



firstmidwest

P O Box 160, Poplar Bluff, MO 63902
573.785.8461



136025-01A**002316
WORLD FINANCE CORP
OF MISSOURI POPLAR BLUFF ACCT 1116
P O BOX 6429
GREENVILLE SC 29606



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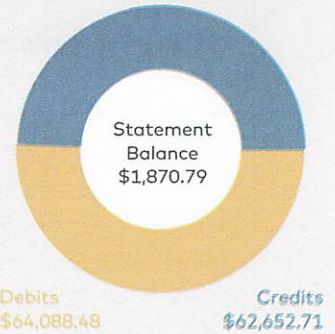
Statement of Account

Statement Dates: 7/01/25 thru 7/31/25

Page: 1 of 4

Activity Summary

Business Checking		Account Number	196746
Beginning Balance	\$3,310.91	Days in Cycle	31
21 Deposits/Credits	\$62,652.71	Average Ledger Balance	\$3,759.00
21 Checks/Debits	\$64,088.48	Avg Collected Balance	\$1,969.00
Service Charge	\$4.35		
Interest Paid	\$0.00		
Balance this Statement	\$1,870.79		



Account Activity

Date	Description	Amount	Balance
7/01	DDA REGULAR DEPOSIT	\$8,610.16	\$11,921.07
7/01	CONC DEBIT WORLD ACCEPTANCE 1570425114 07/01/25 ID #-1116 POPLAR BLU TRACE #-091000016422244	-\$2,226.04	\$9,695.03
7/02	DDA REGULAR DEPOSIT	\$5,304.73	\$14,999.76
7/02	CONC DEBIT WORLD ACCEPTANCE 1570425114 07/02/25 ID #-1116 POPLAR BLU TRACE #-091000014409904	-\$8,610.16	\$6,389.60
7/03	DDA REGULAR DEPOSIT	\$774.56	\$7,164.16
7/03	CONC DEBIT WORLD ACCEPTANCE 1570425114 07/03/25 ID #-1116 POPLAR BLU TRACE #-091000017908601	-\$5,304.73	\$1,859.43
7/07	DDA REGULAR DEPOSIT	\$9,356.36	\$11,215.79
7/07	CONC DEBIT WORLD ACCEPTANCE 1570425114 07/07/25 ID #-1116 POPLAR BLU TRACE #-091000014408775	-\$774.56	\$10,441.23
7/08	CONC DEBIT WORLD ACCEPTANCE 1570425114 07/08/25 ID #-1116 POPLAR BLU TRACE #-091000013807797	-\$9,356.36	\$1,084.87
7/09	DDA REGULAR DEPOSIT	\$4,444.59	\$5,529.46
7/10	DDA REGULAR DEPOSIT	\$2,472.14	\$8,001.60



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write us or telephone us at the location and telephone number that appears on the front of this statement as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes to complete our investigation.
- * If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account.

ACCOUNT RECONCILIATION

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL
AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR
STATEMENT

1. Automatic loan payments
2. Automatic savings transfer
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

THIS BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS
STATEMENT.



Account Activity (Continued)

Date	Description		Amount	Balance
7/10	CONC DEBIT WORLD ACCEPTANCE 1570425114 POPLAR BLU TRACE #-091000016422482	07/10/25 ID #-1116	-\$4,444.59	\$3,557.01
7/11	DDA REGULAR DEPOSIT		\$4,193.57	\$7,750.58
7/11	CONC DEBIT WORLD ACCEPTANCE 1570425114 POPLAR BLU TRACE #-091000018065053	07/11/25 ID #-1116	-\$2,472.14	\$5,278.44
7/14	DDA REGULAR DEPOSIT		\$4,249.05	\$9,527.49
7/14	CONC DEBIT WORLD ACCEPTANCE 1570425114 POPLAR BLU TRACE #-091000013706224	07/14/25 ID #-1116	-\$4,193.57	\$5,333.92
7/15	DDA REGULAR DEPOSIT		\$409.59	\$5,743.51
7/16	DDA REGULAR DEPOSIT		\$4,925.77	\$10,669.28
7/16	CONC DEBIT WORLD ACCEPTANCE 1570425114 POPLAR BLU TRACE #-091000014489751	07/16/25 ID #-1116	-\$409.59	\$10,259.69
7/16	CONC DEBIT WORLD ACCEPTANCE 1570425114 POPLAR BLU TRACE #-091000014491527	07/16/25 ID #-1116	-\$4,249.05	\$6,010.64
7/17	DDA REGULAR DEPOSIT		\$2,558.89	\$8,569.53
7/17	CONC DEBIT WORLD ACCEPTANCE 1570425114 POPLAR BLU TRACE #-091000015496527	07/17/25 ID #-1116	-\$4,925.77	\$3,643.76
7/18	DDA REGULAR DEPOSIT		\$871.03	\$4,514.79
7/18	CONC DEBIT WORLD ACCEPTANCE 1570425114 POPLAR BLU TRACE #-091000016427167	07/18/25 ID #-1116	-\$2,558.89	\$1,955.90
7/21	DDA REGULAR DEPOSIT		\$318.33	\$2,274.23
7/21	CONC DEBIT WORLD ACCEPTANCE 1570425114 POPLAR BLU TRACE #-091000013622631	07/21/25 ID #-1116	-\$871.03	\$1,403.20
7/22	DDA REGULAR DEPOSIT		\$1,644.55	\$3,047.75
7/22	CONC DEBIT WORLD ACCEPTANCE 1570425114 POPLAR BLU TRACE #-091000014074804	07/22/25 ID #-1116	-\$318.33	\$2,729.42
7/23	DDA REGULAR DEPOSIT		\$5,589.11	\$8,318.53
7/23	CONC DEBIT WORLD ACCEPTANCE 1570425114 POPLAR BLU TRACE #-091000014374796	07/23/25 ID #-1116	-\$1,644.55	\$6,673.98
7/24	DDA REGULAR DEPOSIT		\$1,105.19	\$7,779.17
7/24	CONC DEBIT WORLD ACCEPTANCE 1570425114 POPLAR BLU TRACE #-091000015480431	07/24/25 ID #-1116	-\$5,589.11	\$2,190.06
7/25	DDA REGULAR DEPOSIT		\$1,790.65	\$3,980.71
7/25	CONC DEBIT WORLD ACCEPTANCE 1570425114 POPLAR BLU TRACE #-091000018377782	07/25/25 ID #-1116	-\$1,105.19	\$2,875.52
7/28	DDA REGULAR DEPOSIT		\$1,797.18	\$4,672.70
7/28	CONC DEBIT WORLD ACCEPTANCE 1570425114 POPLAR BLU TRACE #-091000013200476	07/28/25 ID #-1116	-\$1,790.65	\$2,882.05
7/29	DDA REGULAR DEPOSIT		\$1,105.68	\$3,987.73
7/29	CONC DEBIT WORLD ACCEPTANCE 1570425114 POPLAR BLU TRACE #-091000013796404	07/29/25 ID #-1116	-\$1,797.18	\$2,190.55
7/30	DDA REGULAR DEPOSIT		\$341.31	\$2,531.86
7/30	CONC DEBIT WORLD ACCEPTANCE 1570425114 POPLAR BLU TRACE #-091000014211343	07/30/25 ID #-1116	-\$1,105.68	\$1,426.18
7/31	DDA REGULAR DEPOSIT		\$790.27	\$2,216.45

Account Activity (Continued)

Date	Description	Amount	Balance
7/31	CONC DEBIT WORLD ACCEPTANCE 1570425114 07/31/25 ID #-1116 POPLAR BLU TRACE #-091000019778423	-\$341.31	\$1,875.14
7/31	SERVICE CHARGE	-\$4.35	\$1,870.79



FIRST MIDWEST BANK DEPOSIT TICKET	PAR1788 \$457.19		
	PAR1789 \$450		
World Finance Corp., #1116 771 N. Westwood Blvd Poplar Bluff, MO 63901	WES11161 \$261.69		
	SM12227 \$394.09		
07/01/25			
DATE			
Branch Name			
FORWARDED BY			
TOTAL CHECKS		\$1,502.96	
CASH		\$7,007.11	
TOTAL		\$8,510.07	
DEPOSIT		\$7,007.11	
TOTAL		\$8,510.07	
CUSTOMER NAME		196746	
PAGE 1 OF 1			

196746 07/01/25 1116 \$8610.16

FIRST MIDWEST BANK DEPOSIT TICKET	ALL1788 \$358.17		
	ALL11108 \$0.00		
World Finance Corp., #1116 771 N. Westwood Blvd Poplar Bluff, MO 63901	CL19119 \$1,430.74		
	PAR12322 \$328.00		
7/2/25			
DATE			
Branch Name			
FORWARDED BY			
TOTAL CHECKS		\$2,116.91	
CASH		\$9,225.57	
TOTAL		\$11,342.48	
DEPOSIT		\$9,225.57	
TOTAL		\$11,342.48	
CUSTOMER NAME		196746	
PAGE 1 OF 1			

196746 07/02/25 1116 \$5304.73

FIRST MIDWEST BANK DEPOSIT TICKET	AR12222 \$138.09		
World Finance Corp., #1116 771 N. Westwood Blvd Poplar Bluff, MO 63901			
7/3/25			
DATE			
Branch Name			
FORWARDED BY			
TOTAL CHECKS		\$138.09	
CASH		\$7,636.47	
TOTAL		\$7,774.56	
DEPOSIT		\$7,636.47	
TOTAL		\$7,774.56	
CUSTOMER NAME		196746	
PAGE 1 OF 1			

196746 07/03/25 1116 \$774.56

FIRST MIDWEST BANK DEPOSIT TICKET	ST12222 \$200.95		
	SA12222 \$208.00		
World Finance Corp., #1116 771 N. Westwood Blvd Poplar Bluff, MO 63901	OW12222 \$264.72		
	SP12222 \$328.00		
	CR11122 \$328.00		
7/7/25			
DATE			
Branch Name			
FORWARDED BY			
TOTAL CHECKS		\$1,338.67	
CASH		\$8,017.66	
TOTAL		\$9,356.33	
DEPOSIT		\$8,017.66	
TOTAL		\$9,356.33	
CUSTOMER NAME		196746	
PAGE 1 OF 1			

196746 07/07/25 1116 \$9356.36

FIRST MIDWEST BANK DEPOSIT TICKET			
World Finance Corp., #1116 771 N. Westwood Blvd Poplar Bluff, MO 63901			
7/9/25			
DATE			
Branch Name			
FORWARDED BY			
TOTAL CHECKS		\$0.00	
CASH		\$4,444.59	
TOTAL		\$4,444.59	
DEPOSIT		\$4,444.59	
TOTAL		\$4,444.59	
CUSTOMER NAME		196746	
PAGE 1 OF 1			

196746 07/09/25 1116 \$4444.59

FIRST MIDWEST BANK DEPOSIT TICKET	GU12222 \$250.00		
	GO12222 \$283.91		
World Finance Corp., #1116 771 N. Westwood Blvd Poplar Bluff, MO 63901			
7/10/25			
DATE			
Branch Name			
FORWARDED BY			
TOTAL CHECKS		\$533.91	
CASH		\$2,188.30	
TOTAL		\$2,722.21	
DEPOSIT		\$2,188.30	
TOTAL		\$2,722.21	
CUSTOMER NAME		196746	
PAGE 1 OF 1			

196746 07/10/25 1116 \$2472.14

FIRST MIDWEST BANK DEPOSIT TICKET	CO12222 \$152.27		
	HO12222 \$1,772.84		
World Finance Corp., #1116 771 N. Westwood Blvd Poplar Bluff, MO 63901	LIT12222 \$116.20		
7/11/25			
DATE			
Branch Name			
FORWARDED BY			
TOTAL CHECKS		\$2,041.31	
CASH		\$2,399.98	
TOTAL		\$4,441.29	
DEPOSIT		\$2,041.31	
TOTAL		\$4,441.29	
CUSTOMER NAME		196746	
PAGE 1 OF 1			

196746 07/11/25 1116 \$4193.57

FIRST MIDWEST BANK DEPOSIT TICKET	DO12222 \$218.00		
	AL12222 \$197.83		
World Finance Corp., #1116 771 N. Westwood Blvd Poplar Bluff, MO 63901	CO12222 \$712.00		
7/14/25			
DATE			
Branch Name			
FORWARDED BY			
TOTAL CHECKS		\$1,127.83	
CASH		\$3,321.37	
TOTAL		\$4,449.20	
DEPOSIT		\$1,127.83	
TOTAL		\$4,449.20	
CUSTOMER NAME		196746	
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196746 07/14/25 1116 \$4249.05

FIRST MIDWEST BANK DEPOSIT TICKET			
World Finance Corp., #1116 771 N. Westwood Blvd Poplar Bluff, MO 63901			
7/15/25			
DATE			
Branch Name			
FORWARDED BY			
TOTAL CHECKS		\$0.00	
CASH		\$409.59	
TOTAL		\$409.59	
DEPOSIT		\$409.59	
TOTAL		\$409.59	
CUSTOMER NAME		196746	
PAGE 1 OF 1			

196746 07/15/25 1116 \$409.59

FIRST MIDWEST BANK DEPOSIT TICKET	JO12222 \$209.48		
	EL11085 \$4,301.66		
World Finance Corp., #1116 771 N. Westwood Blvd Poplar Bluff, MO 63901			
7/16/25			
DATE			
Branch Name			
FORWARDED BY			
TOTAL CHECKS		\$4,511.14	
CASH		\$493.99	
TOTAL		\$5,005.13	
DEPOSIT		\$4,511.14	
TOTAL		\$5,005.13	
CUSTOMER NAME		196746	
PAGE 1 OF 1			

196746 07/16/25 1116 \$4925.77

FIRST MIDWEST BANK
DEPOSIT TICKET

World Finance Corp., #1116
771 N. Woodward Blvd
Poplar Bluff, MO 63901

7/15/2025
DATE

Michaela Dugan
PREPARED BY

TOTAL CHECKS \$157.39

DEPOSIT (CASH) \$157.39

7/15/25

196746

07/15/25

1116

\$157.39

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196746 07/17/25 1116 \$2558.89

FIRST MIDWEST BANK
DEPOSIT TICKET

World Finance Corp., #1116
771 N. Woodward Blvd
Poplar Bluff, MO 63901

7/18/2025
DATE

Michaela Dugan
PREPARED BY

TOTAL CHECKS \$8.88

DEPOSIT (CASH) \$8.88

7/18/25

196746

07/18/25

1116

\$8.88

PAGE 1 OF 1

196746 07/18/25 1116 \$871.03

FIRST MIDWEST BANK
DEPOSIT TICKET

World Finance Corp., #1116
771 N. Woodward Blvd
Poplar Bluff, MO 63901

7/21/2025
DATE

Zahary Harrell
PREPARED BY

TOTAL CHECKS \$8.00

DEPOSIT (CASH) \$8.00

7/21/25

196746

07/21/25

1116

\$318.33

PAGE 1 OF 1

196746 07/21/25 1116 \$318.33

FIRST MIDWEST BANK
DEPOSIT TICKET

World Finance Corp., #1116
771 N. Woodward Blvd
Poplar Bluff, MO 63901

7/22/2025
DATE

Zahary Harrell
PREPARED BY

TOTAL CHECKS \$1,224.55

DEPOSIT (CASH) \$1,224.55

7/22/25

196746

07/22/25

1116

\$1644.55

PAGE 1 OF 1

196746 07/22/25 1116 \$1644.55

FIRST MIDWEST BANK
DEPOSIT TICKET

World Finance Corp., #1116
771 N. Woodward Blvd
Poplar Bluff, MO 63901

7/23/2025
DATE

Zahary Harrell
PREPARED BY

TOTAL CHECKS \$3,988.34

DEPOSIT (CASH) \$3,988.34

7/23/25

196746

07/23/25

1116

\$5589.11

PAGE 1 OF 1

196746 07/23/25 1116 \$5589.11

FIRST MIDWEST BANK
DEPOSIT TICKET

World Finance Corp., #1116
771 N. Woodward Blvd
Poplar Bluff, MO 63901

7/24/2025
DATE

Zahary Harrell
PREPARED BY

TOTAL CHECKS \$1,105.19

DEPOSIT (CASH) \$1,105.19

7/24/25

196746

07/24/25

1116

\$1105.19

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196746 07/24/25 1116 \$1105.19

FIRST MIDWEST BANK
DEPOSIT TICKET

World Finance Corp., #1116
771 N. Woodward Blvd
Poplar Bluff, MO 63901

7/25/2025
DATE

Zahary Harrell
PREPARED BY

TOTAL CHECKS \$1,790.65

DEPOSIT (CASH) \$1,790.65

7/25/25

196746

07/25/25

1116

\$1790.65

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196746 07/25/25 1116 \$1790.65

FIRST MIDWEST BANK
DEPOSIT TICKET

World Finance Corp., #1116
771 N. Woodward Blvd
Poplar Bluff, MO 63901

7/28/2025
DATE

Zahary Harrell
PREPARED BY

TOTAL CHECKS \$1,797.18

DEPOSIT (CASH) \$1,797.18

7/28/25

196746

07/28/25

1116

\$1797.18

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196746 07/28/25 1116 \$1797.18

FIRST MIDWEST BANK
DEPOSIT TICKET

World Finance Corp., #1116
771 N. Woodward Blvd
Poplar Bluff, MO 63901

7/29/2025
DATE

Zahary Harrell
PREPARED BY

TOTAL CHECKS \$1,105.68

DEPOSIT (CASH) \$1,105.68

7/29/25

196746

07/29/25

1116

\$1105.68

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196746 07/29/25 1116 \$1105.68

FIRST MIDWEST BANK
DEPOSIT TICKET

World Finance Corp., #1116
771 N. Woodward Blvd
Poplar Bluff, MO 63901

7/30/2025
DATE

Zahary Harrell
PREPARED BY

TOTAL CHECKS \$341.31

DEPOSIT (CASH) \$341.31

7/30/25

196746

07/30/25

1116

\$341.31

PAGE 1 OF 1

196746 07/30/25 1116 \$341.31



FIRST MIDWEST BANK					
DEPOSIT TICKET					
World Finance Corp., #1116					
771 N. Westwood Blvd					
St. Louis, MO 63101					
DATE		007/31/25		TOTAL CHECKS \$8.00	
Signature of Depositor		CASH		\$790.27	
196746		CUSTOME NAME		196746	
TOTAL		1		NET TOTAL \$790.27	
PAGE 1 OF 1					

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196746

07/31/25

1116

\$790.27