



Extraco
Banks.

3615 South 31st Street
Temple, Tx 76502-1925

Return Service Requested

Statement

extracobanks.com

- Online & Mobile Chat
- Secure Chat in eBank
- Text Message Chat

Email

• customercare@extracobanks.com

Phone

- 1.866.EXTRACO Toll Free
- 254.761.2001 Waco Area
- 254.774.5501 Temple / Gatesville area
- 254.200.3601 Killeen area
- 979.823.8811 Bryan / College Station area
- 1.800.522.3972 Phone24 Phone Banking
- 1.800.522.3972 Change Debit Card PIN

Member FDIC



932 2 MB 0.622 4



WFC Limited Partnership
Temple North, TX Account #1750
PO Box 6429
Greenville, SC 29606-6429

Statement Date: 6/30/25

Account

WFC Limited
Partnership
XXXXXXX6198

BANK SIMPLE THIS SUMMER



Use the Extraco eBank app to check balances, pay bills and deposit checks from anywhere – no matter where your summer takes you.

extracobanks.com/mobile



Member FDIC

Statement of Account

Commercial Checking

Balance 6/02/25
\$ 4,738.55

Summary

Balance 6/30/25
\$ 4,108.87

Credits (68) +\$51,406.51
Interest +\$0.00
Debits (68) -\$52,036.19

Deposit and Credits

6/02	Regular Deposit 1750	351.40
6/02	Regular Deposit 472	860.67
6/02	Regular Deposit 1750	1,060.19
6/02	Regular Deposit 1708	2,283.54
6/03	Regular Deposit 1750	460.99
6/03	Regular Deposit 1708	822.44
6/03	Regular Deposit 472	937.47
6/04	Regular Deposit 1750	530.98
6/04	Regular Deposit 472	990.50

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at: **Your local customer service number listed on the front, or 1.866.EXTRACO (398-7226) Toll Free, or Extraco Banks, ATTN: Customer Care, P.O. Box 6101, Temple, Texas 76503-6101**, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer 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 error or problem 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 there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if the transfer involved a new account) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. An account is considered a new account for 30 days after the first deposit is made if you are a new customer.

Disclosure applicable for consumer accounts established primarily for personal, family, or household purposes.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at: **Extraco Banks, ATTN: Customer Care, P.O. Box 6101, Temple, Texas 76503-6101**, 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:

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) 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 questions, we cannot report you as delinquent or take any action to collect the amount you question.

Disclosure applicable for credit extended to consumers primarily for personal, family, or household purposes.

TO REPORT A LOST OR STOLEN CASH24® ATM OR CHECK24® DEBIT CARD

During business hours, contact Customer Care at one of the numbers listed on the front of the statement. If you're an online banking subscriber, you may deactivate a card at any time using the Options feature on E-Bank. Phone24 also allows 24/7 card deactivation by dialing any of the Phone24 numbers on the front of the statement.

WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS.

LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS ON YOUR ACCOUNT MAY BE REFLECTED IN YOUR CREDIT REPORT.

CHECKS OUTSTANDING – NOT CHARGED TO ACCOUNT

No.	\$	
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
TOTAL		

ENTER ENDING BALANCE (FROM FRONT OF STATEMENT)

\$ _____

ADD DEPOSITS (NOT SHOWN ON THIS STATEMENT)

TOTAL		

+ _____

TOTAL

\$ _____

SUBTRACT OUTSTANDING CHECKS

– _____

BALANCE.....

\$ _____

ENTER CHECKBOOK BALANCE

\$ _____

ADD MONTHLY INTEREST (FROM FRONT OF STATEMENT)

+ _____

SUBTRACT SERVICE FEE AND ANY SPECIAL CHARGES (FROM STATEMENT)

– _____

SUBTRACT DEBIT OR ADD CREDIT
FROM FRONT OF STATEMENT

± _____

BALANCE.....

\$ _____

THESE TWO BALANCES SHOULD BE THE SAME

6/04	Regular Deposit 1708	2,228.72
6/05	Regular Deposit	5.00
6/05	Regular Deposit 472	300.00
6/05	Regular Deposit 1708	1,843.43
6/05	Regular Deposit 1750	2,478.30
6/06	Regular Deposit 1750	476.68
6/06	Regular Deposit 1708	1,091.96
6/06	Regular Deposit 472	1,140.00
6/09	Regular Deposit 1750	270.00
6/09	Regular Deposit 1708	315.42
6/09	Regular Deposit 472	809.84
6/09	Regular Deposit 1750	961.32
6/09	Regular Deposit 1708	3,326.44
6/10	Regular Deposit 1708	218.63
6/10	Regular Deposit 1750	545.23
6/10	Regular Deposit 472	570.82
6/11	Regular Deposit 1708	77.70
6/11	Regular Deposit 1750	406.40
6/11	Regular Deposit 472	437.54
6/12	Regular Deposit 1708	377.52
6/12	Regular Deposit 472	747.33
6/12	Regular Deposit 1750	747.84
6/13	Regular Deposit 1750	130.42
6/13	Regular Deposit 472	253.89
6/13	Regular Deposit 1708	473.88
6/16	Regular Deposit 1750	328.86
6/16	Regular Deposit 472	621.00
6/16	Regular Deposit 1708	839.03
6/17	Regular Deposit 1708	200.00
6/17	Regular Deposit 1750	626.40
6/17	Regular Deposit 472	679.00
6/18	Regular Deposit	100.00
6/18	Regular Deposit 1708	159.18
6/18	Regular Deposit 1750	183.70
6/20	Regular Deposit 1708	187.54
6/20	Regular Deposit 1750	315.70
6/20	Regular Deposit 1708	317.25
6/20	Regular Deposit 472	970.44
6/20	Regular Deposit 472	1,735.39
6/20	Regular Deposit 1750	3,586.95
6/23	Regular Deposit 472	527.86
6/23	Regular Deposit 1708	901.50
6/23	Regular Deposit 1750	1,838.75
6/24	Regular Deposit 472	218.68

6/24	Regular Deposit 1750	1,107.24
6/24	Regular Deposit 1708	1,459.99
6/25	Regular Deposit 1708	274.14
6/25	Regular Deposit 472	350.00
6/25	Regular Deposit 1750	1,498.64
6/26	Regular Deposit 1708	77.70
6/26	Regular Deposit 1750	353.00
6/26	Regular Deposit 472	440.69
6/27	Regular Deposit 1750	243.36
6/27	Regular Deposit 1708	407.20
6/27	Regular Deposit 472	441.86
6/30	Regular Deposit 1708	319.09
6/30	Regular Deposit 1708	377.90
6/30	Regular Deposit 1750	378.98
6/30	Regular Deposit 472	807.00

Checks and other Debits

6/02	CONC DEBIT WORLD ACCEPTANCE CCD	365.72-
6/02	CONC DEBIT WORLD ACCEPTANCE CCD	436.98-
6/02	CONC DEBIT WORLD ACCEPTANCE CCD	1,678.87-
6/03	CONC DEBIT WORLD ACCEPTANCE CCD	860.67-
6/03	CONC DEBIT WORLD ACCEPTANCE CCD	1,060.19-
6/03	CONC DEBIT WORLD ACCEPTANCE CCD	2,283.54-
6/04	CONC DEBIT WORLD ACCEPTANCE CCD	351.40-
6/04	CONC DEBIT WORLD ACCEPTANCE CCD	460.99-
6/04	CONC DEBIT WORLD ACCEPTANCE CCD	822.44-
6/04	CONC DEBIT WORLD ACCEPTANCE CCD	937.47-
6/05	CONC DEBIT WORLD ACCEPTANCE CCD	530.98-
6/05	CONC DEBIT WORLD ACCEPTANCE CCD	990.50-
6/05	CONC DEBIT WORLD ACCEPTANCE CCD	2,228.72-
6/06	CONC DEBIT WORLD ACCEPTANCE CCD	300.00-
6/06	CONC DEBIT WORLD ACCEPTANCE CCD	1,843.43-
6/06	CONC DEBIT WORLD ACCEPTANCE CCD	2,478.30-
6/09	CONC DEBIT WORLD ACCEPTANCE CCD	476.68-
6/09	CONC DEBIT WORLD ACCEPTANCE CCD	1,091.96-
6/09	CONC DEBIT WORLD ACCEPTANCE CCD	1,140.00-
6/10	CONC DEBIT WORLD ACCEPTANCE CCD	809.84-
6/10	CONC DEBIT WORLD ACCEPTANCE CCD	961.32-
6/10	CONC DEBIT WORLD ACCEPTANCE CCD	3,326.44-
6/11	CONC DEBIT WORLD ACCEPTANCE CCD	218.63-
6/11	CONC DEBIT WORLD ACCEPTANCE CCD	270.00-
6/11	CONC DEBIT WORLD ACCEPTANCE CCD	315.42-
6/11	CONC DEBIT WORLD ACCEPTANCE CCD	545.23-
6/11	CONC DEBIT WORLD ACCEPTANCE CCD	570.82-

6/12	CONC DEBIT WORLD ACCEPTANCE CCD	77.70-
6/12	CONC DEBIT WORLD ACCEPTANCE CCD	406.40-
6/12	CONC DEBIT WORLD ACCEPTANCE CCD	437.54-
6/13	CONC DEBIT WORLD ACCEPTANCE CCD	377.52-
6/13	CONC DEBIT WORLD ACCEPTANCE CCD	747.33-
6/13	CONC DEBIT WORLD ACCEPTANCE CCD	747.84-
6/16	CONC DEBIT WORLD ACCEPTANCE CCD	130.42-
6/16	CONC DEBIT WORLD ACCEPTANCE CCD	253.89-
6/16	CONC DEBIT WORLD ACCEPTANCE CCD	473.88-
6/17	CONC DEBIT WORLD ACCEPTANCE CCD	328.86-
6/17	CONC DEBIT WORLD ACCEPTANCE CCD	621.00-
6/17	CONC DEBIT WORLD ACCEPTANCE CCD	839.03-
6/18	CONC DEBIT WORLD ACCEPTANCE CCD	200.00-
6/18	CONC DEBIT WORLD ACCEPTANCE CCD	626.40-
6/18	CONC DEBIT WORLD ACCEPTANCE CCD	679.00-
6/20	CONC DEBIT WORLD ACCEPTANCE CCD	100.00-
6/20	CONC DEBIT WORLD ACCEPTANCE CCD	159.18-
6/20	CONC DEBIT WORLD ACCEPTANCE CCD	183.70-
6/23	CONC DEBIT WORLD ACCEPTANCE CCD	187.54-
6/23	CONC DEBIT WORLD ACCEPTANCE CCD	315.70-
6/23	CONC DEBIT WORLD ACCEPTANCE CCD	317.25-
6/23	CONC DEBIT WORLD ACCEPTANCE CCD	970.44-
6/23	CONC DEBIT WORLD ACCEPTANCE CCD	1,735.39-
6/23	CONC DEBIT WORLD ACCEPTANCE CCD	3,586.95-
6/24	CONC DEBIT WORLD ACCEPTANCE CCD	527.86-
6/24	CONC DEBIT WORLD ACCEPTANCE CCD	901.50-
6/24	CONC DEBIT WORLD ACCEPTANCE CCD	1,838.75-
6/25	CONC DEBIT WORLD ACCEPTANCE CCD	218.68-
6/25	CONC DEBIT WORLD ACCEPTANCE CCD	1,107.24-
6/25	CONC DEBIT WORLD ACCEPTANCE CCD	1,459.99-
6/26	CONC DEBIT WORLD ACCEPTANCE CCD	274.14-
6/26	CONC DEBIT WORLD ACCEPTANCE CCD	350.00-
6/26	CONC DEBIT WORLD ACCEPTANCE CCD	1,498.64-
6/27	CONC DEBIT WORLD ACCEPTANCE CCD	77.70-
6/27	CONC DEBIT WORLD ACCEPTANCE CCD	353.00-
6/27	CONC DEBIT WORLD ACCEPTANCE CCD	440.69-
6/30	Account Analysis Charge	31.08-
6/30	CONC DEBIT WORLD ACCEPTANCE CCD	243.36-
6/30	CONC DEBIT WORLD ACCEPTANCE CCD	407.20-
6/30	CONC DEBIT WORLD ACCEPTANCE CCD	441.86-

Checks

6/05	5.00
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(*) Indicates gap in check number sequence

Summary

Average Balance This Statement	\$4,887.84	Interest Earned This Period	\$0.00
Days in Period	29	Average Ledger Collected	\$4,123.53
Service Charge	\$0.00	Enclosures	69

Daily Balance Information

6/02	6,812.78	6/03	4,829.28	6/04	6,007.18
6/05	6,878.71	6/06	4,965.62	6/09	7,940.00
6/10	4,177.08	6/11	3,178.62	6/12	4,129.67
6/13	3,115.17	6/16	4,045.87	6/17	3,762.38
6/18	2,699.86	6/20	9,370.25	6/23	5,525.09
6/24	5,042.89	6/25	4,379.76	6/26	3,128.37
6/27	3,349.40	6/30	4,108.87		

Credit	Checking Deposit
Bank: 1 Macro Banks	Date/Time: 6/5/2025 2:44 PM
Branch #: 10	Workstation: 411/1121Y3
Branch Name: 1 Macro Banks Catowbo	MIN #: 070/4557000003
Teller ID: 5005 5814	Owner: WI C Limited Partnership
Drawer #: 1011	
Trans #: 0	
Misc: Ten Personal Deposit.	

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
#0	111900581	20200396198	31	\$5.00

#0 06/05/2025 \$5.00

Credit	Checking Deposit
Bank: 1 Macro Banks	Date/Time: 6/18/2025 8:07 AM
Branch #: 11	Workstation: 411W/11YJ
Branch Name: 1 Macro Banks Catowbo	MIN #: 93004568000009
Teller ID: 5005 3178	Owner: WI C Limited Partnership
Drawer #: 1013	
Trans #: 2	
Misc: Ten Mail/Night Dep.	

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
#0	111900581	20200396198	31	\$100.00

#0 06/18/2025 \$100.00

EXTRACOD BANKS			
DEPOSIT TICKET			
WORLD FINANCE #472			
250 SOUTH STATE HWY 58			
CATOWBO, TN 37038			
6/2/2025			
DATE			
Christina Adams			
PREPARED BY			
TOTAL CHECKS			\$860.67
CASH			\$286.67
TOTAL			\$1147.34

#472 06/02/2025 \$860.67

EXTRACOD BANKS			
DEPOSIT TICKET			
WORLD FINANCE #472			
250 SOUTH STATE HWY 58			
CATOWBO, TN 37038			
6/3/2025			
DATE			
Christina Adams			
PREPARED BY			
TOTAL CHECKS			\$937.47
CASH			\$232.47
TOTAL			\$1170.00

#472 06/03/2025 \$937.47

EXTRACOD BANKS			
DEPOSIT TICKET			
WORLD FINANCE #472			
250 SOUTH STATE HWY 58			
CATOWBO, TN 37038			
6/4/2025			
DATE			
Christina Adams			
PREPARED BY			
TOTAL CHECKS			\$990.50
CASH			\$235.00
TOTAL			\$1225.50

#472 06/04/2025 \$990.50

EXTRACOD BANKS			
DEPOSIT TICKET			
WORLD FINANCE #472			
250 SOUTH STATE HWY 58			
CATOWBO, TN 37038			
6/5/2025			
DATE			
Christina Adams			
PREPARED BY			
TOTAL CHECKS			\$300.00
CASH			\$0.00
TOTAL			\$300.00

#472 06/05/2025 \$300.00

EXTRACOD BANKS			
DEPOSIT TICKET			
WORLD FINANCE #472			
250 SOUTH STATE HWY 58			
CATOWBO, TN 37038			
6/6/2025			
DATE			
Christina Adams			
PREPARED BY			
TOTAL CHECKS			\$1,140.00
CASH			\$286.60
TOTAL			\$1,426.60

#472 06/06/2025 \$1,140.00

EXTRACOD BANKS			
DEPOSIT TICKET			
WORLD FINANCE #472			
250 SOUTH STATE HWY 58			
CATOWBO, TN 37038			
6/9/2025			
DATE			
Christina Adams			
PREPARED BY			
TOTAL CHECKS			\$809.84
CASH			\$0.00
TOTAL			\$809.84

#472 06/09/2025 \$809.84

EXTRACOD BANKS			
DEPOSIT TICKET			
WORLD FINANCE #472			
250 SOUTH STATE HWY 58			
CATOWBO, TN 37038			
6/10/2025			
DATE			
Christina Adams			
PREPARED BY			
TOTAL CHECKS			\$570.82
CASH			\$235.00
TOTAL			\$805.82

#472 06/10/2025 \$570.82

EXTRACOD BANKS			
DEPOSIT TICKET			
WORLD FINANCE #472			
250 SOUTH STATE HWY 58			
CATOWBO, TN 37038			
6/11/2025			
DATE			
Christina Adams			
PREPARED BY			
TOTAL CHECKS			\$437.54
CASH			\$235.00
TOTAL			\$672.54

#472 06/11/2025 \$437.54

EXTIMCO BANKS
DEPOSIT TICKET
WORLD FINANCE #472
1800 SOUTH STATE HWY 96
GATHERVILLE, TX 76038

DATE 06/12/25
Checkers Initials
PREPARED BY

TOTAL CHECKS \$6.00
CASH \$747.33
TOTAL \$753.33

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#472 06/12/2025 \$747.33

EXTIMCO BANKS
DEPOSIT TICKET
WORLD FINANCE #472
1800 SOUTH STATE HWY 96
GATHERVILLE, TX 76038

DATE 06/13/25
Checkers Initials
PREPARED BY

TOTAL CHECKS \$6.00
CASH \$253.89
TOTAL \$259.89

000000472# 61119005814 20200396198# 33 PAGE 1 OF 1

#472 06/13/2025 \$253.89

EXTIMCO BANKS
DEPOSIT TICKET
WORLD FINANCE #472
1800 SOUTH STATE HWY 96
GATHERVILLE, TX 76038

DATE 06/16/25
Checkers Initials
PREPARED BY

TOTAL CHECKS \$6.00
CASH \$621.00
TOTAL \$627.00

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#472 06/16/2025 \$621.00

EXTIMCO BANKS
DEPOSIT TICKET
WORLD FINANCE #472
1800 SOUTH STATE HWY 96
GATHERVILLE, TX 76038

DATE 06/17/25
Checkers Initials
PREPARED BY

TOTAL CHECKS \$6.00
CASH \$679.00
TOTAL \$685.00

000000472# 61119005814 20200396198# 33 PAGE 1 OF 1

#472 06/17/2025 \$679.00

EXTIMCO BANKS
DEPOSIT TICKET
WORLD FINANCE #472
1800 SOUTH STATE HWY 96
GATHERVILLE, TX 76038

DATE 06/20/25
Checkers Initials
PREPARED BY

TOTAL CHECKS \$6.00
CASH \$970.44
TOTAL \$976.44

000000472# 61119005814 20200396198# 33 PAGE 1 OF 1

#472 06/20/2025 \$970.44

EXTIMCO BANKS
DEPOSIT TICKET
WORLD FINANCE #472
1800 SOUTH STATE HWY 96
GATHERVILLE, TX 76038

DATE 06/20/25
Checkers Initials
PREPARED BY

TOTAL CHECKS \$6.00
CASH \$1,735.39
TOTAL \$1,741.39

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#472 06/20/2025 \$1,735.39

EXTIMCO BANKS
DEPOSIT TICKET
WORLD FINANCE #472
1800 SOUTH STATE HWY 96
GATHERVILLE, TX 76038

DATE 06/23/25
Checkers Initials
PREPARED BY

TOTAL CHECKS \$6.00
CASH \$527.86
TOTAL \$533.86

000000472# 61119005814 20200396198# 33 PAGE 1 OF 1

#472 06/23/2025 \$527.86

EXTIMCO BANKS
DEPOSIT TICKET
WORLD FINANCE #472
1800 SOUTH STATE HWY 96
GATHERVILLE, TX 76038

DATE 06/24/25
Checkers Initials
PREPARED BY

TOTAL CHECKS \$6.00
CASH \$218.68
TOTAL \$224.68

000000472# 61119005814 20200396198# 33 PAGE 1 OF 1

#472 06/24/2025 \$218.68

EXTIMCO BANKS
DEPOSIT TICKET
WORLD FINANCE #472
1800 SOUTH STATE HWY 96
GATHERVILLE, TX 76038

DATE 06/25/25
Checkers Initials
PREPARED BY

TOTAL CHECKS \$6.00
CASH \$350.00
TOTAL \$356.00

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#472 06/25/2025 \$350.00

EXTIMCO BANKS
DEPOSIT TICKET
WORLD FINANCE #472
1800 SOUTH STATE HWY 96
GATHERVILLE, TX 76038

DATE 06/26/25
Checkers Initials
PREPARED BY

TOTAL CHECKS \$6.00
CASH \$440.69
TOTAL \$446.69

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#472 06/26/2025 \$440.69

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE #472
282 SOUTH STATE ST
GATERSVILLE, TN 37058

DATE 06/27/25
CHECKED BY [Signature]
PREPARED BY [Signature]

TOTAL CHECKS \$131.86
CASH \$249.00
TOTAL \$380.86

00000472# 41119005814 20200396198# 31 PAGE 1 OF 1

#472 06/27/2025 \$441.86

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE #472
282 SOUTH STATE ST
GATERSVILLE, TN 37058

DATE 06/30/25
CHECKED BY [Signature]
PREPARED BY [Signature]

TOTAL CHECKS \$321.00
CASH \$276.00
TOTAL \$597.00

00000472# 41119005814 20200396198# 31 PAGE 1 OF 1

#472 06/30/2025 \$807.00

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE #1708
801 NORTH LOOP S40
BELLMEAD, TN 37019

DATE 06/02/25
CHECKED BY [Signature]
PREPARED BY [Signature]

TOTAL CHECKS \$198.50
CASH \$1,983.94
TOTAL \$2,182.44

000001708# 41119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/02/2025 \$2,283.54

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE #1708
801 NORTH LOOP S40
BELLMEAD, TN 37019

DATE 06/03/25
CHECKED BY [Signature]
PREPARED BY [Signature]

TOTAL CHECKS \$160.10
CASH \$662.34
TOTAL \$822.44

000001708# 41119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/03/2025 \$822.44

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE #1708
801 NORTH LOOP S40
BELLMEAD, TN 37019

DATE 06/04/25
CHECKED BY [Signature]
PREPARED BY [Signature]

TOTAL CHECKS \$8.30
CASH \$2,220.42
TOTAL \$2,228.72

000001708# 41119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/04/2025 \$2,228.72

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE #1708
801 NORTH LOOP S40
BELLMEAD, TN 37019

DATE 06/05/25
CHECKED BY [Signature]
PREPARED BY [Signature]

TOTAL CHECKS \$103.86
CASH \$1,739.57
TOTAL \$1,843.43

000001708# 41119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/05/2025 \$1,843.43

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE #1708
801 NORTH LOOP S40
BELLMEAD, TN 37019

DATE 06/06/25
CHECKED BY [Signature]
PREPARED BY [Signature]

TOTAL CHECKS \$190.30
CASH \$901.66
TOTAL \$1,091.96

000001708# 41119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/06/2025 \$1,091.96

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE #1708
801 NORTH LOOP S40
BELLMEAD, TN 37019

DATE 06/09/25
CHECKED BY [Signature]
PREPARED BY [Signature]

TOTAL CHECKS \$8.86
CASH \$316.56
TOTAL \$325.42

000001708# 41119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/09/2025 \$315.42

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE #1708
801 NORTH LOOP S40
BELLMEAD, TN 37019

DATE 06/09/25
CHECKED BY [Signature]
PREPARED BY [Signature]

TOTAL CHECKS \$2,114.04
CASH \$1,212.40
TOTAL \$3,326.44

000001708# 41119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/09/2025 \$3,326.44

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE #1708
801 NORTH LOOP S40
BELLMEAD, TN 37019

DATE 06/10/25
CHECKED BY [Signature]
PREPARED BY [Signature]

TOTAL CHECKS \$0.00
CASH \$218.63
TOTAL \$218.63

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#1708 06/10/2025 \$218.63

EXTRACO BANKS DEPOSIT TICKET	
WORLD FINANCE #1708 501 NORTH LOOP S40 DALLAS, TX 75265	
DATE	
THRU	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$77.70
TOTAL	\$77.70

#00001708# 41119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/11/2025 \$77.70

EXTRACO BANKS DEPOSIT TICKET	
WORLD FINANCE #1708 501 NORTH LOOP S40 DALLAS, TX 75265	
DATE	
THRU	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$377.52
TOTAL	\$377.52

#00001708# 41119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/12/2025 \$377.52

EXTRACO BANKS DEPOSIT TICKET	
WORLD FINANCE #1708 501 NORTH LOOP S40 DALLAS, TX 75265	
DATE	
THRU	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$473.88
TOTAL	\$473.88

#00001708# 41119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/13/2025 \$473.88

EXTRACO BANKS DEPOSIT TICKET	
WORLD FINANCE #1708 501 NORTH LOOP S40 DALLAS, TX 75265	
DATE	
THRU	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$839.03
TOTAL	\$839.03

#00001708# 41119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/16/2025 \$839.03

EXTRACO BANKS DEPOSIT TICKET	
WORLD FINANCE #1708 501 NORTH LOOP S40 DALLAS, TX 75265	
DATE	
THRU	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$200.00
TOTAL	\$200.00

#00001708# 41119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/17/2025 \$200.00

EXTRACO BANKS DEPOSIT TICKET	
WORLD FINANCE #1708 501 NORTH LOOP S40 DALLAS, TX 75265	
DATE	
THRU	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$159.18
TOTAL	\$159.18

#00001708# 41119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/18/2025 \$159.18

EXTRACO BANKS DEPOSIT TICKET	
WORLD FINANCE #1708 501 NORTH LOOP S40 DALLAS, TX 75265	
DATE	
THRU	
PREPARED BY	
TOTAL CHECKS	\$187.54
CASH	\$187.54
TOTAL	\$375.08

#00001708# 41119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/20/2025 \$317.25

EXTRACO BANKS DEPOSIT TICKET	
WORLD FINANCE #1708 501 NORTH LOOP S40 DALLAS, TX 75265	
DATE	
THRU	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$187.54
TOTAL	\$187.54

#00001708# 41119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/20/2025 \$187.54

EXTRACO BANKS DEPOSIT TICKET	
WORLD FINANCE #1708 501 NORTH LOOP S40 DALLAS, TX 75265	
DATE	
THRU	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$901.50
TOTAL	\$901.50

#00001708# 41119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/23/2025 \$901.50

EXTRACO BANKS DEPOSIT TICKET	
WORLD FINANCE #1708 501 NORTH LOOP S40 DALLAS, TX 75265	
DATE	
THRU	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$1,459.99
TOTAL	\$1,459.99

#00001708# 41119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/24/2025 \$1,459.99

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE #1708
801 NORTH LOOP SW
DALLAS, TX 75205

DEPOSIT
DATE
DEPOSITED BY

TOTAL CHECKS \$24.00
CASH \$254.14
TOTAL \$278.14

#00001708# 11119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/25/2025 \$274.14

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE #1708
801 NORTH LOOP SW
DALLAS, TX 75205

DEPOSIT
DATE
DEPOSITED BY

TOTAL CHECKS \$0.00
CASH \$77.70
TOTAL \$77.70

#00001708# 11119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/26/2025 \$77.70

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE #1708
801 NORTH LOOP SW
DALLAS, TX 75205

DEPOSIT
DATE
DEPOSITED BY

TOTAL CHECKS \$152.00
CASH \$270.20
TOTAL \$422.20

#00001708# 11119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/27/2025 \$407.20

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE #1708
801 NORTH LOOP SW
DALLAS, TX 75205

DEPOSIT
DATE
DEPOSITED BY

TOTAL CHECKS \$0.00
CASH \$377.90
TOTAL \$377.90

#00001708# 11119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/30/2025 \$377.90

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE #1708
801 NORTH LOOP SW
DALLAS, TX 75205

DEPOSIT
DATE
DEPOSITED BY

TOTAL CHECKS \$0.00
CASH \$319.09
TOTAL \$319.09

#00001708# 11119005814 20200396198# 31 PAGE 1 OF 1

#1708 06/30/2025 \$319.09

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

DEPOSIT
DATE
DEPOSITED BY

TOTAL CHECKS \$0.00
CASH \$1,060.19
TOTAL \$1,060.19

#00001750# 11119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/02/2025 \$1,060.19

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

DEPOSIT
DATE
DEPOSITED BY

TOTAL CHECKS \$0.00
CASH \$351.40
TOTAL \$351.40

#00001750# 11119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/02/2025 \$351.40

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

DEPOSIT
DATE
DEPOSITED BY

TOTAL CHECKS \$0.00
CASH \$460.99
TOTAL \$460.99

#00001750# 11119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/03/2025 \$460.99

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

DEPOSIT
DATE
DEPOSITED BY

TOTAL CHECKS \$0.00
CASH \$530.98
TOTAL \$530.98

#00001750# 11119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/04/2025 \$530.98

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

DEPOSIT
DATE
DEPOSITED BY

TOTAL CHECKS \$0.00
CASH \$2,478.30
TOTAL \$2,478.30

#00001750# 11119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/05/2025 \$2,478.30

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

AMOUNT \$476.68
DATE 06/06/2025
Bank Name
PREPARED BY

TOTAL CHECKS \$476.68
CASH \$0.00
TOTAL \$476.68

#00001750# 41119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/06/2025 \$476.68

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

AMOUNT \$270.00
DATE 06/09/2025
Bank Name
PREPARED BY

TOTAL CHECKS \$270.00
CASH \$0.00
TOTAL \$270.00

#00001750# 41119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/09/2025 \$270.00

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

AMOUNT \$961.32
DATE 06/09/2025
Bank Name
PREPARED BY

TOTAL CHECKS \$961.32
CASH \$0.00
TOTAL \$961.32

#00001750# 41119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/09/2025 \$961.32

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

AMOUNT \$545.23
DATE 06/10/2025
Bank Name
PREPARED BY

TOTAL CHECKS \$545.23
CASH \$0.00
TOTAL \$545.23

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#1750 06/10/2025 \$545.23

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

AMOUNT \$406.40
DATE 06/11/2025
Bank Name
PREPARED BY

TOTAL CHECKS \$406.40
CASH \$0.00
TOTAL \$406.40

#00001750# 41119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/11/2025 \$406.40

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

AMOUNT \$747.84
DATE 06/12/2025
Bank Name
PREPARED BY

TOTAL CHECKS \$747.84
CASH \$0.00
TOTAL \$747.84

#00001750# 41119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/12/2025 \$747.84

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

AMOUNT \$130.42
DATE 06/13/2025
Bank Name
PREPARED BY

TOTAL CHECKS \$130.42
CASH \$0.00
TOTAL \$130.42

#00001750# 41119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/13/2025 \$130.42

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

AMOUNT \$328.86
DATE 06/16/2025
Bank Name
PREPARED BY

TOTAL CHECKS \$328.86
CASH \$0.00
TOTAL \$328.86

#00001750# 41119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/16/2025 \$328.86

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

AMOUNT \$626.40
DATE 06/17/2025
Bank Name
PREPARED BY

TOTAL CHECKS \$626.40
CASH \$0.00
TOTAL \$626.40

#00001750# 41119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/17/2025 \$626.40

EXTRACO BANK
DEPOSIT TICKET
WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

AMOUNT \$183.70
DATE 06/18/2025
Bank Name
PREPARED BY

TOTAL CHECKS \$183.70
CASH \$0.00
TOTAL \$183.70

#00001750# 41119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/18/2025 \$183.70

EXTRACO BANKS
DEPOSIT TICKET

WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

06/20/25
DATE

Notes/Remarks
PREPARED BY

TOTAL CHECKS \$3,586.95
CASH \$17.17
TOTAL \$3,604.12

#00001750# 41119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/20/2025 \$3,586.95

EXTRACO BANKS
DEPOSIT TICKET

WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

06/20/25
DATE

Notes/Remarks
PREPARED BY

TOTAL CHECKS \$315.70
CASH \$297.21
TOTAL \$612.91

#00001750# 41119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/20/2025 \$315.70

EXTRACO BANKS
DEPOSIT TICKET

WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

06/23/25
DATE

Notes/Remarks
PREPARED BY

TOTAL CHECKS \$1,838.75
CASH \$385.51
TOTAL \$2,224.26

#00001750# 41119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/23/2025 \$1,838.75

EXTRACO BANKS
DEPOSIT TICKET

WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

06/24/25
DATE

Notes/Remarks
PREPARED BY

TOTAL CHECKS \$1,107.24
CASH \$1,467.34
TOTAL \$2,574.58

#00001750# 41119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/24/2025 \$1,107.24

EXTRACO BANKS
DEPOSIT TICKET

WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

06/25/25
DATE

Notes/Remarks
PREPARED BY

TOTAL CHECKS \$1,498.64
CASH \$5.00
TOTAL \$1,503.64

#00001750# 41119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/25/2025 \$1,498.64

EXTRACO BANKS
DEPOSIT TICKET

WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

06/26/25
DATE

Notes/Remarks
PREPARED BY

TOTAL CHECKS \$353.00
CASH \$198.01
TOTAL \$551.01

#00001750# 41119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/26/2025 \$353.00

EXTRACO BANKS
DEPOSIT TICKET

WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

06/27/25
DATE

Notes/Remarks
PREPARED BY

TOTAL CHECKS \$243.36
CASH \$241.36
TOTAL \$484.72

#00001750# 41119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/27/2025 \$243.36

EXTRACO BANKS
DEPOSIT TICKET

WORLD FINANCE CORP #1750
221 W ADAMS AVENUE
TEMPLE, TX 76781

06/30/25
DATE

Notes/Remarks
PREPARED BY

TOTAL CHECKS \$378.98
CASH \$176.80
TOTAL \$555.78

#00001750# 41119005814 20200396198# 31 PAGE 1 OF 1

#1750 06/30/2025 \$378.98

Debit

Bank: I diaco Banks
Branch #: 10
Branch Name: I diaco Banks, Calcevic
Teller ID: S051 3814
Drawer #: 1011
Trans #: 10
Misc: 200 Cash Exp/Withdrawal, 1001 Petty Cash W/C

VT Cking Withdrawal

Date/Time: 6/5/2025 2:45 PM
Workstation: 41119005814
MIN #: 978/49520000034

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY R/T ACCOUNT PC/TC AMOUNT
111900581 20200396198 47 \$5.00

#0 06/05/2025 \$5.00