

11683384

WORLD FINANCE CORPORATION BROWNWOOD BRANCH PO BOX 6429 GREENVILLE SC 29606

Date 6/30/25 Enclosures

Page

# CHECKING ACCOUNTS STATEMENT

Account Title: WORLD FINANCE CORPORATION BROWNWOOD BRANCH

Commercial Checking		Number of Enclosures	21	
Account Number	Acct Ending 0985	Statement Dates 6/02/25 thru	6/30/25	
Previous Balance	1,958.46	Days in the statement period	29	
21 Deposits/Credits	19,482.16	Average Ledger	2,745.31	
22 Checks/Debits	18,707.31	Average Collected	2,488.02	
Service Charge	.00		75-4 (S. 1777)	
Interest Paid	.00			
Current Balance	2,733.31			

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$.00	\$.00
Return item fees year to date	\$.00	\$.00

	S AND ADDITIONS		
Date	Description	Amount	
6/02	Deposit/Credit	1,087.00	
6/03	Deposit/Credit	2,099.99	
6/04	Deposit/Credit	2,819.22	
6/05	Deposit/Credit	1,392.45	
6/06	Deposit/Credit	818.65	
6/09	Deposit/Credit	2,072.73	
6/10	Deposit/Credit	686.84	
6/11	Deposit/Credit	1,103.91	
6/12	Deposit/Credit	648.67	
6/13	Deposit/Credit	651.62	
6/16	Deposit/Credit	346.72	
6/17	Deposit/Credit	922.34	
6/18	Deposit/Credit	227.70	
6/20	Deposit/Credit	653.40	
6/20	Deposit/Credit	694.88	
6/23	Deposit/Credit	516.06	
6/24	Deposit/Credit	803.47	
6/25	Deposit/Credit	380.00	
6/25	Deposit/Credit	520.98	
6/27	Deposit/Credit	145.50	
6/30	Deposit/Credit	890.03	

## RECONCILEMENT OF ACCOUNT

(FOR CUSTOMER USE)

THIS IS PROVIDED TO HELP YOU		HECKS/DEBITS OUTSTANDING	THIS IS PROVIDED TO HELP YOU
BALANCE YOUR BANK STAMENT	#	AMOUNT	BALANCE YOUR CHECKBOOK
BANK BALANCE SHOWN ON THIS STATEMENT			BANK BALANCE SHOWN
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT	w		ADD + (IF ANY) DEPOSITS  NOT SHOWN ON THIS  STATEMENT
TOTAL			SUB-TOTAL
SUBTRACT (IF ANY) CHECKS OUTSTANDING			SUBTRACT (IF ANY) OTHER BANK CHARGES
BALANCE	JR TOTAL		BALANCE SHOULD AGREE WITH YOUR STATEMENT BALANCE

#### **ERROR RESOLUTION PROCEDURES**

#### PAPER-BASED ERRORS:

Please examine your statement carefully. If you find any forged endorsements or forged signatures, alterations, or errors, please telephone or write to us as soon as possible. This telephone number and address are shown on the front of this statement.

We must hear from you within 30 days after we send you the first statement or notice in which the forger, alteration or error appeared. Otherwise, pursuant to the Depository Agreement, you may forfeit any right to contest the payment of an item that you believe contains a forged signature or forged endorsement or an alteration, and you may lose your right to contest the payment of an item that contains an error plus be subject to any associated charges. When you contact us, please provide us the following information:

- 1. Your name and account number
- A description of the suspected forgery, alteration, error, or the item about which you are unsure and the reason(s) you believe there is a problem or error or why you need additional information.
- The dollar amount of the suspected error.



### ELECTRONIC FUNDS TRANSFER ERRORS:

If you have a question about an electronic funds transfer or believe that an error has been made, please telephone, or write to us as soon as possible. The telephone number and address are shown at the front of this statement. We must hear from you within 60 days after we send you the first statement or notice in which the problem or error appeared. When you contact us, please provide us with the following information:

- 1. Your name and account number
- A description of the error or the transfer about which you are unsure and the reason(s) you believe there is an error or why you need additional information.
- 3. The dollar amount of the suspected error.

We will notify you of the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If necessary, we may take up to 45 days to investigate your complaint or question. If we need this additional time, however, we will aredit your account within 10 business days for the amount you think is in error so you will have use of the money during the time it takes us to complete our investigation.

If the suspected error involves an electronic funds transfer that was not initiated in the United States or Puerto Rico, or involves an electronic funds transfer resulting from a point of sale debit card transaction, the applicable time periods for the immediately preceding paragraph will be 20 rather than 10 business days and 90 rather than 45 calendar days.

Deposit in or presentment to the Bank of any item for a customer's account shall constitute the customer's consent to the terms hereof with respect to the account and all items deposited therein or presented to the Bank for payment. All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code Bank Deposits & Collection (of Texas), as from time to time amended, or as varied by agreements permitted by the statue, including those hereinafter set out. Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefor. The account shall at all times be subject to service and maintenance changes according to the practice of the Bank prevailing at the time. When the Bank deems such action proper, the Bank may require that the account be dosed. The provisions hereof shall control, in the event of conflict with any deposit slip. The Bank reserves the right to change the provisions hereof by printing on its statement. Terms Governing Accounts, incorporating the change. The new Terms Governing Accounts will be effective, prospectively, when the statement containing the change is made available to the customer by mailing or otherwise.

TexasBank.com Account Services: 833.987.2265

24 Hour Telephone Banker: 877.866.9028



Date 6/30/25 Enclosures

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WORLD FINANCE CORPORATION BROWNWOOD BRANCH PO BOX 6429 GREENVILLE SC 29606

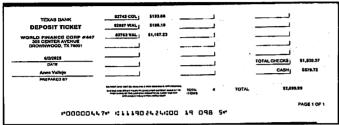
	AND WITHDRAWALS	
Date	Description	Amount
6/02	Account Analysis Charge	15.18-
6/02	CONC DEBIT WORLD ACCEPTANCE	100.00-
6/03	CONC DEBIT WORLD ACCEPTANCE	1,087.00-
6/04	CONC DEBIT WORLD ACCEPTANCE	2,099.99-
6/05	CONC DEBIT WORLD ACCEPTANCE	2,819.22-
6/06	CONC DEBIT WORLD ACCEPTANCE	1,392.45-
6/09	CONC DEBIT WORLD ACCEPTANCE	818.65-
6/10	CONC DEBIT WORLD ACCEPTANCE	2,072.73-
6/11	CONC DEBIT WORLD ACCEPTANCE	686.84-
6/12	CONC DEBIT WORLD ACCEPTANCE	1,103.91-
6/13	CONC DEBIT WORLD ACCEPTANCE	648.67-
6/16	CONC DEBIT WORLD ACCEPTANCE	651.62-
6/17	CONC DEBIT WORLD ACCEPTANCE	346.72-
6/18	CONC DEBIT WORLD ACCEPTANCE	922.34-
6/20	CONC DEBIT WORLD ACCEPTANCE	227.70-
6/23	CONC DEBIT WORLD ACCEPTANCE	653.40-
6/23	CONC DEBIT WORLD ACCEPTANCE	694.88-
6/24	CONC DEBIT WORLD ACCEPTANCE	516.06-
6/25	CONC DEBIT WORLD ACCEPTANCE	803.47-
6/26	CONC DEBIT WORLD ACCEPTANCE	380.00-
6/27	CONC DEBIT WORLD ACCEPTANCE	520.98-
6/30	CONC DEBIT WORLD ACCEPTANCE	145.50-



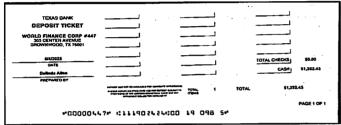
DAILY BAL					
Date	Balance	Date	Balance	Date	Balance
6/02	2,930.28	6/03	3,943.27	6/04	4,662.50
6/05	3,235.73	6/06	2,661.93	6/09	3,916.01
6/10	2,530.12	6/11	2,947.19	6/12	2,491.95
6/13	2,494.90	6/16	2,190.00	6/17	2,765.62
6/18	2,070.98	6/20	3,191.56	6/23	2,359.34
6/24	2,646.75	6/25	2,744.26	6/26	2,364.26
6/27	1,988.78	6/30	2,733.31		



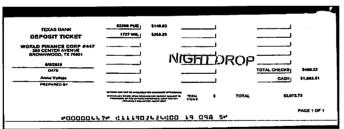
Check: 0 Amount: \$516.06 Date: 6/23/2025 Deposit/Credit



Check: 447 Amount: \$2,099.99 Date: 6/3/2025 Deposit/Credit



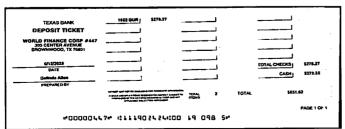
Check: 447 Amount: \$1,392.45 Date: 6/5/2025 Deposit/Credit



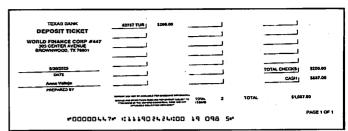
Check: 447 Amount: \$2,072.73 Date: 6/9/2025 Deposit/Credit



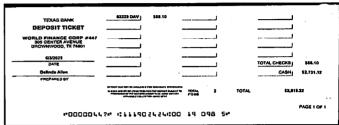
Check: 447 Amount: \$1,103.91 Date: 6/11/2025 Deposit/Credit



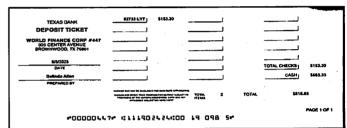
Check: 447 Amount: \$651.62 Date: 6/13/2025 Deposit/Credit



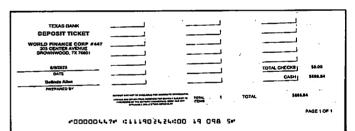
Check: 447 Amount: \$1,087.00 Date: 6/2/2025 Deposit/Credit



Check: 447 Amount: \$2,819.22 Date: 6/4/2025 Deposit/Credit



Check: 447 Amount: \$818.65 Date: 6/6/2025 Deposit/Credit



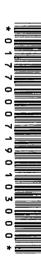
Check: 447 Amount: \$686.84 Date: 6/10/2025 Deposit/Credit

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TEXAS BANK				
DEPOSIT TICKET				
WORLD FINANCE CORP #447				
303 CENTER AVENUE BROWNWOOD, TX 76801				
6/12/2023 DATE				TOTAL CHECKS
Definds Allen				CASH) \$649.67
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Check: 447 Amount: \$648.67 Date: 6/12/2025 Deposit/Credit

DATE TOTAL CHECKS : 50	6/13/2325	WORLD FINANCE CORP #447 300 CENTER AVENUE BROWNWOOD, TX 78601	305 CENTER AVENUE	 	
Bollanda Aliben CAS-1: \$34	DATE TOTAL CHECKS: \$0.60	303 CENTER APPRINE BROWNFOOD, 1X 78901	303 CENTER AVENUE BROWNYOOD, TX 70001		TOTAL CHECKS: \$0.0

Check: 447 Amount: \$346.72 Date: 6/16/2025 Deposit/Credit



TEXAG DANK 82222 QON   \$185.50  DEPOSIT TICKET  WORLD FINANCE CORP #447  BROWNWOOD, TX 76501  EMEZES  ONIS  CASH   \$775.64	TEXAS BANK  DEPOSIT TICKET  WORLD #INANCE CORP #447  DROWNWOOD, TX 76001  \$117/2025  DATE  Gelink Alfen  CASH  S227.77
Defends Alben  PREPARED BY  Invested control of annual part of ann	PREMARED BY  WHITE SECRET THE SPECIAL PROPERTY THE
**************************************	רheck: 447 Amount: \$227.70 Date: 6/18/2025 Deposit/Credit

TEXAS BANK 1745 ALL \$282.00

DEPOSIT TICKET

WORLD PRIMAKE CORP #447

DOG CENTER ANCHOL

DROWNWOOD, TX 76691

AV192225

DATE

Defined Alson

CASH 432.49

TOTAL CHECKS 3282.00

CASH 432.49

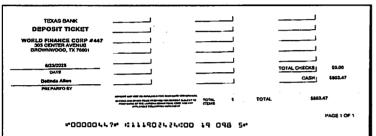
TOTAL CHECKS 3284.68

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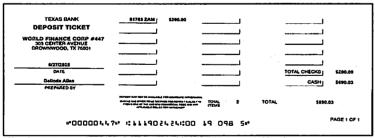
Check: 447 Amount: \$694.88 Date: 6/20/2025 Deposit/Credit



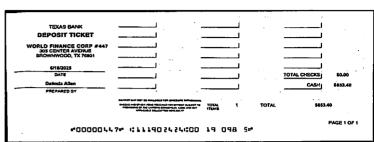
Check: 447 Amount: \$803.47 Date: 6/24/2025 Deposit/Credit

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305 CENTER AVENUE		 	 
	305 CENTER AVENUE	 . ——	<del></del> .

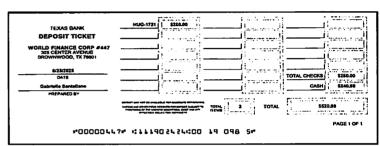
Check: 447 Amount: \$380.00 Date: 6/25/2025 Deposit/Credit



Check: 447 Amount: \$890.03 Date: 6/30/2025 Deposit/Credit



Check: 447 Amount: \$653.40 Date: 6/20/2025 Deposit/Credit



Check: 447 Amount: \$520.98 Date: 6/25/2025 Deposit/Credit

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TEXAS BANK			
DEPOSIT TICKET			
WORLD FINANCE CORP #447			·
DOS CENTER AVENUE BROWNWOOD, TX 70001			
6/28/2025			
DATE			TOTAL CHECKS
Anna Vallejo	1	1	CABITA \$145.50
PREPARED BY			
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			PAGE 1 OF 1
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Check: 447 Amount: \$145.50 Date: 6/27/2025 Deposit/Credit