



Date 6/30/25
PRIMARY ACCOUNT
ENCLOSURES

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XXXXXX1801

WORLD FINANCE CORPORATION OF NM
LAS CRUCES NM NORTH
STORE # 1234
PO BOX 6429
GREENVILLE SC 29606-6429

*****CHECKING ACCOUNTS*****

ACCOUNT TITLE: WORLD FINANCE CORPORATION OF NM
LAS CRUCES NM NORTH
STORE # 1234

Support your local high schools!
With every transaction of your high school debit card
the bank will make a donation to that school.
Get your high school debit card today!

SMALL BUSINESS CHKG		CHECK SAFEKEEPING	
ACCOUNT NUMBER	XXXXXX1801	Statement Dates	6/02/25 thru 6/30/25
PREVIOUS BALANCE	2,030.12	DAYS IN THE STATEMENT PERIOD	29
22 DEPOSITS/CREDITS	43,699.18	AVERAGE LEDGER	3,415.44
22 CHECKS/DEBITS	40,251.03	AVERAGE COLLECTED	3,127.70
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	5,478.27		

Deposits and Additions

Date	Description	Amount
6/02	DEPOSIT 1234	2,303.00 DP
6/03	DEPOSIT 1234	3,804.26 DP
6/04	DEPOSIT 1234	7,954.79 DP
6/05	DEPOSIT 1234	3,338.85 DP
6/06	DEPOSIT 1234	1,632.50 DP
6/09	DEPOSIT 1234	2,965.80 DP
6/10	DEPOSIT 1234	1,899.16 DP
6/11	DEPOSIT 1234	1,164.10 DP
6/12	DEPOSIT 1234	469.00 DP
6/13	DEPOSIT 1234	1,061.00 DP
6/16	DEPOSIT 1234	1,349.00 DP
6/17	DEPOSIT 1234	1,618.33 DP
6/18	DEPOSIT 1234	773.10 DP
6/20	DEPOSIT 1234	993.08 DP
6/20	DEPOSIT 1234	1,546.71 DP
6/23	DEPOSIT 1234	1,702.00 DP
6/24	DEPOSIT 1234	2,036.50 DP
6/25	DEPOSIT 1234	987.56 DP
6/26	DEPOSIT 1234	1,845.10 DP
6/27	DEPOSIT 1234	274.15 DP
6/30	DEPOSIT 1234	453.00 DP
6/30	DEPOSIT 1234	3,528.19 DP

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check withdrawal, ATM/Debit Card transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM/Debit Card transactions withdrawn from your account during this statement period.
3. Using the chart below, list any deposits, transfers to your account, outstanding checks, ATM/Debit Card withdrawals, ATM/Debit Card payments or any other withdrawals (including any from previous months) that are listed in your register but not shown on your statement.

ITEMS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL	\$	

A. The NEW BALANCE shown on
your statement.....\$

B. Any deposits listed in your register or transfers into \$ _____

your account that are not \$

shown on your statement +\$

TOTAL \$

TOTAL \$ _____
TOTAL \$ _____

★ **CALCULATE THE SUBTOTAL\$** _____
(Add Parts A and B)

SUBTRACT

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in

CALL 1(800) 423-7503 ANYTIME



CITIZENS BANK

O F L A S C R U C E S

Genuine Hometown Banking

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WORLD FINANCE CORPORATION OF NM
LAS CRUCES NM NORTH
STORE # 1234
PO BOX 6429
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SMALL BUSINESS CHKG

XXXXXX1801 (Continued)

Checks and withdrawals

Date	Description	Amount
6/02	CONC DEBIT WORLD ACCEPTANCE 091000014616360CCD	496.67-
6/03	CONC DEBIT WORLD ACCEPTANCE 091000015525802CCD	2,303.00-
6/04	CONC DEBIT WORLD ACCEPTANCE 091000014868403CCD	3,804.26-
6/05	CONC DEBIT WORLD ACCEPTANCE 091000015779410CCD	7,954.79-
6/06	ANALYSIS CHARGE	36.37-
6/06	CONC DEBIT WORLD ACCEPTANCE 091000016241579CCD	3,338.85-
6/09	CONC DEBIT WORLD ACCEPTANCE 091000013488884CCD	1,632.50-
6/10	CONC DEBIT WORLD ACCEPTANCE 091000014315150CCD	2,965.80-
6/11	CONC DEBIT WORLD ACCEPTANCE 091000013695684CCD	1,899.16-
6/12	CONC DEBIT WORLD ACCEPTANCE 091000015369192CCD	1,164.10-
6/13	CONC DEBIT WORLD ACCEPTANCE 091000019525434CCD	469.00-
6/16	CONC DEBIT WORLD ACCEPTANCE 091000014086338CCD	1,061.00-
6/17	CONC DEBIT WORLD ACCEPTANCE 091000013903392CCD	1,349.00-
6/18	CONC DEBIT WORLD ACCEPTANCE 091000015580280CCD	1,618.33-
6/20	CONC DEBIT WORLD ACCEPTANCE 091000014444290CCD	773.10-
6/23	CONC DEBIT WORLD ACCEPTANCE 091000013586891CCD	993.08-
6/23	CONC DEBIT WORLD ACCEPTANCE 091000011256846CCD	1,546.71-
6/24	CONC DEBIT WORLD ACCEPTANCE 091000013546707CCD	1,702.00-
6/25	CONC DEBIT WORLD ACCEPTANCE 091000014300930CCD	2,036.50-
6/26	CONC DEBIT WORLD ACCEPTANCE 091000015059966CCD	987.56-
6/27	CONC DEBIT WORLD ACCEPTANCE 091000016772571CCD	1,845.10-
6/30	CONC DEBIT WORLD ACCEPTANCE 091000018288244CCD	274.15-



CITIZENS BANK OF LAS CRUCES

Genuine Hometown Banking

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SMALL BUSINESS CHKG

XXXXXX1801 (Continued)

STATEMENT CODE SUMMARY

CODE DESCRIPTION

DP DEPOSIT \SERIAL

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/02	3,836.45	6/11	2,661.18	6/23	3,199.08
6/03	5,337.71	6/12	1,966.08	6/24	3,533.58
6/04	9,488.24	6/13	2,558.08	6/25	2,484.64
6/05	4,872.30	6/16	2,846.08	6/26	3,342.18
6/06	3,129.58	6/17	3,115.41	6/27	1,771.23
6/09	4,462.88	6/18	2,270.18	6/30	5,478.27
6/10	3,396.24	6/20	4,036.87		

* * * E N D O F S T A T E M E N T * * *