

WACBAI2

Report Type: Balance and Activity - Previous Day(s)
 Currency: USD
 Customer: World Finance Company of Kentucky LLC
 Created By: Joseph Alderete
 Created Date/Time: 08/04/2025 10:21 AM
 Report Date(s): 07/28/2025 - 08/01/2025
 Frequency: Manual
 Account(s) Requested: 2375133 (This report is missing some balance information)

Summary

Account Number	Account Name	Opening Ledger	CR Count	CR Amount	DB Count	DB Amount	Closing Ledger
2375133	No Minimum Business Checking - TM		29	\$17,206.08	29	\$14,992.51	\$17,706.23
Report Totals		\$0.00	29	\$17,206.08	29	\$14,992.51	\$17,706.23

Report Detail

Account Number: 2375133			Account Name: No Minimum Business Checking - TM			
Date	BAI Type	CR Amount	DB Amount	Serial Num	Ref Num	Description
07/28/2025	Commercial Deposit	\$0.88		1455	476400107	Deposit
07/28/2025	Commercial Deposit	\$82.00		1486	476400108	Deposit
07/28/2025	Commercial Deposit	\$575.00		1479	476400109	Deposit
07/28/2025	Commercial Deposit	\$1,648.95		1470	476400110	Deposit
07/28/2025	Commercial Deposit	\$1,685.81		1486	476400111	Deposit
07/28/2025	ACH Debit Received		\$150.00		476400112	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/28/2025	ACH Debit Received		\$345.00		476400113	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
07/28/2025	ACH Debit Received		\$668.05		476400114	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/28/2025	ACH Debit Received		\$750.30		476400115	WORLD ACCEPTANCE CONC DEBIT 1455 SHEPHERDSV
07/28/2025	ACH Debit Received		\$1,766.35		476400116	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/29/2025	Commercial Deposit	\$125.09		1479	476792278	Deposit
07/29/2025	Commercial Deposit	\$221.16		1486	476792279	Deposit
07/29/2025	Commercial Deposit	\$260.00		1470	476792280	Deposit
07/29/2025	Commercial Deposit	\$261.21		1432	476792281	Deposit
07/29/2025	Commercial Deposit	\$360.20		1449	476792282	Deposit

Account Number: 2375133				Account Name: No Minimum Business Checking - TM		
07/29/2025	Commercial Deposit	\$606.22		1432	476792283	Deposit
07/29/2025	Commercial Deposit	\$842.08		1459	476792284	Deposit
07/29/2025	Commercial Deposit	\$912.00		1432	476792285	Deposit
07/29/2025	ACH Debit Received		\$0.88		476792286	WORLD ACCEPTANCE CONC DEBIT 1455 SHEPHERDSV
07/29/2025	ACH Debit Received		\$575.00		476792287	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/29/2025	ACH Debit Received		\$912.00		476792288	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/29/2025	ACH Debit Received		\$1,648.95		476792289	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/29/2025	ACH Debit Received		\$1,685.81		476792290	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
07/30/2025	Commercial Deposit	\$0.13		1455	476939187	Deposit
07/30/2025	Commercial Deposit	\$200.00		1479	476939188	Deposit
07/30/2025	Commercial Deposit	\$254.00		1459	476939189	Deposit
07/30/2025	Miscellaneous Fee Refund	\$60.00		1470	476939190	SERVICE CHARGE REFUND
07/30/2025	ACH Debit Received		\$82.00		476939191	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
07/30/2025	ACH Debit Received		\$125.09		476939192	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/30/2025	ACH Debit Received		\$221.16		476939193	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
07/30/2025	ACH Debit Received		\$260.00		476939194	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/30/2025	ACH Debit Received		\$261.21		476939195	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/30/2025	ACH Debit Received		\$360.20		476939196	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
07/30/2025	ACH Debit Received		\$606.22		476939197	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
07/30/2025	ACH Debit Received		\$842.08		476939198	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
07/31/2025	Commercial Deposit	\$82.72		1455	477132376	Deposit
07/31/2025	Commercial Deposit	\$123.16		1432	477132377	Deposit
07/31/2025	Commercial Deposit	\$227.37		1486	477132378	Deposit
07/31/2025	Commercial Deposit	\$343.13		1470	477132379	Deposit
07/31/2025	Commercial Deposit	\$492.13			477132380	Deposit
07/31/2025	Commercial Deposit	\$571.00		1459	477132381	Deposit
07/31/2025	Commercial Deposit	\$1,378.57		1449	477132382	Deposit
07/31/2025	ACH Debit Received		\$0.13		477132383	WORLD ACCEPTANCE CONC DEBIT 1455 SHEPHERDSV
07/31/2025	ACH Debit Received		\$60.00		477132384	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
07/31/2025	ACH Debit Received		\$200.00		477132385	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
07/31/2025	ACH Debit Received		\$254.00		477132386	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
08/01/2025	Commercial Deposit	\$250.00		1470	477335231	Deposit
08/01/2025	Commercial Deposit	\$365.00		1479	477335232	Deposit
08/01/2025	Commercial Deposit	\$503.84		1486	477335233	Deposit

Account Number: 2375133			Account Name: No Minimum Business Checking - TM			
08/01/2025	Commercial Deposit	\$1,608.26		1459	477335234	Deposit
08/01/2025	Commercial Deposit	\$3,166.17		1449	477335235	Deposit
08/01/2025	ACH Debit Received		\$82.72		477335236	WORLD ACCEPTANCE CONC DEBIT 1455 SHEPHERDSV
08/01/2025	ACH Debit Received		\$123.16		477335237	WORLD ACCEPTANCE CONC DEBIT 1432 SHELBYVILL
08/01/2025	ACH Debit Received		\$227.37		477335238	WORLD ACCEPTANCE CONC DEBIT 1486 GEORGETOWN
08/01/2025	ACH Debit Received		\$343.13		477335239	WORLD ACCEPTANCE CONC DEBIT 1470 PARIS,KY
08/01/2025	ACH Debit Received		\$492.13		477335240	WORLD ACCEPTANCE CONC DEBIT 1479 NICHOLASVI
08/01/2025	ACH Debit Received		\$571.00		477335241	WORLD ACCEPTANCE CONC DEBIT 1459 CYNTHIANA,
08/01/2025	ACH Debit Received		\$1,378.57		477335242	WORLD ACCEPTANCE CONC DEBIT 1449 WINCHESTER
Account Subtotal		\$17,206.08	\$14,992.51			