



PO Box 32552
Amarillo, TX 79120

Customer 806.355.9661
Website: fbsw.com

Date: 6/30/25
Account Number: XXXXXX8953
Enclosures: 27

Page 1 of 6

RETURN SERVICE REQUESTED
05661 2 MB 0.617 T 21

WFC LIMITED PARTNERSHIP
WORLD FINANCE CORPORATION
PO BOX 6429
GREENVILLE SC 29606-6429

00504
R51832X
00-FBSWL11E-4
DEPSTMT



Due to changes in Federal Regulation CC, the amount of funds that must be made available to you changed effective July 1, 2025. Depending on the type of check you deposit, your funds may not be available until the second business day after the day we receive your deposit. The first \$275 of your deposit will be available on the first business day after the day we receive your deposit. This is a change from \$225. Changes also apply to funds you deposit by check greater than \$6,725 which may be delayed for a longer period. This is a change from deposits by check greater than \$5,525. If we delay availability on a deposit by check, we will provide a notice of delayed availability to you promptly. Should you have any questions, please do not hesitate to contact us at (806)355-9661 or customersupport@fbsw.com.

ACCOUNT SUMMARY

FBSW SMALL BUSINESS CHKG

XXXXXXX8953

Beginning Balance	6/01/25	\$2,241.39
Deposits / Misc Credits	26	\$17,773.97
Withdrawals / Misc Debits	27	\$16,274.92
Service Charge		\$12.50
Ending Balance	6/30/25	\$3,740.44

ACCOUNT INFORMATION

Statement Period: 6/01/25 to 6/30/25

Average Balance:	\$2,203.00	Account Title:
Average Collected Balance:	\$2,117.00	WFC LIMITED PARTNERSHIP
Minimum Balance:	\$1,218.00	WORLD FINANCE CORPORATION
Enclosures:	27	

DEPOSITS & OTHER CREDITS

Date	Description	Deposits	Withdrawals
6/02	Deposit# 000000000000482	\$719.00	
6/04	Deposit# 000000000000482	\$1,735.08	
6/04	Deposit# 000000000000482	\$1,833.92	
6/05	Deposit# 000000000000482	\$601.05	
6/06	Deposit# 000000000000482	\$541.00	
6/09	Deposit# 000000000000482	\$1,789.30	
6/10	Deposit# 000000000000482	\$162.60	
6/11	Deposit# 000000000000482	\$346.12	
6/12	Deposit# 000000000000482	\$991.34	

Continued on next page



Member FDIC

Six Easy Steps To Balance Your Accounts.

1 COMPARE YOUR REGISTER WITH YOUR STATEMENT.

Put a ✓ in your register beside each check deposit, withdrawal, and ATM transaction that appears on your statement. Be sure all amounts in your register match those on your statement.

2 IDENTIFY OUTSTANDING CHECKS OR WITHDRAWALS.

List any checks you've written or withdrawals you've made that have not yet appeared on your statement, and total the list in the next column.

[illegible]

3 IDENTIFY DEPOSITS MADE AFTER YOUR STATEMENT DATE.

List the deposits you've made to your account after the statement date, and total the list.

DEPOSIT DATE	DOLLARS	
TOTAL	\$	

4 SUBTRACT SERVICE CHARGES.

Deduct any service charges or other fees from your register balance.

5 ADD YOUR INTEREST.

If you have earned interest, add the interest shown on your statement to your register.

6 BALANCE YOUR ACCOUNT.

A. Ending balance shown on this statement

**B. Deposits made
after statement date +
(from step 3)**

C. A plus B

D. Total outstanding checks or withdrawals (from step 2)

E. C minus D
(Total should match
your register balance.)

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR STATEMENT (BILL)

This Statement Is Directed To Only Those Customers Who Have Made Prior Revolving Credit Arrangements With The Bank

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information.

- Your name and account number.

- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question we cannot report you as delinquent or take any action to collect the amount you question.

ERROR RESOLUTION NOTICE

In Case of Errors or Questions About your Electronic Transfers, Call us at 1-800-944-9561 or write to us at P.O. Box 32552, Amarillo, Texas 79120 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 sent you 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 tell you the results of our investigation within 10 business days (20 business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved 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 point-of-sale transaction or a foreign-initiated transfer) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you, to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

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.

Business Days: Monday through Friday Excluding Federal Holidays
MORE DETAILED INFORMATION IS AVAILABLE ON REQUEST

NOW SERVING YOU FROM THESE LOCATIONS

P.O. Box 32552	AMARILLO, TEXAS 79120	(806) 355-9661
P.O. Box 636	BOOKER, TEXAS 79005	(806) 658-4551
P.O. Box 593	HEREFORD, TEXAS 79045	(806) 364-2435
P.O. Box 1181	PAMPA, TEXAS 79065	(806) 665-2341
P.O. Box 929	PERRYTON, TEXAS 79070	(806) 435-3676

You can access your accounts 24-hours a day with Internet Banking.

Visit us at www.firstbanksouthwest.com

or
www.fbsw.com

DEPOSITS & OTHER CREDITS

Date	Description	Deposits	Withdrawals
6/13	Deposit# 000000000000482	\$749.84	
6/16	Deposit# 000000000000482	\$1,526.18	
6/17	Deposit# 000000000000482	\$353.00	
6/18	Deposit# 000000000000482	\$398.16	
6/20	Deposit# 000000000000482	\$77.70	
6/23	Deposit# 000000000000482	\$393.30	
6/24	DEPOSIT	\$247.40	
6/24	Deposit# 000000000000482	\$900.15	
6/25	Deposit# 000000000000482	\$371.00	
6/25	Deposit# 000000000000491	\$400.36	
6/26	Deposit# 000000000000491	\$124.00	
6/26	Deposit# 000000000000482	\$477.32	
6/27	Deposit# 000000000000491	\$80.00	
6/27	Deposit# 000000000000482	\$171.00	
6/30	Deposit# 000000000000482	\$150.00	
6/30	Deposit# 000000000000482	\$801.34	
6/30	Deposit# 000000000000491	\$1,833.81	

MISCELLANEOUS DEBITS

Date	Description	Deposits	Withdrawals
6/02	WORLD ACCEPTANCE/CONC DEBIT 0482 PAMPA, TX 0482 PAMPA, TX		\$413.46
6/03	WORLD ACCEPTANCE/CONC DEBIT 0482 PAMPA, TX 0482 PAMPA, TX		\$719.00
6/04	WORLD ACCEPTANCE/CONC DEBIT 0482 PAMPA, TX 0482 PAMPA, TX		\$1,735.08
6/05	WORLD ACCEPTANCE/CONC DEBIT 0482 PAMPA, TX 0482 PAMPA, TX		\$1,833.92
6/06	CHARGE BACK		\$155.50
6/06	WORLD ACCEPTANCE/CONC DEBIT 0482 PAMPA, TX 0482 PAMPA, TX		\$601.05
6/09	WORLD ACCEPTANCE/CONC DEBIT 0482 PAMPA, TX 0482 PAMPA, TX		\$541.00
6/10	WORLD ACCEPTANCE/CONC DEBIT 0482 PAMPA, TX 0482 PAMPA, TX		\$1,789.30
6/11	WORLD ACCEPTANCE/CONC DEBIT 0482 PAMPA, TX 0482 PAMPA, TX		\$162.60
6/12	WORLD ACCEPTANCE/CONC DEBIT 0482 PAMPA, TX 0482 PAMPA, TX		\$346.12
6/13	WORLD ACCEPTANCE/CONC DEBIT 0482 PAMPA, TX 0482 PAMPA, TX		\$991.34
6/16	WORLD ACCEPTANCE/CONC DEBIT 0482 PAMPA, TX 0482 PAMPA, TX		\$749.84
6/17	WORLD ACCEPTANCE/CONC DEBIT 0482 PAMPA, TX 0482 PAMPA, TX		\$1,526.18
6/18	WORLD ACCEPTANCE/CONC DEBIT 0482 PAMPA, TX 0482 PAMPA, TX		\$353.00

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Member FDIC

MISCELLANEOUS DEBITS

Date	Description	Deposits	Withdrawals
6/20	WORLD ACCEPTANCE/CONC DEBIT 0482 PAMPA,TX 0482 PAMPA,TX		\$398.16
6/23	WORLD ACCEPTANCE/CONC DEBIT 0482 PAMPA,TX 0482 PAMPA,TX		\$77.70
6/24	WORLD ACCEPTANCE/CONC DEBIT 0482 PAMPA,TX 0482 PAMPA,TX		\$393.30
6/24	WORLD ACCEPTANCE/CONC DEBIT 0491 AMARILLO,T 0491 AMARILLO,TX		\$704.64
6/25	WORLD ACCEPTANCE/CONC DEBIT 0491 AMARILLO,T 0491 AMARILLO,TX		\$247.40
6/25	WORLD ACCEPTANCE/CONC DEBIT 0482 PAMPA,TX 0482 PAMPA,TX		\$900.15
6/26	WORLD ACCEPTANCE/CONC DEBIT 0482 PAMPA,TX 0482 PAMPA,TX		\$371.00
6/26	WORLD ACCEPTANCE/CONC DEBIT 0491 AMARILLO,T 0491 AMARILLO,TX		\$400.36
6/27	WORLD ACCEPTANCE/CONC DEBIT 0491 AMARILLO,T 0491 AMARILLO,TX		\$124.00
6/27	WORLD ACCEPTANCE/CONC DEBIT 0482 PAMPA,TX 0482 PAMPA,TX		\$477.32
6/30	WORLD ACCEPTANCE/CONC DEBIT 0491 AMARILLO,T 0491 AMARILLO,TX		\$80.00
6/30	WORLD ACCEPTANCE/CONC DEBIT 0482 PAMPA,TX 0482 PAMPA,TX		\$171.00
6/30	SC Maintenance Fee		\$12.50

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
6/02	\$2,546.93	6/11	\$2,018.55	6/23	\$2,065.73
6/03	\$1,827.93	6/12	\$2,663.77	6/24	\$2,115.34
6/04	\$3,661.85	6/13	\$2,422.27	6/25	\$1,739.15
6/05	\$2,428.98	6/16	\$3,198.61	6/26	\$1,569.11
6/06	\$2,213.43	6/17	\$2,025.43	6/27	\$1,218.79
6/09	\$3,461.73	6/18	\$2,070.59	6/30	\$3,740.44
6/10	\$1,835.03	6/20	\$1,750.13		



Account Number: XXXXXXX8953

FirstBank Southwest Date: 6/24/23
 Account Number: *400488953
 Sign Here for this cash advance of \$247.40
 Name and address: World Finance Corporation
 PLEASE SIGNATURE MATCH CHECK
 Currency: \$247.40
 Amount: 40
 Check No. (optional):
 Total Deposit: \$ 247.40
 *00000482# *5523=0000# *400488953# 20

6/24/25 482 \$247.40

FirstBank Southwest DEPOSIT TICKET
 WORLD FINANCE CORP #482
 1538 N HOBART STREET
 PAMPA, TX 79063
 6/25/25
 DATE
 Kalle Arango
 PREPARED BY
 TOTAL CHECKS: \$190.00
 CASH: \$1,848.00
 TOTAL: \$1,738.00
 *00000482# *5523=0000# *400488953# 20

6/04/25 482 \$1,735.08

FirstBank Southwest DEPOSIT TICKET
 WORLD FINANCE CORP #482
 1538 N HOBART STREET
 PAMPA, TX 79063
 6/25/25
 DATE
 Jonathan Casper
 PREPARED BY
 TOTAL CHECKS: \$0.00
 CASH: \$601.05
 TOTAL: \$601.05
 *00000482# *5523=0000# *400488953# 20

6/05/25 482 \$601.05

FirstBank Southwest DEPOSIT TICKET
 WORLD FINANCE CORP #482
 1538 N HOBART STREET
 PAMPA, TX 79063
 6/9/25
 DATE
 Kalle Arango
 PREPARED BY
 TOTAL CHECKS: \$0.00
 CASH: \$1,789.30
 TOTAL: \$1,789.30
 *00000482# *5523=0000# *400488953# 20

6/09/25 482 \$1,789.30

FirstBank Southwest DEPOSIT TICKET
 WORLD FINANCE CORP #482
 1538 N HOBART STREET
 PAMPA, TX 79063
 6/10/25
 DATE
 Kalle Arango
 PREPARED BY
 TOTAL CHECKS: \$0.00
 CASH: \$162.60
 TOTAL: \$162.60
 *00000482# *5523=0000# *400488953# 20

6/10/25 482 \$162.60

FirstBank Southwest DEPOSIT TICKET
 WORLD FINANCE CORP #482
 1538 N HOBART STREET
 PAMPA, TX 79063
 6/11/25
 DATE
 Kalle Arango
 PREPARED BY
 TOTAL CHECKS: \$0.00
 CASH: \$991.34
 TOTAL: \$991.34
 *00000482# *5523=0000# *400488953# 20

6/11/25 482 \$991.34

FirstBank Southwest DEPOSIT TICKET
 WORLD FINANCE CORP #482
 1538 N HOBART STREET
 PAMPA, TX 79063
 6/13/25
 DATE
 Jonathan Casper
 PREPARED BY
 TOTAL CHECKS: \$0.00
 CASH: \$749.84
 TOTAL: \$749.84
 *00000482# *5523=0000# *400488953# 20

6/13/25 482 \$749.84

FirstBank Southwest DEPOSIT TICKET
 WORLD FINANCE CORP #482
 1538 N HOBART STREET
 PAMPA, TX 79063
 6/02/25
 DATE
 Kalle Arango
 PREPARED BY
 TOTAL CHECKS: \$0.00
 CASH: \$719.00
 TOTAL: \$719.00
 *00000482# *5523=0000# *400488953# 20

6/02/25 482 \$719.00

FirstBank Southwest DEPOSIT TICKET
 WORLD FINANCE CORP #482
 1538 N HOBART STREET
 PAMPA, TX 79063
 6/02/25
 DATE
 Kalle Arango
 PREPARED BY
 TOTAL CHECKS: \$0.00
 CASH: \$1,833.92
 TOTAL: \$1,833.92
 *00000482# *5523=0000# *400488953# 20

6/04/25 482 \$1,833.92

FirstBank Southwest DEPOSIT TICKET
 WORLD FINANCE CORP #482
 1538 N HOBART STREET
 PAMPA, TX 79063
 6/06/25
 DATE
 Kalle Arango
 PREPARED BY
 TOTAL CHECKS: \$0.00
 CASH: \$541.00
 TOTAL: \$541.00
 *00000482# *5523=0000# *400488953# 20

6/06/25 482 \$541.00

FirstBank Southwest DEPOSIT TICKET
 WORLD FINANCE CORP #482
 1538 N HOBART STREET
 PAMPA, TX 79063
 6/10/25
 DATE
 Kalle Arango
 PREPARED BY
 TOTAL CHECKS: \$0.00
 CASH: \$162.60
 TOTAL: \$162.60
 *00000482# *5523=0000# *400488953# 20

6/10/25 482 \$162.60

FirstBank Southwest DEPOSIT TICKET
 WORLD FINANCE CORP #482
 1538 N HOBART STREET
 PAMPA, TX 79063
 6/12/25
 DATE
 Kalle Arango
 PREPARED BY
 TOTAL CHECKS: \$0.00
 CASH: \$991.34
 TOTAL: \$991.34
 *00000482# *5523=0000# *400488953# 20

6/12/25 482 \$991.34

FirstBank Southwest DEPOSIT TICKET
 WORLD FINANCE CORP #482
 1538 N HOBART STREET
 PAMPA, TX 79063
 6/16/25
 DATE
 Jonathan Casper
 PREPARED BY
 TOTAL CHECKS: \$0.00
 CASH: \$1,526.18
 TOTAL: \$1,526.18
 *00000482# *5523=0000# *400488953# 20

6/16/25 482 \$1,526.18



Member FDIC

Account Number: XXXXXX8953

FIRSTBANK SOUTHWEST
DEPOSIT TICKET
WORLD FINANCE CORP #482
1530 N HOBART STREET
PAMPA, TX 79063

01/12/25
DATE
Kathie Argueta
PREPARED BY

WORLD FINANCE CORP #482
1530 N HOBART STREET
PAMPA, TX 79063

01/12/25
DATE
Kathie Argueta
PREPARED BY

TOTAL CHECKS \$194.89
CASH \$196.89
TOTAL \$391.78

00000482# 15523=0000# 40048953# 20

PAGE 1 OF 1

6/17/25 482 \$353.00

FIRSTBANK SOUTHWEST
DEPOSIT TICKET
WORLD FINANCE CORP #482
1530 N HOBART STREET
PAMPA, TX 79063

01/18/25
DATE
Kathie Argueta
PREPARED BY

WORLD FINANCE CORP #482
1530 N HOBART STREET
PAMPA, TX 79063

01/18/25
DATE
Kathie Argueta
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$77.78
TOTAL \$77.78

00000482# 15523=0000# 40048953# 20

PAGE 1 OF 1

6/20/25 482 \$77.70

FIRSTBANK SOUTHWEST
DEPOSIT TICKET
WORLD FINANCE CORP #482
1530 N HOBART STREET
PAMPA, TX 79063

01/20/25
DATE
Kathie Argueta
PREPARED BY

WORLD FINANCE CORP #482
1530 N HOBART STREET
PAMPA, TX 79063

01/20/25
DATE
Kathie Argueta
PREPARED BY

TOTAL CHECKS \$176.13
CASH \$179.13
TOTAL \$355.26

00000482# 15523=0000# 40048953# 20

PAGE 1 OF 1

6/24/25 482 \$900.15

FIRSTBANK SOUTHWEST
DEPOSIT TICKET
WORLD FINANCE CORP #482
1530 N HOBART STREET
PAMPA, TX 79063

01/25/25
DATE
Kathie Argueta
PREPARED BY

WORLD FINANCE CORP #482
1530 N HOBART STREET
PAMPA, TX 79063

01/25/25
DATE
Kathie Argueta
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$477.32
TOTAL \$477.32

00000482# 15523=0000# 40048953# 20

PAGE 1 OF 1

6/26/25 482 \$477.32

FIRSTBANK SOUTHWEST
DEPOSIT TICKET
WORLD FINANCE CORP #482
1530 N HOBART STREET
PAMPA, TX 79063

01/30/25
DATE
Kathie Argueta
PREPARED BY

WORLD FINANCE CORP #482
1530 N HOBART STREET
PAMPA, TX 79063

01/30/25
DATE
Kathie Argueta
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$150.00
TOTAL \$150.00

00000482# 15523=0000# 40048953# 20

PAGE 1 OF 1

6/30/25 482 \$150.00

FIRSTBANK SOUTHWEST
DEPOSIT TICKET
WORLD FINANCE CORP #491
3415 PARAMOUNT BLVD
AMARILLO, TX 79130

06/25/25
DATE
Kathie Argueta
PREPARED BY

WORLD FINANCE CORP #491
3415 PARAMOUNT BLVD
AMARILLO, TX 79130

06/25/25
DATE
Kathie Argueta
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$400.36
TOTAL \$400.36

00000491# 15523=0000# 40048953# 20

PAGE 1 OF 1

6/25/25 491 \$400.36

FIRSTBANK SOUTHWEST
DEPOSIT TICKET
WORLD FINANCE CORP #482
1530 N HOBART STREET
PAMPA, TX 79063

01/18/25
DATE
Kathie Argueta
PREPARED BY

WORLD FINANCE CORP #482
1530 N HOBART STREET
PAMPA, TX 79063

01/18/25
DATE
Kathie Argueta
PREPARED BY

TOTAL CHECKS \$298.16
CASH \$196.10
TOTAL \$494.26

00000482# 15523=0000# 40048953# 20

PAGE 1 OF 1

6/18/25 482 \$398.16

FIRSTBANK SOUTHWEST
DEPOSIT TICKET
WORLD FINANCE CORP #482
1530 N HOBART STREET
PAMPA, TX 79063

01/23/25
DATE
Kathie Argueta
PREPARED BY

WORLD FINANCE CORP #482
1530 N HOBART STREET
PAMPA, TX 79063

01/23/25
DATE
Kathie Argueta
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$393.30
TOTAL \$393.30

00000482# 15523=0000# 40048953# 20

PAGE 1 OF 1

6/23/25 482 \$393.30

FIRSTBANK SOUTHWEST
DEPOSIT TICKET
WORLD FINANCE CORP #482
1530 N HOBART STREET
PAMPA, TX 79063

01/25/25
DATE
Kathie Argueta
PREPARED BY

WORLD FINANCE CORP #482
1530 N HOBART STREET
PAMPA, TX 79063

01/25/25
DATE
Kathie Argueta
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$371.00
TOTAL \$371.00

00000482# 15523=0000# 40048953# 20

PAGE 1 OF 1

6/25/25 482 \$371.00

FIRSTBANK SOUTHWEST
DEPOSIT TICKET
WORLD FINANCE CORP #482
1530 N HOBART STREET
PAMPA, TX 79063

01/27/25
DATE
Kathie Argueta
PREPARED BY

WORLD FINANCE CORP #482
1530 N HOBART STREET
PAMPA, TX 79063

01/27/25
DATE
Kathie Argueta
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$171.00
TOTAL \$171.00

00000482# 15523=0000# 40048953# 20

PAGE 1 OF 1

6/27/25 482 \$171.00

FIRSTBANK SOUTHWEST
DEPOSIT TICKET
WORLD FINANCE CORP #482
1530 N HOBART STREET
PAMPA, TX 79063

01/30/25
DATE
Kathie Argueta
PREPARED BY

WORLD FINANCE CORP #482
1530 N HOBART STREET
PAMPA, TX 79063

01/30/25
DATE
Kathie Argueta
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$801.34
TOTAL \$801.34

00000482# 15523=0000# 40048953# 20

PAGE 1 OF 1

6/30/25 482 \$801.34

FIRSTBANK SOUTHWEST
DEPOSIT TICKET
WORLD FINANCE CORP #491
3415 PARAMOUNT BLVD
AMARILLO, TX 79130

06/26/25
DATE
Kathie Argueta
PREPARED BY

WORLD FINANCE CORP #491
3415 PARAMOUNT BLVD
AMARILLO, TX 79130

06/26/25
DATE
Kathie Argueta
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$124.00
TOTAL \$124.00

00000491# 15523=0000# 40048953# 20

PAGE 1 OF 1

6/26/25 491 \$124.00



Member FDIC

Account Number: XXXXXX8953

FDSTBANK SOUTHWEST
DEPOSIT TICKET
WORLD FINANCE #491
5412 PARAMOUNT BLVD.
AMARILLO, TX 79109
6/28/2025
DATE
Submittal: Hernandez
PREPARED BY

TOTAL CHECKS	01.00
CASH	\$80.00
TOTAL	\$80.00

1 TOTAL \$80.00

6/27/25 491 \$80.00

FDSTBANK SOUTHWEST
DEPOSIT TICKET
WORLD FINANCE #491
5412 PARAMOUNT BLVD.
AMARILLO, TX 79109
6/30/25
DATE
Submittal: Cooper
PREPARED BY

TOTAL CHECKS	01.00
CASH	\$1,833.81
TOTAL	\$1,833.81

1 TOTAL \$1,833.81

6/30/25 491 \$1,833.81

Charge Back of Deposited Item

06/06/2025 DDA
WFC LIMITED PARTNERSHIP
Acct #: 400488953

Chargeback Amount: \$155.50

Debit

6/06/25 \$155.50



Member FDIC