



STATEMENT OF ACCOUNT

0001164

LEGENCE

4225B00X.001

1164 1 MB 0.667 *0001164 S2
WORLD FINANCE CORP OF ILLINOIS
PO BOX 6429
GREENVILLE SC 29606-6429



Statement Date: 07/31/2025 Enclosures: (22)

Account No.: 8051003

Page: 1

BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category

Balance Forward From 06/30/25
Credits
Debits
Automatic Withdrawals
Ending Balance On 07/31/25

Number

22
0
22

Amount

2,525.02
34,526.04+
0.00
34,406.31
2,644.75

Average Balance (Ledger)

3,223.80+

Direct Inquiries About Electronic Entries To:

LEGENCE BANK

PO BOX 569

ELDORADO IL 62930

Phone: (800) 360-8044

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/01/25	DEPOSIT	2,172.00	07/14/25	DEPOSIT	1,938.84	07/23/25	DEPOSIT	595.00
07/02/25	DEPOSIT	8,037.47	07/15/25	DEPOSIT	483.35	07/24/25	DEPOSIT	575.55
07/03/25	DEPOSIT	2,091.30	07/16/25	DEPOSIT	560.43	07/25/25	DEPOSIT	276.00
07/07/25	DEPOSIT	5,499.27	07/17/25	DEPOSIT	659.00	07/28/25	DEPOSIT	237.00
07/08/25	DEPOSIT	1,392.72	07/18/25	DEPOSIT	1,206.50	07/28/25	DEPOSIT	3,305.76
07/09/25	DEPOSIT	534.61	07/21/25	DEPOSIT	730.00	07/30/25	DEPOSIT	475.80
07/10/25	DEPOSIT	1,065.84	07/22/25	DEPOSIT	200.00	07/31/25	DEPOSIT	999.07
07/11/25	DEPOSIT	1,490.53						

Continued



STATEMENT OF ACCOUNT

Statement Date: 07/31/2025 Enclosures: (22)

Account No.: 8051003 Page: 2

ELECTRONIC DEBITS

Date	Description	Amount
07/01/25	WORLD ACCEPTANCE CONC DEBIT	879.34
07/02/25	WORLD ACCEPTANCE CONC DEBIT	2,172.00
07/03/25	WORLD ACCEPTANCE CONC DEBIT	8,037.47
07/07/25	WORLD ACCEPTANCE CONC DEBIT	2,091.30
07/08/25	WORLD ACCEPTANCE CONC DEBIT	5,499.27
07/09/25	WORLD ACCEPTANCE CONC DEBIT	1,392.72
07/10/25	WORLD ACCEPTANCE CONC DEBIT	534.61
07/11/25	WORLD ACCEPTANCE CONC DEBIT	1,065.84
07/14/25	WORLD ACCEPTANCE CONC DEBIT	1,490.53
07/16/25	WORLD ACCEPTANCE CONC DEBIT	1,938.84
07/16/25	WORLD ACCEPTANCE CONC DEBIT	483.35
07/17/25	WORLD ACCEPTANCE CONC DEBIT	560.43
07/18/25	WORLD ACCEPTANCE CONC DEBIT	659.00
07/21/25	WORLD ACCEPTANCE CONC DEBIT	1,206.50
07/22/25	WORLD ACCEPTANCE CONC DEBIT	730.00
07/23/25	WORLD ACCEPTANCE CONC DEBIT	200.00
07/24/25	WORLD ACCEPTANCE CONC DEBIT	595.00
07/25/25	WORLD ACCEPTANCE CONC DEBIT	575.55
07/28/25	WORLD ACCEPTANCE CONC DEBIT	276.00
07/29/25	WORLD ACCEPTANCE CONC DEBIT	3,305.76
07/30/25	WORLD ACCEPTANCE CONC DEBIT	237.00
07/31/25	WORLD ACCEPTANCE CONC DEBIT	475.80

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/25 was 2,525.02

Date	Balance	Date	Balance	Date	Balance
07/01/25	3,817.68	07/14/25	3,584.52	07/23/25	2,240.68
07/02/25	9,683.15	07/15/25	4,067.87	07/24/25	2,221.23
07/03/25	3,736.98	07/16/25	2,206.11	07/25/25	1,921.68
07/07/25	7,144.95	07/17/25	2,304.68	07/28/25	5,188.44
07/08/25	3,038.40	07/18/25	2,852.18	07/29/25	1,882.68
07/09/25	2,180.29	07/21/25	2,375.68	07/30/25	2,121.48
07/10/25	2,711.52	07/22/25	1,845.68	07/31/25	2,644.75
07/11/25	3,136.21				

This Statement Cycle Reflects 31 Days

FOR YOUR PROTECTION, PLEASE DO NOT EVER SHARE YOUR
CREDENTIALS OR YOUR SECURITY CODES
WITH ANYONE FOR ANY REASON!

Continued

LEGENCE BANK			
DEPOSIT TICKET			
WFC Hamilton #1824 323 S Commercial St., Ste. 13 Hamilton, IL 62046			
DATE		TOTAL CHECKS \$0.00	
JANITOR DUES		CASH \$2172.00	
PREPARED BY			
TOTAL		TOTAL \$2172.00	
PAGE 1 OF 1			

Deposit Date: 7/1/2025
Amount: \$2172.00

LEGENCE BANK			
DEPOSIT TICKET			
WFC Hamilton #1824 323 S Commercial St., Ste. 13 Hamilton, IL 62046			
DATE		TOTAL CHECKS \$0.00	
JANITOR DUES		CASH \$2172.00	
PREPARED BY			
TOTAL		TOTAL \$2172.00	
PAGE 1 OF 1			

Deposit Date: 7/7/2025
Amount: \$5499.27

LEGENCE BANK			
DEPOSIT TICKET			
WFC Hamilton #1824 323 S Commercial St., Ste. 13 Hamilton, IL 62046			
DATE		TOTAL CHECKS \$0.00	
JANITOR DUES		CASH \$5499.27	
PREPARED BY			
TOTAL		TOTAL \$5499.27	
PAGE 1 OF 1			

Deposit Date: 7/10/2025
Amount: \$1065.84

LEGENCE BANK			
DEPOSIT TICKET			
WFC Hamilton #1824 323 S Commercial St., Ste. 13 Hamilton, IL 62046			
DATE		TOTAL CHECKS \$0.00	
JANITOR DUES		CASH \$1065.84	
PREPARED BY			
TOTAL		TOTAL \$1065.84	
PAGE 1 OF 1			

Deposit Date: 7/15/2025
Amount: \$483.35

LEGENCE BANK			
DEPOSIT TICKET			
WFC Hamilton #1824 323 S Commercial St., Ste. 13 Hamilton, IL 62046			
DATE		TOTAL CHECKS \$0.00	
JANITOR DUES		CASH \$483.35	
PREPARED BY			
TOTAL		TOTAL \$483.35	
PAGE 1 OF 1			

Deposit Date: 7/18/2025
Amount: \$1206.50

LEGENCE BANK			
DEPOSIT TICKET			
WFC Hamilton #1824 323 S Commercial St., Ste. 13 Hamilton, IL 62046			
DATE		TOTAL CHECKS \$0.00	
JANITOR DUES		CASH \$1206.50	
PREPARED BY			
TOTAL		TOTAL \$1206.50	
PAGE 1 OF 1			

Deposit Date: 7/23/2025
Amount: \$595.00

LEGENCE BANK			
DEPOSIT TICKET			
WFC Hamilton #1824 323 S Commercial St., Ste. 13 Hamilton, IL 62046			
DATE		TOTAL CHECKS \$0.00	
JANITOR DUES		CASH \$8037.47	
PREPARED BY			
TOTAL		TOTAL \$8037.47	
PAGE 1 OF 1			

Deposit Date: 7/2/2025
Amount: \$8037.47

LEGENCE BANK			
DEPOSIT TICKET			
WFC Hamilton #1824 323 S Commercial St., Ste. 13 Hamilton, IL 62046			
DATE		TOTAL CHECKS \$0.00	
JANITOR DUES		CASH \$8037.47	
PREPARED BY			
TOTAL		TOTAL \$8037.47	
PAGE 1 OF 1			

Deposit Date: 7/8/2025
Amount: \$1392.72

LEGENCE BANK			
DEPOSIT TICKET			
WFC Hamilton #1824 323 S Commercial St., Ste. 13 Hamilton, IL 62046			
DATE		TOTAL CHECKS \$0.00	
JANITOR DUES		CASH \$1392.72	
PREPARED BY			
TOTAL		TOTAL \$1392.72	
PAGE 1 OF 1			

Deposit Date: 7/11/2025
Amount: \$1490.53

LEGENCE BANK			
DEPOSIT TICKET			
WFC Hamilton #1824 323 S Commercial St., Ste. 13 Hamilton, IL 62046			
DATE		TOTAL CHECKS \$0.00	
JANITOR DUES		CASH \$1490.53	
PREPARED BY			
TOTAL		TOTAL \$1490.53	
PAGE 1 OF 1			

Deposit Date: 7/16/2025
Amount: \$560.43

LEGENCE BANK			
DEPOSIT TICKET			
WFC Hamilton #1824 323 S Commercial St., Ste. 13 Hamilton, IL 62046			
DATE		TOTAL CHECKS \$0.00	
JANITOR DUES		CASH \$560.43	
PREPARED BY			
TOTAL		TOTAL \$560.43	
PAGE 1 OF 1			

Deposit Date: 7/21/2025
Amount: \$730.00

LEGENCE BANK			
DEPOSIT TICKET			
WFC Hamilton #1824 323 S Commercial St., Ste. 13 Hamilton, IL 62046			
DATE		TOTAL CHECKS \$0.00	
JANITOR DUES		CASH \$730.00	
PREPARED BY			
TOTAL		TOTAL \$730.00	
PAGE 1 OF 1			

Deposit Date: 7/24/2025
Amount: \$575.55

LEGENCE BANK			
DEPOSIT TICKET			
WFC Hamilton #1824 323 S Commercial St., Ste. 13 Hamilton, IL 62046			
DATE		TOTAL CHECKS \$0.00	
JANITOR DUES		CASH \$2091.30	
PREPARED BY			
TOTAL		TOTAL \$2091.30	
PAGE 1 OF 1			

Deposit Date: 7/3/2025
Amount: \$2091.30

LEGENCE BANK			
DEPOSIT TICKET			
WFC Hamilton #1824 323 S Commercial St., Ste. 13 Hamilton, IL 62046			
DATE		TOTAL CHECKS \$0.00	
JANITOR DUES		CASH \$2091.30	
PREPARED BY			
TOTAL		TOTAL \$2091.30	
PAGE 1 OF 1			

Deposit Date: 7/9/2025
Amount: \$534.61

LEGENCE BANK			
DEPOSIT TICKET			
WFC Hamilton #1824 323 S Commercial St., Ste. 13 Hamilton, IL 62046			
DATE		TOTAL CHECKS \$0.00	
JANITOR DUES		CASH \$534.61	
PREPARED BY			
TOTAL		TOTAL \$534.61	
PAGE 1 OF 1			

Deposit Date: 7/14/2025
Amount: \$1938.84

LEGENCE BANK			
DEPOSIT TICKET			
WFC Hamilton #1824 323 S Commercial St., Ste. 13 Hamilton, IL 62046			
DATE		TOTAL CHECKS \$0.00	
JANITOR DUES		CASH \$1938.84	
PREPARED BY			
TOTAL		TOTAL \$1938.84	
PAGE 1 OF 1			

Deposit Date: 7/17/2025
Amount: \$659.00

LEGENCE BANK			
DEPOSIT TICKET			
WFC Hamilton #1824 323 S Commercial St., Ste. 13 Hamilton, IL 62046			
DATE		TOTAL CHECKS \$0.00	
JANITOR DUES		CASH \$659.00	
PREPARED BY			
TOTAL		TOTAL \$659.00	
PAGE 1 OF 1			

Deposit Date: 7/22/2025
Amount: \$200.00

LEGENCE BANK			
DEPOSIT TICKET			
WFC Hamilton #1824 323 S Commercial St., Ste. 13 Hamilton, IL 62046			
DATE		TOTAL CHECKS \$0.00	
JANITOR DUES		CASH \$200.00	
PREPARED BY			
TOTAL		TOTAL \$200.00	
PAGE 1 OF 1			

Deposit Date: 7/25/2025
Amount: \$276.00

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LEGENCE BANK			
DEPOSIT TICKET			
WFC Harrisburg #1824 333 S Commercial St., Ste. 13 Harrisburg, IL 62348			
7/28/2025			
DATE		TOTAL CHECKS	\$0.00
Jennifer Green		CASH	\$237.00
PREPARED BY			
Total		1	TOTAL \$237.00
PAGE 1 OF 1			
#00001024# 40812048674 #805 100 3#			

Deposit Date: 7/28/2025
Amount: \$237.00

LEGENCE BANK			
DEPOSIT TICKET			
WFC Harrisburg #1824 333 S Commercial St., Ste. 13 Harrisburg, IL 62348			
7/30/2025			
DATE		TOTAL CHECKS	\$336.00
Jennifer Green		CASH	\$238.67
PREPARED BY			
Total		2	TOTAL \$574.67
PAGE 1 OF 1			
#00001024# 40812048674 #805 100 3#			

Deposit Date: 7/31/2025
Amount: \$999.07

LEGENCE BANK			
DEPOSIT TICKET			
WFC Harrisburg #1824 333 S Commercial St., Ste. 13 Harrisburg, IL 62348			
7/28/2025			
DATE		TOTAL CHECKS	\$148.75
Jennifer Green		CASH	\$183.10
PREPARED BY			
Total		4	TOTAL \$331.85
PAGE 1 OF 1			
#00001024# 40812048674 #805 100 3#			

Deposit Date: 7/28/2025
Amount: \$3305.76

LEGENCE BANK			
DEPOSIT TICKET			
WFC Harrisburg #1824 333 S Commercial St., Ste. 13 Harrisburg, IL 62348			
7/30/2025			
DATE		TOTAL CHECKS	\$475.80
Jennifer Green		CASH	\$0.00
PREPARED BY			
Total		2	TOTAL \$475.80
PAGE 1 OF 1			
#00001024# 40812048674 #805 100 3#			

Deposit Date: 7/30/2025
Amount: \$475.80