



Member FDIC

P.O. Box 1638 • Roswell, NM 88201  
575-625-1122 • www.bankofsw.com

Address Service Requested

00003229-0012637-0001-0005-TIMR8008370630252208

WORLD FINANCE CORPORATION OF NM  
KIRTLAND ACCOUNT # 1233  
PO BOX 6429  
GREENVILLE SC 29606

Page: 1 of 8  
Account #: 3119470

06/30/2025

CYCLE-007

## \*\*\* CHECKING \*\*\* COMMERCIAL CHECKING

Beginning balance on June 01, 2025	\$	39,484.93
Total Deposits and Credits: 46	+	84,642.48
Total Checks and Debits: 45	-	87,452.09
Ending balance on June 30, 2025	\$	36,675.32

Number of days in this statement period: 29

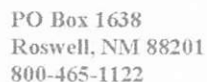
## Account Transactions

Date	Description	DEBITS	CREDITS
06/02	DEPOSIT		3,200.00
	NUMBER 0000001233		
06/02	DEPOSIT		3,254.70
	NUMBER 0000001230		
06/02	DEPOSIT		3,621.17
	NUMBER 0000001233		
06/02	AC-WORLD ACCEPTANCE-CONC DEBIT	820.62	
06/02	AC-WORLD ACCEPTANCE-CONC DEBIT	2,188.85	
06/03	DEPOSIT		1,373.99
	NUMBER 0000001230		
06/03	DEPOSIT		2,184.48
	NUMBER 0000001233		
06/03	DEPOSIT		3,400.00
	NUMBER 0000001233		
06/03	DEPOSIT		3,500.00
	NUMBER 0000001233		
06/03	SALES TAX	5.78	
06/03	ACCOUNT ANALYSIS CHARGE	73.25	
06/03	AC-WORLD ACCEPTANCE-CONC DEBIT	3,254.70	
06/03	AC-WORLD ACCEPTANCE-CONC DEBIT	6,821.17	
06/04	DEPOSIT		1,988.71
	NUMBER 0000001230		
06/04	AC-WORLD ACCEPTANCE-CONC DEBIT	1,373.99	
06/04	AC-WORLD ACCEPTANCE-CONC DEBIT	5,384.48	
06/05	DEPOSIT		1,250.76
	NUMBER 0000001230		
06/05	DEPOSIT		4,875.05
	NUMBER 0000001233		
06/05	DEPOSIT		4,999.43
	NUMBER 0000001233		
06/05	AC-WORLD ACCEPTANCE-CONC DEBIT	1,988.71	
06/05	AC-WORLD ACCEPTANCE-CONC DEBIT	11,775.05	

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00003229-0012637-0001-0005-TIMR8008370630252208(00003229)-000012639





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Account #: 3119470

## Account Transactions

Date	Description	DEBITS	CREDITS
06/06	DEPOSIT		1,241.95
	NUMBER 0000001230		
06/06	DEPOSIT		2,102.78
	NUMBER 0000001233		
06/06	AC-WORLD ACCEPTANCE-CONC DEBIT	1,250.76	
06/06	AC-WORLD ACCEPTANCE-CONC DEBIT	4,999.43	
06/09	DEPOSIT		465.57
	NUMBER 0000001230		
06/09	DEPOSIT		3,440.14
	NUMBER 0000001233		
06/09	AC-WORLD ACCEPTANCE-CONC DEBIT	1,241.95	
06/09	AC-WORLD ACCEPTANCE-CONC DEBIT	2,102.78	
06/10	DEPOSIT		553.77
06/10	DEPOSIT		1,614.56
	NUMBER 0000001233		
06/10	AC-WORLD ACCEPTANCE-CONC DEBIT	465.57	
06/10	AC-WORLD ACCEPTANCE-CONC DEBIT	3,440.14	
06/11	DEPOSIT		1,611.69
	NUMBER 0000001230		
06/11	DEPOSIT		1,624.22
	NUMBER 0000001233		
06/11	AC-WORLD ACCEPTANCE-CONC DEBIT	553.79	
06/11	AC-WORLD ACCEPTANCE-CONC DEBIT	1,614.56	
06/12	DEPOSIT		937.51
	NUMBER 0000001230		
06/12	DEPOSIT		2,416.27
	NUMBER 0000001233		
06/12	AC-WORLD ACCEPTANCE-CONC DEBIT	1,611.69	
06/12	AC-WORLD ACCEPTANCE-CONC DEBIT	1,624.22	
06/13	DEPOSIT		1,481.44
	NUMBER 0000001230		
06/13	DEPOSIT		3,236.58
	NUMBER 0000001233		
06/13	AC-WORLD ACCEPTANCE-CONC DEBIT	937.51	
06/13	AC-WORLD ACCEPTANCE-CONC DEBIT	2,416.27	
06/16	DEPOSIT		.02
06/16	DEPOSIT		1,571.07
	NUMBER 0000001233		
06/16	DEPOSIT		2,272.67
	NUMBER 0000001230		
06/16	AC-WORLD ACCEPTANCE-CONC DEBIT	1,481.44	
06/16	AC-WORLD ACCEPTANCE-CONC DEBIT	3,236.58	
06/17	DEPOSIT		541.87
	NUMBER 0000001230		
06/17	DEPOSIT		859.64
	NUMBER 0000001233		
06/17	AC-WORLD ACCEPTANCE-CONC DEBIT	1,571.07	
06/17	AC-WORLD ACCEPTANCE-CONC DEBIT	2,272.67	
06/18	DEPOSIT		540.95
	NUMBER 0000001230		
06/18	DEPOSIT		1,109.37
	NUMBER 0000001233		
06/18	AC-WORLD ACCEPTANCE-CONC DEBIT	541.87	

00003229-0012639-0002-0005-TIMR8008370630252208(00003229)-000012641





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Member FDIC

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Account #: 3119470

### Account Transactions

Date	Description	DEBITS	CREDITS
06/18	AC-WORLD ACCEPTANCE-CONC DEBIT	859.64	
06/20	DEPOSIT NUMBER 0000001230		572.57
06/20	DEPOSIT NUMBER 0000001230		859.77
06/20	DEPOSIT NUMBER 0000001233		1,616.77
06/20	DEPOSIT NUMBER 0000001233		2,818.85
06/20	AC-WORLD ACCEPTANCE-CONC DEBIT	540.95	
06/20	AC-WORLD ACCEPTANCE-CONC DEBIT	1,109.37	
06/23	DEPOSIT NUMBER 0000001230		483.34
06/23	DEPOSIT NUMBER 0000001233		2,646.24
06/23	AC-WORLD ACCEPTANCE-CONC DEBIT	572.57	
06/23	AC-WORLD ACCEPTANCE-CONC DEBIT	859.77	
06/23	AC-WORLD ACCEPTANCE-CONC DEBIT	1,616.77	
06/23	AC-WORLD ACCEPTANCE-CONC DEBIT	2,818.85	
06/24	DEPOSIT NUMBER 0000001230		849.40
06/24	DEPOSIT NUMBER 0000001233		1,772.44
06/24	AC-WORLD ACCEPTANCE-CONC DEBIT	483.34	
06/24	AC-WORLD ACCEPTANCE-CONC DEBIT	2,646.24	
06/25	DEPOSIT NUMBER 0000001230		577.35
06/25	DEPOSIT NUMBER 0000001233		854.98
06/25	AC-WORLD ACCEPTANCE-CONC DEBIT	849.40	
06/25	AC-WORLD ACCEPTANCE-CONC DEBIT	1,772.44	
06/26	DEPOSIT NUMBER 0000001230		625.26
06/26	DEPOSIT NUMBER 0000001233		3,774.96
06/26	AC-WORLD ACCEPTANCE-CONC DEBIT	577.35	
06/26	AC-WORLD ACCEPTANCE-CONC DEBIT	854.98	
06/27	DEPOSIT NUMBER 0000001233		413.87
06/27	DEPOSIT NUMBER 0000001230		2,435.91
06/27	AC-WORLD ACCEPTANCE-CONC DEBIT	625.26	
06/27	AC-WORLD ACCEPTANCE-CONC DEBIT	3,774.96	
06/30	DEPOSIT NUMBER 0000001230		1,091.25
06/30	DEPOSIT NUMBER 0000001233		1,979.16
06/30	SALES TAX	.39	
06/30	PAPER STMT SERVICE CHG	5.00	
06/30	AC-WORLD ACCEPTANCE-CONC DEBIT	2,435.91	

### Balance By Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
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Account #: 3119470

**Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
05/31	39,484.93	06/02	46,551.33	06/03	46,854.90	06/04	42,085.14
06/05	39,446.62	06/06	36,541.16	06/09	37,102.14	06/10	35,364.76
06/11	36,432.32	06/12	36,550.19	06/13	37,914.43	06/16	37,040.17
06/17	34,597.94	06/18	34,846.75	06/20	39,064.39	06/23	36,326.01
06/24	35,818.27	06/25	34,628.76	06/26	37,596.65	06/27	36,046.21
06/30	36,675.32						

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[illegible]

06/02/2025	1233	\$3,200.00
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[illegible]

06/02/2025	1230	\$3,254.70
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BANK OF THE SOUTH AFRICA	NO HAK 42116	619.00	FREE CREDIT							
DEPOSIT TICKET	NOH4101010	839.21	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
WEST FUNDING CORP 1233										
4300 US HWY. 40, STE. 4										
Portland, ME 05717										
5067015										
DATE										
Checks Debit										
PREPARED BY										
<small>         *BANK OF THE SOUTH AFRICA is not responsible for the accuracy of the information provided on this document. The information is provided for informational purposes only.       </small>			TOTAL 100.00		TOTAL 100.00		TOTAL 100.00		TOTAL 100.00	

06/02/2025	1233	\$3,621.17
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BANK OF THE SOUTHWEST		DAVID232345		\$28.97		
DEPOSIT TICKET		WER023346		\$120.00		
WORLD FINANCE #1230		WER023347		\$120.00		
1300 W. BROADWAY AVE.		WER023348		\$120.00		
BLOOMFIELD, NM 87413		WER023349		\$120.00		
02/20/25		WER023350		\$120.00		
DATE		WER023351		\$120.00		
Larissa Kim		WER023352		\$120.00		
PREPARED BY		WER023353		\$120.00		
		WER023354		\$120.00		
		WER023355		\$120.00		
		WER023356		\$120.00		
		WER023357		\$120.00		
		WER023358		\$120.00		
		WER023359		\$120.00		
		WER023360		\$120.00		
		WER023361		\$120.00		
		WER023362		\$120.00		
		WER023363		\$120.00		
		WER023364		\$120.00		
		WER023365		\$120.00		
		WER023366		\$120.00		
		WER023367		\$120.00		
		WER023368		\$120.00		
		WER023369		\$120.00		
		WER023370		\$120.00		
		WER023371		\$120.00		
		WER023372		\$120.00		
		WER023373		\$120.00		
		WER023374		\$120.00		
		WER023375		\$120.00		
		WER023376		\$120.00		
		WER023377		\$120.00		
		WER023378		\$120.00		
		WER023379		\$120.00		
		WER023380		\$120.00		
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		WER023385		\$120.00		
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		WER023387		\$120.00		
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		WER023403		\$120.00		
		WER023404		\$120.00		
		WER023405		\$120.00		
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		WER023414		\$120.00		
		WER023415		\$120.00		
		WER023416		\$120.00		
		WER023417		\$120.00		
		WER023418		\$120.00		
		WER023419		\$120.00		
		WER0				

06/03/2025	1230	\$1,373.99
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BANK OF THE SOUTHWEST DEPOSIT TICKET	NO. <b>FD-4328</b>	<b>\$84.20</b>						
	CK. <b>LAB-4141</b>	<b>\$10.00</b>						
World Finance Corp. #1233 6320 US HWY. 91 STE. 4 Phoenix, AZ 85417								
<b>6/27/83</b>								
<b>DATE</b>								
<b>Memorandum</b>								
<b>PREPARED BY</b>								
<small>FOR DEPOSIT ONLY - THIS CHECK MUST BE DEPOSITED WITHIN 90 DAYS OF THE DATE OF THE CHECK. IF THE CHECK IS NOT DEPOSITED WITHIN 90 DAYS, THE BANK WILL BE RESPONSIBLE FOR THE PAYEE'S LOSS.</small>			TOTAL		TOTAL		TOTAL	
			TOTAL		TOTAL		TOTAL	

06/03/2025	1233	\$2,184.48
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[illegible]

06/03/2025	1233	\$3,400.00
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[illegible]

06/03/2025	1233	\$3,500.00
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BANK OF THE SOUTHWEST  
DEPOSIT TICKET

CHARGE TO #01230 \$67.80  
BANK#01230 \$105.00

WORLD FINANCE #1230  
1000 W. BROADWAY AVE.  
HOUSTON, TEXAS 77001

DATE 6/12/83

1 before Date

PREPARED BY

TOTAL CHECKS 2 TOTAL \$192.80

CASH \$17.83

\$184.97

PAGE 1 OF 1

#00001230# 1122200297; 3 1974 D\*

06/04/2025	1230	\$1,988.71
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[illegible]

06/05/2025	1230	\$1,250.76
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[illegible]

06/05/2025	1233	\$4,875.05
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[illegible]

06/05/2025	1233	\$4,999.43
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[illegible]

06/06/2025	1230	\$1,241.95
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BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
4200 US HWY. 54, STE. 4  
KOSLAND, NM 87417

06/06/25  
DATE  
Evangeline Garcia  
PREPARED BY

MO-1226700 \$108.00  
CH-1226700 \$123.78  
CH-1226700 \$184.00  
MO-1226700 \$29.00  
MO-1226700 \$97.00  
MO-1226700 \$123.00  
TOTAL CHECKS \$582.78  
CASH \$1,614.56  
TOTAL \$2,197.34

06/06/2025 1233 \$2,102.78

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
4200 US HWY. 54, STE. 4  
KOSLAND, NM 87417

06/11/25  
DATE  
Kelsey Greer  
PREPARED BY

MO-1226700 \$108.00  
CH-1226700 \$123.78  
CH-1226700 \$184.00  
MO-1226700 \$29.00  
MO-1226700 \$97.00  
MO-1226700 \$123.00  
TOTAL CHECKS \$582.78  
CASH \$1,624.22  
TOTAL \$2,206.94

06/11/2025 1233 \$1,624.22

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1230  
1300 W. BROADWAY AVE.  
BLOOMFIELD, NM 87413

06/09/25  
DATE  
Katherine Dewald  
PREPARED BY

CH-1226700 \$108.00  
CH-1226700 \$123.78  
CH-1226700 \$184.00  
MO-1226700 \$29.00  
MO-1226700 \$97.00  
MO-1226700 \$123.00  
TOTAL CHECKS \$582.78  
CASH \$465.57  
TOTAL \$1,048.35

06/09/2025 1230 \$465.57

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1230  
1300 W. BROADWAY AVE.  
BLOOMFIELD, NM 87413

06/12/25  
DATE  
Larissa Sam  
PREPARED BY

CH-1226700 \$108.00  
CH-1226700 \$123.78  
CH-1226700 \$184.00  
MO-1226700 \$29.00  
MO-1226700 \$97.00  
MO-1226700 \$123.00  
TOTAL CHECKS \$582.78  
CASH \$937.51  
TOTAL \$1,520.29

06/12/2025 1230 \$937.51

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
4200 US HWY. 54, STE. 4  
KOSLAND, NM 87417

06/09/25  
DATE  
Evangeline Garcia  
PREPARED BY

MO-1226700 \$108.00  
CH-1226700 \$123.78  
CH-1226700 \$184.00  
MO-1226700 \$29.00  
MO-1226700 \$97.00  
MO-1226700 \$123.00  
TOTAL CHECKS \$582.78  
CASH \$3,440.14  
TOTAL \$4,022.92

06/09/2025 1233 \$3,440.14

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
4200 US HWY. 54, STE. 4  
KOSLAND, NM 87417

06/12/25  
DATE  
Kelsey Greer  
PREPARED BY

MO-1226700 \$108.00  
CH-1226700 \$123.78  
CH-1226700 \$184.00  
MO-1226700 \$29.00  
MO-1226700 \$97.00  
MO-1226700 \$123.00  
TOTAL CHECKS \$582.78  
CASH \$2,416.27  
TOTAL \$3,000.00

06/12/2025 1233 \$2,416.27

## CHECKING Deposit Ticket

Virtual Document

Account: 3119470

Name: WORLD FINANCE CORPORATION OF NM

\$553.77

Cash Drawer: 28 User: 00M  
6/10/2025 8 15 AM Branch: 3004 Seq: 1

06/10/2025 1233 \$553.77

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
4200 US HWY. 54, STE. 4  
KOSLAND, NM 87417

06/10/25  
DATE  
Kelsey Greer  
PREPARED BY

CH-1226700 \$108.00  
CH-1226700 \$123.78  
CH-1226700 \$184.00  
MO-1226700 \$29.00  
MO-1226700 \$97.00  
MO-1226700 \$123.00  
TOTAL CHECKS \$582.78  
CASH \$1,614.56  
TOTAL \$2,197.34

06/10/2025 1233 \$1,614.56

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
4200 US HWY. 54, STE. 4  
KOSLAND, NM 87417

06/13/25  
DATE  
Kelsey Greer  
PREPARED BY

MO-1226700 \$108.00  
CH-1226700 \$123.78  
CH-1226700 \$184.00  
MO-1226700 \$29.00  
MO-1226700 \$97.00  
MO-1226700 \$123.00  
TOTAL CHECKS \$582.78  
CASH \$3,236.58  
TOTAL \$3,819.36

06/13/2025 1233 \$3,236.58

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1230  
1300 W. BROADWAY AVE.  
BLOOMFIELD, NM 87413

06/11/25  
DATE  
Larissa Sam  
PREPARED BY

CH-1226700 \$108.00  
CH-1226700 \$123.78  
CH-1226700 \$184.00  
MO-1226700 \$29.00  
MO-1226700 \$97.00  
MO-1226700 \$123.00  
TOTAL CHECKS \$582.78  
CASH \$1,611.69  
TOTAL \$2,194.47

06/11/2025 1230 \$1,611.69

Bank of the Southwest

World Finance Corp. #1233  
4200 US HWY. 54, STE. 4  
KOSLAND, NM 87417

06/16/25  
DATE  
Larissa Sam  
PREPARED BY

CH-1226700 \$108.00  
CH-1226700 \$123.78  
CH-1226700 \$184.00  
MO-1226700 \$29.00  
MO-1226700 \$97.00  
MO-1226700 \$123.00  
TOTAL CHECKS \$582.78  
CASH \$0.00  
TOTAL \$582.78

06/16/2025 \$0.00

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
4205 US HWY. 84, STE. 4  
Kirkland, NM 87417

06/16/2025  
DATE  
Debra Deby  
PREPARED BY

MOH0621279 \$1571.07  
TOTAL CHECKS \$1571.07  
CASH \$1571.07  
TOTAL \$1571.07

PAGE 1 OF 1

06/16/2025 1233 \$1,571.07

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
1300 W. BROADWAY AVE  
BLOOMFIELD, NM 87415

06/20/2025  
DATE  
Larissa Sam  
PREPARED BY

KMO222437 \$572.57  
TOTAL CHECKS \$572.57  
CASH \$572.57  
TOTAL \$572.57

PAGE 1 OF 1

06/20/2025 1230 \$572.57

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
1300 W. BROADWAY AVE  
BLOOMFIELD, NM 87415

06/16/2025  
DATE  
Larissa Sam  
PREPARED BY

MOH0621279 \$2,272.67  
TOTAL CHECKS \$2,272.67  
CASH \$2,272.67  
TOTAL \$2,272.67

PAGE 1 OF 1

06/16/2025 1230 \$2,272.67

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
1300 W. BROADWAY AVE  
BLOOMFIELD, NM 87415

06/20/2025  
DATE  
Larissa Sam  
PREPARED BY

KMO222437 \$859.77  
TOTAL CHECKS \$859.77  
CASH \$859.77  
TOTAL \$859.77

PAGE 1 OF 1

06/20/2025 1230 \$859.77

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
4205 US HWY. 84, STE. 4  
Kirkland, NM 87417

06/17/2025  
DATE  
Larissa Sam  
PREPARED BY

MOH0621279 \$541.87  
TOTAL CHECKS \$541.87  
CASH \$541.87  
TOTAL \$541.87

PAGE 1 OF 1

06/17/2025 1230 \$541.87

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
4205 US HWY. 84, STE. 4  
Kirkland, NM 87417

06/20/2025  
DATE  
Evangeline Garcia  
PREPARED BY

KMO222437 \$1,616.77  
TOTAL CHECKS \$1,616.77  
CASH \$1,616.77  
TOTAL \$1,616.77

PAGE 1 OF 1

06/20/2025 1233 \$1,616.77

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
4205 US HWY. 84, STE. 4  
Kirkland, NM 87417

06/17/2025  
DATE  
Evangeline Garcia  
PREPARED BY

MOH0621279 \$859.64  
TOTAL CHECKS \$859.64  
CASH \$859.64  
TOTAL \$859.64

PAGE 1 OF 1

06/17/2025 1233 \$859.64

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
4205 US HWY. 84, STE. 4  
Kirkland, NM 87417

06/20/2025  
DATE  
Evangeline Garcia  
PREPARED BY

KMO222437 \$2,818.85  
TOTAL CHECKS \$2,818.85  
CASH \$2,818.85  
TOTAL \$2,818.85

PAGE 1 OF 1

06/20/2025 1233 \$2,818.85

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
1300 W. BROADWAY AVE  
BLOOMFIELD, NM 87415

06/18/2025  
DATE  
Larissa Sam  
PREPARED BY

MOH0621279 \$540.95  
TOTAL CHECKS \$540.95  
CASH \$540.95  
TOTAL \$540.95

PAGE 1 OF 1

06/18/2025 1230 \$540.95

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
1300 W. BROADWAY AVE  
BLOOMFIELD, NM 87415

06/23/2025  
DATE  
Larissa Sam  
PREPARED BY

KMO222437 \$483.34  
TOTAL CHECKS \$483.34  
CASH \$483.34  
TOTAL \$483.34

PAGE 1 OF 1

06/23/2025 1230 \$483.34

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
4205 US HWY. 84, STE. 4  
Kirkland, NM 87417

06/18/2025  
DATE  
Evangeline Garcia  
PREPARED BY

MOH0621279 \$1,109.37  
TOTAL CHECKS \$1,109.37  
CASH \$1,109.37  
TOTAL \$1,109.37

PAGE 1 OF 1

06/18/2025 1233 \$1,109.37

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
4205 US HWY. 84, STE. 4  
Kirkland, NM 87417

06/23/2025  
DATE  
Evangeline Garcia  
PREPARED BY

KMO222437 \$2,646.24  
TOTAL CHECKS \$2,646.24  
CASH \$2,646.24  
TOTAL \$2,646.24

PAGE 1 OF 1

06/23/2025 1233 \$2,646.24

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BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1230  
1200 W. BROADWAY AVE  
DALLAS, TX 75213

DATE: 06/24/2025  
Prepared by: Charles Spencer

ITEM	AMOUNT
TAL-32323	\$122.34
TAL-32323	\$62.78
TRU-32323	\$114.34
FAK-32323	\$102.89
TOTAL CHECKS	\$402.35
CASH	\$487.05
TOTAL	\$889.40

06/24/2025 1230 \$849.40

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
1200 W. BROADWAY AVE  
DALLAS, TX 75213

DATE: 06/27/2025  
Prepared by: Charles Spencer

ITEM	AMOUNT
TAL-32323	\$122.34
TAL-32323	\$62.78
TRU-32323	\$114.34
FAK-32323	\$102.89
TOTAL CHECKS	\$402.35
CASH	\$411.52
TOTAL	\$813.87

06/27/2025 1233 \$413.87

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
1200 W. BROADWAY AVE  
DALLAS, TX 75213

DATE: 06/24/2025  
Prepared by: Charles Spencer

ITEM	AMOUNT
TAL-32323	\$122.34
TAL-32323	\$62.78
TRU-32323	\$114.34
FAK-32323	\$102.89
TOTAL CHECKS	\$402.35
CASH	\$1,370.05
TOTAL	\$1,772.44

06/24/2025 1233 \$1,772.44

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1230  
1200 W. BROADWAY AVE  
DALLAS, TX 75213

DATE: 06/27/2025  
Prepared by: Charles Spencer

ITEM	AMOUNT
TAL-32323	\$122.34
TAL-32323	\$62.78
TRU-32323	\$114.34
FAK-32323	\$102.89
TOTAL CHECKS	\$402.35
CASH	\$1,837.02
TOTAL	\$2,439.37

06/27/2025 1230 \$2,439.91

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1230  
1200 W. BROADWAY AVE  
DALLAS, TX 75213

DATE: 06/25/2025  
Prepared by: Charles Spencer

ITEM	AMOUNT
TAL-32323	\$122.34
TAL-32323	\$62.78
TRU-32323	\$114.34
FAK-32323	\$102.89
TOTAL CHECKS	\$402.35
CASH	\$175.20
TOTAL	\$577.55

06/25/2025 1230 \$577.35

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1230  
1200 W. BROADWAY AVE  
DALLAS, TX 75213

DATE: 06/30/2025  
Prepared by: Charles Spencer

ITEM	AMOUNT
TAL-32323	\$122.34
TAL-32323	\$62.78
TRU-32323	\$114.34
FAK-32323	\$102.89
TOTAL CHECKS	\$402.35
CASH	\$1,687.25
TOTAL	\$2,089.60

06/30/2025 1230 \$1,091.25

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
1200 W. BROADWAY AVE  
DALLAS, TX 75213

DATE: 06/25/2025  
Prepared by: Charles Spencer

ITEM	AMOUNT
TAL-32323	\$122.34
TAL-32323	\$62.78
TRU-32323	\$114.34
FAK-32323	\$102.89
TOTAL CHECKS	\$402.35
CASH	\$452.13
TOTAL	\$854.48

06/25/2025 1233 \$854.98

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1230  
1200 W. BROADWAY AVE  
DALLAS, TX 75213

DATE: 06/30/2025  
Prepared by: Charles Spencer

ITEM	AMOUNT
TAL-32323	\$122.34
TAL-32323	\$62.78
TRU-32323	\$114.34
FAK-32323	\$102.89
TOTAL CHECKS	\$402.35
CASH	\$1,797.16
TOTAL	\$2,199.51

06/30/2025 1233 \$1,979.16

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1230  
1200 W. BROADWAY AVE  
DALLAS, TX 75213

DATE: 06/26/2025  
Prepared by: Charles Spencer

ITEM	AMOUNT
TAL-32323	\$122.34
TAL-32323	\$62.78
TRU-32323	\$114.34
FAK-32323	\$102.89
TOTAL CHECKS	\$402.35
CASH	\$223.11
TOTAL	\$625.46

06/26/2025 1230 \$625.26

BANK OF THE SOUTHWEST  
DEPOSIT TICKET

World Finance Corp. #1233  
1200 W. BROADWAY AVE  
DALLAS, TX 75213

DATE: 06/26/2025  
Prepared by: Charles Spencer

ITEM	AMOUNT
TAL-32323	\$122.34
TAL-32323	\$62.78
TRU-32323	\$114.34
FAK-32323	\$102.89
TOTAL CHECKS	\$402.35
CASH	\$3,372.13
TOTAL	\$3,774.48

06/26/2025 1233 \$3,774.96