCE/CONC DEBIT 0416 WACO, TX	2,432.42

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Jun 02	2,213.04	Jun 11	1,297.78	Jun 23	1,224.93
Jun 03	3,081.21	Jun 12	1,154.84	Jun 24	1,656.31
Jun 04	2,916.54	Jun 13	2,278.32	Jun 25	1,838.62
Jun 05	1,787.48	Jun 16	2,924.04	Jun 26	1,949.76
Jun 06	1,435.72	Jun 17	1,336.85	Jun 27	3,309.27
Jun 09	2,040.25	Jun 18	1,373.71	Jun 30	1,873.76
Jun 10	2,686.83	Jun 20	2,388.38		



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## CHECK IMAGES

COMMUNITY BANK & TRUST  
DEPOSIT TICKET  
WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76710

6/2/2025  
DATE  
Jennifer Overcash  
PREPARED BY

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

PAGE 1 OF 1

06/02/2025 Check 416 \$100.00

COMMUNITY BANK & TRUST  
DEPOSIT TICKET  
WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76710

6/2/2025  
DATE  
Jennifer Overcash  
PREPARED BY

TOTAL CHECKS	\$77.70
CASH	\$1,046.56
TOTAL	\$1,124.26

PAGE 1 OF 1

06/02/2025 Check 416 \$1,046.26

COMMUNITY BANK & TRUST  
DEPOSIT TICKET  
WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76710

6/3/2025  
DATE  
Jennifer Overcash  
PREPARED BY

TOTAL CHECKS	\$190.00
CASH	\$1,724.43
TOTAL	\$1,914.43

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06/03/2025 Check 416 \$1,914.43

COMMUNITY BANK & TRUST  
DEPOSIT TICKET  
WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76710

6/3/2025  
DATE  
Jennifer Overcash  
PREPARED BY

TOTAL CHECKS	\$359.64
CASH	\$1,490.12
TOTAL	\$1,849.76

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06/04/2025 Check 416 \$1,849.76

COMMUNITY BANK & TRUST  
DEPOSIT TICKET  
WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76710

6/5/2025  
DATE  
Yolanda Martinez  
PREPARED BY

TOTAL CHECKS	\$0.00
CASH	\$720.70
TOTAL	\$720.70

PAGE 1 OF 1

06/05/2025 Check 416 \$720.70

COMMUNITY BANK & TRUST  
DEPOSIT TICKET  
WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76710

6/6/2025  
DATE  
Yolanda Martinez  
PREPARED BY

TOTAL CHECKS	\$0.00
CASH	\$368.94
TOTAL	\$368.94

PAGE 1 OF 1

06/06/2025 Check 416 \$368.94

COMMUNITY BANK & TRUST  
DEPOSIT TICKET  
WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76710

6/9/2025  
DATE  
Yolanda Martinez  
PREPARED BY

TOTAL CHECKS	\$0.00
CASH	\$973.47
TOTAL	\$973.47

PAGE 1 OF 1

06/09/2025 Check 416 \$973.47

COMMUNITY BANK & TRUST  
DEPOSIT TICKET  
WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76710

6/9/2025  
DATE  
Arturo Banda  
PREPARED BY

TOTAL CHECKS	\$339.00
CASH	\$1,281.05
TOTAL	\$1,620.05

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06/10/2025 Check 416 \$1,620.05

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## CHECK IMAGES (Continued)

COMMUNITY BANK & TRUST  
DEPOSIT TICKET

WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76710

6/16/2025  
DATE  
Arturo Banda  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$231.00

TOTAL ITEMS 1 TOTAL \$231.00

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00000416 111900594 13996723 36

06/11/2025 Check 416 \$231.00

COMMUNITY BANK & TRUST  
DEPOSIT TICKET

WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76710

6/12/2025  
DATE  
Arturo Banda  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$277.99

TOTAL ITEMS 1 TOTAL \$277.99

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00000416 111900594 13996723 36

06/12/2025 Check 416 \$277.99

COMMUNITY BANK & TRUST  
DEPOSIT TICKET

WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76710

6/12/2025  
DATE  
Arturo Banda  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$1,401.47

TOTAL ITEMS 1 TOTAL \$1,401.47

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00000416 111900594 13996723 36

06/13/2025 Check 416 \$1,401.47

COMMUNITY BANK & TRUST  
DEPOSIT TICKET

WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76710

6/13/2025  
DATE  
Yadira Martinez  
PREPARED BY

TOTAL CHECKS \$175.00  
CASH \$1,872.19

TOTAL ITEMS 2 TOTAL \$2,047.19

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00000416 111900594 13996723 36

06/16/2025 Check 416 \$2,047.19

COMMUNITY BANK & TRUST  
DEPOSIT TICKET

WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76710

6/16/2025  
DATE  
Yadira Martinez  
PREPARED BY

TOTAL CHECKS \$6.00  
CASH \$454.00

TOTAL ITEMS 1 TOTAL \$460.00

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00000416 111900594 13996723 36

06/17/2025 Check 416 \$460.00

COMMUNITY BANK & TRUST  
DEPOSIT TICKET

WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76710

6/17/2025  
DATE  
Yadira Martinez  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$496.86

TOTAL ITEMS 1 TOTAL \$496.86

PAGE 1 OF 1

00000416 111900594 13996723 36

06/18/2025 Check 416 \$496.86

COMMUNITY BANK & TRUST  
DEPOSIT TICKET

WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76710

6/19/2025  
DATE  
Yadira Martinez  
PREPARED BY

TOTAL CHECKS \$185.00  
CASH \$1,326.53

TOTAL ITEMS 2 TOTAL \$1,511.53

PAGE 1 OF 1

00000416 111900594 13996723 36

06/20/2025 Check 416 \$1,511.53

COMMUNITY BANK & TRUST  
DEPOSIT TICKET

WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76710

6/23/2025  
DATE  
Yadira Martinez  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$348.08

TOTAL ITEMS 1 TOTAL \$348.08

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06/23/2025 Check 416 \$348.08

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## CHECK IMAGES (Continued)

COMMUNITY BANK & TRUST  
DEPOSIT TICKET  
WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76719

6/19/2025  
DATE  
Arturo Banda  
PREPARED BY

TOTAL CHECKS	\$0.00
CASH	\$511.02
TOTAL	\$511.02

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06/23/2025 Check 416 \$511.02

COMMUNITY BANK & TRUST  
DEPOSIT TICKET  
WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76719

6/23/2025  
DATE  
Yolanda Martinez  
PREPARED BY

TOTAL CHECKS	\$100.00
CASH	\$679.46
TOTAL	\$779.46

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06/24/2025 Check 416 \$779.46

COMMUNITY BANK & TRUST  
DEPOSIT TICKET  
WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76719

6/24/2025  
DATE  
Yolanda Martinez  
PREPARED BY

TOTAL CHECKS	\$78.00
CASH	\$883.77
TOTAL	\$961.77

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06/25/2025 Check 416 \$961.77

COMMUNITY BANK & TRUST  
DEPOSIT TICKET  
WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76719

6/25/2025  
DATE  
Jennifer Overcash  
PREPARED BY

TOTAL CHECKS	\$0.00
CASH	\$1,072.91
TOTAL	\$1,072.91

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06/26/2025 Check 416 \$1,072.91

COMMUNITY BANK & TRUST  
DEPOSIT TICKET  
WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76719

6/26/2025  
DATE  
Jennifer Overcash  
PREPARED BY

TOTAL CHECKS	\$1,638.32
CASH	\$783.10
TOTAL	\$2,421.42

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06/27/2025 Check 416 \$2,432.42

COMMUNITY BANK & TRUST  
DEPOSIT TICKET  
WORLD FINANCE CORP #416  
1201 LAKE AIR DR STE A&B  
WACO, TX 76719

6/27/2025  
DATE  
Jennifer Overcash  
PREPARED BY

TOTAL CHECKS	\$430.74
CASH	\$568.17
TOTAL	\$998.91

13996723 36

06/30/2025 Check 416 \$996.91

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