



## Statement Ending 07/31/2025

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### ADDRESS SERVICE REQUESTED

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NSP 330  
WORLD FINANCE CORP OF ILLINOIS  
WORLD ACCEPTANCE CORPORATION  
MACOMB BRANCH  
PO BOX 6429  
GREENVILLE SC 29606-6429



### Managing Your Accounts

	Phone Number	877-228-8001
	Electronic Banking Center	877-587-8018
	Mailing Address	P O Box 3566, Quincy, IL 62305
	Website	www.firstbankers.com

### Summary of Accounts

#### Funds Availability Policy Update - Effective July 1, 2025

Federal law requires us to inform you how and when your deposits become available. As part of a scheduled inflation adjustment under Regulation CC, our funds availability policy is changing. You may view the updated policy, including new deposit thresholds, at <https://www.firstbankers.com/Customer-Service/Forms-and-Disclosures>, or request a free copy by calling us at 877-228-8001.

Account Type	Account Number	Ending Balance
ANALYSIS BUSINESS	255825101	\$1,582.26

## ANALYSIS BUSINESS - 255825101

### Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$2,236.66
	22 Credit(s) This Period	\$20,842.03
	23 Debit(s) This Period	\$21,496.43
07/31/2025	Ending Balance	\$1,582.26

### Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			\$2,236.66
07/01/2025	DEPOSIT # 1019		\$892.18	\$3,128.84
07/01/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$722.19		\$2,406.65
07/02/2025	DEPOSIT # 1019		\$1,814.05	\$4,220.70
07/02/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$892.18		\$3,328.52
07/03/2025	DEPOSIT # 1019		\$416.26	\$3,744.78
07/03/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$1,814.05		\$1,930.73
07/07/2025	DEPOSIT # 1019		\$2,694.77	\$4,625.50
07/07/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$416.26		\$4,209.24
07/08/2025	DEPOSIT # 1019		\$1,490.96	\$5,700.20
07/08/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$2,694.77		\$3,005.43
07/09/2025	DEPOSIT # 1019		\$567.00	\$3,572.43
07/09/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$1,490.96		\$2,081.47
07/10/2025	DEPOSIT # 1019		\$1,150.67	\$3,232.14





**ANALYSIS BUSINESS - 255825101 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
07/10/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$567.00		\$2,665.14
07/11/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$1,150.67		\$1,514.47
07/14/2025	DEPOSIT # 1019		\$1,440.91	\$2,955.38
07/15/2025	DEPOSIT # 1019		\$873.35	\$3,828.73
07/16/2025	DEPOSIT # 1019		\$328.00	\$4,156.73
07/16/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$873.35		\$3,283.38
07/16/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$1,440.91		\$1,842.47
07/17/2025	DEPOSIT # 1019		\$686.75	\$2,529.22
07/17/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$328.00		\$2,201.22
07/18/2025	DEPOSIT # 1019		\$492.52	\$2,693.74
07/18/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$686.75		\$2,006.99
07/21/2025	DEPOSIT # 1019		\$906.05	\$2,913.04
07/21/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$492.52		\$2,420.52
07/22/2025	DEPOSIT # 1019		\$1,175.95	\$3,596.47
07/22/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$906.05		\$2,690.42
07/23/2025	DEPOSIT # 1019		\$424.00	\$3,114.42
07/23/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$1,175.95		\$1,938.47
07/24/2025	DEPOSIT # 1019		\$271.75	\$2,210.22
07/24/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$424.00		\$1,786.22
07/25/2025	DEPOSIT # 1019		\$356.60	\$2,142.82
07/25/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$271.75		\$1,871.07
07/28/2025	DEPOSIT # 1019		\$108.34	\$1,979.41
07/28/2025	DEPOSIT # 1019		\$3,764.19	\$5,743.60
07/28/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$356.60		\$5,387.00
07/29/2025	DEPOSIT # 1019		\$367.84	\$5,754.84
07/29/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$3,764.19		\$1,990.65
07/30/2025	DEPOSIT # 1019		\$502.19	\$2,492.84
07/30/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$108.34		\$2,384.50
07/30/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$367.84		\$2,016.66
07/31/2025	DEPOSIT # 1019		\$117.70	\$2,134.36
07/31/2025	WORLD ACCEPTANCE CONC DEBIT 1019 MACOMB,IL	\$502.19		\$1,632.17
07/31/2025	SERVICE CHARGE	\$49.91		\$1,582.26
07/31/2025	Ending Balance			\$1,582.26

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
07/01/2025	\$2,406.65	07/14/2025	\$2,955.38	07/24/2025	\$1,786.22
07/02/2025	\$3,328.52	07/15/2025	\$3,828.73	07/25/2025	\$1,871.07
07/03/2025	\$1,930.73	07/16/2025	\$1,842.47	07/28/2025	\$5,387.00
07/07/2025	\$4,209.24	07/17/2025	\$2,201.22	07/29/2025	\$1,990.65
07/08/2025	\$3,005.43	07/18/2025	\$2,006.99	07/30/2025	\$2,016.66
07/09/2025	\$2,081.47	07/21/2025	\$2,420.52	07/31/2025	\$1,582.26
07/10/2025	\$2,665.14	07/22/2025	\$2,690.42		
07/11/2025	\$1,514.47	07/23/2025	\$1,938.47		

**ANALYSIS BUSINESS - 255825101 (continued)****Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00