

# Stockyards

Report Type: Balance and Activity - Previous Day(s)  
 Currency: USD  
 Customer: World Finance Company of Kentucky LLC  
 Created By: Joseph Alderete  
 Created Date/Time: 08/06/2025 03:12 PM  
 Report Date(s): 07/01/2025 - 07/31/2025 (Holiday was found in date range)  
 Frequency: Manual  
 Account(s) Requested: 2375133 (This report is missing some balance information)

## Summary

Account Number	Account Name	Opening Ledger	CR Count	CR Amount	DB Count	DB Amount	Closing Ledger
2375133	No Minimum Business Checking - TM		130	\$101,451.91	130	\$101,079.36	\$15,031.04
<b>Report Totals</b>		<b>\$0.00</b>	<b>130</b>	<b>\$101,451.91</b>	<b>130</b>	<b>\$101,079.36</b>	<b>\$15,031.04</b>

## Report Detail

Account Number: 2375133			Account Name: No Minimum Business Checking - TM			
Date	BAI Type	CR Amount	DB Amount	Serial Num	Ref Num	Description
07/01/2025	Commercial Deposit	\$310.00		1470	472604058	Deposit
07/01/2025	Commercial Deposit	\$351.00		1449	472604059	Deposit
07/01/2025	Commercial Deposit	\$651.54		1455	472604060	Deposit
07/01/2025	Commercial Deposit	\$774.03		1486	472604061	Deposit
07/01/2025	Commercial Deposit	\$1,289.60		1459	472604062	Deposit
07/01/2025	Commercial Deposit	\$2,293.16		1432	472604063	Deposit
07/01/2025	ACH Debit Received		\$118.53		472604064	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/01/2025	ACH Debit Received		\$180.00		472604065	WORLD ACCEPTANCE CONC DEBIT 1455 SHEPHERDSV
07/01/2025	ACH Debit Received		\$211.22		472604066	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
07/01/2025	ACH Debit Received		\$373.00		472604067	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/01/2025	ACH Debit Received		\$615.34		472604068	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/01/2025	ACH Debit Received		\$965.33		472604069	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/02/2025	Commercial Deposit	\$301.79		1455	472793813	Deposit
07/02/2025	Commercial Deposit	\$622.00		1486	472793814	Deposit

Account Number: 2375133			Account Name: No Minimum Business Checking - TM			
07/02/2025	Commercial Deposit	\$1,407.00		1432	472793815	Deposit
07/02/2025	Commercial Deposit	\$1,809.67		1470	472793816	Deposit
07/02/2025	Commercial Deposit	\$2,252.26		1459	472793817	Deposit
07/02/2025	Commercial Deposit	\$2,351.12			472793818	Deposit
07/02/2025	Commercial Deposit	\$2,356.45		1449	472793819	Deposit
07/02/2025	ACH Debit Received		\$232.00		472793820	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/02/2025	ACH Debit Received		\$310.00		472793821	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/02/2025	ACH Debit Received		\$351.00		472793822	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/02/2025	ACH Debit Received		\$651.54		472793823	WORLD ACCEPTANCE CONC DEBIT 1455 SHEPHERDSV
07/02/2025	ACH Debit Received		\$774.07		472793824	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
07/02/2025	ACH Debit Received		\$1,289.60		472793825	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
07/02/2025	ACH Debit Received		\$2,293.16		472793826	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/03/2025	Commercial Deposit	\$315.00		1432	473062678	Deposit
07/03/2025	Commercial Deposit	\$328.78		1455	473062679	Deposit
07/03/2025	Commercial Deposit	\$392.00		1486	473062680	Deposit
07/03/2025	Commercial Deposit	\$412.00			473062681	Deposit
07/03/2025	Commercial Deposit	\$662.88		1470	473062682	Deposit
07/03/2025	Commercial Deposit	\$1,121.67		1449	473062683	Deposit
07/03/2025	Commercial Deposit	\$1,387.00		1459	473062684	Deposit
07/03/2025	ACH Debit Received		\$301.79		473062685	WORLD ACCEPTANCE CONC DEBIT 1455 SHEPHERDSV
07/03/2025	ACH Debit Received		\$622.00		473062686	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
07/03/2025	ACH Debit Received		\$1,407.00		473062687	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/03/2025	ACH Debit Received		\$1,809.67		473062688	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/03/2025	ACH Debit Received		\$2,252.26		473062689	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
07/03/2025	ACH Debit Received		\$2,351.12		473062690	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/03/2025	ACH Debit Received		\$2,356.45		473062691	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/07/2025	Commercial Deposit	\$369.44		1455	473525665	Deposit
07/07/2025	Commercial Deposit	\$1,079.59			473525666	Deposit
07/07/2025	Commercial Deposit	\$1,641.00		1479	473525667	Deposit
07/07/2025	Commercial Deposit	\$2,171.98			473525668	Deposit
07/07/2025	Commercial Deposit	\$3,000.97		1449	473525669	Deposit
07/07/2025	Commercial Deposit	\$3,268.28		1459	473525670	Deposit
07/07/2025	ACH Debit Received		\$315.00		473525671	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/07/2025	ACH Debit Received		\$328.78		473525672	WORLD ACCEPTANCE CONC DEBIT 1455 SHEPHERDSV
07/07/2025	ACH Debit Received		\$392.00		473525673	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN

Account Number: 2375133			Account Name: No Minimum Business Checking - TM		
07/07/2025	ACH Debit Received		\$412.00	473525674	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/07/2025	ACH Debit Received		\$662.88	473525675	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/07/2025	ACH Debit Received		\$1,121.67	473525676	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/07/2025	ACH Debit Received		\$1,387.00	473525677	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
07/08/2025	Commercial Deposit	\$346.70		1479	473697851 Deposit
07/08/2025	Commercial Deposit	\$358.09		1455	473697852 Deposit
07/08/2025	Commercial Deposit	\$902.00		1470	473697853 Deposit
07/08/2025	Commercial Deposit	\$1,178.36		1459	473697854 Deposit
07/08/2025	Commercial Deposit	\$1,269.83		1449	473697855 Deposit
07/08/2025	Commercial Deposit	\$1,285.56		1486	473697856 Deposit
07/08/2025	ACH Debit Received		\$1,285.56	473697857	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
07/08/2025	ACH Debit Received		\$1,439.91	473697858	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/08/2025	ACH Debit Received		\$1,449.03	473697859	WORLD ACCEPTANCE CONC DEBIT 1455 SHEPHERDSV
07/08/2025	ACH Debit Received		\$1,641.00	473697860	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/08/2025	ACH Debit Received		\$2,171.98	473697861	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/08/2025	ACH Debit Received		\$3,000.97	473697862	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/08/2025	ACH Debit Received		\$3,268.28	473697863	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
07/09/2025	Commercial Deposit	\$376.87		1449	473734452 Deposit
07/09/2025	Commercial Deposit	\$534.00		1459	473734453 Deposit
07/09/2025	Commercial Deposit	\$707.00		1486	473734454 Deposit
07/09/2025	Commercial Deposit	\$2,370.85		1479	473734455 Deposit
07/09/2025	ACH Debit Received		\$346.70	473734456	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/09/2025	ACH Debit Received		\$358.09	473734457	WORLD ACCEPTANCE CONC DEBIT 1455 SHEPHERDSV
07/09/2025	ACH Debit Received		\$902.00	473734458	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/09/2025	ACH Debit Received		\$1,178.36	473734459	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
07/09/2025	ACH Debit Received		\$1,269.83	473734460	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/10/2025	Commercial Deposit	\$60.00		1479	474027324 Deposit
07/10/2025	Commercial Deposit	\$239.16		1470	474027325 Deposit
07/10/2025	Commercial Deposit	\$240.00		1432	474027326 Deposit
07/10/2025	Commercial Deposit	\$309.73		1449	474027327 Deposit
07/10/2025	Commercial Deposit	\$911.00		1432	474027328 Deposit
07/10/2025	Commercial Deposit	\$1,439.91		1432	474027329 Deposit
07/10/2025	Commercial Deposit	\$1,686.98		1459	474027330 Deposit
07/10/2025	Commercial Deposit	\$3,659.55		1486	474027331 Deposit
07/10/2025	Miscellaneous Fees		\$150.00	474027332	Service Charge

Account Number: 2375133			Account Name: No Minimum Business Checking - TM			
07/10/2025	ACH Debit Received		\$376.87		474027333	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/10/2025	ACH Debit Received		\$534.00		474027334	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
07/10/2025	ACH Debit Received		\$707.00		474027335	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
07/10/2025	ACH Debit Received		\$911.00		474027336	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/10/2025	ACH Debit Received		\$2,370.85		474027337	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/11/2025	Commercial Deposit	\$247.00		1479	474233096	Deposit
07/11/2025	Commercial Deposit	\$265.09		1486	474233097	Deposit
07/11/2025	Commercial Deposit	\$435.36		1449	474233098	Deposit
07/11/2025	Commercial Deposit	\$1,294.40		1470	474233099	Deposit
07/11/2025	ACH Debit Received		\$60.00		474233100	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/11/2025	ACH Debit Received		\$239.16		474233101	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/11/2025	ACH Debit Received		\$240.00		474233102	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/11/2025	ACH Debit Received		\$309.73		474233103	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/11/2025	ACH Debit Received		\$1,686.98		474233104	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
07/11/2025	ACH Debit Received		\$3,659.55		474233105	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
07/14/2025	Commercial Deposit	\$168.64		1479	474379500	Deposit
07/14/2025	Commercial Deposit	\$418.00		1459	474379501	Deposit
07/14/2025	Commercial Deposit	\$492.04		1455	474379502	Deposit
07/14/2025	Commercial Deposit	\$532.00		1470	474379503	Deposit
07/14/2025	Commercial Deposit	\$564.00		1432	474379504	Deposit
07/14/2025	Commercial Deposit	\$637.14		1449	474379505	Deposit
07/14/2025	Commercial Deposit	\$5,140.33		1432	474379506	Deposit
07/14/2025	ACH Debit Received		\$247.00		474379507	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/14/2025	ACH Debit Received		\$265.09		474379508	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
07/14/2025	ACH Debit Received		\$435.36		474379509	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/14/2025	ACH Debit Received		\$1,294.40		474379510	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/14/2025	ACH Debit Received		\$5,140.33		474379511	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/15/2025	Commercial Deposit	\$372.00			474737160	Deposit
07/15/2025	Commercial Deposit	\$435.00		1479	474737161	Deposit
07/15/2025	Commercial Deposit	\$589.00		1432	474737162	Deposit
07/15/2025	Commercial Deposit	\$668.03		1459	474737163	Deposit
07/15/2025	Commercial Deposit	\$718.57		1449	474737164	Deposit
07/15/2025	Commercial Deposit	\$1,293.16		1470	474737165	Deposit
07/16/2025	Commercial Deposit	\$51.65		1449	474809494	Deposit
07/16/2025	Commercial Deposit	\$200.00		1486	474809495	Deposit
07/16/2025	Commercial Deposit	\$449.00		1459	474809496	Deposit

Account Number: 2375133			Account Name: No Minimum Business Checking - TM			
07/16/2025	Commercial Deposit	\$1,184.31		1470	474809497	Deposit
07/16/2025	Commercial Deposit	\$1,785.38			474809498	Deposit
07/16/2025	ACH Debit Received		\$168.64		474809499	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/16/2025	ACH Debit Received		\$372.00		474809500	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
07/16/2025	ACH Debit Received		\$418.00		474809501	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
07/16/2025	ACH Debit Received		\$435.07		474809502	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/16/2025	ACH Debit Received		\$492.04		474809503	WORLD ACCEPTANCE CONC DEBIT 1455 SHEPHERDSV
07/16/2025	ACH Debit Received		\$532.00		474809504	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/16/2025	ACH Debit Received		\$564.00		474809505	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/16/2025	ACH Debit Received		\$589.00		474809506	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/16/2025	ACH Debit Received		\$637.14		474809507	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/16/2025	ACH Debit Received		\$668.03		474809508	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
07/16/2025	ACH Debit Received		\$718.57		474809509	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/16/2025	ACH Debit Received		\$1,293.16		474809510	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/17/2025	Commercial Deposit	\$163.24		1455	475075257	Deposit
07/17/2025	Commercial Deposit	\$180.00		1449	475075258	Deposit
07/17/2025	Commercial Deposit	\$196.70		1479	475075259	Deposit
07/17/2025	Commercial Deposit	\$510.33		1486	475075260	Deposit
07/17/2025	Commercial Deposit	\$540.00		1470	475075261	Deposit
07/17/2025	Commercial Deposit	\$771.00		1459	475075262	Deposit
07/17/2025	Commercial Deposit	\$800.00		1432	475075263	Deposit
07/17/2025	Commercial Deposit	\$846.26		1432	475075264	Deposit
07/17/2025	ACH Debit Received		\$51.65		475075265	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/17/2025	ACH Debit Received		\$200.00		475075266	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
07/17/2025	ACH Debit Received		\$449.00		475075267	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
07/17/2025	ACH Debit Received		\$846.26		475075268	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/17/2025	ACH Debit Received		\$1,184.31		475075269	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/17/2025	ACH Debit Received		\$1,785.38		475075270	WORLD ACCEPTANCE CONC DEBIT 1455 SHEPHERDSV
07/18/2025	Commercial Deposit	\$126.00		1486	475309074	Deposit
07/18/2025	Commercial Deposit	\$150.00		1455	475309075	Deposit
07/18/2025	Commercial Deposit	\$173.18		1459	475309076	Deposit
07/18/2025	Commercial Deposit	\$354.00		1432	475309077	Deposit
07/18/2025	Commercial Deposit	\$548.02		1449	475309078	Deposit
07/18/2025	ACH Debit Received		\$163.24		475309079	WORLD ACCEPTANCE CONC DEBIT 1455 SHEPHERDSV

07/18/2025	ACH Debit Received		\$180.00		475309080	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/18/2025	ACH Debit Received		\$196.70		475309081	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/18/2025	ACH Debit Received		\$510.33		475309082	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
07/18/2025	ACH Debit Received		\$540.00		475309083	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/18/2025	ACH Debit Received		\$771.00		475309084	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
07/18/2025	ACH Debit Received		\$800.00		475309085	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/21/2025	Commercial Deposit	\$82.00		1470	475672995	Deposit
07/21/2025	Commercial Deposit	\$174.05		1449	475672996	Deposit
07/21/2025	Commercial Deposit	\$263.44		1479	475672997	Deposit
07/21/2025	Commercial Deposit	\$615.20		1459	475672998	Deposit
07/21/2025	ACH Debit Received		\$126.00		475672999	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
07/21/2025	ACH Debit Received		\$150.00		475673000	WORLD ACCEPTANCE CONC DEBIT 1455 SHEPHERDSV
07/21/2025	ACH Debit Received		\$173.18		475673001	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
07/21/2025	ACH Debit Received		\$354.00		475673002	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/21/2025	ACH Debit Received		\$548.02		475673003	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/22/2025	Commercial Deposit	\$147.10		1449	475842074	Deposit
07/22/2025	Commercial Deposit	\$300.00		1486	475842075	Deposit
07/22/2025	Commercial Deposit	\$359.55		1479	475842076	Deposit
07/22/2025	Commercial Deposit	\$423.00		1459	475842077	Deposit
07/22/2025	Commercial Deposit	\$428.91		1432	475842078	Deposit
07/22/2025	Commercial Deposit	\$749.53		1432	475842079	Deposit
07/22/2025	Commercial Deposit	\$1,545.46		1470	475842080	Deposit
07/22/2025	ACH Debit Received		\$82.00		475842081	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/22/2025	ACH Debit Received		\$174.05		475842082	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/22/2025	ACH Debit Received		\$263.44		475842083	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/22/2025	ACH Debit Received		\$615.20		475842084	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
07/22/2025	ACH Debit Received		\$749.53		475842085	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/23/2025	Commercial Deposit	\$113.00		1479	475954011	Deposit
07/23/2025	Commercial Deposit	\$210.00		1449	475954012	Deposit
07/23/2025	Commercial Deposit	\$440.00		1486	475954013	Deposit
07/23/2025	Commercial Deposit	\$451.83		1455	475954014	Deposit
07/23/2025	Commercial Deposit	\$2,901.34		1470	475954015	Deposit
07/23/2025	ACH Debit Received		\$147.10		475954016	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER

Account Number: 2375133				Account Name: No Minimum Business Checking - TM		
07/23/2025	ACH Debit Received		\$300.00		475954017	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
07/23/2025	ACH Debit Received		\$359.55		475954018	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/23/2025	ACH Debit Received		\$423.00		475954019	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
07/23/2025	ACH Debit Received		\$428.91		475954020	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/23/2025	ACH Debit Received		\$1,545.46		475954021	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/24/2025	Commercial Deposit	\$130.00		1479	476091746	Deposit
07/24/2025	Commercial Deposit	\$220.00		1432	476091747	Deposit
07/24/2025	Commercial Deposit	\$453.43		1449	476091748	Deposit
07/24/2025	Commercial Deposit	\$465.10		1470	476091749	Deposit
07/24/2025	Commercial Deposit	\$798.05		1459	476091750	Deposit
07/24/2025	Commercial Deposit	\$1,093.78		1432	476091751	Deposit
07/24/2025	ACH Debit Received		\$113.00		476091752	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/24/2025	ACH Debit Received		\$210.00		476091753	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/24/2025	ACH Debit Received		\$220.00		476091754	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/24/2025	ACH Debit Received		\$440.00		476091755	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
07/24/2025	ACH Debit Received		\$451.83		476091756	WORLD ACCEPTANCE CONC DEBIT 1455 SHEPHERDSV
07/24/2025	ACH Debit Received		\$2,901.34		476091757	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/25/2025	Commercial Deposit	\$150.00		1432	476276514	Deposit
07/25/2025	Commercial Deposit	\$345.00		1459	476276515	Deposit
07/25/2025	Commercial Deposit	\$668.05		1470	476276516	Deposit
07/25/2025	Commercial Deposit	\$750.30		1455	476276517	Deposit
07/25/2025	Commercial Deposit	\$1,766.35		1449	476276518	Deposit
07/25/2025	ACH Debit Received		\$130.00		476276519	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/25/2025	ACH Debit Received		\$453.43		476276520	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/25/2025	ACH Debit Received		\$465.10		476276521	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/25/2025	ACH Debit Received		\$798.05		476276522	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
07/25/2025	ACH Debit Received		\$1,093.78		476276523	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/28/2025	Commercial Deposit	\$0.88		1455	476400107	Deposit
07/28/2025	Commercial Deposit	\$82.00		1486	476400108	Deposit
07/28/2025	Commercial Deposit	\$575.00		1479	476400109	Deposit
07/28/2025	Commercial Deposit	\$1,648.95		1470	476400110	Deposit
07/28/2025	Commercial Deposit	\$1,685.81		1486	476400111	Deposit
07/28/2025	ACH Debit Received		\$150.00		476400112	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL

Account Number: 2375133			Account Name: No Minimum Business Checking - TM			
07/28/2025	ACH Debit Received		\$345.00		476400113	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
07/28/2025	ACH Debit Received		\$668.05		476400114	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/28/2025	ACH Debit Received		\$750.30		476400115	WORLD ACCEPTANCE CONC DEBIT 1455 SHEPHERDSV
07/28/2025	ACH Debit Received		\$1,766.35		476400116	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/29/2025	Commercial Deposit	\$125.09		1479	476792278	Deposit
07/29/2025	Commercial Deposit	\$221.16		1486	476792279	Deposit
07/29/2025	Commercial Deposit	\$260.00		1470	476792280	Deposit
07/29/2025	Commercial Deposit	\$261.21		1432	476792281	Deposit
07/29/2025	Commercial Deposit	\$360.20		1449	476792282	Deposit
07/29/2025	Commercial Deposit	\$606.22		1432	476792283	Deposit
07/29/2025	Commercial Deposit	\$842.08		1459	476792284	Deposit
07/29/2025	Commercial Deposit	\$912.00		1432	476792285	Deposit
07/29/2025	ACH Debit Received		\$0.88		476792286	WORLD ACCEPTANCE CONC DEBIT 1455 SHEPHERDSV
07/29/2025	ACH Debit Received		\$575.00		476792287	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/29/2025	ACH Debit Received		\$912.00		476792288	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/29/2025	ACH Debit Received		\$1,648.95		476792289	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/29/2025	ACH Debit Received		\$1,685.81		476792290	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
07/30/2025	Commercial Deposit	\$0.13		1455	476939187	Deposit
07/30/2025	Commercial Deposit	\$200.00		1479	476939188	Deposit
07/30/2025	Commercial Deposit	\$254.00		1459	476939189	Deposit
07/30/2025	Miscellaneous Fee Refund	\$60.00		1470	476939190	SERVICE CHARGE REFUND
07/30/2025	ACH Debit Received		\$82.00		476939191	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
07/30/2025	ACH Debit Received		\$125.09		476939192	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/30/2025	ACH Debit Received		\$221.16		476939193	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
07/30/2025	ACH Debit Received		\$260.00		476939194	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/30/2025	ACH Debit Received		\$261.21		476939195	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/30/2025	ACH Debit Received		\$360.20		476939196	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/30/2025	ACH Debit Received		\$606.22		476939197	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/30/2025	ACH Debit Received		\$842.08		476939198	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
07/31/2025	Commercial Deposit	\$82.72		1455	477132376	Deposit
07/31/2025	Commercial Deposit	\$123.16		1432	477132377	Deposit
07/31/2025	Commercial Deposit	\$227.37		1486	477132378	Deposit
07/31/2025	Commercial Deposit	\$343.13		1470	477132379	Deposit
07/31/2025	Commercial Deposit	\$492.13			477132380	Deposit



Account Number: 2375133			Account Name: No Minimum Business Checking - TM			
07/31/2025	Commercial Deposit	\$571.00		1459	477132381	Deposit
07/31/2025	Commercial Deposit	\$1,378.57		1449	477132382	Deposit
07/31/2025	ACH Debit Received		\$0.13		477132383	WORLD ACCEPTANCE CONC DEBIT 1455 SHEPHERDSV
07/31/2025	ACH Debit Received		\$60.00		477132384	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/31/2025	ACH Debit Received		\$200.00		477132385	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/31/2025	ACH Debit Received		\$254.00		477132386	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
Account Subtotal		\$101,451.91	\$101,079.36			