

Small Business Checking

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Statement Period
From 6/01/2025 To 6/30/2025

Account Number
350-306-2207


WORLD ACCEPTANCE CORP OF ALABAMA
WFC-EUFAULA
PO BOX 6429
GREENVILLE SC 29606-6429

Customer Service:

1-800-243-2524 or 1-601-961-6000
Automated Response: 24 hours/day
Representatives: Mon. - Fri., 7am-7pm;
Sat. 9am-2pm

For questions, or to receive a Trustmark Access
Number for use with automated telephone
services, call during representative hours and
choose option '0'.

FAQs available at www.trustmark.com



Summary

Description	Amount
Balance last statement	2,297.77
Deposits and other credits	+ 34,673.22
Checks and other withdrawals	- 34,152.68
Service charges	- 65.27
Balance this statement	\$2,753.04

Note: Your lowest balance during this period was \$1,221.85, and it occurred on 6/18/2025.

* **Service charges:** Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.



Deposits and Other Credits

Date	Amount	Description
6/2	2,395.44	DEPOSIT SERIAL # 151 9
6/2	200.00	DEPOSIT SERIAL # 151 9
6/3	3,750.00	DEPOSIT SERIAL # 151 9
6/3	1,680.38	DEPOSIT SERIAL # 151 9
6/4	1,861.32	DEPOSIT SERIAL # 151 9
6/5	686.95	DEPOSIT SERIAL # 151 9
6/6	3,963.91	DEPOSIT SERIAL # 151 9
6/9	827.84	DEPOSIT
6/10	905.90	DEPOSIT SERIAL # 151 9
6/11	2,384.54	DEPOSIT SERIAL # 151 9

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Deposits and Other Credits - continued



Date	Amount	Description
6/12	509.78	DEPOSIT
6/13	1,111.61	DEPOSIT SERIAL # 151 9
6/16	371.32	DEPOSIT SERIAL # 151 9
6/17	1,991.44	DEPOSIT SERIAL # 151 9
6/18	150.00	DEPOSIT SERIAL # 151 9
6/20	1,404.26	DEPOSIT
6/20	839.25	DEPOSIT SERIAL # 151 9
6/23	2,308.33	DEPOSIT SERIAL # 151 9
6/24	789.06	DEPOSIT
6/25	270.30	DEPOSIT
6/26	3,386.71	DEPOSIT SERIAL # 151 9
6/27	1,138.42	DEPOSIT SERIAL # 151 9
6/30	1,746.45	DEPOSIT SERIAL # 151 9
6/30	.01	DEPOSIT SERIAL # 151 9

Total of Deposits and Other Credits: \$34,673.22

Checks and Other Withdrawals

Other Electronic Transactions

Date	Amount	Description
6/2	1,225.92	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
6/3	2,395.44	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
6/4	1,680.38	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
6/4	200.00	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
6/5	5,611.32	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
6/6	686.95	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
6/9	3,963.91	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
6/10	827.84	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL

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Checks and Other Withdrawals - continued

Other Electronic Transactions - continued

Date	Amount	Description
6/11	905.90	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
6/12	2,384.54	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
6/13	509.78	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
6/16	1,111.61	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
6/17	371.32	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
6/18	1,991.44	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
6/20	150.00	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
6/23	1,404.26	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
6/23	839.25	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
6/24	2,308.33	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
6/25	789.06	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
6/26	270.30	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
6/27	3,386.71	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
6/30	1,138.42	ACH DEBIT WORLD ACCEPTANC CONC DEBIT CCD 1519 EUFAULA,AL
Total of Other Electronic Transactions: \$34,152.68		

Service Charges

Date	Amount	Description
6/30	- 65.27	MAINTENANCE FEE
Total of Service Charges: \$65.27		

Aggregate 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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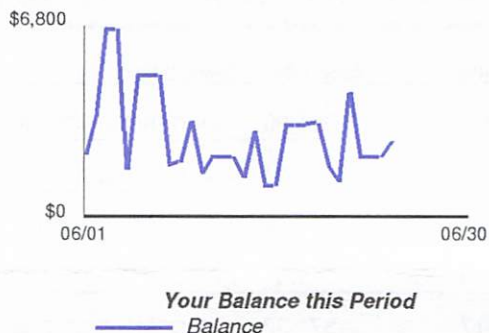
Statement Period
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Account Number
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Daily Balance History

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
6/1	\$2,297.77	6/10	\$1,977.75	6/20	\$3,315.36
6/2	\$3,667.29	6/11	\$3,456.39	6/23	\$3,380.18
6/3	\$6,702.23	6/12	\$1,581.63	6/24	\$1,860.91
6/4	\$6,683.17	6/13	\$2,183.46	6/25	\$1,342.15
6/5	\$1,758.80	6/16	\$1,443.17	6/26	\$4,458.56
6/6	\$5,035.76	6/17	\$3,063.29	6/27	\$2,210.27
6/9	\$1,899.69	6/18	\$1,221.85	6/30	\$2,753.04



Reconciliation

This section is provided to help you balance your bank statement.

Checks and
Other Withdrawals
outstanding -
Not charged to account

[illegible]

Bank Balance
Shown on
this statement

\$2,753.04

Add +

Deposits not credited to this statement

49

Total

3

Subtract —

Checks and
Other Withdrawals
Outstanding

(5)

Balance =

\$

This balance should agree with your checkbook balance after deducting service charges and adding interest (if any) shown on this statement for previous month.

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Customer News

Total Financial Services

With Trustmark's commitment to Total Financial Service, we are able to provide for your every need from checking accounts to credit cards, from mortgage loans to certificates of deposit. For more information about our many services and products, visit the Trustmark location most convenient to you.

ATM/debit card use outside the United States

If you are traveling to a foreign country and intend to use your debit card, please notify us at 601-949-4462 or 800-844-2000 Ext. 4462.

Deposit Account Notice:

Trustmark will amend its Funds Availability Disclosure and Deposit Account Agreement to reflect updates to Regulation CC effective **July 1, 2025**. These changes make adjustments for inflation to the following items pertaining to the amounts for which Trustmark may place a hold on funds deposited to your account:

* **Case-by-Case Holds:** Funds immediately available on the first business day after you deposit a check will increase from \$225 to \$275.

* **Safeguard Exceptions:** Funds deposited by check(s) totaling more than \$6725, on any day. This is an increase from \$5525 per day.

This is intended only as a summary of the changes. For the actual terms and conditions, please refer to the amended Funds Availability Disclosure and Deposit Account Agreement. You may view Trustmark's current Funds Availability Disclosure and Deposit Account agreement at www.trustmark.com. You may also request a copy of the Funds Availability Disclosure and Deposit Account Agreement by calling Trustmark's Customer Contact Center at 1-800-243-2524 or by visiting your local Trustmark branch.