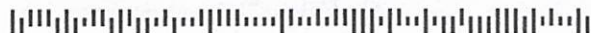


Questions?  
Call us toll free at 888-897-2276  
or contact your local office.

www.hbtbank.com

OZ 01 TEMP-RETURN SERVICE REQUESTED  
World Finance Corp of Illinois  
Jacksonville Account #1026  
PO Box 6429  
104 S Main St Ste 400  
Greenville SC 29601-2711



Effective June 1, 2025, we are increasing the amount we make available for withdrawal on exception holds for large deposits and new accounts to \$6,800 (previously \$5,600).

### Statement of Account

Commercial Checking

Account Ending	1280	Statement Dates	6/02/25 thru 6/30/25
Beginning Balance	\$1,970.10	Days in the statement period	29
Deposits/Credits (22)	\$17,794.40	Avg Balance	\$2,669.42
Checks/Debits (22)	\$17,279.76	Avg Collected Balance	\$2,669.42
Service Charge	\$0.00		
Interest Paid	\$0.00		
Ending Balance	\$2,484.74		

### Electronic and Other Credits

Date	Description	Amount
6/02	Deposit 1026	\$1,541.41
6/03	Deposit 1026	\$1,105.26
6/04	Deposit 1026	\$2,262.96
6/05	Deposit 1026	\$140.00
6/06	Deposit	\$884.43
6/09	Deposit 1026	\$870.40
6/10	Deposit 1026	\$8.00
6/10	Deposit 1026	\$819.07
6/11	Deposit 1026	\$699.00
6/12	Deposit 1026	\$1,399.67
6/13	Deposit 1026	\$534.00
6/16	Deposit 1026	\$681.70
6/17	Deposit	\$867.55

The bank's Convenience and Discretionary Fees are updated with the following.

Daily Overdrawn Charge (beg. 4th day) For Savings and Consumer Checking - \$5.00\*\*\*

Daily Overdrawn Charge (beg. 4th day) For Business Checking - 0.5% of overdrawn balance; max. \$150.00/day\*\*\*

\*\*\*An overdrawn balance may be created by checks, in person withdrawals, telephone transfers, ATM withdrawals, debit card transactions, other electronic means or service fees.



SEE REVERSE SIDE FOR IMPORTANT INFORMATION





**Electronic and Other Credits Account Ending 1280 (Continued)**

Date	Description	Amount
6/18	Deposit	\$237.50
6/20	Deposit 1026	\$449.64
6/20	Deposit 1026	\$686.41
6/23	Deposit 1026	\$1,365.56
6/24	Deposit 1026	\$846.96
6/25	Deposit 1026	\$1,023.98
6/26	Deposit 1026	\$153.77
6/27	Deposit 1026	\$559.13
6/30	Deposit 1026	\$658.00

**Electronic and Other Withdrawals**

Date	Description	Amount
6/02	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$120.00
6/03	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$1,541.41
6/04	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$1,105.26
6/05	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$2,262.96
6/06	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$140.00
6/09	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$884.43
6/10	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$878.40
6/10	Account Analysis Charge	-\$23.36
6/11	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$819.07
6/12	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$699.00
6/13	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$1,399.67
6/16	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$534.00
6/17	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$681.70
6/18	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$867.55
6/20	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$237.50
6/23	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$449.64
6/23	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$686.41
6/24	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$1,365.56
6/25	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$846.96



**Electronic and Other Withdrawals Account Ending 1280 (Continued)**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
6/26	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$1,023.98
6/27	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$153.77
6/30	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$559.13

**Daily Balance Summary**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
6/02	\$3,391.51	6/11	\$2,525.74	6/23	\$3,192.30
6/03	\$2,955.36	6/12	\$3,226.41	6/24	\$2,673.70
6/04	\$4,113.06	6/13	\$2,360.74	6/25	\$2,850.72
6/05	\$1,990.10	6/16	\$2,508.44	6/26	\$1,980.51
6/06	\$2,734.53	6/17	\$2,694.29	6/27	\$2,385.87
6/09	\$2,720.50	6/18	\$2,064.24	6/30	\$2,484.74
6/10	\$2,645.81	6/20	\$2,962.79		

**Credit**

Bank: Heartland Bank & Trust Company  
Branch #: 020  
Branch Name: Heartland Bank Jacksonville  
Teller ID: 100000  
Drawer #: 02003  
Trans #: 1  
Misc: Ten Night Drop.

**DDA Deposit**

Date/Time: 6/6/2025 5:27 AM  
Workstation: JAX1111111  
MIN #: 00000000000000000000  
Owner: World Finance Corp of Illinois

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY R/T ACCOUNT PC/TC AMOUNT  
071112066 2311280 42 884.43

06/06/2025 0 884.43

**Credit**

Bank: Heartland Bank & Trust Company  
Branch #: 020  
Branch Name: Heartland Bank Jacksonville  
Teller ID: 100000  
Drawer #: 02003  
Trans #: 1  
Misc: Ten Night Drop.

**DDA Deposit**

Date/Time: 6/18/2025 8:26 AM  
Workstation: JAX1111111  
MIN #: 03001010000000000000  
Owner: World Finance Corp of Illinois

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY R/T ACCOUNT PC/TC AMOUNT  
071112066 2311280 42 237.50

06/18/2025 0 237.50

TOWN AND COUNTRY BANK  
DEPOSIT TICKET  
WPC Jacksonville #1026  
1227 W. Main Street  
Jacksonville, IL 62600

6/3/2025  
DATE  
Rylee Laporte  
PREPARED BY

30001000 \$100.00  
37000000 \$100.00  
37000000 \$100.00

TOTAL CHECKS \$400.00  
CASH \$100.00

TOTAL \$500.00

06/03/2025 1026 1,105.26

TOWN AND COUNTRY BANK  
DEPOSIT TICKET  
WPC Jacksonville #1026  
1227 W. Main Street  
Jacksonville, IL 62600

6/17/2025  
DATE  
Rylee Laporte  
PREPARED BY

37000000 \$867.55

TOTAL CHECKS \$867.55  
CASH \$0.00

TOTAL \$867.55

06/17/2025 0 867.55

TOWN AND COUNTRY BANK  
DEPOSIT TICKET  
WPC Jacksonville #1026  
1227 W. Main Street  
Jacksonville, IL 62600

6/2/2025  
DATE  
Rylee Laporte  
PREPARED BY

37000000 \$1,541.41

TOTAL CHECKS \$1,541.41  
CASH \$0.00

TOTAL \$1,541.41

06/02/2025 1026 1,541.41

TOWN AND COUNTRY BANK  
DEPOSIT TICKET  
WPC Jacksonville #1026  
1227 W. Main Street  
Jacksonville, IL 62600

6/4/2025  
DATE  
Rylee Laporte  
PREPARED BY

37000000 \$2,262.96

TOTAL CHECKS \$2,262.96  
CASH \$0.00

TOTAL \$2,262.96

06/04/2025 1026 2,262.96

TOWN AND COUNTRY BANK  
DEPOSIT TICKET  
WPC Jacksonville #1026  
1227 W. Main Street  
Jacksonville, IL 62600

6/5/2025  
DATE  
Rylee Laporte  
PREPARED BY

37000000 \$140.00

TOTAL CHECKS \$140.00  
CASH \$0.00

TOTAL \$140.00

06/05/2025 1026 140.00

TOWN AND COUNTRY BANK  
DEPOSIT TICKET  
WPC Jacksonville #1026  
1227 W. Main Street  
Jacksonville, IL 62600

6/9/2025  
DATE  
Rylee Laporte  
PREPARED BY

37000000 \$870.40

TOTAL CHECKS \$870.40  
CASH \$0.00

TOTAL \$870.40

06/09/2025 1026 870.40

TOWN AND COUNTRY BANK  
DEPOSIT TICKET  
WPC Jacksonville #1026  
1227 W. Main Street  
Jacksonville, IL 62600

6/10/2025  
DATE  
Rylee Laporte  
PREPARED BY

37000000 \$8.00

TOTAL CHECKS \$8.00  
CASH \$0.00

TOTAL \$8.00

06/10/2025 1026 8.00

TOWN AND COUNTRY BANK  
DEPOSIT TICKET  
WPC Jacksonville #1026  
1227 W. Main Street  
Jacksonville, IL 62600

6/10/2025  
DATE  
Rylee Laporte  
PREPARED BY

37000000 \$819.07

TOTAL CHECKS \$819.07  
CASH \$0.00

TOTAL \$819.07

06/10/2025 1026 819.07

TOWN AND COUNTRY BANK  
DEPOSIT TICKET  
WPC Jacksonville #1026  
1227 W. Main Street  
Jacksonville, IL 62600

6/11/2025  
DATE  
Rylee Laporte  
PREPARED BY

37000000 \$699.00

TOTAL CHECKS \$699.00  
CASH \$0.00

TOTAL \$699.00

06/11/2025 1026 699.00

TOWN AND COUNTRY BANK  
DEPOSIT TICKET  
WPC Jacksonville #1026  
1227 W. Main Street  
Jacksonville, IL 62600

6/12/2025  
DATE  
Rylee Laporte  
PREPARED BY

37000000 \$1,399.67

TOTAL CHECKS \$1,399.67  
CASH \$0.00

TOTAL \$1,399.67

06/12/2025 1026 1,399.67



TOWN AND COUNTRY BANK  
DEPOSIT TICKET  
WPC Jacksonville #1026  
1227 W. Main Street  
Jacksonville, IL 62660  
6/15/2025  
DATE  
Rylee Laporte  
PREPARED BY  
TOTAL \$534.00  
PAGE 1 OF 1

06/13/2025 1026 534.00

TOWN AND COUNTRY BANK  
DEPOSIT TICKET  
WPC Jacksonville #1026  
1227 W. Main Street  
Jacksonville, IL 62660  
6/16/2025  
DATE  
Rylee Laporte  
PREPARED BY  
TOTAL \$681.70  
PAGE 1 OF 1

06/16/2025 1026 681.70

TOWN AND COUNTRY BANK  
DEPOSIT TICKET  
WPC Jacksonville #1026  
1227 W. Main Street  
Jacksonville, IL 62660  
6/20/2025  
DATE  
Amanda Rembert  
PREPARED BY  
TOTAL \$686.41  
PAGE 1 OF 1

06/20/2025 1026 686.41

TOWN AND COUNTRY BANK  
DEPOSIT TICKET  
WPC Jacksonville #1026  
1227 W. Main Street  
Jacksonville, IL 62660  
6/20/2025  
DATE  
Amanda Rembert  
PREPARED BY  
TOTAL \$449.64  
PAGE 1 OF 1

06/20/2025 1026 449.64

TOWN AND COUNTRY BANK  
DEPOSIT TICKET  
WPC Jacksonville #1026  
1227 W. Main Street  
Jacksonville, IL 62660  
6/23/2025  
DATE  
Rylee Laporte  
PREPARED BY  
TOTAL \$1,365.56  
PAGE 1 OF 1

06/23/2025 1026 1,365.56

TOWN AND COUNTRY BANK  
DEPOSIT TICKET  
WPC Jacksonville #1026  
1227 W. Main Street  
Jacksonville, IL 62660  
6/24/2025  
DATE  
Amanda Rembert  
PREPARED BY  
TOTAL \$846.96  
PAGE 1 OF 1

06/24/2025 1026 846.96

TOWN AND COUNTRY BANK  
DEPOSIT TICKET  
WPC Jacksonville #1026  
1227 W. Main Street  
Jacksonville, IL 62660  
6/25/2025  
DATE  
Rylee Laporte  
PREPARED BY  
TOTAL \$1,023.98  
PAGE 1 OF 1

06/25/2025 1026 1,023.98

TOWN AND COUNTRY BANK  
DEPOSIT TICKET  
WPC Jacksonville #1026  
1227 W. Main Street  
Jacksonville, IL 62660  
6/26/2025  
DATE  
Rylee Laporte  
PREPARED BY  
TOTAL \$153.77  
PAGE 1 OF 1

06/26/2025 1026 153.77

TOWN AND COUNTRY BANK  
DEPOSIT TICKET  
WPC Jacksonville #1026  
1227 W. Main Street  
Jacksonville, IL 62660  
6/27/2025  
DATE  
Rylee Laporte  
PREPARED BY  
TOTAL \$559.13  
PAGE 1 OF 1

06/27/2025 1026 559.13

TOWN AND COUNTRY BANK  
DEPOSIT TICKET  
WPC Jacksonville #1026  
1227 W. Main Street  
Jacksonville, IL 62660  
6/30/2025  
DATE  
Amanda Rembert  
PREPARED BY  
TOTAL \$658.00  
PAGE 1 OF 1

06/30/2025 1026 658.00