



PO Box 350  
Carlinville, IL 62626-0350

## Statement Ending 07/31/2025

WORLD FINANCE CORP OF

Page 1 of 6

Account Number: XXXXXX2024

### Managing Your Accounts

	Branch Name	CNB Bank & Trust, NA
	Phone Number	217-324-2576
	Mailing Address	501 N State St Litchfield, IL 62056
	Online Access	www.cnbil.com

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WORLD FINANCE CORP OF ILLINOIS  
LITCHFIELD IL ACCOUNT #1032  
PO BOX 6429  
GREENVILLE SC 29606-6429



### Summary of Accounts

Account Type	Account Number	Ending Balance
REGULAR BUSINESS	XXXXXX2024	\$6,491.47

### REGULAR BUSINESS - XXXXXX2024

#### Account Summary

Date	Description	Amount	Description	Amount
07/01/2025	Beginning Balance	\$2,511.00	Minimum Balance	\$1,608.90
	21 Credit(s) This Period	\$21,373.68		
	23 Debit(s) This Period	\$17,393.21		
07/31/2025	Ending Balance	\$6,491.47		
	Service Charges	\$9.08		

#### Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			\$2,511.00
07/01/2025	DEPOSIT # 1032		\$410.69	\$2,921.69
07/01/2025	WORLD ACCEPTANCE CONC DEBIT 1032 LITCHFIELD	\$862.10		\$2,059.59
07/02/2025	DEPOSIT # 11		\$1,718.03	\$3,777.62
07/02/2025	WORLD ACCEPTANCE CONC DEBIT 1032 LITCHFIELD	\$410.69		\$3,366.93
07/03/2025	WORLD ACCEPTANCE CONC DEBIT 1032 LITCHFIELD	\$1,718.03		\$1,648.90
07/07/2025	DEPOSIT # 1032		\$3,162.28	\$4,811.18
07/08/2025	DEPOSIT		\$1,007.67	\$5,818.85
07/08/2025	WORLD ACCEPTANCE CONC DEBIT 1032 LITCHFIELD	\$3,162.28		\$2,656.57
07/09/2025	DEPOSIT # 1032		\$861.44	\$3,518.01
07/09/2025	WORLD ACCEPTANCE CONC DEBIT 1032 LITCHFIELD	\$1,007.67		\$2,510.34
07/10/2025	DEPOSIT # 1032		\$1,124.88	\$3,635.22
07/10/2025	WORLD ACCEPTANCE CONC DEBIT 1032 LITCHFIELD	\$861.44		\$2,773.78
07/11/2025	DEPOSIT # 1032		\$1,154.62	\$3,928.40
07/11/2025	WORLD ACCEPTANCE CONC DEBIT 1032 LITCHFIELD	\$1,124.88		\$2,803.52
07/14/2025	DEPOSIT # 1033		\$370.00	\$3,173.52
07/14/2025	WORLD ACCEPTANCE CONC DEBIT 1032 LITCHFIELD	\$1,154.62		\$2,018.90
07/16/2025	DEPOSIT # 1032		\$325.17	\$2,344.07
07/16/2025	WORLD ACCEPTANCE CONC DEBIT 1032 LITCHFIELD	\$370.00		\$1,974.07



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[illegible]

**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 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.

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.

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.

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.

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

**REGULAR BUSINESS - XXXXXX2024 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
07/17/2025	DEPOSIT # 1032		\$545.00	\$2,519.07
07/17/2025	WORLD ACCEPTANCE CONC DEBIT 1032 LITCHFIELD	\$325.17		\$2,193.90
07/18/2025	DEPOSIT # 1032		\$248.17	\$2,442.07
07/18/2025	WORLD ACCEPTANCE CONC DEBIT 1032 LITCHFIELD	\$545.00		\$1,897.07
07/21/2025	DEPOSIT # 1032		\$762.07	\$2,659.14
07/21/2025	WORLD ACCEPTANCE CONC DEBIT 1032 LITCHFIELD	\$248.17		\$2,410.97
07/22/2025	DEPOSIT # 1032		\$1,944.89	\$4,355.86
07/22/2025	WORLD ACCEPTANCE CONC DEBIT 1032 LITCHFIELD	\$802.07		\$3,553.79
07/23/2025	WORLD ACCEPTANCE CONC DEBIT 1032 LITCHFIELD	\$1,944.89		\$1,608.90
07/24/2025	DEPOSIT # 1032		\$616.90	\$2,225.80
07/25/2025	DEPOSIT # 11		\$693.47	\$2,919.27
07/25/2025	WORLD ACCEPTANCE CONC DEBIT 1032 LITCHFIELD	\$616.90		\$2,302.37
07/28/2025	DEPOSIT # 1032		\$200.00	\$2,502.37
07/28/2025	DEPOSIT # 1032		\$598.00	\$3,100.37
07/28/2025	WORLD ACCEPTANCE CONC DEBIT 1032 LITCHFIELD	\$693.47		\$2,406.90
07/29/2025	DEPOSIT # 1032		\$463.75	\$2,870.65
07/29/2025	WORLD ACCEPTANCE CONC DEBIT 1032 LITCHFIELD	\$598.00		\$2,272.65
07/30/2025	DEPOSIT # 1032		\$170.00	\$2,442.65
07/30/2025	Charge Back Item Check 61	\$100.00		\$2,342.65
07/30/2025	Returned Deposited Item Fee	\$5.00		\$2,337.65
07/30/2025	WORLD ACCEPTANCE CONC DEBIT 1032 LITCHFIELD	\$200.00		\$2,137.65
07/30/2025	WORLD ACCEPTANCE CONC DEBIT 1032 LITCHFIELD	\$463.75		\$1,673.90
07/31/2025	DEPOSIT # 1032		\$496.65	\$2,170.55
07/31/2025	DEPOSIT # 1032		\$4,500.00	\$6,670.55
07/31/2025	WORLD ACCEPTANCE CONC DEBIT 1032 LITCHFIELD	\$170.00		\$6,500.55
07/31/2025	SERVICE CHARGE \$10.00 LESS \$.92 CREDIT BACK	\$9.08		\$6,491.47
07/31/2025	Ending Balance			\$6,491.47

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
07/01/2025	\$2,059.59	07/11/2025	\$2,803.52	07/23/2025	\$1,608.90
07/02/2025	\$3,366.93	07/14/2025	\$2,018.90	07/24/2025	\$2,225.80
07/03/2025	\$1,648.90	07/16/2025	\$1,974.07	07/25/2025	\$2,302.37
07/07/2025	\$4,811.18	07/17/2025	\$2,193.90	07/28/2025	\$2,406.90
07/08/2025	\$2,656.57	07/18/2025	\$1,897.07	07/29/2025	\$2,272.65
07/09/2025	\$2,510.34	07/21/2025	\$2,410.97	07/30/2025	\$1,673.90
07/10/2025	\$2,773.78	07/22/2025	\$3,553.79	07/31/2025	\$6,491.47

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$30.00
Total Returned Item Fees	\$0.00	\$0.00

REGULAR BUSINESS - XXXXXX2024 (continued)

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR BUS SERVICE CHG:	\$10.00
TOTAL CREDIT BACK:	-\$0.92
Total Service Charge	\$9.08

Account Number: XXXXXX2024

CNB Bank & Trust  
DEPOSIT TICKET  
WFO Lincolnfield #1023  
22 Commerce Dr., Ste. 9  
Lincolnfield, IL 62256

TO: 000000  
DATE: 07/08/2025  
MEMORANDUM: Night drop 7/8/25 KD

TOTAL CHECKS: \$1,007.67  
CASH: \$0.00  
TOTAL: \$1,007.67

#0000 07/08/2025 \$1,007.67

CNB Bank & Trust  
DEPOSIT TICKET  
WFO Lincolnfield #1023  
22 Commerce Dr., Ste. 9  
Lincolnfield, IL 62256

TO: 000000  
DATE: 07/02/2025  
MEMORANDUM: Night drop 7-2 KD

TOTAL CHECKS: \$1,718.03  
CASH: \$0.00  
TOTAL: \$1,718.03

#0011 07/02/2025 \$1,718.03

CNB Bank & Trust  
DEPOSIT TICKET  
WFO Lincolnfield #1023  
22 Commerce Dr., Ste. 9  
Lincolnfield, IL 62256

TO: 000000  
DATE: 07/25/2025  
MEMORANDUM: Night drop 7-5 KD

TOTAL CHECKS: \$693.47  
CASH: \$0.00  
TOTAL: \$693.47

#0011 07/25/2025 \$693.47

CNB Bank & Trust  
DEPOSIT TICKET  
WFO Lincolnfield #1023  
22 Commerce Dr., Ste. 9  
Lincolnfield, IL 62256

TO: 000000  
DATE: 07/01/2025  
MEMORANDUM: Night drop 7/1/25 KD

TOTAL CHECKS: \$410.69  
CASH: \$0.00  
TOTAL: \$410.69

#1032 07/01/2025 \$410.69

CNB Bank & Trust  
DEPOSIT TICKET  
WFO Lincolnfield #1023  
22 Commerce Dr., Ste. 9  
Lincolnfield, IL 62256

TO: 000000  
DATE: 07/07/2025  
MEMORANDUM: Night drop 7/6/25 KD

TOTAL CHECKS: \$3,162.28  
CASH: \$0.00  
TOTAL: \$3,162.28

#1032 07/07/2025 \$3,162.28

CNB Bank & Trust  
DEPOSIT TICKET  
WFO Lincolnfield #1023  
22 Commerce Dr., Ste. 9  
Lincolnfield, IL 62256

TO: 000000  
DATE: 07/09/2025  
MEMORANDUM: Night drop 7-9-25 KD

TOTAL CHECKS: \$861.44  
CASH: \$0.00  
TOTAL: \$861.44

#1032 07/09/2025 \$861.44

CNB Bank & Trust  
DEPOSIT TICKET  
WFO Lincolnfield #1023  
22 Commerce Dr., Ste. 9  
Lincolnfield, IL 62256

TO: 000000  
DATE: 07/10/2025  
MEMORANDUM: Night drop 7-10-25 KD

TOTAL CHECKS: \$1,124.88  
CASH: \$0.00  
TOTAL: \$1,124.88

#1032 07/10/2025 \$1,124.88

CNB Bank & Trust  
DEPOSIT TICKET  
WFO Lincolnfield #1023  
22 Commerce Dr., Ste. 9  
Lincolnfield, IL 62256

TO: 000000  
DATE: 07/16/2025  
MEMORANDUM: 7/16/25 Night Drop KD

TOTAL CHECKS: \$325.17  
CASH: \$0.00  
TOTAL: \$325.17

#1032 07/16/2025 \$325.17

CNB Bank & Trust  
DEPOSIT TICKET  
WFO Lincolnfield #1023  
22 Commerce Dr., Ste. 9  
Lincolnfield, IL 62256

TO: 000000  
DATE: 07/17/2025  
MEMORANDUM: 08-04

TOTAL CHECKS: \$545.00  
CASH: \$0.00  
TOTAL: \$545.00

#1032 07/17/2025 \$545.00

CNB Bank & Trust  
DEPOSIT TICKET  
WFO Lincolnfield #1023  
22 Commerce Dr., Ste. 9  
Lincolnfield, IL 62256

TO: 000000  
DATE: 07/18/2025  
MEMORANDUM: 06-01 7/18/25 Night Drop KD

TOTAL CHECKS: \$248.17  
CASH: \$0.00  
TOTAL: \$248.17

#1032 07/18/2025 \$248.17

CNB Bank & Trust  
DEPOSIT TICKET  
WFO Lincolnfield #1023  
22 Commerce Dr., Ste. 9  
Lincolnfield, IL 62256

TO: 000000  
DATE: 07/21/2025  
MEMORANDUM: 08-04

TOTAL CHECKS: \$762.07  
CASH: \$0.00  
TOTAL: \$762.07

#1032 07/21/2025 \$762.07

CNB Bank & Trust  
DEPOSIT TICKET  
WFO Lincolnfield #1023  
22 Commerce Dr., Ste. 9  
Lincolnfield, IL 62256

TO: 000000  
DATE: 07/22/2025  
MEMORANDUM: 06-04 7-22-25 KD

TOTAL CHECKS: \$1,944.89  
CASH: \$0.00  
TOTAL: \$1,944.89

#1032 07/22/2025 \$1,944.89

CHS Bank & Trust	07/24/2025	\$148.00			
DEPOSIT TICKET					
WFO Lincolnfield #1023					
20 Corporate Dr., Ste. B					
Lincolnfield, N.J. 07036					
10/20/2024					
DATE					
Marceline Postelington					
PREPARED BY					
NIGHT DROP					
7/24/25 ED					
06-02					
000001032# 108190466249660002024#					
#1032	07/24/2025	\$616.90			

CHS Bank & Trust	07/28/2025	\$200.00			
DEPOSIT TICKET					
WFO Lincolnfield #1023					
20 Corporate Dr., Ste. B					
Lincolnfield, N.J. 07036					
10/20/2024					
DATE					
Marceline Postelington					
PREPARED BY					
06-02					
7/28/25 Night Drop					
7/28/25 ED					
000001032# 108190466249660002024#					
#1032	07/28/2025	\$200.00			

CHS Bank & Trust	07/28/2025	\$598.00			
DEPOSIT TICKET					
WFO Lincolnfield #1023					
20 Corporate Dr., Ste. B					
Lincolnfield, N.J. 07036					
10/20/2024					
DATE					
Marceline Postelington					
PREPARED BY					
06-02					
NIGHT DEPOSIT					
7/28/25 ED					
000001032# 108190466249660002024#					
#1032	07/28/2025	\$598.00			

CHS Bank & Trust	07/29/2025	\$463.75			
DEPOSIT TICKET					
WFO Lincolnfield #1023					
20 Corporate Dr., Ste. B					
Lincolnfield, N.J. 07036					
10/20/2024					
DATE					
Marceline Postelington					
PREPARED BY					
06-03					
000001032# 108190466249660002024#					
#1032	07/29/2025	\$463.75			

CHS Bank & Trust	07/30/2025	\$170.00			
DEPOSIT TICKET					
WFO Lincolnfield #1023					
20 Corporate Dr., Ste. B					
Lincolnfield, N.J. 07036					
10/20/2024					
DATE					
Marceline Postelington					
PREPARED BY					
06-06					
000001032# 108190466249660002024#					
#1032	07/30/2025	\$170.00			

CHS Bank & Trust	07/31/2025	\$496.65			
DEPOSIT TICKET					
WFO Lincolnfield #1023					
20 Corporate Dr., Ste. B					
Lincolnfield, N.J. 07036					
10/20/2024					
DATE					
Marceline Postelington					
PREPARED BY					
06-06					
000001032# 108190466249660002024#					
#1032	07/31/2025	\$496.65			

CHS Bank & Trust	07/31/2025	\$4,500.00			
DEPOSIT TICKET					
WFO Lincolnfield #1023					
20 Corporate Dr., Ste. B					
Lincolnfield, N.J. 07036					
10/20/2024					
DATE					
Marceline Postelington					
PREPARED BY					
06-01					
000001032# 108190466249660002024#					
#1032	07/31/2025	\$4,500.00			

CHS Bank & Trust	07/14/2025	\$370.00			
DEPOSIT TICKET					
WFO Lincolnfield #1023					
20 Corporate Dr., Ste. B					
Lincolnfield, N.J. 07036					
10/20/2024					
DATE					
Marceline Postelington					
PREPARED BY					
06-02					
NIGHT DEPOSIT					
7/14/25 ED					
000001032# 108190466249660002024#					
#1033	07/14/2025	\$370.00			