



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **07/31/2025**

Account No.: **XXXXXXXXX2582** Page: **3**

**COMMUNITY FREE BUSINESS CK SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 06/30/25		4,165.73
Deposits	20	27,629.44+
Debits		0.00
Automatic Withdrawals	20	25,362.28
Ending Balance On 07/31/25		6,432.89
Items Deposited	32	
Average Balance (Ledger)	3,322.44+	

Direct Inquiries About Electronic Entries To:  
COMMUNITY FIRST BK OF INDIANA  
P O BOX 989  
KOKOMO IN 46903-0989  
Phone: (765) 236-0600

**ALL CREDIT ACTIVITY**

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/01/25	2018	338.00	07/11/25	2018	543.97	07/24/25	2018	1,594.29
07/02/25	2018	1,453.84	07/14/25	2018	750.03	07/25/25	2018	141.00
07/03/25	2018	550.16	07/15/25	2018	413.54	07/28/25	2018	110.00
07/07/25	2018	3,152.91	07/16/25	2018	6,437.66	07/29/25	2018	431.00
07/08/25	2018	866.40	07/17/25	2018	408.30	07/30/25	2018	1,425.09
07/09/25	2018	1,827.31	07/18/25	2018	1,073.00	07/31/25	2018	4,192.56
07/10/25	2018	455.00	07/21/25	2018	1,465.38			

**ELECTRONIC DEBITS**

Date	Description	Amount
07/01/25	WORLD ACCEPTANCE CONC DEBIT	1,925.50
07/02/25	WORLD ACCEPTANCE CONC DEBIT	338.00
07/03/25	WORLD ACCEPTANCE CONC DEBIT	1,453.84
07/07/25	WORLD ACCEPTANCE CONC DEBIT	550.16
07/08/25	WORLD ACCEPTANCE CONC DEBIT	3,152.81
07/09/25	WORLD ACCEPTANCE CONC DEBIT	866.25
07/10/25	WORLD ACCEPTANCE CONC DEBIT	1,827.31

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**ELECTRONIC DEBITS (cont.)**

Date	Description	Amount
07/11/25	WORLD ACCEPTANCE CONC DEBIT	455.15
07/14/25	WORLD ACCEPTANCE CONC DEBIT	543.97
07/16/25	WORLD ACCEPTANCE CONC DEBIT	413.54
07/16/25	WORLD ACCEPTANCE CONC DEBIT	750.03
07/17/25	WORLD ACCEPTANCE CONC DEBIT	6,437.66
07/18/25	WORLD ACCEPTANCE CONC DEBIT	408.30
07/21/25	WORLD ACCEPTANCE CONC DEBIT	1,073.00
07/22/25	WORLD ACCEPTANCE CONC DEBIT	1,465.38
07/25/25	WORLD ACCEPTANCE CONC DEBIT	1,594.29
07/28/25	WORLD ACCEPTANCE CONC DEBIT	141.00
07/29/25	WORLD ACCEPTANCE CONC DEBIT	110.00
07/30/25	WORLD ACCEPTANCE CONC DEBIT	431.00
07/31/25	WORLD ACCEPTANCE CONC DEBIT	1,425.09

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 06/30/25 was 4,165.73

Date	Balance	Date	Balance	Date	Balance
07/01/25	2,578.23	07/11/25	2,784.30	07/22/25	2,240.33
07/02/25	3,694.07	07/14/25	2,990.36	07/24/25	3,834.62
07/03/25	2,790.39	07/15/25	3,403.90	07/25/25	2,381.33
07/07/25	5,393.14	07/16/25	8,677.99	07/28/25	2,350.33
07/08/25	3,106.73	07/17/25	2,648.63	07/29/25	2,671.33
07/09/25	4,067.79	07/18/25	3,313.33	07/30/25	3,665.42
07/10/25	2,695.48	07/21/25	3,705.71	07/31/25	6,432.89

This Statement Cycle Reflects 31 Days



