

## WACBAI2

Report Type: Balance and Activity - Previous Day(s)  
 Currency: USD  
 Customer: World Finance Company of Kentucky LLC  
 Created By: Timothy Sullivan  
 Created Date/Time: 08/13/2025 09:36 AM  
 Report Date(s): 08/12/2025 - 08/13/2025  
 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		4	\$3,932.39	8	\$3,119.73	\$14,980.35
<b>Report Totals</b>		<b>\$0.00</b>	<b>4</b>	<b>\$3,932.39</b>	<b>8</b>	<b>\$3,119.73</b>	<b>\$14,980.35</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
08/12/2025	Commercial Deposit	\$137.07		1470	478980340	Deposit
08/12/2025	Commercial Deposit	\$325.10		1449	478980341	Deposit
08/12/2025	Commercial Deposit	\$1,334.74		1486	478980342	Deposit
08/12/2025	Commercial Deposit	\$2,135.48		1459	478980343	Deposit
08/12/2025	Deposited Item Returned		\$185.00		478980344	RETURNED DEPOSITED ITEM Check 192
08/12/2025	ACH Debit Received		\$69.00		478980346	WORLD ACCEPTANCE CONC DEBIT 1455 SHEPHERDSV
08/12/2025	ACH Debit Received		\$92.00		478980347	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
08/12/2025	ACH Debit Received		\$333.60		478980348	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
08/12/2025	ACH Debit Received		\$343.19		478980349	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
08/12/2025	ACH Debit Received		\$550.00		478980350	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
08/12/2025	ACH Debit Received		\$712.34		478980351	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
08/12/2025	ACH Debit Received		\$834.60		478980352	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
<b>Account Subtotal</b>		<b>\$3,932.39</b>	<b>\$3,119.73</b>			

