



Page: 1 of 4
Statement Date: 6/30/25
Primary Account Ending: 5144

Questions?
Call us toll free at 888-897-2276
or contact your local office.

www.hbtbank.com

02 01 TEMP-RETURN SERVICE REQUESTED
World Finance Corp of Illinois
Lincoln Account
PO Box 6429
104 S Main St Ste 400
Greenville SC 29601-2711



Effective June 1, 2025, we are increasing the amount we make available for withdrawal on exception holds for large deposits and new accounts to \$6,800 (previously \$5,600).

Statement of Account

Commercial Checking

Account Ending	5144	Statement Dates	6/02/25 thru 6/30/25
Beginning Balance	\$1,881.40	Days in the statement period	29
Deposits/Credits (21)	\$18,023.18	Avg Balance	\$2,994.29
Checks/Debits (19)	\$17,719.11	Avg Collected Balance	\$2,994.29
Service Charge	\$21.11		
Interest Paid	\$0.00		
Ending Balance	\$2,164.36		

Electronic and Other Credits

Date	Description	Amount
6/02	Deposit	\$566.28
6/03	Deposit	\$490.26
6/04	Deposit	\$2,392.23
6/05	Deposit	\$250.00
6/06	Deposit	\$5,029.54
6/09	Deposit	\$800.98
6/10	Deposit	\$517.50
6/11	Deposit	\$204.98
6/12	Deposit	\$125.65
6/16	Deposit	\$815.40
6/17	Deposit	\$441.80
6/18	Deposit	\$160.00
6/20	Deposit	\$383.00

The bank's Convenience and Discretionary Fees are updated with the following.

Daily Overdrawn Charge (beg. 4th day) For Savings and Consumer Checking - \$5.00***

Daily Overdrawn Charge (beg. 4th day) For Business Checking - 0.5% of overdrawn balance; max. \$150.00/day***

***An overdrawn balance may be created by checks, in person withdrawals, telephone transfers, ATM withdrawals, debit card transactions, other electronic means or service fees.



SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Electronic and Other Credits Account Ending 5144 (Continued)

Date	Description	Amount
6/20	Deposit	\$1,439.91
6/23	Deposit	\$1,436.44
6/24	Deposit	\$1,514.13
6/25	Deposit	\$443.01
6/26	Deposit	\$515.00
6/27	Deposit	\$193.00
6/30	Deposit	\$100.00
6/30	Deposit	\$204.07

Electronic and Other Withdrawals

Date	Description	Amount
6/03	CONC DEBIT WORLD ACCEPTANCE CCD 1025 LINCOLN,IL 1025 LINCOLN,IL	-\$566.28
6/04	CONC DEBIT WORLD ACCEPTANCE CCD 1025 LINCOLN,IL 1025 LINCOLN,IL	-\$490.26
6/05	CONC DEBIT WORLD ACCEPTANCE CCD 1025 LINCOLN,IL 1025 LINCOLN,IL	-\$2,392.23
6/06	CONC DEBIT WORLD ACCEPTANCE CCD 1025 LINCOLN,IL 1025 LINCOLN,IL	-\$250.00
6/09	CONC DEBIT WORLD ACCEPTANCE CCD 1025 LINCOLN,IL 1025 LINCOLN,IL	-\$5,029.54
6/10	CONC DEBIT WORLD ACCEPTANCE CCD 1025 LINCOLN,IL 1025 LINCOLN,IL	-\$800.98
6/11	CONC DEBIT WORLD ACCEPTANCE CCD 1025 LINCOLN,IL 1025 LINCOLN,IL	-\$517.50
6/12	CONC DEBIT WORLD ACCEPTANCE CCD 1025 LINCOLN,IL 1025 LINCOLN,IL	-\$204.98
6/13	CONC DEBIT WORLD ACCEPTANCE CCD 1025 LINCOLN,IL 1025 LINCOLN,IL	-\$125.65
6/17	CONC DEBIT WORLD ACCEPTANCE CCD 1025 LINCOLN,IL 1025 LINCOLN,IL	-\$815.40
6/18	CONC DEBIT WORLD ACCEPTANCE CCD 1025 LINCOLN,IL 1025 LINCOLN,IL	-\$441.80
6/20	CONC DEBIT WORLD ACCEPTANCE CCD 1025 LINCOLN,IL 1025 LINCOLN,IL	-\$160.00
6/23	CONC DEBIT WORLD ACCEPTANCE CCD 1025 LINCOLN,IL 1025 LINCOLN,IL	-\$383.00
6/23	CONC DEBIT WORLD ACCEPTANCE CCD 1025 LINCOLN,IL 1025 LINCOLN,IL	-\$1,439.91
6/24	CONC DEBIT WORLD ACCEPTANCE CCD 1025 LINCOLN,IL 1025 LINCOLN,IL	-\$1,436.44
6/25	CONC DEBIT WORLD ACCEPTANCE CCD 1025 LINCOLN,IL 1025 LINCOLN,IL	-\$1,514.13
6/26	CONC DEBIT WORLD ACCEPTANCE CCD 1025 LINCOLN,IL 1025 LINCOLN,IL	-\$443.01
6/27	CONC DEBIT WORLD ACCEPTANCE CCD 1025 LINCOLN,IL 1025 LINCOLN,IL	-\$515.00
6/30	CONC DEBIT WORLD ACCEPTANCE CCD 1025 LINCOLN,IL 1025 LINCOLN,IL	-\$193.00
6/30	Service Charge	-\$21.11

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/02	\$2,447.68	6/11	\$2,086.38	6/23	\$3,317.84
6/03	\$2,371.66	6/12	\$2,007.05	6/24	\$3,395.53
6/04	\$4,273.63	6/13	\$1,881.40	6/25	\$2,324.41
6/05	\$2,131.40	6/16	\$2,696.80	6/26	\$2,396.40
6/06	\$6,910.94	6/17	\$2,323.20	6/27	\$2,074.40
6/09	\$2,682.38	6/18	\$2,041.40	6/30	\$2,164.36
6/10	\$2,398.90	6/20	\$3,704.31		



STATE BANK OF LINCOLN
DEPOSIT TICKET
WFO Lincoln #1029
2025 Western Road
Lincoln, IL 62525

06/02/25
DATE
Jameson Wilson
PREPARED BY

06/02/25 0 566.28

10711120551 #155144 4.2 PAGE 1 OF 1

STATE BANK OF LINCOLN
DEPOSIT TICKET
WFO Lincoln #1029
2025 Western Road
Lincoln, IL 62525

06/03/25
DATE
Jameson Wilson
PREPARED BY

06/03/25 0 490.26

10711120551 #155144 4.2 PAGE 1 OF 1

STATE BANK OF LINCOLN
DEPOSIT TICKET
WFO Lincoln #1029
2025 Western Road
Lincoln, IL 62525

06/04/25
DATE
Jameson Wilson
PREPARED BY

06/04/25 0 2,392.23

10711120551 #155144 4.2 PAGE 1 OF 1

STATE BANK OF LINCOLN
DEPOSIT TICKET
WFO Lincoln #1029
2025 Western Road
Lincoln, IL 62525

06/05/25
DATE
Jameson Wilson
PREPARED BY

06/05/25 0 250.00

10711120551 #155144 4.2 PAGE 1 OF 1

STATE BANK OF LINCOLN
DEPOSIT TICKET
WFO Lincoln #1029
2025 Western Road
Lincoln, IL 62525

06/06/25
DATE
Jameson Wilson
PREPARED BY

06/06/25 0 5,029.54

10711120551 #155144 4.2 PAGE 1 OF 1

STATE BANK OF LINCOLN
DEPOSIT TICKET
WFO Lincoln #1029
2025 Western Road
Lincoln, IL 62525

06/09/25
DATE
Jameson Wilson
PREPARED BY

06/09/25 0 800.98

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STATE BANK OF LINCOLN
DEPOSIT TICKET
WFO Lincoln #1029
2025 Western Road
Lincoln, IL 62525

06/10/25
DATE
Jameson Wilson
PREPARED BY

06/10/25 0 517.50

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STATE BANK OF LINCOLN
DEPOSIT TICKET
WFO Lincoln #1029
2025 Western Road
Lincoln, IL 62525

06/11/25
DATE
Jameson Wilson
PREPARED BY

06/11/25 0 204.98

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STATE BANK OF LINCOLN
DEPOSIT TICKET
WFO Lincoln #1029
2025 Western Road
Lincoln, IL 62525

06/12/25
DATE
Jameson Wilson
PREPARED BY

06/12/25 0 125.65

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STATE BANK OF LINCOLN
DEPOSIT TICKET
WFO Lincoln #1029
2025 Western Road
Lincoln, IL 62525

06/16/25
DATE
Jameson Wilson
PREPARED BY

06/16/25 0 815.40

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STATE BANK OF LINCOLN
DEPOSIT TICKET
WFO Lincoln #1029
2025 Western Road
Lincoln, IL 62525

06/17/25
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Jameson Wilson
PREPARED BY

06/17/25 0 441.80

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STATE BANK OF LINCOLN
DEPOSIT TICKET
WFO Lincoln #1029
2025 Western Road
Lincoln, IL 62525

06/18/25
DATE
Jameson Wilson
PREPARED BY

06/18/25 0 160.00

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STATE BANK OF LINCOLN DEPOSIT TICKET	
WFO Lincoln #1025 2025 Woodmont Road Lincoln, IL 62655	
DATE	6/20/2025
SIGNATURE	Jessica Whisenand
PREPARED BY	
MONEY ORDER	
NO.	67878
AMOUNT	\$1,439.91
CASH	\$1,439.91
TOTAL CHECKS	\$0.00
TOTAL CASH	\$1,439.91
TOTAL	\$1,439.91
PAGE 1 OF 1	

06/20/2025 0 1,439.91

STATE BANK OF LINCOLN DEPOSIT TICKET	
WFO Lincoln #1025 2025 Woodmont Road Lincoln, IL 62655	
DATE	6/20/2025
SIGNATURE	Jessica Whisenand
PREPARED BY	
MONEY ORDER	
NO.	67879
AMOUNT	\$383.00
CASH	\$383.00
TOTAL CHECKS	\$0.00
TOTAL CASH	\$383.00
TOTAL	\$383.00
PAGE 1 OF 1	

06/20/2025 0 383.00

STATE BANK OF LINCOLN DEPOSIT TICKET	
WFO Lincoln #1025 2025 Woodmont Road Lincoln, IL 62655	
DATE	6/23/2025
SIGNATURE	Jessica Whisenand
PREPARED BY	
MONEY ORDER	
NO.	67880
AMOUNT	\$1,436.44
CASH	\$1,436.44
TOTAL CHECKS	\$0.00
TOTAL CASH	\$1,436.44
TOTAL	\$1,436.44
PAGE 1 OF 1	

06/23/2025 0 1,436.44

STATE BANK OF LINCOLN DEPOSIT TICKET	
WFO Lincoln #1025 2025 Woodmont Road Lincoln, IL 62655	
DATE	6/24/2025
SIGNATURE	Jessica Whisenand
PREPARED BY	
MONEY ORDER	
NO.	67881
AMOUNT	\$1,514.13
CASH	\$1,514.13
TOTAL CHECKS	\$0.00
TOTAL CASH	\$1,514.13
TOTAL	\$1,514.13
PAGE 1 OF 1	

06/24/2025 0 1,514.13

STATE BANK OF LINCOLN DEPOSIT TICKET	
WFO Lincoln #1025 2025 Woodmont Road Lincoln, IL 62655	
DATE	6/25/2025
SIGNATURE	Jessica Whisenand
PREPARED BY	
MONEY ORDER	
NO.	67882
AMOUNT	\$443.01
CASH	\$443.01
TOTAL CHECKS	\$0.00
TOTAL CASH	\$443.01
TOTAL	\$443.01
PAGE 1 OF 1	

06/25/2025 0 443.01

STATE BANK OF LINCOLN DEPOSIT TICKET	
WFO Lincoln #1025 2025 Woodmont Road Lincoln, IL 62655	
DATE	6/26/2025
SIGNATURE	Jessica Whisenand
PREPARED BY	
MONEY ORDER	
NO.	67883
AMOUNT	\$515.00
CASH	\$515.00
TOTAL CHECKS	\$0.00
TOTAL CASH	\$515.00
TOTAL	\$515.00
PAGE 1 OF 1	

06/26/2025 0 515.00

STATE BANK OF LINCOLN DEPOSIT TICKET	
WFO Lincoln #1025 2025 Woodmont Road Lincoln, IL 62655	
DATE	6/27/2025
SIGNATURE	Jessica Whisenand
PREPARED BY	
MONEY ORDER	
NO.	67884
AMOUNT	\$193.00
CASH	\$193.00
TOTAL CHECKS	\$0.00
TOTAL CASH	\$193.00
TOTAL	\$193.00
PAGE 1 OF 1	

06/27/2025 0 193.00

STATE BANK OF LINCOLN DEPOSIT TICKET	
WFO Lincoln #1025 2025 Woodmont Road Lincoln, IL 62655	
DATE	6/30/2025
SIGNATURE	Jessica Whisenand
PREPARED BY	
MONEY ORDER	
NO.	67885
AMOUNT	\$204.07
CASH	\$204.07
TOTAL CHECKS	\$0.00
TOTAL CASH	\$204.07
TOTAL	\$204.07
PAGE 1 OF 1	

06/30/2025 0 204.07

STATE BANK OF LINCOLN DEPOSIT TICKET	
WFO Lincoln #1025 2025 Woodmont Road Lincoln, IL 62655	
DATE	6/30/2025
SIGNATURE	Jessica Whisenand
PREPARED BY	
MONEY ORDER	
NO.	67886
AMOUNT	\$100.00
CASH	\$100.00
TOTAL CHECKS	\$0.00
TOTAL CASH	\$100.00
TOTAL	\$100.00
PAGE 1 OF 1	

06/30/2025 0 100.00