



4979872

WORLD FINANCE CORPORATION OF MO,  
SULLIVAN # 1151  
PO BOX 6429  
GREENVILLE SC 29607

Date	7/31/25	Page	1
Primary Account			53600
Enclosures			19

## ACCOUNT SUMMARY

Account Number	Type of Account	Current Balance	
53600	BUSINESS ANALYSIS CHECKING	1,470.19	19

## CHECKING ACCOUNTS

### BUSINESS ANALYSIS CHECKING

Account Number	53600
Previous Balance	2,373.09
19 Deposits/Credits	13,630.50
22 Checks/Debits	14,510.92
Service Charge	22.48
Interest Paid	.00
Ending Balance	1,470.19

Image Statement	19
Statement Dates	7/01/25 thru 7/31/25
Days in the statement period	31
Average Ledger	643
Average Collected	562

## Descriptive Credits and Debits

Date	Description		
7/01	DEPOSIT	225.00	2,598.09
7/01	CONC DEBIT WORLD ACCEPTANCE	2,290.18-	307.91
	1570425114 07/01/25		
	ID #-1151 SULLIVAN,M		
	TRACE #-091000016422145		
7/02	DEPOSIT	1,372.00	1,679.91
7/02	CONC DEBIT WORLD ACCEPTANCE	225.00-	1,454.91
	1570425114 07/02/25		
	ID #-1151 SULLIVAN,M		
	TRACE #-091000014409820		
7/03	DEPOSIT	664.00	2,118.91
7/03	CHARGE BACK ITEM	127.00-	1,991.91
7/03	CONC DEBIT WORLD ACCEPTANCE	1,372.00-	619.91
	1570425114 07/03/25		
	ID #-1151 SULLIVAN,M		
	TRACE #-091000017908631		
7/07	DEPOSIT	2,692.86	3,312.77
7/07	CONC DEBIT WORLD ACCEPTANCE	664.00-	2,648.77
	1570425114 07/07/25		



## Checkbook Reconciliation

**CHECKS OUTSTANDING—NOT  
CHARGED TO ACCOUNT**

[illegible]

Bank balance  
shown on  
this statement

§ \_\_\_\_\_

Your  
checkbook  
balance

§ .....

**ADD +**

Deposits not credited in this statement (if any)

§ \_\_\_\_\_

§ \_\_\_\_\_

**TOTAL**

§ \_\_\_\_\_

**SUBTRACT -**

Checks  
Outstanding

§ .....

Service Charge -

§ \_\_\_\_\_

These balances should be equal

**BALANCE**

§ \_\_\_\_\_

" § \_\_\_\_\_

**Please refer any discrepancies within 10 days**

## Take these easy steps to reconcile your checkbook records with each checking account

- Check off (✓) on the bank statement the entries which correspond to paid checks.
- Make sure that other charges or deductions shown on the statement have been subtracted from your checkbook balance...and that all deposits (and other credit items, if any) have been added.
- List under "Checks Outstanding" all checkbook items not showing your large ✓. These are the checks you have issued which were not paid by the bank during (or previous to) the period covered by the statement.
- Fill in the "Reconciliation Form." After "proving" your balance, keep statement and file it, with check images, for possible future references.

**If your account does not balance — Please check the following carefully**

1. Have you correctly entered the amount of each check in your checkbook register or stubs?
2. Are the same amounts of your deposits entered in your checkbook register?
3. Have all checks been deducted from your checkbook balance?
4. Have you deducted service charges from your checkbook balance?
5. Have you checked all additions or subtractions in your checkbook register or stub?

Peoples 24 TeleBanking provides you easy access to your money and the information you want.			
Cuba	Bourbon	Steelville	Sullivan
573-885-4166	573-732-4166	573-775-4166	573-468-9230

**If your Peoples Bank ATM card or Peoples Bank Debit MasterCard is lost or stolen please notify us immediately.**

Your timely response can help protect your account, please telephone.

**During Banking hours 1-877-885-2511, After Banking hours 1-888-297-3416.**

## ERROR RESOLUTION PROCEDURES

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, TELEPHONE US AT ONE OF OUR OFFICES

408 West Washington Cuba, MO 65453 573-885-2511	701 North Franklin Cuba, MO 65453 573-885-2511	101 E. Pine Street Bourbon, MO 65441 573-732-5926	201 West Main Street Steelville, MO 65565 573-775-5901	112 South Service Road West Sullivan, MO 63080 573-468-5926
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as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally we may require that you send us your complaint or question in writing within 10 business days.

We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will recredit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation. However, if our investigation shows us to be correct we will reverse this credit immediately. If we ask you to put your complaint or question in writing and we did not receive it within 10 business days, we may not recredit your account.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

AMENDMENTS: We reserve the right to alter, amend or rescind these terms and conditions at any time hereafter as permitted by law, but effectively only upon 21 days prior written notice if the change will result in increased fees or charges to you, increased liability, fewer types of electronic fund transfer services, or stricter limitations on the frequency or dollar amounts of transfers.



PO BOX H  
Cuba MO 65453



Date	7/31/25	Page	2
Primary Account			53600
Enclosures			19

BUSINESS ANALYSIS CHECKING

53600 (Continued)

Descriptive Credits and Debits

Date	Description		
	ID #-1151 SULLIVAN,M		
	TRACE #-091000014408909		
7/08	DEPOSIT	992.00	3,640.77
7/08	CONC DEBIT WORLD ACCEPTANCE	2,692.86-	947.91
	1570425114 07/08/25		
	ID #-1151 SULLIVAN,M		
	TRACE #-091000013807712		
7/09	DEPOSIT	264.00	1,211.91
7/09	CONC DEBIT WORLD ACCEPTANCE	992.00-	219.91
	1570425114 07/09/25		
	ID #-1151 SULLIVAN,M		
	TRACE #-091000014086094		
7/10	DEPOSIT	440.00	659.91
7/10	CONC DEBIT WORLD ACCEPTANCE	264.00-	395.91
	1570425114 07/10/25		
	ID #-1151 SULLIVAN,M		
	TRACE #-091000016422396		
7/11	DEPOSIT	881.00	1,276.91
7/11	CONC DEBIT WORLD ACCEPTANCE	440.00-	836.91
	1570425114 07/11/25		
	ID #-1151 SULLIVAN,M		
	TRACE #-091000018064948		
7/14	DEPOSIT	402.00	1,238.91
7/14	CONC DEBIT WORLD ACCEPTANCE	881.00-	357.91
	1570425114 07/14/25		
	ID #-1151 SULLIVAN,M		
	TRACE #-091000013705916		
7/15	DEPOSIT	333.00	690.91
7/16	CONC DEBIT WORLD ACCEPTANCE	333.00-	357.91
	1570425114 07/16/25		
	ID #-1151 SULLIVAN,M		
	TRACE #-091000014489819		
7/17	DEPOSIT	551.63	909.54
7/17	OVERDRAFT PAID ITEM(S) FEE	35.00-	874.54
7/17	CONC DEBIT WORLD ACCEPTANCE	402.00-	472.54
	1570425114 07/16/25		
	ID #-1151 SULLIVAN,M		
	TRACE #-091000014491287		
7/18	DEPOSIT	443.00	915.54
7/18	CONC DEBIT WORLD ACCEPTANCE	551.63-	363.91
	1570425114 07/18/25		

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Date	7/31/25	Page	3
Primary Account			53600
Enclosures			19

BUSINESS ANALYSIS CHECKING

53600 (Continued)

Descriptive Credits and Debits

Date	Description		
	ID #-1151 SULLIVAN,M		
	TRACE #-091000016426878		
7/21	DEPOSIT	971.50	1,335.41
7/21	CONC DEBIT WORLD ACCEPTANCE	443.00-	892.41
	1570425114 07/21/25		
	ID #-1151 SULLIVAN,M		
	TRACE #-091000013622414		
7/22	DEPOSIT	354.00	1,246.41
7/22	CONC DEBIT WORLD ACCEPTANCE	971.50-	274.91
	1570425114 07/22/25		
	ID #-1151 SULLIVAN,M		
	TRACE #-091000014074645		
7/23	DEPOSIT	418.75	693.66
7/23	CONC DEBIT WORLD ACCEPTANCE	354.00-	339.66
	1570425114 07/23/25		
	ID #-1151 SULLIVAN,M		
	TRACE #-091000014374807		
7/25	DEPOSIT	377.00	716.66
7/25	OVERDRAFT PAID ITEM(S) FEE	35.00-	681.66
7/25	CONC DEBIT WORLD ACCEPTANCE	418.75-	262.91
	1570425114 07/24/25		
	ID #-1151 SULLIVAN,M		
	TRACE #-091000015480557		
7/28	DEPOSIT	382.00	644.91
7/28	CONC DEBIT WORLD ACCEPTANCE	377.00-	267.91
	1570425114 07/28/25		
	ID #-1151 SULLIVAN,M		
	TRACE #-091000013200620		
7/29	DEPOSIT	260.00	527.91
7/29	CONC DEBIT WORLD ACCEPTANCE	382.00-	145.91
	1570425114 07/29/25		
	ID #-1151 SULLIVAN,M		
	TRACE #-091000013796839		
7/30	DEPOSIT	1,606.76	1,752.67
7/30	CONC DEBIT WORLD ACCEPTANCE	260.00-	1,492.67
	1570425114 07/30/25		
	ID #-1151 SULLIVAN,M		
	TRACE #-091000014211771		
7/31	SERVICE CHARGE	22.48-	1,470.19

Stay on top of your finances, fight fraud, and avoid overdrafts by signing up for account alerts TODAY! Sign up in your mobile app!



PEOPLES BANK  
DEPOSIT TICKET  
WFC Sullivan #1151  
450 Cumberland Way, Ste H  
Sullivan, MO 63080

7/30/2025  
DATE  
Vickie Callaway  
PREPARED BY

PAY15118 \$121.00

TOTAL CHECKS \$121.00  
CASH \$1,606.76  
TOTAL \$1,606.76

ITEMS 3 TOTAL \$1,606.76

PEOPLES BANK  
#00001151# #081506552# #053600# 40

PAGE 1 OF 1

Amount \$1,606.76 Date 7/30/2025

PEOPLES BANK  
DEPOSIT TICKET  
WFC Sullivan #1151  
450 Cumberland Way, Ste H  
Sullivan, MO 63080

7/30/2025  
DATE  
Vickie Callaway  
PREPARED BY

MCC16025 \$225.00

TOTAL CHECKS \$225.00  
CASH \$0.00  
TOTAL \$225.00

ITEMS 1 TOTAL \$225.00

PEOPLES BANK  
#00001151# #081506552# #053600# 40

PAGE 1 OF 1

Amount \$225.00 Date 7/1/2025

PEOPLES BANK  
DEPOSIT TICKET  
WFC Sullivan #1151  
450 Cumberland Way, Ste H  
Sullivan, MO 63080

7/1/2025  
DATE  
Vickie Callaway  
PREPARED BY

BUR15009 \$55.00

TOTAL CHECKS \$55.00  
CASH \$1,372.00  
TOTAL \$1,372.00

ITEMS 2 TOTAL \$1,372.00

PEOPLES BANK  
#00001151# #081506552# #053600# 40

PAGE 1 OF 1

Amount \$1,372.00 Date 7/2/2025

PEOPLES BANK  
DEPOSIT TICKET  
WFC Sullivan #1151  
450 Cumberland Way, Ste H  
Sullivan, MO 63080

7/3/2025  
DATE  
Vickie Callaway  
PREPARED BY

MES16124 \$164.00

TOTAL CHECKS \$164.00  
CASH \$664.00  
TOTAL \$864.00

ITEMS 2 TOTAL \$864.00

PEOPLES BANK  
#00001151# #081506552# #053600# 40

PAGE 1 OF 1

Amount \$664.00 Date 7/3/2025

PEOPLES BANK  
DEPOSIT TICKET  
WFC Sullivan #1151  
450 Cumberland Way, Ste H  
Sullivan, MO 63080

7/7/2025  
DATE  
Vickie Callaway  
PREPARED BY

CNO16100 \$167.00  
DOT15003 \$175.00

TOTAL CHECKS \$342.00  
CASH \$2,692.86  
TOTAL \$2,692.86

ITEMS 3 TOTAL \$2,692.86

PEOPLES BANK  
#00001151# #081506552# #053600# 40

PAGE 1 OF 1

Amount \$2,692.86 Date 7/7/2025

PEOPLES BANK  
DEPOSIT TICKET  
WFC Sullivan #1151  
450 Cumberland Way, Ste H  
Sullivan, MO 63080

7/7/2025  
DATE  
Heather Brink  
PREPARED BY

GRA16289 \$161.00  
MYE16254 \$117.00  
DUF16290 \$120.00

TOTAL CHECKS \$398.00  
CASH \$992.00  
TOTAL \$892.00

ITEMS 4 TOTAL \$892.00

PEOPLES BANK  
#00001151# #081506552# #053600# 40

PAGE 1 OF 1

Amount \$992.00 Date 7/8/2025

PEOPLES BANK  
DEPOSIT TICKET  
WFC Sullivan #1151  
450 Cumberland Way, Ste H  
Sullivan, MO 63080

7/9/2025  
DATE  
Vickie Callaway  
PREPARED BY

KAR16001 \$124.00

TOTAL CHECKS \$124.00  
CASH \$264.00  
TOTAL \$264.00

ITEMS 2 TOTAL \$264.00

PEOPLES BANK  
#00001151# #081506552# #053600# 40

PAGE 1 OF 1

Amount \$264.00 Date 7/9/2025

PEOPLES BANK  
DEPOSIT TICKET  
WFC Sullivan #1151  
450 Cumberland Way, Ste H  
Sullivan, MO 63080

7/10/2025  
DATE  
Vickie Callaway  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$440.00  
TOTAL \$440.00

ITEMS 1 TOTAL \$440.00

PEOPLES BANK  
#00001151# #081506552# #053600# 40

PAGE 1 OF 1

Amount \$440.00 Date 7/10/2025

PEOPLES BANK  
DEPOSIT TICKET  
WFC Sullivan #1151  
450 Cumberland Way, Ste H  
Sullivan, MO 63080

7/11/2025  
DATE  
Vickie Callaway  
PREPARED BY

BUR15009 \$174.00  
mes16023 \$169.00

TOTAL CHECKS \$343.00  
CASH \$881.00  
TOTAL \$881.00

ITEMS 2 TOTAL \$881.00

PEOPLES BANK  
#00001151# #081506552# #053600# 40

PAGE 1 OF 1

Amount \$881.00 Date 7/11/2025

PEOPLES BANK  
DEPOSIT TICKET  
WFC Sullivan #1151  
450 Cumberland Way, Ste H  
Sullivan, MO 63080

7/14/2025  
DATE  
Vickie Callaway  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$402.00  
TOTAL \$402.00

ITEMS 1 TOTAL \$402.00

PEOPLES BANK  
#00001151# #081506552# #053600# 40

PAGE 1 OF 1

Amount \$402.00 Date 7/14/2025

PEOPLES BANK  
DEPOSIT TICKET  
WFC Sullivan #1151  
450 Cumberland Way, Ste H  
Sullivan, MO 63080

7/15/2025  
DATE  
Heather Brink  
PREPARED BY

HOE16121 \$168.00

TOTAL CHECKS \$168.00  
CASH \$333.00  
TOTAL \$333.00

ITEMS 2 TOTAL \$333.00

PEOPLES BANK  
#00001151# #081506552# #053600# 40

PAGE 1 OF 1

Amount \$333.00 Date 7/15/2025

PEOPLES BANK  
DEPOSIT TICKET  
WFC Sullivan #1151  
450 Cumberland Way, Ste H  
Sullivan, MO 63080

7/17/2025  
DATE  
Vickie Callaway  
PREPARED BY

BAR16294 \$129.00

TOTAL CHECKS \$129.00  
CASH \$551.63  
TOTAL \$551.63

ITEMS 2 TOTAL \$551.63

PEOPLES BANK  
#00001151# #081506552# #053600# 40

PAGE 1 OF 1

Amount \$551.63 Date 7/17/2025

\* 0 7 4 8 0 0 0 9 2 8 0 1 0 3 0 0 0 \*

PEOPLES BANK  
DEPOSIT TICKET  
WFC Sullivan #1151  
450 Cumberland Way, Ste H  
Sullivan, MO 63080

7/17/2025  
DATE  
Vickie Calloway  
PREPARED BY

COU12843 \$178.00

TOTAL CHECKS \$178.00  
CASH \$265.00  
TOTAL \$443.00

40

Amount \$443.00 Date 7/18/2025

PEOPLES BANK  
DEPOSIT TICKET  
WFC Sullivan #1151  
450 Cumberland Way, Ste H  
Sullivan, MO 63080

7/18/2025  
DATE  
Vickie Calloway  
PREPARED BY

\$199.50

TOTAL CHECKS \$199.50  
CASH \$791.50  
TOTAL \$971.50

40

Amount \$971.50 Date 7/21/2025

PEOPLES BANK  
DEPOSIT TICKET  
WFC Sullivan #1151  
450 Cumberland Way, Ste H  
Sullivan, MO 63080

7/21/2025  
DATE  
Heather Brunk  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$354.00  
TOTAL \$354.00

40

Amount \$354.00 Date 7/22/2025

PEOPLES BANK  
DEPOSIT TICKET  
WFC Sullivan #1151  
450 Cumberland Way, Ste H  
Sullivan, MO 63080

7/22/2025  
DATE  
Vickie Calloway  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$418.75  
TOTAL \$418.75

40

Amount \$418.75 Date 7/23/2025

PEOPLES BANK  
DEPOSIT TICKET  
WFC Sullivan #1151  
450 Cumberland Way, Ste H  
Sullivan, MO 63080

7/24/2025  
DATE  
Heather Brunk  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$377.00  
TOTAL \$377.00

40

Amount \$377.00 Date 7/25/2025

PEOPLES BANK  
DEPOSIT TICKET  
WFC Sullivan #1151  
450 Cumberland Way, Ste H  
Sullivan, MO 63080

7/25/2025  
DATE  
Vickie Calloway  
PREPARED BY

TOTAL CHECKS \$0.00  
CASH \$382.00  
TOTAL \$382.00

40

Amount \$382.00 Date 7/28/2025

PEOPLES BANK  
DEPOSIT TICKET  
WFC Sullivan #1151  
450 Cumberland Way, Ste H  
Sullivan, MO 63080

7/28/2025  
DATE  
Vickie Calloway  
PREPARED BY

WEB15381 \$260.00

TOTAL CHECKS \$260.00  
CASH \$0.00  
TOTAL \$260.00

40

Amount \$260.00 Date 7/29/2025