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Central Bank

MEMBER FDIC

P.O. Box 4500, Jefferson City, MO 65102
(573) 348-2761

RETURN SERVICE REQUESTED

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WORLD ACCEPTANCE CORPORATION OF MISSOURI
PO BOX 6429
GREENVILLE, SC 29606-6429

Effective 7/1/2025, the amount available for withdrawal by checks not subject to next day availability was increased to \$275. The amount available for withdrawal on exception holds for large deposits and new accounts was increased to \$6,725

Period	Page
07/01/2025 - 07/31/2025	1 of 4

Web Address
www.centralbank.net

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000122324

Your Financial Summary on July 31, 2025

	Bank Deposits	Totals
Bank Deposit Accounts:		
Checking	\$ 12,557.25	
Bank Deposit Total		\$ 12,557.25
Total Assets:	\$ 12,557.25	\$ 12,557.25

Detailed Explanation of Account Balances and Other Assets

Commercial Checking

No. 000122324 Beginning Balance June 30, 2025 \$ 15,639.86

Deposits

July 01	Deposit	1,565.00
July 01	Deposit	203.40
July 01	Deposit	241.00
July 01	Deposit	812.58
July 02	Deposit	555.65
July 02	Deposit	696.79
July 02	Deposit	1,088.00
July 02	Deposit	663.36
July 02	Deposit	1,258.48
July 03	Deposit	65.00
July 03	Deposit	200.00
July 03	Deposit	313.00
July 03	Deposit	695.00
July 03	Deposit	1,622.01
July 07	Deposit	980.58
July 07	Deposit	2,023.97
July 07	Deposit	763.50
July 07	Deposit	3,928.00
July 08	Deposit	90.00
July 08	Deposit	1,602.99
July 09	Deposit	230.00
July 09	Deposit	882.00
July 09	Deposit	105.00
July 09	Deposit	107.00
July 09	Deposit	366.00
July 09	Deposit	1,199.97
July 10	Deposit	358.00
July 10	Deposit	508.00
July 10	Deposit	1,401.74
July 11	Deposit	287.00
July 11	Deposit	557.00
July 11	Deposit	623.60
July 11	Deposit	900.00

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To Balance Your Checkbook

Fill in amounts below from your checkbook or savings record book and bank statement.

Enter balance shown on bank statement. \$ _____

Add deposits not on bank statement. \$ _____

Subtotal (+) \$ _____

Subtract checks or withdrawals issued but not on statement. \$ _____

Subtotal (-) \$ _____

Balance shown in your checkbook or savings record book. (=) \$ _____

Enter balance shown in your checkbook or savings record book. \$ _____

Add any deposits and other additions, loan advances, bank deposits, Online Banking deposits, other electronic deposits, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book. \$ _____

Subtotal (+) \$ _____

Subtract service charges, maintenance fees, automatic payments, the bank withdrawals, Online Banking payments, Debit Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book. \$ _____

Subtotal (-) \$ _____

Balance

(=) \$ _____

These totals represent the correct amount of money you have in the bank and should agree. Please examine your statement promptly and report any errors immediately.

Important Information About Securities Line, Cash Reserve and Business Reserve

INTEREST CHARGE CALCULATION:

We figure the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and subtract any credits or payments for that day. This gives us the daily balance. We add each day's interest charge to get the total interest charge which is shown on your monthly statement.

To calculate the Average Daily Balance noted in the Balance Subject to Interest Rate column we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The interest charge may be calculated by multiplying each of the average daily balances by the applicable daily periodic rate, multiplying the results by the number of days in the billing cycle divided by 365 and adding together to get the Total Interest For This Period.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT/BILL:

If you think there is an error on your statement/Bill, write to us at:

Central Bank, Bookkeeping Department, P.O. Box 207, Osage Beach, Missouri 65065

In your letter, give us the following information:

> Account Information: Your name and account number.

> Dollar amount: The dollar amount of the suspected error.

> Description of Problem: If you think there is an error on your statement/bill, describe what you believe is wrong and why you believe it is a mistake.

After the error appeared on your statement/bill, you must contact us within 60 days for your personal account or 30 days for your business account to report the error.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

> We cannot try to collect the amount in question, or report you as delinquent on that amount.

> The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

> While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

> We can apply any unpaid amount against your credit limit.

PERSONAL ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-998-4617

or write us at:

Central Bancompany, Regulation E Investigations, P.O. Box 779, Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed 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 problem or error occurred.

(1) Tell us your name and account number

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it 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 to do this (20 business days if the transfer involved a new account), we will recredit 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.

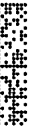
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July 14	Deposit	492.14
July 14	Deposit	65.00
July 14	Deposit	85.00
July 14	Deposit	4,803.30
July 15	Deposit	645.18
July 15	Deposit	940.00
July 15	Deposit	647.46
July 15	Deposit	720.00
July 15	Deposit	783.60
July 15	Deposit	3,789.61
July 16	Deposit	100.00
July 16	Deposit	605.66
July 16	Deposit	551.00
July 16	Deposit	604.08
July 16	Deposit	1,963.74
July 17	Deposit	1,184.69
July 17	Deposit	88.00
July 17	Deposit	110.00
July 17	Deposit	225.97
July 18	Deposit	106.00
July 18	Deposit	547.00
July 18	Deposit	575.00
July 21	Deposit	493.00
July 21	Deposit	690.00
July 21	Deposit	881.00
July 21	Deposit	240.00
July 21	Deposit	359.00
July 21	Deposit	1,047.00
July 21	Deposit	1,152.00
July 22	Deposit	553.76
July 22	Deposit	1,819.99
July 22	Deposit	174.00
July 22	Deposit	722.00
July 23	Deposit	280.00
July 23	Deposit	350.00
July 23	Deposit	100.00
July 23	Deposit	106.00
July 24	Deposit	234.00
July 24	Deposit	373.00
July 24	Deposit	176.00
July 24	Deposit	230.00
July 24	Deposit	298.00
July 24	Deposit	660.00
July 25	Deposit	370.00
July 25	Deposit	220.00
July 25	Deposit	265.00
July 25	Deposit	578.00
July 25	Deposit	735.00
July 28	Deposit	356.00
July 28	Deposit	1,031.00
July 28	Deposit	295.00
July 28	Deposit	376.00
July 28	Deposit	1,017.37
July 29	Deposit	224.00
July 29	Deposit	717.00
July 29	Deposit	1.00
July 29	Deposit	205.00
July 29	Deposit	887.68
July 30	Deposit	110.00
July 30	Deposit	192.00
July 30	Deposit	112.52
July 30	Deposit	531.00
July 31	Deposit	433.14
July 31	Deposit	1,015.00
July 31	Deposit	253.00
July 31	Deposit	792.71

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WORLD ACCEPTANCE CORPORATION OF MISSOURI

Member FDIC

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July 31 Deposit

830.00

Total

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69,012.22

Withdrawals and other charges

Date	Type	Transaction Description	
July 01	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	150.00
July 01	WORLD ACCEPTANCCONC	DEBIT1156 CAMDENTON,1570425114	409.00
July 01	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	762.00
July 01	WORLD ACCEPTANCCONC	DEBIT1109 MOBERLY,MO1570425114	880.35
July 01	WORLD ACCEPTANCCONC	DEBIT1124 SPRINGFIEL1570425114	1,668.05
July 02	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	140.00
July 02	WORLD ACCEPTANCCONC	DEBIT1109 MOBERLY,MO1570425114	203.40
July 02	WORLD ACCEPTANCCONC	DEBIT1124 SPRINGFIEL1570425114	241.00
July 02	WORLD ACCEPTANCCONC	DEBIT1156 CAMDENTON,1570425114	250.00
July 02	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	1,565.00
July 02	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	1,961.90
July 03	WORLD ACCEPTANCCONC	DEBIT1156 CAMDENTON,1570425114	555.65
July 03	WORLD ACCEPTANCCONC	DEBIT1124 SPRINGFIEL1570425114	696.79
July 03	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	812.58
July 03	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	1,088.00
July 03	WORLD ACCEPTANCCONC	DEBIT1109 MOBERLY,MO1570425114	1,258.48
July 07	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	65.00
July 07	WORLD ACCEPTANCCONC	DEBIT1156 CAMDENTON,1570425114	200.00
July 07	WORLD ACCEPTANCCONC	DEBIT1124 SPRINGFIEL1570425114	313.00
July 07	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	663.36
July 07	WORLD ACCEPTANCCONC	DEBIT1109 MOBERLY,MO1570425114	695.00
July 08	WORLD ACCEPTANCCONC	DEBIT1156 CAMDENTON,1570425114	980.58
July 08	WORLD ACCEPTANCCONC	DEBIT1124 SPRINGFIEL1570425114	1,199.97
July 08	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	1,622.01
July 08	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	2,023.97
July 08	WORLD ACCEPTANCCONC	DEBIT1109 MOBERLY,MO1570425114	3,928.00
July 09	06/2025 SERVICE CHARGE		97.68
July 09	WORLD ACCEPTANCCONC	DEBIT1109 MOBERLY,MO1570425114	90.00
July 09	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	763.50
July 10	WORLD ACCEPTANCCONC	DEBIT1109 MOBERLY,MO1570425114	107.00
July 10	WORLD ACCEPTANCCONC	DEBIT1156 CAMDENTON,1570425114	230.00
July 10	WORLD ACCEPTANCCONC	DEBIT1124 SPRINGFIEL1570425114	366.00
July 10	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	882.00
July 10	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	1,602.99
July 11	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	105.00
July 11	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	358.00
July 11	WORLD ACCEPTANCCONC	DEBIT1109 MOBERLY,MO1570425114	508.00
July 11	WORLD ACCEPTANCCONC	DEBIT1124 SPRINGFIEL1570425114	1,401.74
July 14	WORLD ACCEPTANCCONC	DEBIT1124 SPRINGFIEL1570425114	287.00
July 14	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	557.00
July 14	WORLD ACCEPTANCCONC	DEBIT1156 CAMDENTON,1570425114	623.60
July 16	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	65.00
July 16	WORLD ACCEPTANCCONC	DEBIT1109 MOBERLY,MO1570425114	85.00
July 16	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	492.14
July 16	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	645.18
July 16	WORLD ACCEPTANCCONC	DEBIT1124 SPRINGFIEL1570425114	720.00
July 16	WORLD ACCEPTANCCONC	DEBIT1109 MOBERLY,MO1570425114	783.60
July 16	WORLD ACCEPTANCCONC	DEBIT1156 CAMDENTON,1570425114	900.00
July 16	WORLD ACCEPTANCCONC	DEBIT1156 CAMDENTON,1570425114	940.00
July 16	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	3,789.61
July 16	WORLD ACCEPTANCCONC	DEBIT1124 SPRINGFIEL1570425114	4,803.30
July 17	WORLD ACCEPTANCCONC	DEBIT1156 CAMDENTON,1570425114	100.00
July 17	WORLD ACCEPTANCCONC	DEBIT1124 SPRINGFIEL1570425114	551.00
July 17	WORLD ACCEPTANCCONC	DEBIT1109 MOBERLY,MO1570425114	604.08
July 17	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	605.66
July 17	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	647.46
July 18	WORLD ACCEPTANCCONC	DEBIT1124 SPRINGFIEL1570425114	88.00
July 18	WORLD ACCEPTANCCONC	DEBIT1109 MOBERLY,MO1570425114	225.97
July 18	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	1,184.69
July 18	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	1,963.74
July 21	WORLD ACCEPTANCCONC	DEBIT1156 CAMDENTON,1570425114	106.00
July 21	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	110.00

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Date	Type	Transaction Description	
July 21	WORLD ACCEPTANCCONC	DEBIT1124 SPRINGFIEL1570425114	547.00
July 21	WORLD ACCEPTANCCONC	DEBIT1109 MOBERLY,MO1570425114	575.00
July 22	WORLD ACCEPTANCCONC	DEBIT1124 SPRINGFIEL1570425114	359.00
July 22	WORLD ACCEPTANCCONC	DEBIT1106 SPRINGFIEL1570425114	493.00
July 22	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	690.00
July 22	WORLD ACCEPTANCCONC	DEBIT1156 CAMDENTON,1570425114	881.00
July 22	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	1,047.00
July 22	WORLD ACCEPTANCCONC	DEBIT1109 MOBERLY,MO1570425114	1,152.00
July 23	WORLD ACCEPTANCCONC	DEBIT1124 SPRINGFIEL1570425114	174.00
July 23	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	240.00
July 23	WORLD ACCEPTANCCONC	DEBIT1106 SPRINGFIEL1570425114	553.76
July 23	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	1,819.99
July 24	WORLD ACCEPTANCCONC	DEBIT1109 MOBERLY,MO1570425114	100.00
July 24	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	280.00
July 24	WORLD ACCEPTANCCONC	DEBIT1106 SPRINGFIEL1570425114	350.00
July 24	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	722.00
July 25	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	106.00
July 25	WORLD ACCEPTANCCONC	DEBIT1124 SPRINGFIEL1570425114	176.00
July 25	WORLD ACCEPTANCCONC	DEBIT1156 CAMDENTON,1570425114	234.00
July 25	WORLD ACCEPTANCCONC	DEBIT1106 SPRINGFIEL1570425114	298.00
July 25	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	373.00
July 28	WORLD ACCEPTANCCONC	DEBIT1124 SPRINGFIEL1570425114	220.00
July 28	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	230.00
July 28	WORLD ACCEPTANCCONC	DEBIT1106 SPRINGFIEL1570425114	265.00
July 28	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	370.00
July 28	WORLD ACCEPTANCCONC	DEBIT1109 MOBERLY,MO1570425114	660.00
July 28	WORLD ACCEPTANCCONC	DEBIT1109 MOBERLY,MO1570425114	735.00
July 29	WORLD ACCEPTANCCONC	DEBIT1124 SPRINGFIEL1570425114	356.00
July 29	WORLD ACCEPTANCCONC	DEBIT1109 MOBERLY,MO1570425114	376.00
July 29	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	578.00
July 29	WORLD ACCEPTANCCONC	DEBIT1106 SPRINGFIEL1570425114	1,017.37
July 29	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	1,031.00
July 30	WORLD ACCEPTANCCONC	DEBIT1109 MOBERLY,MO1570425114	1.00
July 30	WORLD ACCEPTANCCONC	DEBIT1124 SPRINGFIEL1570425114	205.00
July 30	WORLD ACCEPTANCCONC	DEBIT1106 SPRINGFIEL1570425114	224.00
July 30	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	295.00
July 30	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	717.00
July 31	WORLD ACCEPTANCCONC	DEBIT1158 ELDON,MO 1570425114	192.00
July 31	WORLD ACCEPTANCCONC	DEBIT1106 SPRINGFIEL1570425114	310.00
July 31	WORLD ACCEPTANCCONC	DEBIT1124 SPRINGFIEL1570425114	531.00
July 31	WORLD ACCEPTANCCONC	DEBIT1125 JEFFERSON 1570425114	887.68
Total			\$ 72,094.83

Ending Balance July 31, 2025

\$ 12,557.25

Number of days since last statement/interest cycle 31

Beginning and ending dates for calculation of statement/interest cycle are 07/01/2025 through 07/31/2025

Low ledger balance 10,658.00

Average collected balance 12,267.00

Average ledger balance 12,969.00

End of Bank Deposits

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