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

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Date 7/3	31/25	Page	1
Primary Ad	count	- 5	3600
Enclosures			19

# ACCOUNTSUMMARY

Account Number 53600

Type of Account BUSINESS ANALYSIS CHECKING Current Balance 1,470.19

19

## **CHECKING ACCOUNTS**

BUSINESS ANALYSIS CHECKING Account Number Previous Balance 19 Deposits/Credits 22 Checks/Debits Service Charge Interest Paid	53600 2,373.09 13,630.50 14,510.92 22.48 .00	Image Statement Statement Dates 7/01/25 thru Days in the statement period Average Ledger Average Collected	19 7/31/25 31 643 562
Ending Balance	1.470.19		

### **Descriptive Credits and Debits**

Date	Description		
7/01	DEPOSIT	225.00	2,598.09
7/01	CONC DEBIT WORLD ACCEPTANCE 1570425114 07/01/25	2,290.18-	307.91
	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
., 05	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	30.1.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	13.0.1511.		



#### **Checkbook Reconciliation**

# CHECKS OUTSTANDING-NOT

	OHAHOLD I	•	
NO.		s	
	TOTAL	6	
<u> </u>	IOIAL	9	<u> </u>

Bank balance shown on this statement	\$	Your checkbook balance	\$
ADD +			
Deposits not credited in this statement (if any)			
, ,,	\$	Interest +	\$
	s		
TOTAL	s		
SUBTRACT -			
Checks Outstanding	s	Service Charge -	s
These balances should be equal			
BALANCE	S	=	s

Please refer any discrepancies within 10 days

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

- A. Check off (✓) on the bank statement the entries which correspond to paid checks.
- B. 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.
- C. 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.
- D. 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 slubs?
- 2. Are the same amounts of your deposits entered in your checkbook register? 4. Have you deducted service charges from your checkbook balance?
- 3. Have all checks been deducted form your checkbook balance?
- 5. Have you checked all additions or subtractions in your checkbook register or slub?

Peoples 24 TeleBanking provides you easy access to your money and the information you want.

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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

as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer tisted 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.

(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.

(1) Tell us your name and account number.

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

We will lell 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



### 53600 (Continued)

	Descriptive Credits	and Debits	
Date	Description		
Date	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	<del>-</del>	
	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 7/10	CONC DEBIT WORLD ACCEPTANCE	264.00-	395.91
,,10	1570425114 07/10/25	204.00	3,3,31
	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		
7/14	TRACE #-091000018064948	403.00	1 220 01
7/14 7/14	DEPOSIT	402.00 881.00-	1,238.91
//14	CONC DEBIT WORLD ACCEPTANCE 1570425114 07/14/25	881.00-	357.91
	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- 402.00-	874.54 472.54
7/17	CONC DEBIT WORLD ACCEPTANCE 1570425114 07/16/25	402.00-	4/2.54
	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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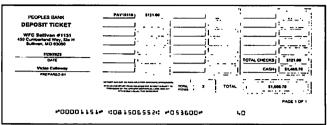
### BUSINESS ANALYSIS CHECKING

#### 53600 (Continued)

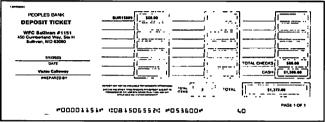
	Descriptive Credits	and Debits	
Date	Description	1. The state of th	and the confidence of the conf
	ID #-1151 SULLIVAN,M		
	TRACE #-091000016426878		
7/21	DEPOSIT	971.50	1,335.41
7/21	CONC DEBIT WORLD ACCEPTANCE	443.00-	892.41
	1570425114 07/21/25		
	ID #-1151 SULLIVAN,M TRACE #-091000013622414		\
7/22	DEPOSIT	354.00	1,246.41
7/22	CONC DEBIT WORLD ACCEPTANCE	971.50-	274.91
,,	1570425114 07/22/25	3, 1.30	2
	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		
7/25	TRACE #-091000014374807	277 00	716.66
7/25 7/25	DEPOSIT OVERDRAFT PAID ITEM(S) FEE	377.00 35.00-	681.66
7/25	CONC DEBIT WORLD ACCEPTANCE	418.75-	262.91
1/23	1570425114 07/24/25	410.75	202.31
	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		
7/20	TRACE #-091000013200620	360.00	E27 01
7/29 7/29	DEPOSIT	260.00 382.00-	527.91 145.91
7/29	CONC DEBIT WORLD ACCEPTANCE 1570425114 07/29/25	362.00-	145.91
	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!

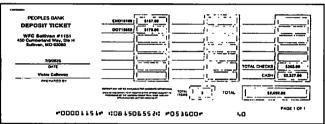




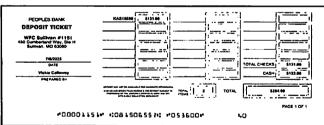
Amount \$1,606.76 Date 7/30/2025



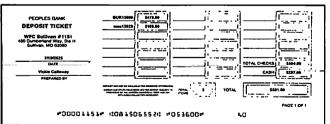
Amount \$1,372.00 Date 7/2/2025



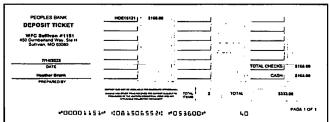
Amount \$2,692.86 Date 7/7/2025



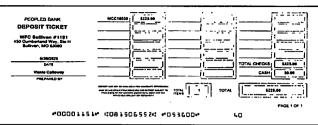
Amount \$264.00 Date 7/9/2025



Amount \$881.00 Date 7/11/2025



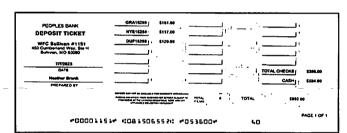
Amount \$333.00 Date 7/15/2025



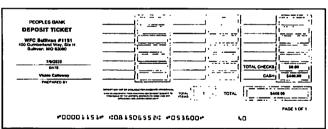
Amount \$225.00 Date 7/1/2025



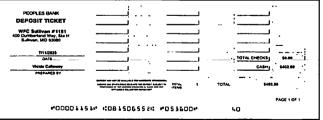
Amount \$664.00 Date 7/3/2025



Amount \$992.00 Date 7/8/2025



Amount \$440.00 Date 7/10/2025



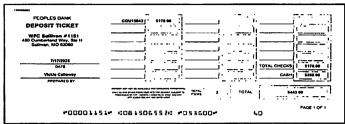
Amount \$402.00 Date 7/14/2025



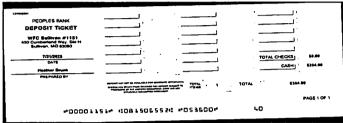
Amount \$551.63 Date 7/17/2025

Date: 7/31/2025 Page: 5 of 5

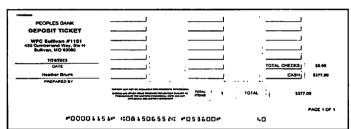
Primary Account: 53600



Amount \$443.00 Date 7/18/2025



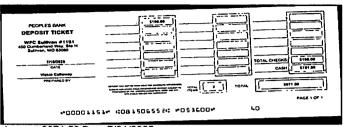
Amount \$354.00 Date 7/22/2025



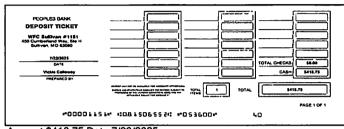
Amount \$377.00 Date 7/25/2025



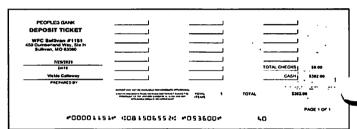
Amount \$260.00 Date 7/29/2025



Amount \$971.50 Date 7/21/2025



Amount \$418.75 Date 7/23/2025



Amount \$382.00 Date 7/28/2025