



# West Texas State Bank

*The Friendly West Texas Bank*

PO Box 1396 Snyder, TX 79550

325-573-5441

www.wtsb.com

ACCOUNT STATEMENT



2204 1 MB 0.617 \*0002220 S3  
WFC-LIMITED PARTNERSHIP  
SNYDER TX ACCOUNT #486  
PO BOX 6429  
GREENVILLE SC 29606-6429



ACCOUNT NUMBER	350595201
STATEMENT PERIOD	5/30/25 - 6/30/25
ENCLOSURES	44
PAGE	1 of 5

## Checking Account Summary - 350595201

COMMERCIAL CKG 350595201

Beginning Balance	2,496.50
22 Deposits	34,610.64
Other Credits	0.00
Withdrawals	0.00
23 Other Debits	31,109.37
Ending Balance	5,997.77

## Overdraft Summary

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

## Account Credit Transactions

Date	Description	Amount
6/02	DEPOSIT	100.00
6/02	DEPOSIT	1,458.04
6/03	DEPOSIT	2,495.57
6/04	DEPOSIT	2,800.33
6/05	DEPOSIT	1,875.87
6/06	DEPOSIT	606.31
6/09	DEPOSIT	1,423.60
6/10	DEPOSIT	688.55
6/11	DEPOSIT	188.08
6/12	DEPOSIT	2,676.71
6/16	DEPOSIT	1,795.76
6/16	DEPOSIT	4,729.69
6/17	DEPOSIT	2,366.51
6/18	DEPOSIT	778.56
6/20	DEPOSIT	45.62
6/20	DEPOSIT	1,467.40
6/23	DEPOSIT	1,706.25
6/24	DEPOSIT	1,422.98
6/25	DEPOSIT	5.00
6/26	DEPOSIT	630.30
6/27	DEPOSIT	723.57
6/30	DEPOSIT	4,625.94



### Other Debit Transactions

Date	Description	Amount
6/02	WORLD ACCEPTANCE CONC DEBIT 0014616299	1,114.67
6/03	WORLD ACCEPTANCE CONC DEBIT 0015525742	1,458.04
6/04	WORLD ACCEPTANCE CONC DEBIT 0014868357	100.00
6/04	WORLD ACCEPTANCE CONC DEBIT 0014868417	2,495.57
6/05	WORLD ACCEPTANCE CONC DEBIT 0015779598	2,800.33
6/06	WORLD ACCEPTANCE CONC DEBIT 0016241606	1,875.87
6/09	WORLD ACCEPTANCE CONC DEBIT 0013488628	606.31
6/10	WORLD ACCEPTANCE CONC DEBIT 0014315315	1,423.60
6/11	WORLD ACCEPTANCE CONC DEBIT 0013695805	688.55
6/12	WORLD ACCEPTANCE CONC DEBIT 0015369205	188.08
6/13	WORLD ACCEPTANCE CONC DEBIT 0019525527	2,676.71
6/16	WORLD ACCEPTANCE CONC DEBIT 0014086145	4,729.69
6/17	WORLD ACCEPTANCE CONC DEBIT 0013903415	1,795.76
6/18	WORLD ACCEPTANCE CONC DEBIT 0015580368	2,366.51
6/20	WORLD ACCEPTANCE CONC DEBIT 0014444235	778.56
6/23	WORLD ACCEPTANCE CONC DEBIT 0013586873	45.62
6/23	WORLD ACCEPTANCE CONC DEBIT 0011256751	1,467.40
6/24	WORLD ACCEPTANCE CONC DEBIT 0013546606	1,706.25
6/25	WORLD ACCEPTANCE CONC DEBIT 0014300983	1,422.98
6/26	WORLD ACCEPTANCE CONC DEBIT 0015060046	5.00
6/27	WORLD ACCEPTANCE CONC DEBIT 0016772382	630.30
6/30	WORLD ACCEPTANCE CONC DEBIT 0018288160	723.57
6/30	SERVICE CHARGE	10.00

### Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/02	2,939.87	6/11	1,569.91	6/23	3,088.08
6/03	3,977.40	6/12	4,058.54	6/24	2,804.81
6/04	4,182.16	6/13	1,381.83	6/25	1,386.83
6/05	3,257.70	6/16	3,177.59	6/26	2,012.13
6/06	1,988.14	6/17	3,748.34	6/27	2,105.40
6/09	2,805.43	6/18	2,160.39	6/30	5,997.77
6/10	2,070.38	6/20	2,894.85		

#### \*\*\*90 DAY NOTICE\*\*\*

This will serve as notice that the WTSB Branch located at  
 4803 Plaza Blvd, Suite 802 Odessa TX 79762  
 will close permanently on May 2, 2025.  
 After this date, full service banking will be available at  
 1330 East 8th Street, Ste 110, Odessa, TX 79761  
 For additional information, please call (432) 444-8610

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WEST TEXAS STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #486  
1828 25TH STREET  
SNYDER, TX 79549  
6/2/2025  
DATE  
Rebeca Castillo  
PREPARED BY  
TOTAL CHECKS \$0.00  
CASH \$100.00  
TOTAL \$100.00  
PAGE 1 OF 1  
#00000486# 1111322664# 350595201#

Deposit: 486 Date: 6/2/2025 Amount: \$100.00

WEST TEXAS STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #486  
1828 25TH STREET  
SNYDER, TX 79549  
6/2/2025  
DATE  
Rebeca Castillo  
PREPARED BY  
TOTAL CHECKS \$1458.04  
CASH \$1,071.10  
TOTAL \$1,458.04  
PAGE 1 OF 1  
#00000486# 1111322664# 350595201#

Deposit: 486 Date: 6/2/2025 Amount: \$1458.04

WEST TEXAS STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #486  
1828 25TH STREET  
SNYDER, TX 79549  
6/2/2025  
DATE  
Rebeca Castillo  
PREPARED BY  
TOTAL CHECKS \$1,875.87  
CASH \$518.23  
TOTAL \$2,495.87  
PAGE 1 OF 1  
#00000486# 1111322664# 350595201#

Deposit: 486 Date: 6/3/2025 Amount: \$2495.57

WEST TEXAS STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #486  
1828 25TH STREET  
SNYDER, TX 79549  
6/3/2025  
DATE  
Rebeca Castillo  
PREPARED BY  
TOTAL CHECKS \$2800.33  
CASH \$3,812.33  
TOTAL \$6,612.66  
PAGE 1 OF 1  
#00000486# 1111322664# 350595201#

Deposit: 486 Date: 6/4/2025 Amount: \$2800.33

WEST TEXAS STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #486  
1828 25TH STREET  
SNYDER, TX 79549  
6/4/2025  
DATE  
Rebeca Castillo  
PREPARED BY  
TOTAL CHECKS \$341.89  
CASH \$1,533.58  
TOTAL \$1,875.87  
PAGE 1 OF 1  
#00000486# 1111322664# 350595201#

Deposit: 486 Date: 6/5/2025 Amount: \$1875.87

WEST TEXAS STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #486  
1828 25TH STREET  
SNYDER, TX 79549  
6/5/2025  
DATE  
Jennifer Luviano  
PREPARED BY  
TOTAL CHECKS \$0.00  
CASH \$606.31  
TOTAL \$606.31  
PAGE 1 OF 1  
#00000486# 1111322664# 350595201#

Deposit: 486 Date: 6/6/2025 Amount: \$606.31

WEST TEXAS STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #486  
1828 25TH STREET  
SNYDER, TX 79549  
6/6/2025  
DATE  
Rebeca Castillo  
PREPARED BY  
TOTAL CHECKS \$708.00  
CASH \$714.00  
TOTAL \$1,423.60  
PAGE 1 OF 1  
#00000486# 1111322664# 350595201#

Deposit: 486 Date: 6/9/2025 Amount: \$1423.60

WEST TEXAS STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #486  
1828 25TH STREET  
SNYDER, TX 79549  
6/9/2025  
DATE  
Jennifer Luviano  
PREPARED BY  
TOTAL CHECKS \$568.55  
CASH \$128.80  
TOTAL \$688.55  
PAGE 1 OF 1  
#00000486# 1111322664# 350595201#

Deposit: 486 Date: 6/10/2025 Amount: \$688.55

WEST TEXAS STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #486  
1828 25TH STREET  
SNYDER, TX 79549  
6/10/2025  
DATE  
Jennifer Luviano  
PREPARED BY  
TOTAL CHECKS \$88.88  
CASH \$100.00  
TOTAL \$188.88  
PAGE 1 OF 1  
#00000486# 1111322664# 350595201#

Deposit: 486 Date: 6/11/2025 Amount: \$188.08

WEST TEXAS STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #486  
1828 25TH STREET  
SNYDER, TX 79549  
6/11/2025  
DATE  
Jennifer Luviano  
PREPARED BY  
TOTAL CHECKS \$343.71  
CASH \$2,333.80  
TOTAL \$2,676.71  
PAGE 1 OF 1  
#00000486# 1111322664# 350595201#

Deposit: 486 Date: 6/12/2025 Amount: \$2676.71

WEST TEXAS STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #486  
1828 25TH STREET  
SNYDER, TX 79549  
6/13/2025  
DATE  
Jennifer Luviano  
PREPARED BY  
TOTAL CHECKS \$0.00  
CASH \$1,795.76  
TOTAL \$1,795.76  
PAGE 1 OF 1  
#00000486# 1111322664# 350595201#

Deposit: 486 Date: 6/16/2025 Amount: \$1795.76

WEST TEXAS STATE BANK  
DEPOSIT TICKET  
WORLD FINANCE CORP #486  
1828 25TH STREET  
SNYDER, TX 79549  
6/16/2025  
DATE  
Jennifer Luviano  
PREPARED BY  
TOTAL CHECKS \$3,685.26  
CASH \$1,074.43  
TOTAL \$4,729.69  
PAGE 1 OF 1  
#00000486# 1111322664# 350595201#

Deposit: 486 Date: 6/16/2025 Amount: \$4729.69

WEST TEXAS STATE BANK DEPOSIT TICKET			
WORLD FINANCE CORP #486 1926 25TH STREET SNYDER, TX 79549			
6/16/2025	DATE	TOTAL CHECKS	\$8.00
Rebeca Castillo	PREPARED BY	CASH	\$2,366.51
TOTAL ITEMS		1	TOTAL \$2,366.51
PAGE 1 OF 1			

Deposit: 486 Date: 6/17/2025 Amount: \$2366.51

WEST TEXAS STATE BANK DEPOSIT TICKET			
WORLD FINANCE CORP #486 1926 25TH STREET SNYDER, TX 79549			
6/17/2025	DATE	TOTAL CHECKS	\$391.49
Rebeca Castillo	PREPARED BY	CASH	\$778.56
TOTAL ITEMS		5	TOTAL \$778.56
PAGE 1 OF 1			

Deposit: 486 Date: 6/18/2025 Amount: \$778.56

WEST TEXAS STATE BANK DEPOSIT TICKET			
WORLD FINANCE CORP #486 1926 25TH STREET SNYDER, TX 79549			
6/19/2025	DATE	TOTAL CHECKS	\$4.00
Rebeca Castillo	PREPARED BY	CASH	\$45.62
TOTAL ITEMS		1	TOTAL \$45.62
PAGE 1 OF 1			

Deposit: 486 Date: 6/20/2025 Amount: \$45.62

WEST TEXAS STATE BANK DEPOSIT TICKET			
WORLD FINANCE CORP #486 1926 25TH STREET SNYDER, TX 79549			
6/18/2025	DATE	TOTAL CHECKS	\$1,004.85
Rebeca Castillo	PREPARED BY	CASH	\$462.56
TOTAL ITEMS		4	TOTAL \$1,467.40
PAGE 1 OF 1			

Deposit: 486 Date: 6/20/2025 Amount: \$1467.40

WEST TEXAS STATE BANK DEPOSIT TICKET			
WORLD FINANCE CORP #486 1926 25TH STREET SNYDER, TX 79549			
6/20/2025	DATE	TOTAL CHECKS	\$156.17
Rebeca Castillo	PREPARED BY	CASH	\$1,540.08
TOTAL ITEMS		2	TOTAL \$1,706.25
PAGE 1 OF 1			

Deposit: 486 Date: 6/23/2025 Amount: \$1706.25

WEST TEXAS STATE BANK DEPOSIT TICKET			
WORLD FINANCE CORP #486 1926 25TH STREET SNYDER, TX 79549			
6/23/2025	DATE	TOTAL CHECKS	\$1,087.28
Rebeca Castillo	PREPARED BY	CASH	\$333.70
TOTAL ITEMS		6	TOTAL \$1,422.98
PAGE 1 OF 1			

Deposit: 486 Date: 6/24/2025 Amount: \$1422.98

WEST TEXAS STATE BANK DEPOSIT TICKET			
WORLD FINANCE CORP #486 1926 25TH STREET SNYDER, TX 79549			
6/24/2025	DATE	TOTAL CHECKS	\$0.00
Rebeca Castillo	PREPARED BY	CASH	\$5.00
TOTAL ITEMS		1	TOTAL \$5.00
PAGE 1 OF 1			

Deposit: 486 Date: 6/25/2025 Amount: \$5.00

WEST TEXAS STATE BANK DEPOSIT TICKET			
WORLD FINANCE CORP #486 1926 25TH STREET SNYDER, TX 79549			
6/25/2025	DATE	TOTAL CHECKS	\$381.13
Josefina Luviano	PREPARED BY	CASH	\$249.17
TOTAL ITEMS		3	TOTAL \$630.30
PAGE 1 OF 1			

Deposit: 486 Date: 6/26/2025 Amount: \$630.30

WEST TEXAS STATE BANK DEPOSIT TICKET			
WORLD FINANCE CORP #486 1926 25TH STREET SNYDER, TX 79549			
6/26/2025	DATE	TOTAL CHECKS	\$0.00
Rebeca Castillo	PREPARED BY	CASH	\$723.57
TOTAL ITEMS		1	TOTAL \$723.57
PAGE 1 OF 1			

Deposit: 486 Date: 6/27/2025 Amount: \$723.57

WEST TEXAS STATE BANK DEPOSIT TICKET			
WORLD FINANCE CORP #486 1926 25TH STREET SNYDER, TX 79549			
6/27/2025	DATE	TOTAL CHECKS	\$2,889.89
Rebeca Castillo	PREPARED BY	CASH	\$1,765.14
TOTAL ITEMS		8	TOTAL \$4,625.94
PAGE 1 OF 1			

Deposit: 0 Date: 6/30/2025 Amount: \$4625.94

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