

From Rejects

14

# Checks

959772

WHT

## CHECK ONLY BATCH HEADER

FRM-RPS-OPS-05-R1

CLIENT

WF

Check Only Suspense.

BATCH #

BOX #

10934

Check Only With Account #

OPERATOR #

EFFECTIVE/  
RECEIVED DATE

5/8/14

Check and List

Ufab394

PROCESSED DATE

Lookups

QC OPERATOR #

U00578

Other

1 2 3 4 5 6 7 8 9 0

959772

**Vaca Industries, Inc.**  
5501 Lyndon B Johnson Freeway  
Suite 600  
Dallas, TX 75240

**Comerica Bank-Texas**  
P.O. Box 650282  
Dallas, TX 75265-0282

**10303**

10

Date 5/7/2014

Pay to the  
Order of Wells Fargo Bank NA

\$\*20,000.00

Twenty Thousand and 00/100\*\*\*\*\*Dollars

Wells Fargo Bank NA

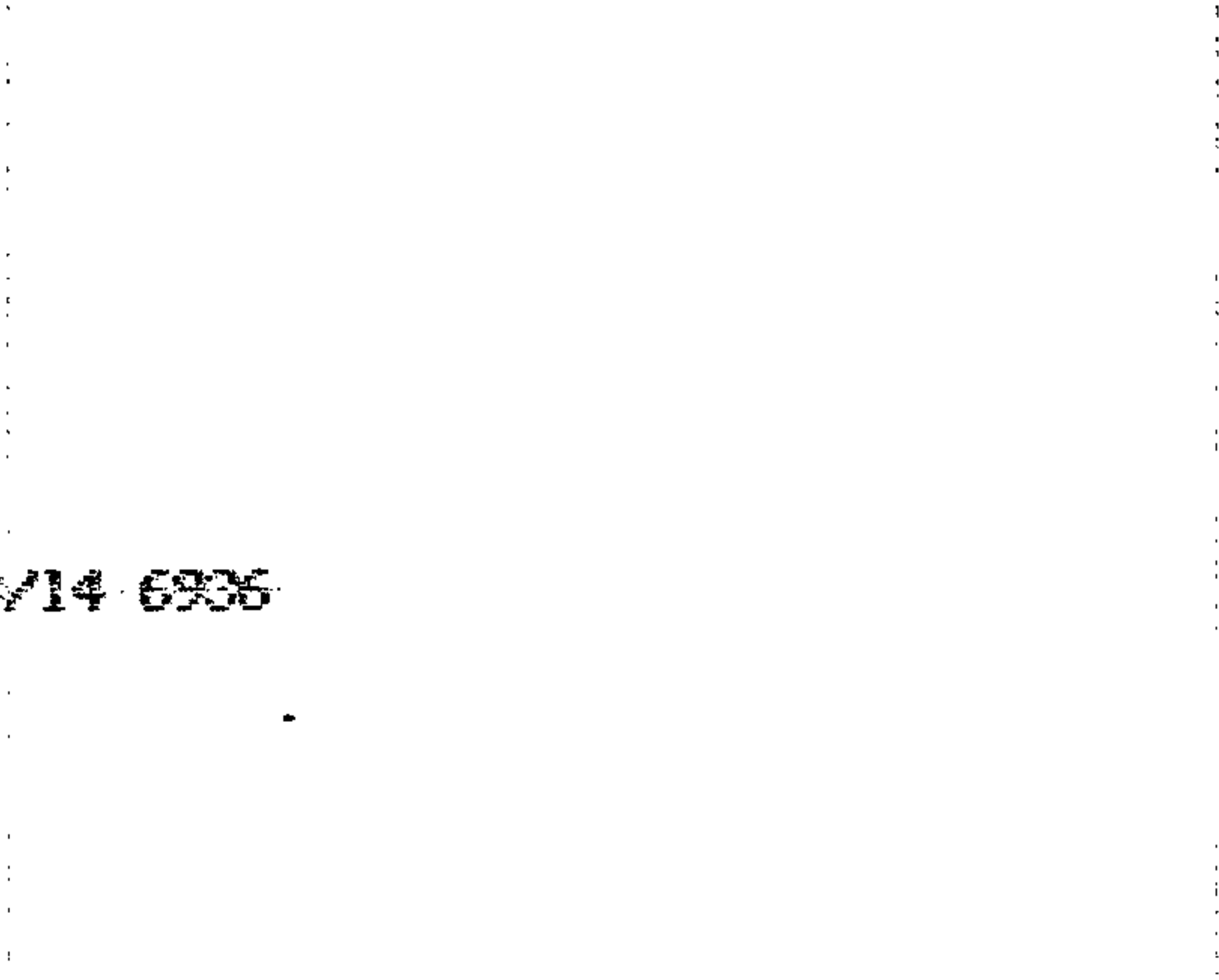
0412243369



Memo DC Hotel

⑈ 10303 ⑈ ⑆ 111000753 ⑆ 1881298713 ⑈

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE \*



The security features listed below, as well as those not listed, exceed industry guidelines.

RS 53

**Security Features:**

- MicroPrint Line
- Chemically Sensitive Paper
- Security Screen
- True Watermark

**Results of detection:**

- MP Small: MP line appears as dotted line when copied
- Stamps or Screen: Stamps or Screen may appear with "Official Document" watermark of check
- Hold check to a light source to view. Cannot be copied

From Rejects

938263

# Checks

## CHECK ONLY BATCH HEADER

FRM-RPS-OPS-05-R1

CLIENT VF

Check Only Suspense.

BATCH # \_\_\_\_\_

BOX # 0930

Check Only With Account #

OPERATOR # UAB39

EFFECTIVE/  
RECEIVED DATE 6/17/14

Check and List

Lookups \_\_\_\_\_

QC OPERATOR # U06432

Other \_\_\_\_\_

PROCESSED DATE \_\_\_\_\_



938263

**Vaca Industries, Inc.**  
5501 Lyndon B Johnson Freeway  
Suite 600  
Dallas, TX 75240

22 9

Comerica Bank-Texas  
P.O. Box 650282  
Dallas, TX 75265-0282

10304

Date 6/7/2014

Pay to the  
Order of Wells Fargo Bank NA

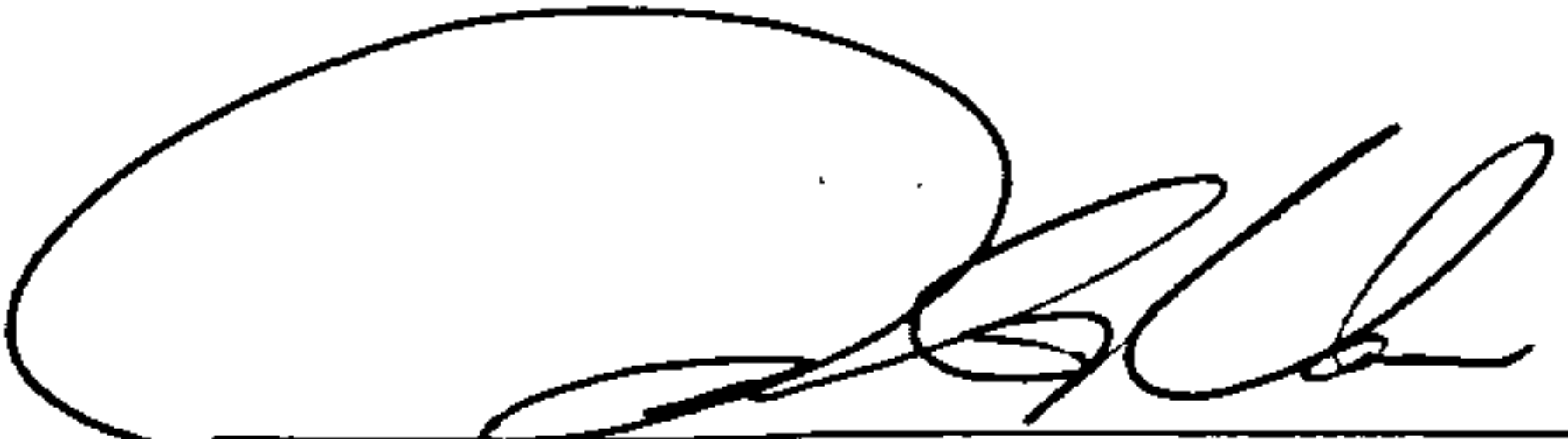
0472243369

\$\*25,000.00

Twenty-Five Thousand and 00/100\*\*\*\*\* Dollars

Wells Fargo Bank NA

Memo DC Hotel



⑈ 10304 ⑈ ⑆ 111000753 ⑆ 1881298713 ⑈



From Rejects

22

930154

# Checks

## CHECK ONLY BATCH HEADER

FRM-RPS-OPS-05-R1

CLIENT WF

BOX # 0310

EFFECTIVE/  
RECEIVED DATE 11/9/14

PROCESSED DATE \_\_\_\_\_

- Check Only Suspense.
- Check Only With Account #
- Check and List
- Lookups \_\_\_\_\_
- Other \_\_\_\_\_

BATCH # \_\_\_\_\_

OPERATOR # UABZAH

QC OPERATOR # WTSKZ



930154

Vaca Industries, Inc.  
5501 Lyndon B Johnson Freeway  
Suite 600  
Dallas, TX 75240

Comerica Bank-Texas  
P.O. Box 650282  
Dallas, TX 75265-0282

10308

Date 7/7/2014

18  
~~18~~

Pay to the  
Order of Wells Fargo Bank NA

\$ \*\*15,000.00

Fifteen Thousand and 00/100\*\*\*\*\* Dollars

Wells Fargo Bank NA

0472243369



Memo DC Hotel

⑈ 10308 ⑈ ⑆ 111000753 ⑆ 1881298713 ⑈

Security features. Details on back.





From Rejects

916212

# Checks

## CHECK ONLY BATCH HEADER

FRM-RPS-OPS-05-R1

CLIENT WF

Check Only Suspense.

BATCH # \_\_\_\_\_

BOX # 278

Check Only With Account #

OPERATOR # YUNES

EFFECTIVE/  
RECEIVED DATE 1/3/16

Check and List

Lookups \_\_\_\_\_

QC OPERATOR # WASD

Other \_\_\_\_\_

PROCESSED DATE \_\_\_\_\_



916212

**Vaca Industries, Inc.**  
5501 Lyndon B Johnson Freeway  
Suite 600  
Dallas, TX 75240

**Comerica Bank-Texas**  
P.O. Box 650282  
Dallas, TX 75265-0282

19

10359

Date 12/8/2015

Pay to the  
Order of Wells Fargo Bank NA

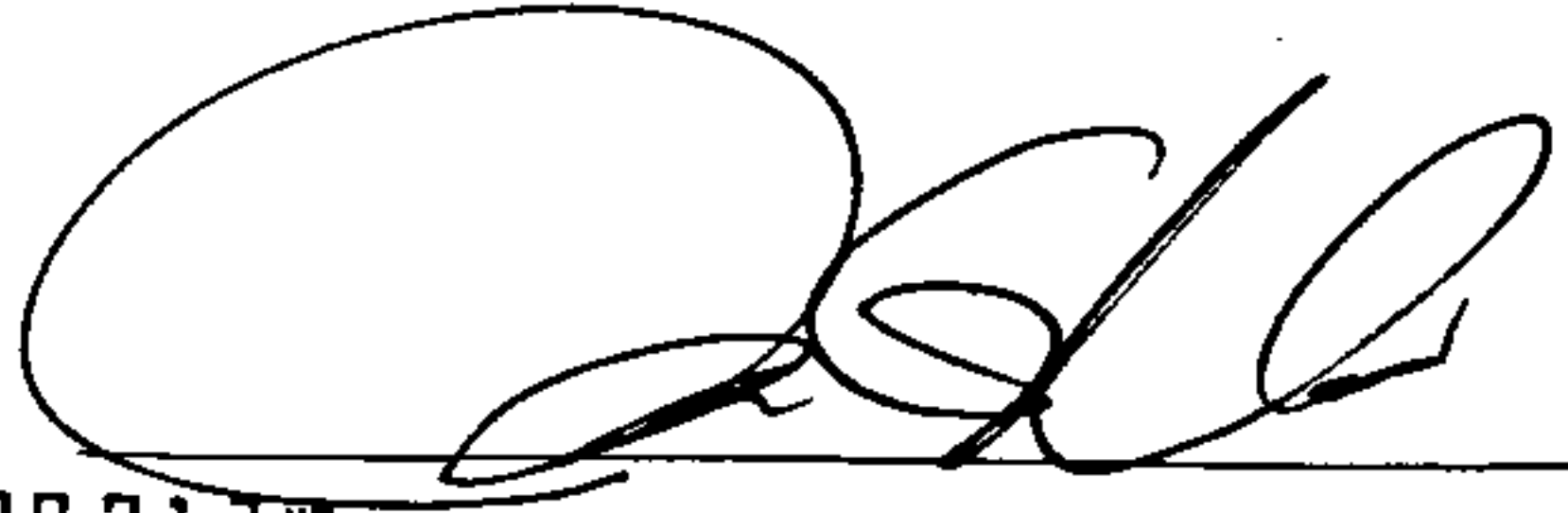
\$ \*\*20,000.00

Twenty Thousand and 00/100\*\*\*\*\*

Dollars

Wells Fargo Bank NA

Memo DC Hotel 0472243369



⑈10359⑈ ⑆111000753⑆ 1881298713⑈

Security features. Details on back.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

REPLISHED FOR FINANCIAL INSTITUTION USE \*

The security features listed below, as well as those not listed exceed industry guidelines.

**Security Features:**

Residue of document after attack

Micro Print

• **MP** Security paper is made of 100% cotton

Chemically Sensitive Paper

• Sensitive paper may appear under

Ultraviolet Light

• Absence of certain UV-reactive

True Watermark

• Built-in watermark is visible from

both sides of the paper and is not visible when the paper is held up to the light.

From Rejects

(14)

977941

# Checks

## CHECK ONLY BATCH HEADER

CLIENT

WF

Check Only Suspense.

BATCH # \_\_\_\_\_

BOX #

10936

Check Only With Account #

OPERATOR #

4043394

EFFECTIVE/  
RECEIVED DATE

2/18/16

Check and List

Lookups \_\_\_\_\_

QC OPERATOR #

157532

PROCESSED DATE \_\_\_\_\_

Other \_\_\_\_\_



|| 9 7 7 9 4 1 ||

FRM-RPS-OPS-05-R1

**Vaca Industries, Inc.**  
5501 Lyndon B Johnson Freeway  
Suite 600  
Dallas, TX 75240

**Comerica Bank-Texas**  
P.O. Box 650282  
Dallas, TX 75265-0282

**10361**

Date 2/8/2016

14

Pay to the  
Order of Wells Fargo Bank NA

0472243369

\$ \*\*25,000.00

Twenty-Five Thousand and 00/100\*\*\*\*\*  
Dollars

Wells Fargo Bank NA

Memo DC Hotel

⑈ 10361 ⑈ ⑆ 111000753 ⑆ 1881298713 ⑈

Security features. Details on back.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RISERVATOIO SUPPLEMENTAL FINANCIAL INSTITUTION USE \*

9336 02/22/16 010 9007 15007

The Security Features of this Document are as follows:

Notwendig

Address:

Security Features:

Record of the

of the system

Level of Protection:

• High

of the system

Of the Security Classification:

• High

of the system

Copy Security:

• High

of the system

Full Material:

• High

of the system

Do not sign

• High

of the system

From Rejects

17

972273

# Checks

## CHECK ONLY BATCH HEADER

FRM-RPS-OPS-05-R1

CLIENT UF

Check Only Suspense.

BATCH # \_\_\_\_\_

BOX # 10930

Check Only With Account #

OPERATOR # 1013394

EFFECTIVE/  
RECEIVED DATE 4/14/16

Check and List

Lookups \_\_\_\_\_

QC OPERATOR # 1018452

Other \_\_\_\_\_

PROCESSED DATE \_\_\_\_\_

⑈ 1 1 1 1 1 1 1 1 1 1 ⑈

⑈ 9 7 2 2 7 3 ⑈



**Vaca Industries, Inc.**  
5501 Lyndon B Johnson Freeway  
Suite 600  
Dallas, TX 75240



**Comerica Bank-Texas**  
P.O. Box 650282  
Dallas, TX 75265-0282

6

**10362**

Date 4/8/2016

Pay to the  
Order of Wells Fargo Bank NA

0472243369

\$ \*\*15,000.00

Fifteen Thousand and 00/100\*\*\*\*\* Dollars

Wells Fargo Bank NA

Memo DC Hotel



⑈ 10362 ⑈ ⑆ 11000753 ⑆ 1881298713 ⑈

Security features. Details on back.



ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FISCAL INSURATION USE \*

33 951362 95136 044 04/13/16 6535

The Secretary for Finance, Health  
and Human Resources

and as well as those  
activities.

Responsibility for the  
Fiscal and Health

responsibility for  
the fiscal and health

(Licensing of Corporations)  
Company Secretary

responsibility for  
the licensing of corporations  
and company secretary

Trustee of the  
Trustee of the

responsibility for  
the trustee of the

\* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC