



BANK OF ODESSA OAK GROVE • LA MONTE

MEMBER FDIC

Branch Name OAK GROVE
LOCATION
Phone Number (816) 690-4416
Mailing Address PO BOX 89
OAK GROVE, MO 64075

PRIMARY ACCOUNT	ENCLOSURES
28452	16
CUSTOMER NUMBER	PAGE NUMBER
	1
DATE OF LAST STATEMENT	DATE OF THIS STATEMENT
06/30/2025	07/31/2025

3715 1 MB 0.667 *0003762 S3
WORLD ACCEPTANCE CORP OF MISSOURI
PO BOX 6429
GREENVILLE SC 29606-6429



Statement Date: 07/31/2025 Enclosures: 16

Account No.: 28452 Page: 1

BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category

Balance Forward From 06/30/25

Credits

Debits

Ending Balance On 07/31/25

Number

16

18

Amount

6,423.07

12,746.82+

13,161.82

6,008.07

Average Balance (Ledger)

6,823.17+

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Credits	Debits	Balance
07/01/25	WORLD ACCEPTANCE CONC DEBIT		240.00	6,183.07
07/02/25	DEPOSIT CHK#1128	712.12		6,895.19
07/02/25	WORLD ACCEPTANCE CONC DEBIT		175.00	6,720.19
07/03/25	DEPOSIT CHK#1128	780.81		7,501.00
07/03/25	WORLD ACCEPTANCE CONC DEBIT		712.12	6,788.88
07/07/25	DEPOSIT	754.45		7,543.33
07/07/25	WORLD ACCEPTANCE CONC DEBIT		780.81	6,762.52
07/08/25	WORLD ACCEPTANCE CONC DEBIT		754.45	6,008.07
07/09/25	DEPOSIT	2,813.65		8,821.72
07/10/25	DEPOSIT CHK#1128	630.00		9,451.72
07/10/25	WORLD ACCEPTANCE CONC DEBIT		2,813.65	6,638.07
07/11/25	DEPOSIT CHK#1128	4,132.05		10,770.12
07/11/25	WORLD ACCEPTANCE CONC DEBIT		630.00	10,140.12
07/14/25	DEPOSIT CHK#1128	350.00		10,490.12
07/14/25	WORLD ACCEPTANCE CONC DEBIT		4,132.05	6,358.07
07/15/25	DEPOSIT CHK#1128	450.00		6,808.07
07/16/25	DEPOSIT	302.00		7,110.07
07/16/25	WORLD ACCEPTANCE CONC DEBIT		350.00	6,760.07
07/16/25	WORLD ACCEPTANCE CONC DEBIT		450.00	6,310.07
07/17/25	DEPOSIT CHK#1128	50.00		6,360.07
07/17/25	WORLD ACCEPTANCE CONC DEBIT		302.00	6,058.07
07/18/25	DEPOSIT CHK#1128	200.00		6,258.07
07/18/25	WORLD ACCEPTANCE CONC DEBIT		50.00	6,208.07
07/21/25	WORLD ACCEPTANCE CONC DEBIT		200.00	6,008.07
07/22/25	DEPOSIT CHK#1128	238.06		6,246.13
07/23/25	WORLD ACCEPTANCE CONC DEBIT		238.06	6,008.07
07/24/25	DEPOSIT CHK#1128	375.81		6,383.88
07/25/25	DEPOSIT CHK#1128	280.00		6,663.88
07/25/25	WORLD ACCEPTANCE CONC DEBIT		375.81	6,288.07
07/28/25	DEPOSIT CHK#1128	247.87		6,535.94
07/28/25	DEPOSIT CHK#1128	430.00		6,965.94
07/28/25	WORLD ACCEPTANCE CONC DEBIT		280.00	6,685.94

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS PHONE 816-633-5331 DURING NORMAL BANKING HOURS

NOTICE: See reverse side regarding errors or questions regarding your line of credit or electronic transfer of funds.

To Balance Your Account Follow These Steps

- 1 Sort the enclosed checks so that they are in the same order as your checkbook.
- 2 In your checkbook, check off all checks received with this statement.
- 3 In your checkbook, check off all deposit slips received with this statement.
- 4 In the area to the right, fill in the balance as shown on this statement.

BALANCE YOUR CHECK BOOK

FILL IN BELOW AMOUNT FROM YOUR CHECK BOOK AND BANK STATEMENT

Balance Shown on
Bank Statement: \$ _____

Add Deposits
Not on Statement \$ _____

Total\$ _____

Subtract Checks issued but
Not on Statement:

Total\$ _____

Balance\$ _____

Balance Shown in
Your Check Book: \$ _____

Add any Deposits Not
Already Entered in
Check Book: \$ _____

Total\$ _____

Subtract Service Charges
and other Bank Charges
Not in Check Book:

\$ _____

Total\$ _____

Balance\$ _____

Please examine your statement promptly and report any errors immediately.

ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

DIRECT DEPOSITS AND PREAUTHORIZED WITHDRAWALS YOUR RIGHTS AND RESPONSIBILITIES

TYPES OF TRANSFERS AND LIMITATIONS

You have arranged for us to accept certain direct deposits and/or pay certain bills from your account. Transfers from a money market deposit account to another account or to third parties by preauthorized, automatic, or telephone transfer are limited to six per month or statement cycle with no more than three by check, debit card or similar order to third parties. Transfers from a savings account to another account or to third parties by preauthorized, automatic or telephone transfer are limited to three per month or statement cycle.

STOP PAYMENT PROCEDURES AND NOTICE OF VARYING AMOUNTS

(a) **Right to Stop payment and Procedure for doing so.** If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the telephone number or address shown below in time for us to receive your request three business days or more before the payment is scheduled to be made. If we call, we may also require you to put your request in writing and get it to us within 14 days after you call.

(b) **Notice of Varying Amounts.** If these regular payments may vary, the person you are going to pay will tell you, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set.)

(c) **Liability for Failure to Stop Payment or Preauthorized Transfer:** If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

LIABILITY FOR FAILURE TO MAKE TRANSFERS

If we do not complete a transfer to or from your account on time or in the correct amount according to our arrangement with you, we will be liable for your losses or damages. However, there are some exceptions. We will NOT be liable for instance:

- If, through no fault of ours, you do not have enough money in your account to make the transfer.
- If the transfer would go over the credit limit on your overdraft line.
- If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.

There may be other exceptions stated in our agreements with you.

DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES

We will disclose information to third parties about your account or the transfers you make; (1) where it is necessary for completing transfers, (2) in order to verify the existence and condition of your account for a third party, such as credit bureau or merchant, (3) in order to comply with government agency or court orders, or (4) if you give us your written permission.

UNAUTHORIZED TRANSFERS

(a) **Liability Disclosure.** If your statement shows transfers that you did not make or authorize, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or a hospital stay) kept you from telling us, we will extend the time periods.

(b) **Address and Telephone Number.** If you believe that someone has transferred or may transfer money from your account without your permission, call or write us at the telephone number or address shown on the front side.

ERROR RESOLUTION

In Case of Errors or Questions About Your Electronic Transfers call or write us at the telephone number or address shown below as soon as you can if you think your statement is wrong or if you need more information about a transfer listed on the statement. We must hear from you no later than 60 days after we sent 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.

If you tell us orally, we may require that you send us your complaint or questions in writing within 10 business days.

We will tell you the results of our investigation within 10 business days (20 business days if the transfer was foreign initiated) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer was foreign initiated) to investigate your complaint or question. If we decide to do this we will recredit your account within 10 business days (20 business days if the transfer was foreign initiated) 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. If we decide that there was no error, we will send you a written explanation within three business days after we finish the investigation. You may ask for copies of the documents that we used in our investigation.

Bank of Odessa
P.O. Box 200 • Odessa, Missouri 64076 • 816-633-5331

STATEMENT PERIOD ACTIVITY (continued)

Date	Check/Description	Credits	Debits	Balance
07/29/25	WORLD ACCEPTANCE CONC DEBIT		247.87	6,438.07
07/30/25	WORLD ACCEPTANCE CONC DEBIT		430.00	6,008.07

Direct Inquiries About Electronic Entries To:
Phone: (816) 633-5331

This Statement Cycle Reflects 31 Days

EFFECTIVE JULY 1, 2025, CHECK DEPOSITS NOT SUBJECT TO NEXT
DAY AVAILABILITY AMOUNT WILL INCREASE FROM \$225 TO \$275.
LARGE DOLLAR & NEW ACCOUNTS DEPOSITS SUBJECT TO
AVAILABILITY AMOUNT WILL INCREASE FROM \$5,525 TO \$6,725.

BANK OF ODESSA
DEPOSIT TICKET

WORLD FINANCE #1128
402 SE 4TH STREET
OAK GROVE, MO 64075

7/2/2025
DATE

Kimberly Butler
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$712.12

TOTAL ITEMS 1 TOTAL \$712.12

00001128 101904186 028452 007

PAGE 1 OF 1

Deposit Date: 7/2/2025 Amount: \$712.12

BANK OF ODESSA
DEPOSIT TICKET

WORLD FINANCE #1128
402 SE 4TH STREET
OAK GROVE, MO 64075

7/2/2025
DATE

Christina Walt
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$780.81

TOTAL ITEMS 1 TOTAL \$780.81

00001128 101904186 028452 007

PAGE 1 OF 1

Deposit Date: 7/3/2025 Amount: \$780.81

BANK OF ODESSA - OAK GROVE - LA MONTE
OAK GROVE, MO 64075

CHECKING DEPOSIT

DATE: 7-5-25

CUSTOMER NAME: World Finance

CUSTOMER SIGNATURE:

ACCOUNT NUMBER: 28452

CURRENCY \$

CASH \$754.45

0555501510 42

Deposit Date: 7/7/2025 Amount: \$754.45

BANK OF ODESSA - OAK GROVE - LA MONTE
OAK GROVE, MO 64075

CHECKING DEPOSIT

DATE: 7-8-25

CUSTOMER NAME: World Finance

CUSTOMER SIGNATURE:

ACCOUNT NUMBER: 1028452

CURRENCY \$

CASH \$813.65

0555501510 42

Deposit Date: 7/9/2025 Amount: \$2813.65

BANK OF ODESSA
DEPOSIT TICKET

WORLD FINANCE #1128
402 SE 4TH STREET
OAK GROVE, MO 64075

7/9/2025
DATE

Kimberly Butler
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$630.00

TOTAL ITEMS 1 TOTAL \$630.00

00001128 101904186 028452 007

PAGE 1 OF 1

Deposit Date: 7/10/2025 Amount: \$630.00

BANK OF ODESSA
DEPOSIT TICKET

WORLD FINANCE #1128
402 SE 4TH STREET
OAK GROVE, MO 64075

7/10/2025
DATE

Mark Specht
PREPARED BY

TOTAL CHECKS \$3,957.05
CASH \$175.00

TOTAL ITEMS 3 TOTAL \$4,132.05

00001128 101904186 028452 007

PAGE 1 OF 1

Deposit Date: 7/11/2025 Amount: \$4132.05

BANK OF ODESSA
DEPOSIT TICKET

WORLD FINANCE #1128
402 SE 4TH STREET
OAK GROVE, MO 64075

7/11/2025
DATE

Kimberly Butler
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$350.00

TOTAL ITEMS 1 TOTAL \$350.00

00001128 101904186 028452 007

PAGE 1 OF 1

Deposit Date: 7/14/2025 Amount: \$350.00

BANK OF ODESSA
DEPOSIT TICKET

WORLD FINANCE #1128
402 SE 4TH STREET
OAK GROVE, MO 64075

7/14/2025
DATE

Christina Walt
PREPARED BY

TOTAL CHECKS \$450.00
CASH \$0.00

TOTAL ITEMS 2 TOTAL \$450.00

00001128 101904186 028452 007

PAGE 1 OF 1

Deposit Date: 7/15/2025 Amount: \$450.00

BANK OF ODESSA - OAK GROVE - LA MONTE
OAK GROVE, MO 64075

CHECKING DEPOSIT

CURRENCY ▶ 30200

DATE: 7-16-25

CUSTOMER NAME: World Acceptance

CUSTOMER SIGNATURE: _____

ACCOUNT NUMBER: 28452

LESS CASH RECEIVED ▶

\$ 302.00

⑆555501510⑆ 42

Deposit Date: 7/16/2025 Amount: \$302.00

BANK OF ODESSA
DEPOSIT TICKET

WORLD FINANCE #1128
402 SE 4TH STREET
OAK GROVE, MO 64075

7/16/2025

DATE

Christina Wall

PREPARED BY

TOTAL CHECKS \$0.00

CASH \$302.00

TOTAL \$302.00

⑆00001128⑆ ⑆101904186⑆ 028452⑆ 00?

Deposit Date: 7/17/2025 Amount: \$50.00

BANK OF ODESSA
DEPOSIT TICKET

WORLD FINANCE #1128
402 SE 4TH STREET
OAK GROVE, MO 64075

7/17/2025

DATE

Christina Wall

PREPARED BY

TOTAL CHECKS \$0.00

CASH \$302.00

TOTAL \$302.00

⑆00001128⑆ ⑆101904186⑆ 028452⑆ 00?

Deposit Date: 7/18/2025 Amount: \$200.00

BANK OF ODESSA
DEPOSIT TICKET

WORLD FINANCE #1128
402 SE 4TH STREET
OAK GROVE, MO 64075

7/21/2025

DATE

Kimberly Buhler

PREPARED BY

TOTAL CHECKS \$0.00

CASH \$238.06

TOTAL \$238.06

⑆00001128⑆ ⑆101904186⑆ 028452⑆ 00?

Deposit Date: 7/22/2025 Amount: \$238.06

BANK OF ODESSA
DEPOSIT TICKET

WORLD FINANCE #1128
402 SE 4TH STREET
OAK GROVE, MO 64075

7/23/2025

DATE

Kimberly Buhler

PREPARED BY

TOTAL CHECKS \$187.81

CASH \$238.00

TOTAL \$375.81

⑆00001128⑆ ⑆101904186⑆ 028452⑆ 00?

Deposit Date: 7/24/2025 Amount: \$375.81

BANK OF ODESSA
DEPOSIT TICKET

WORLD FINANCE #1128
402 SE 4TH STREET
OAK GROVE, MO 64075

7/24/2025

DATE

Kimberly Buhler

PREPARED BY

TOTAL CHECKS \$0.00

CASH \$280.00

TOTAL \$280.00

⑆00001128⑆ ⑆101904186⑆ 028452⑆ 00?

Deposit Date: 7/25/2025 Amount: \$280.00

BANK OF ODESSA
DEPOSIT TICKET

WORLD FINANCE #1128
402 SE 4TH STREET
OAK GROVE, MO 64075

7/25/2025

DATE

Kimberly Buhler

PREPARED BY

TOTAL CHECKS \$88.37

CASH \$181.50

TOTAL \$269.87

⑆00001128⑆ ⑆101904186⑆ 028452⑆ 00?

Deposit Date: 7/28/2025 Amount: \$247.87

BANK OF ODESSA
DEPOSIT TICKET

WORLD FINANCE #1128
402 SE 4TH STREET
OAK GROVE, MO 64075

7/28/2025

DATE

Kimberly Buhler

PREPARED BY

TOTAL CHECKS \$430.00

CASH \$0.00

TOTAL \$430.00

⑆00001128⑆ ⑆101904186⑆ 028452⑆ 00?

Deposit Date: 7/28/2025 Amount: \$430.00

0003762

ODESSA

1456600X.003

24FDP