



100% Employee-Owned
718 N.Pine St Rolla, MO 65401

Temp Return Service Requested

Page: 1 of 5
Statement Date: 07/31/2025
Primary Account: *****4539

1631 1 MB 0.672 5



World Acceptance Corporation of Missouri
PO Box 6429
Greenville, SC 29606-6429

Dream, plan, and build with a PCB construction loan.



mypcb.com

FREE BUSINESS #:*****4539

Effective 7/1/2025, the amount made available by a check not subject to next day availability has increased to \$275. In addition, the amount made available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft has increased to \$6,725.

FREE BUSINESS #:*****4539

Previous Balance on 6/30/25	3,398.73
21 Deposits and Other Additions (Credits)	+ 25,855.36
21 Checks and Other Charges (Debits)	- 27,165.72
Current Balance on 7/31/25	2,088.37

Transactions

Date	Description	Amount
7/01/25	REGULAR DEPOSIT 1104	309.00
7/02/25	REGULAR DEPOSIT 1104	1,491.00
7/03/25	REGULAR DEPOSIT 1104	551.00
7/07/25	REGULAR DEPOSIT 1104	2,544.00
7/09/25	REGULAR DEPOSIT 1104	6,095.00
7/10/25	REGULAR DEPOSIT 1104	2,008.95
7/11/25	REGULAR DEPOSIT 1104	290.00
7/14/25	REGULAR DEPOSIT 1104	966.00
7/15/25	REGULAR DEPOSIT CDTC 1104	343.00
7/16/25	REGULAR DEPOSIT CDTC 1104	635.84

CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNT

[illegible]

S *See* **S**

DEPOSITS NOT CREDITED
IN THIS STATEMENT
(IF ANY)

S _____

§

→ CHECKS OUTSTANDING \$ _____

\$ _____

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

Please examine immediately and report if incorrect. If no reply is received within 10 days the account will be considered correct.

TELEPHONE US AT: (573) 364-5202 or (800) 667-5202

or WRITE US AT:

Attn: Customer Service

718 N. Pine Street

Rolla, Missouri 65401-3110

Regarding consumer accounts: You agree to review statements and receipts from us promptly upon receipt. Contact us immediately if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. In the case of errors relating to electronic transfers, we must hear from you no later than sixty (60) days, and in all other cases no later than thirty (30) days after we sent you the FIRST statement on which the error or problem 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 there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. In the case of electronic transfer errors, we will determine whether an error occurred within 10 business days after we hear from you. 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 credit 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 us to complete our investigation. 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 credit your account.

Regarding business accounts: In the event it is necessary to return a CCD/CTX entry posted to your PCB business account, PCB must be notified on the next business day after the item is posted to the account. If the CCD/CTX item is requested for return after the next business day, PCB may request a permissible entry to the originating bank; however, if the originating bank refuses to accept the late entry, it will not be reversed from your account and you will accept any and all liability for the item.

If you fail to notify us in writing of a suspected error, problem, unauthorized transaction or any other issue reflected in your statement within the time period specified above, we will not be liable to you for any losses you might suffer unless you can clearly show we should have discovered the error, problem, unauthorized transaction or other issue through the exercise of ordinary care and good faith.

Transactions (cont.)

Date	Description	Amount
7/17/25	REGULAR DEPOSIT CDTC 1104	246.00
7/18/25	REGULAR DEPOSIT CDTC 1104	623.97
7/21/25	REGULAR DEPOSIT 1104	1,007.00
7/22/25	REGULAR DEPOSIT 1104	696.74
7/23/25	REGULAR DEPOSIT 1104	6,419.73
7/24/25	REGULAR DEPOSIT 1104	210.00
7/25/25	REGULAR DEPOSIT 1104	291.24
7/28/25	REGULAR DEPOSIT 1104	571.89
7/29/25	REGULAR DEPOSIT 1104	120.00
7/30/25	REGULAR DEPOSIT 1104	115.00
7/31/25	REGULAR DEPOSIT 1104	320.00
7/01/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-1,630.36
7/02/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-309.00
7/03/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-1,491.00
7/07/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-551.00
7/08/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-2,544.00
7/10/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-6,095.00
7/11/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-2,008.95
7/14/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-290.00
7/16/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-343.00
7/16/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-966.00
7/17/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-635.84
7/18/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-246.00
7/21/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-623.97
7/22/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-1,007.00
7/23/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-696.74
7/24/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-6,419.73
7/25/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-210.00
7/28/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-291.24
7/29/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-571.89
7/30/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-120.00
7/31/25	AUTOMATIC DEBIT 1104 ROLLA,MO	-115.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/30	3,398.73	7/11	2,058.37	7/23	8,188.10
7/01	2,077.37	7/14	2,734.37	7/24	1,978.37
7/02	3,259.37	7/15	3,077.37	7/25	2,059.61
7/03	2,319.37	7/16	2,404.21	7/28	2,340.26
7/07	4,312.37	7/17	2,014.37	7/29	1,888.37
7/08	1,768.37	7/18	2,392.34	7/30	1,883.37
7/09	7,863.37	7/21	2,775.37	7/31	2,088.37
7/10	3,777.32	7/22	2,465.11		

1-PHL P-DDAs-02 250731
00002-00003-001631 000967628

Low Balance for Period was	1,768.37
Average Ledger Balance for Period was	2,764.65
Average Collected Balance for Period was	2,298.09



Statement of Financial Position		Statement of Financial Position	
Assets	Liabilities	Assets	Liabilities
Current Assets	Current Liabilities	Current Assets	Current Liabilities
Cash	Accounts Payable	Cash	Accounts Payable
Accounts Receivable	Notes Payable	Accounts Receivable	Notes Payable
Inventory	Other Liabilities	Inventory	Other Liabilities
Prepaid Expenses		Prepaid Expenses	
Other Current Assets		Other Current Assets	
Non-Current Assets	Non-Current Liabilities	Non-Current Assets	Non-Current Liabilities
Property, Plant, and Equipment	Long-Term Debt	Property, Plant, and Equipment	Long-Term Debt
Intangible Assets	Other Non-Current Liabilities	Intangible Assets	Other Non-Current Liabilities
Other Non-Current Assets		Other Non-Current Assets	
Total Assets	Total Liabilities	Total Assets	Total Liabilities
\$12,345,678	\$12,345,678	\$12,345,678	\$12,345,678

PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Refs #1104
200 S. Highway Ave, Unit D
Ralls, MO 65401

THICKETS
DATE
Monthly Name
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$309.00
TOTAL \$309.00

#00001104# K08150104941 07453 9P 111 PAGE 1 OF 1

07/01/2025 \$309.00

PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Refs #1104
200 S. Highway Ave, Unit D
Ralls, MO 65401

THICKETS
DATE
Monthly Name
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$551.00
TOTAL \$551.00

#00001104# K08150104941 07453 9P 111 PAGE 1 OF 1

07/03/2025 \$551.00

PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Refs #1104
200 S. Highway Ave, Unit D
Ralls, MO 65401

THICKETS
DATE
Monthly Name
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$6,095.00
TOTAL \$6,095.00

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07/09/2025 \$6,095.00

PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Refs #1104
200 S. Highway Ave, Unit D
Ralls, MO 65401

THICKETS
DATE
Monthly Name
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$290.00
TOTAL \$290.00

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07/11/2025 \$290.00

PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Refs #1104
200 S. Highway Ave, Unit D
Ralls, MO 65401

THICKETS
DATE
Monthly Name
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$343.00
TOTAL \$343.00

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07/15/2025 \$343.00

PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Refs #1104
200 S. Highway Ave, Unit D
Ralls, MO 65401

THICKETS
DATE
Monthly Name
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$246.00
TOTAL \$246.00

#00001104# K08150104941 07453 9P 111 PAGE 1 OF 1

07/17/2025 \$246.00

PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Refs #1104
200 S. Highway Ave, Unit D
Ralls, MO 65401

THICKETS
DATE
Monthly Name
PREPARED BY

TOTAL CHECKS \$178.00
CASH \$1,491.00
TOTAL \$1,491.00

#00001104# K08150104941 07453 9P 111 PAGE 1 OF 1

07/02/2025 \$1,491.00

PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Refs #1104
200 S. Highway Ave, Unit D
Ralls, MO 65401

THICKETS
DATE
Monthly Name
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$2,544.00
TOTAL \$2,544.00

#00001104# K08150104941 07453 9P 111 PAGE 1 OF 1

07/07/2025 \$2,544.00

PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Refs #1104
200 S. Highway Ave, Unit D
Ralls, MO 65401

THICKETS
DATE
Monthly Name
PREPARED BY

TOTAL CHECKS \$194.00
CASH \$2,008.95
TOTAL \$2,008.95

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07/10/2025 \$2,008.95

PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Refs #1104
200 S. Highway Ave, Unit D
Ralls, MO 65401

THICKETS
DATE
Monthly Name
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$966.00
TOTAL \$966.00

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07/14/2025 \$966.00

PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Refs #1104
200 S. Highway Ave, Unit D
Ralls, MO 65401

THICKETS
DATE
Monthly Name
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$635.84
TOTAL \$635.84

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07/16/2025 \$635.84

PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Refs #1104
200 S. Highway Ave, Unit D
Ralls, MO 65401

THICKETS
DATE
Monthly Name
PREPARED BY

TOTAL CHECKS \$128.07
CASH \$623.97
TOTAL \$623.97

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07/18/2025 \$623.97

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PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Raffle #1184
228 S. Highway Ave., Unit D
Ralls, MO 65401

CHECKS

DATE

Monthly Rate

PREPARED BY

TOTAL CHECKS \$0.00

CASH \$1,007.00

TOTAL \$1,007.00

PAGE 1 OF 1

#00001104# 108150104901 07453 9# 111

07/21/2025 \$1,007.00

PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Raffle #1184
228 S. Highway Ave., Unit D
Ralls, MO 65401

CHECKS

DATE

Monthly Rate

PREPARED BY

TOTAL CHECKS \$0.00

CASH \$6,419.73

TOTAL \$6,419.73

PAGE 1 OF 1

#00001104# 108150104901 07453 9# 111

07/23/2025 \$6,419.73

PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Raffle #1184
228 S. Highway Ave., Unit D
Ralls, MO 65401

CHECKS

DATE

Monthly Rate

PREPARED BY

TOTAL CHECKS \$0.00

CASH \$291.24

TOTAL \$291.24

PAGE 1 OF 1

#00001104# 108150104901 07453 9# 111

07/25/2025 \$291.24

PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Raffle #1184
228 S. Highway Ave., Unit D
Ralls, MO 65401

CHECKS

DATE

Monthly Rate

PREPARED BY

TOTAL CHECKS \$0.00

CASH \$120.00

TOTAL \$120.00

PAGE 1 OF 1

#00001104# 108150104901 07453 9# 111

07/29/2025 \$120.00

PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Raffle #1184
228 S. Highway Ave., Unit D
Ralls, MO 65401

CHECKS

DATE

Monthly Rate

PREPARED BY

TOTAL CHECKS \$0.00

CASH \$320.00

TOTAL \$320.00

PAGE 1 OF 1

#00001104# 108150104901 07453 9# 111

07/31/2025 \$320.00

PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Raffle #1184
228 S. Highway Ave., Unit D
Ralls, MO 65401

CHECKS

DATE

Monthly Rate

PREPARED BY

TOTAL CHECKS \$0.00

CASH \$696.74

TOTAL \$696.74

PAGE 1 OF 1

#00001104# 108150104901 07453 9# 111

07/22/2025 \$696.74

PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Raffle #1184
228 S. Highway Ave., Unit D
Ralls, MO 65401

CHECKS

DATE

Monthly Rate

PREPARED BY

TOTAL CHECKS \$0.00

CASH \$210.00

TOTAL \$210.00

PAGE 1 OF 1

#00001104# 108150104901 07453 9# 111

07/24/2025 \$210.00

PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Raffle #1184
228 S. Highway Ave., Unit D
Ralls, MO 65401

CHECKS

DATE

Monthly Rate

PREPARED BY

TOTAL CHECKS \$0.00

CASH \$571.89

TOTAL \$571.89

PAGE 1 OF 1

#00001104# 108150104901 07453 9# 111

07/28/2025 \$571.89

PHILIPS COUNTY BANK
DEPOSIT TICKET

WFO Raffle #1184
228 S. Highway Ave., Unit D
Ralls, MO 65401

CHECKS

DATE

Monthly Rate

PREPARED BY

TOTAL CHECKS \$0.00

CASH \$115.00

TOTAL \$115.00

PAGE 1 OF 1

#00001104# 108150104901 07453 9# 111

07/30/2025 \$115.00