



PO Box 350
Carlinville, IL 62626-0350

Statement Ending 07/31/2025

WORLD FINANCE CORP OF

Page 1 of 6

Account Number: XXXXXX9982

>001246 5529476 0001 93717 10Z

WORLD FINANCE CORP OF ILLINOIS
PITTSFIELD IL ACCOUNT #1066
PO BOX 6429
GREENVILLE SC 29606-6429



Managing Your Accounts

	Branch Name	CNB Bank & Trust, NA
	Phone Number	217-285-5661
	Mailing Address	PO Box 499 Pittsfield, IL 62363
	Online Access	www.cnbil.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXXXXX9982	\$1,708.65

SMALL BUSINESS - XXXXXX9982

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$2,020.52
	23 Credit(s) This Period	\$26,372.26
	25 Debit(s) This Period	\$26,684.13
07/31/2025	Ending Balance	\$1,708.65

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			\$2,020.52
07/01/2025	DEPOSIT # 1066		\$1,976.56	\$3,997.08
07/01/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$1,044.00		\$2,953.08
07/02/2025	DEPOSIT # 1066		\$2,181.62	\$5,134.70
07/02/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$140.00		\$4,994.70
07/02/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$1,976.56		\$3,018.14
07/03/2025	DEPOSIT # 1066		\$1,682.93	\$4,701.07
07/03/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$2,181.62		\$2,519.45
07/07/2025	DEPOSIT # 1066		\$3,539.91	\$6,059.36
07/07/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$1,682.93		\$4,376.43
07/08/2025	DEPOSIT # 1066		\$1,414.46	\$5,790.89
07/08/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$3,539.91		\$2,250.98
07/09/2025	DEPOSIT # 1066		\$1,207.51	\$3,458.49
07/09/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$1,414.46		\$2,044.03
07/10/2025	DEPOSIT # 1066		\$907.62	\$2,951.65
07/10/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$1,207.51		\$1,744.14
07/11/2025	DEPOSIT # 1066		\$180.00	\$1,924.14
07/11/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$907.62		\$1,016.52
07/14/2025	DEPOSIT # 1066		\$2,705.96	\$3,722.48
07/14/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$180.00		\$3,542.48

01246 5529476 002625 005244 0001/0003





**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT**

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT		BEFORE YOU START -	
NO.	\$	PLEASE BE SURE YOU HAVE ENTERED IN YOUR CHECKBOOK ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.	
		YOU SHOULD HAVE ADDED IF ANY OCCURRED:	YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
		1. Loan Advances	1. Automatic Loan Payments
		2. Credit Memos	2. Automatic Savings Transfers
		3. Other Automatic Deposits	3. Service Charges
			4. Debit Memos
			5. Other Automatic Deductions and Payments
		BANK BALANCE SHOWN ON THIS STATEMENT	\$ _____
		ADD +	
		DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)	\$ _____

		TOTAL \$	_____
		SUBTRACT -	
		CHECKS OUTSTANDING	\$ _____
		BALANCE \$	_____
TOTAL	\$	SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT	

For determining the availability of your deposits and interest accrual on loan payments, everyday is a business day except Saturdays, Sundays, and federal holidays. For in-person transactions received during business hours at any branch on a Business Day that we are open, we will consider that day to be the day of your transaction. Transactions received after business hours, or on a Saturday, Sunday, or a Federal Holiday, will post on the next Business Day we are open.

AVERAGE DAILY BALANCE

Average daily balance is computed by adding the account balances outstanding on each day of the statement period and dividing by the number of days in the statement period. The account balances are determined by beginning with the previous balance, subtracting any unpaid FINANCE CHARGE, and calculating each succeeding day's balance by adding advances and subtracting payments.

DAILY BALANCE (for all Home Equity Lines of Credit)

We figure a portion of the finance charge on your account by applying the 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 fees, and subtract any payments or credits. This gives us the daily balance.

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information on your bill, write us on a separate sheet at the address shown on your bill which is listed after the words "Send Inquiries To:" as soon as possible.

We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

THANK YOU FOR BANKING WITH CNB BANK & TRUST, N.A.

ERROR RESOLUTION ON AUTOMATIC TRANSACTIONS

**In Case of Errors or Questions About Your
Automatic Transactions**

Telephone us at the telephone number or write us at the address on the statement 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 the FIRST statement on which the problem or error 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 it 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 question in writing within 10 business days.

We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will recredit your account within 10 business days for the amount you think is in error, so that you will have the 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 our investigation. You may ask for copies of the documents that we used in our investigation.

SMALL BUSINESS - XXXXXX9982 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/15/2025	DEPOSIT # 1066		\$2,144.97	\$5,687.45
07/16/2025	DEPOSIT # 1066		\$597.00	\$6,284.45
07/16/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$2,144.97		\$4,139.48
07/16/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$2,705.96		\$1,433.52
07/17/2025	DEPOSIT # 1066		\$256.00	\$1,689.52
07/17/2025	Account Analysis Charge June 2025	\$30.87		\$1,658.65
07/17/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$597.00		\$1,061.65
07/18/2025	DEPOSIT # 1066		\$867.54	\$1,929.19
07/18/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$256.00		\$1,673.19
07/21/2025	DEPOSIT # 1066		\$667.00	\$2,340.19
07/21/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$867.54		\$1,472.65
07/22/2025	DEPOSIT # 1066		\$1,126.02	\$2,598.67
07/22/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$667.00		\$1,931.67
07/23/2025	DEPOSIT # 1066		\$856.14	\$2,787.81
07/23/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$1,126.02		\$1,661.79
07/24/2025	DEPOSIT # 1066		\$566.80	\$2,228.59
07/24/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$856.14		\$1,372.45
07/25/2025	DEPOSIT # 1066		\$298.29	\$1,670.74
07/25/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$566.80		\$1,103.94
07/28/2025	DEPOSIT # 1066		\$101.00	\$1,204.94
07/28/2025	DEPOSIT # 1066		\$645.50	\$1,850.44
07/28/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$298.29		\$1,552.15
07/29/2025	DEPOSIT # 1066		\$661.53	\$2,213.68
07/29/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$645.50		\$1,568.18
07/30/2025	DEPOSIT # 1066		\$884.90	\$2,453.08
07/30/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$101.00		\$2,352.08
07/30/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$661.53		\$1,690.55
07/31/2025	DEPOSIT # 1066		\$903.00	\$2,593.55
07/31/2025	WORLD ACCEPTANCE CONC DEBIT 1066 PITTSFIELD	\$884.90		\$1,708.65
07/31/2025	Ending Balance			\$1,708.65

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2025	\$2,953.08	07/14/2025	\$3,542.48	07/24/2025	\$1,372.45
07/02/2025	\$3,018.14	07/15/2025	\$5,687.45	07/25/2025	\$1,103.94
07/03/2025	\$2,519.45	07/16/2025	\$1,433.52	07/28/2025	\$1,552.15
07/07/2025	\$4,376.43	07/17/2025	\$1,061.65	07/29/2025	\$1,568.18
07/08/2025	\$2,250.98	07/18/2025	\$1,673.19	07/30/2025	\$1,690.55
07/09/2025	\$2,044.03	07/21/2025	\$1,472.65	07/31/2025	\$1,708.65
07/10/2025	\$1,744.14	07/22/2025	\$1,931.67		
07/11/2025	\$1,016.52	07/23/2025	\$1,661.79		



SMALL BUSINESS - XXXXXX9982 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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Account Number: XXXXXX9982

[illegible]

#1066	07/01/2025	\$1,976.56
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CARLSVILLE NATIONAL BANK		000 12000	000 12000						
DEPOSIT TICKET		000 12000	000 12000						
WFO PREPAID #1000		000 12000	000 12000						
1000 W. Washington Street		000 12000	000 12000						
Philadelphia, Pa. 19103		000 12000	000 12000						
		000 12000	000 12000						
7/1/2003		000 12000	000 12000						
DATE		000 12000	000 12000						
Adam Vito		000 12000	000 12000						
PREPARED BY		000 12000	000 12000						
03-02		000 12000	000 12000						
<p>FOR DEPOSIT ONLY CASH ON HAND CASH ON ORDER CASH ON ACCOUNT CASH ON DEPOSIT</p>		000 12000	000 12000						
<p>DATE</p> <p>TIME</p> <p>TOTAL</p>		000 12000	000 12000						
<p>11</p>		000 12000	000 12000						
<p>PAGE 1 OF 1</p>		000 12000	000 12000						

#1066	07/02/2025	\$2,181.62
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[illegible]

#1066	07/03/2025	\$1,682.93
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[illegible]

#1066	07/07/2025	\$3,539.91
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CARLINVILLE NATIONAL BANK
DEPOSIT TICKET

WFO Pittsburg #1058
1000 W. Charleston Street
Pittsburg, IL 62452

ALL 1000 \$1000.00
JCM 1001 \$1000.00
HAI 1002 \$1000.00
OAR 1003 \$1000.00
DOV 1004 \$1000.00
SE 1005 \$1000.00

03-03-03

TOTAL CHECKS \$1,000.00
CASH \$0.00

1000.00
\$1,000.00

Adm Vals
PREPARED BY

000001058* HDB 140466200000 188888

PAGE 1 OF 1

#1066	07/08/2025	\$1,414.46
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CARLEVILLE NATIONAL BANK		03250001	03250001						
DEPOSIT TICKET		0000110000	0000110000						
WFO Prepaid #0500		0000110000	0000110000						
1000 N. Chesapeake Rd.		0000110000	0000110000						
Pawtucket, R. I. 02860		0000110000	0000110000						
DATE		03-02	03-02						
AMOUNT		0000110000	0000110000						
TOTAL DEDUCT		0000110000	0000110000						
TOTAL		0000110000	0000110000						
TOTAL DEDUCT		0000110000	0000110000						
TOTAL		0000110000	0000110000						

#1066	07/09/2025	\$1,207.51
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[illegible]

#1066	07/10/2025	\$907.62
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[illegible]

#1066	07/11/2025	\$180.00
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CAR/PASSENGER NATIONAL BANK
 DEPOSIT TICKET
 WPC Financial #1588
 408 N. Thompson Street
 Peoria, IL 61603

ROAD MONEY
 CASH MONEY
 (1987) \$100.00
 (1986) \$50.00

TOTAL
 \$150.00
 \$100.00
 \$50.00

TOTAL CHECKS \$100.00
 CASH \$50.00

PREPARED BY
 DATE 03-02
 AMOUNT \$150.00

10000 1066 408 190466 240000 22998 20

PAGE 1 OF 1

#1066	07/14/2025	\$2,705.96
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CARLEWILLE NATIONAL BANK DEPOSIT TICKET OF WFO PIERCEFORD #1008 1000 N. Washington Pleasant, IL 62380	OL 14021	912.50	DOY 18291	907.81		
	1947 13323	1000.00	GOZ 15081	1000.00		
	NEW 13891	1000.00	CON 14381	1000.00		
	DEL 15472	1000.00				
	CUR 16641	1000.00				
DATE	EST 16271	1000.00			TOTAL CHECKS	\$1000.00
Amount Paid	REC 16023	1000.00			CASH	\$400.00
DEPOSITED BY			TOTAL	11	TOTAL	\$1400.00
03-02	THE INFORMATION CONTAINED HEREIN IS FOR YOUR INFORMATION ONLY. IT IS NOT A CONTRACT. THE BANK ASSUMES NO LIABILITY FOR THE INFORMATION CONTAINED HEREIN. THE INFORMATION CONTAINED HEREIN IS SUBJECT TO CHANGE WITHOUT NOTICE.					PAGE 1 OF 1

#1066	07/15/2025	\$2,144.97
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CARLEVILLE NATIONAL BANK DEPOSIT TICKET		19820007		DEPOSIT					
WFC FEDERAL #1000 200 N. Washington Street PO Box 6, IL 62402				DATE					
AMOUNT				TOTAL CHECKS				DEPOSIT	
DATE				CASH				CASH	
PREPARED BY				TOTAL				DEPOSIT	
103-038									
10001066# 40819046620000229982#									

#1066	07/16/2025	\$597.00
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CARLSVILLE NATIONAL BANK
DEPOSIT TICKET

WFO FIDELITY #1008
1082 W. Washington Street
Providence, RI 02903

DATE 03-07

TOTAL DEPOSITS \$106.54

TOTAL DEDUCTIONS \$0.00

TOTAL CASH \$106.54

TOTAL \$106.54

PAGE 1 OF 1

#1066	07/17/2025	\$256.00
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CARLEVILLE NATIONAL BANK
DEPOSIT TICKET
WFC Prequal #1066
1000 W. Washington Street
Peoria, IL 61603

DATE 07-18-2025
Adm Vals
PREPARED BY

03-02

TOTAL CHECKS \$867.54
CASH \$0.00
TOTAL \$867.54

#1066 07/18/2025 \$867.54

CARLEVILLE NATIONAL BANK
DEPOSIT TICKET
WFC Prequal #1066
1000 W. Washington Street
Peoria, IL 61603

DATE 07-21-2025
Adm Vals
PREPARED BY

03-02

TOTAL CHECKS \$667.00
CASH \$0.00
TOTAL \$667.00

#1066 07/21/2025 \$667.00

CARLEVILLE NATIONAL BANK
DEPOSIT TICKET
WFC Prequal #1066
1000 W. Washington Street
Peoria, IL 61603

DATE 07-22-2025
Adm Vals
PREPARED BY

03-02

TOTAL CHECKS \$1,126.02
CASH \$0.00
TOTAL \$1,126.02

#1066 07/22/2025 \$1,126.02

CARLEVILLE NATIONAL BANK
DEPOSIT TICKET
WFC Prequal #1066
1000 W. Washington Street
Peoria, IL 61603

DATE 07-23-2025
Adm Vals
PREPARED BY

03-02

TOTAL CHECKS \$856.14
CASH \$0.00
TOTAL \$856.14

#1066 07/23/2025 \$856.14

CARLEVILLE NATIONAL BANK
DEPOSIT TICKET
WFC Prequal #1066
1000 W. Washington Street
Peoria, IL 61603

DATE 07-24-2025
Adm Vals
PREPARED BY

03-02

TOTAL CHECKS \$566.80
CASH \$0.00
TOTAL \$566.80

#1066 07/24/2025 \$566.80

CARLEVILLE NATIONAL BANK
DEPOSIT TICKET
WFC Prequal #1066
1000 W. Washington Street
Peoria, IL 61603

DATE 07-25-2025
Adm Vals
PREPARED BY

03-02

TOTAL CHECKS \$298.29
CASH \$0.00
TOTAL \$298.29

#1066 07/25/2025 \$298.29

CARLEVILLE NATIONAL BANK
DEPOSIT TICKET
WFC Prequal #1066
1000 W. Washington Street
Peoria, IL 61603

DATE 07-28-2025
Adm Vals
PREPARED BY

03-04

TOTAL CHECKS \$101.00
CASH \$0.00
TOTAL \$101.00

#1066 07/28/2025 \$101.00

CARLEVILLE NATIONAL BANK
DEPOSIT TICKET
WFC Prequal #1066
1000 W. Washington Street
Peoria, IL 61603

DATE 07-28-2025
Adm Vals
PREPARED BY

03-03

TOTAL CHECKS \$645.50
CASH \$0.00
TOTAL \$645.50

#1066 07/28/2025 \$645.50

CARLEVILLE NATIONAL BANK
DEPOSIT TICKET
WFC Prequal #1066
1000 W. Washington Street
Peoria, IL 61603

DATE 07-29-2025
Adm Vals
PREPARED BY

03-04

TOTAL CHECKS \$661.53
CASH \$0.00
TOTAL \$661.53

#1066 07/29/2025 \$661.53

CARLEVILLE NATIONAL BANK
DEPOSIT TICKET
WFC Prequal #1066
1000 W. Washington Street
Peoria, IL 61603

DATE 07-30-2025
Adm Vals
PREPARED BY

03-02

TOTAL CHECKS \$884.90
CASH \$0.00
TOTAL \$884.90

#1066 07/30/2025 \$884.90

CARLEVILLE NATIONAL BANK
DEPOSIT TICKET
WFC Prequal #1066
1000 W. Washington Street
Peoria, IL 61603

DATE 07-31-2025
Adm Vals
PREPARED BY

03-04

TOTAL CHECKS \$903.00
CASH \$0.00
TOTAL \$903.00

#1066 07/31/2025 \$903.00