

Questions?
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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



Statement of Account

Commercial Checking

Account Ending	1280	Statement Dates	7/01/25 thru 7/31/25
Beginning Balance	\$2,484.74	Days in the statement period	31
Deposits/Credits (22)	\$33,749.14	Avg Balance	\$3,294.37
Checks/Debits (23)	\$33,715.56	Avg Collected Balance	\$3,294.37
Service Charge	\$0.00		
Interest Paid	\$0.00		
Ending Balance	\$2,518.32		

Electronic and Other Credits

Date	Description	Amount
7/01	Deposit 1026	\$5,070.21
7/02	Deposit 1026	\$1,575.47
7/03	Deposit 1026	\$620.50
7/07	Deposit	\$3,223.02
7/08	Deposit 1026	\$2,220.50
7/09	Deposit 1026	\$1,080.13
7/10	Deposit 1026	\$429.74
7/11	Deposit 1026	\$478.00
7/14	Deposit	\$631.41
7/15	Deposit	\$126.00
7/16	Deposit	\$460.64
7/17	Deposit 1026	\$4,549.87
7/18	Deposit 1026	\$3,286.28
7/21	Deposit 1026	\$1,426.28
7/22	Deposit 1026	\$671.66
7/23	Deposit 1026	\$337.45

GROW. BUILD. THRIVE.

WHETHER DOWNSIZING OR GROWING,
WE PROVIDE SUPPORT EVERY STEP OF THE WAY.

Heartland Bank and Trust Company
NMLS #402266

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hbtbank.com/mortgage-loans



Electronic and Other Credits Account Ending 1280 (Continued)

Date	Description	Amount
7/24	Deposit 1026	\$866.50
7/25	Deposit 1026	\$1,131.60
7/28	Deposit 1026	\$537.96
7/29	Deposit 1026	\$3,649.82
7/30	Deposit	\$660.10
7/31	Deposit 1026	\$716.00

Electronic and Other Withdrawals

Date	Description	Amount
7/01	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$658.00
7/02	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$5,070.21
7/03	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$1,575.47
7/07	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$620.50
7/08	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$3,223.02
7/09	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$2,220.50
7/10	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$1,079.83
7/10	Account Analysis Charge	-\$24.72
7/11	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$429.74
7/14	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$478.00
7/16	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$126.00
7/16	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$631.41
7/17	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$460.64
7/18	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$4,549.87
7/21	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$3,286.28
7/22	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$1,426.28
7/23	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$671.66
7/24	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$337.45
7/25	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$866.50
7/28	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$1,131.60
7/29	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$537.96



Electronic and Other Withdrawals Account Ending 1280 (Continued)

Date	Description	Amount
7/30	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$3,649.82
7/31	CONC DEBIT WORLD ACCEPTANCE CCD 1026 JACKSONVILLE,IL 1026 JACKSONVIL	-\$660.10

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	\$6,896.95	7/14	\$2,433.73	7/24	\$2,668.82
7/02	\$3,402.21	7/15	\$2,559.73	7/25	\$2,933.92
7/03	\$2,447.24	7/16	\$2,262.96	7/28	\$2,340.28
7/07	\$5,049.76	7/17	\$6,352.19	7/29	\$5,452.14
7/08	\$4,047.24	7/18	\$5,088.60	7/30	\$2,462.42
7/09	\$2,906.87	7/21	\$3,228.60	7/31	\$2,518.32
7/10	\$2,232.06	7/22	\$2,473.98		
7/11	\$2,280.32	7/23	\$2,139.77		

Credit

Bank: Highland Bank & Trust Company
Branch #: 026
Branch Name: Highland Bank Jacksonville
Teller ID: kcongla
Drawer #: 02603
Trans #: 1
Misc: Ten Night Drop.

DDA Deposit

Date/Time: 7/7/2025 8:59 AM
Workstation: JAX11111R1
MIN #: 03218180000005
Owner: World Finance Corp of Illinois

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
07/07/2025	0	2311280	42	3,223.02

Credit

Bank: Highland Bank & Trust Company
Branch #: 026
Branch Name: Highland Bank Jacksonville
Teller ID: kcongla
Drawer #: 02603
Trans #: 1
Misc: Ten Night Drop.

DDA Deposit

Date/Time: 7/15/2025 8:20 AM
Workstation: JAX11111R1
MIN #: 03218180000003
Owner: World Finance Corp of Illinois

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
07/15/2025	0	2311280	42	126.00

Credit

Bank: Highland Bank & Trust Company
Branch #: 026
Branch Name: Highland Bank Jacksonville
Teller ID: kcongla
Drawer #: 02603
Trans #: 1
Misc: Ten Night Drop.

DDA Deposit

Date/Time: 7/30/2025 8:19 AM
Workstation: JAX11111R1
MIN #: 0342181800000001
Owner: World Finance Corp of Illinois

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
07/30/2025	0	2311280	42	660.10

TOWN AND COUNTRY BANK
DEPOSIT TICKET
WFC Jacksonville #1026
1227 W. Main Street
Jacksonville, IL 62650
7/30/25
Ryle Lupton
PREPARED BY

27433EVA	\$112.50
2737FCAN	\$30.70
27080MAR	\$290.14
27028AUS	\$30.10
27028AUS	\$112.50
TOTAL CHECKS	\$660.00
CASH	\$660.10
TOTAL	\$1,320.10

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AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
07/02/2025	1026	2311280	4,2	1,575.47

TOWN AND COUNTRY BANK
DEPOSIT TICKET
WFC Jacksonville #1026
1227 W. Main Street
Jacksonville, IL 62650
7/2/25
Ryle Lupton
PREPARED BY

27433EVA	\$100.07
26130000	\$110.40
26290ELL	\$111.40
26001TAY	\$250.60
TOTAL CHECKS	\$660.00
CASH	\$1,000.00
TOTAL	\$1,660.00

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AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
07/08/2025	1026	2311280	4,2	2,220.50

TOWN AND COUNTRY BANK
DEPOSIT TICKET
WFC Jacksonville #1026
1227 W. Main Street
Jacksonville, IL 62650
7/8/25
Ryle Lupton
PREPARED BY

27433EVA	\$100.07
26130000	\$110.40
26290ELL	\$111.40
26001TAY	\$250.60
TOTAL CHECKS	\$660.00
CASH	\$1,000.00
TOTAL	\$1,660.00

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AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
07/10/2025	1026	2311280	4,2	429.74

TOWN AND COUNTRY BANK
DEPOSIT TICKET
WFC Jacksonville #1026
1227 W. Main Street
Jacksonville, IL 62650
7/10/25
Ryle Lupton
PREPARED BY

27433EVA	\$100.07
26130000	\$110.40
26290ELL	\$111.40
26001TAY	\$250.60
TOTAL CHECKS	\$660.00
CASH	\$1,000.00
TOTAL	\$1,660.00

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Credit

Bank: Highland Bank & Trust Company
Branch #: 026
Branch Name: Highland Bank Jacksonville
Teller ID: kcongla
Drawer #: 02603
Trans #: 1
Misc: Ten Night Drop.

DDA Deposit

Date/Time: 7/14/2025 8:59 AM
Workstation: JAX11111R1
MIN #: 03218180000001
Owner: World Finance Corp of Illinois

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
07/14/2025	0	2311280	42	631.41

Credit

Bank: Highland Bank & Trust Company
Branch #: 026
Branch Name: Highland Bank Jacksonville
Teller ID: kcongla
Drawer #: 02603
Trans #: 1
Misc: Ten Night Drop.

DDA Deposit

Date/Time: 7/16/2025 8:21 AM
Workstation: JAX11111R1
MIN #: 03218180000004
Owner: World Finance Corp of Illinois

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
07/16/2025	0	2311280	42	460.64

TOWN AND COUNTRY BANK
DEPOSIT TICKET
WFC Jacksonville #1026
1227 W. Main Street
Jacksonville, IL 62650
7/16/25
Ryle Lupton
PREPARED BY

27433EVA	\$100.07
26130000	\$110.40
26290ELL	\$111.40
26001TAY	\$250.60
TOTAL CHECKS	\$660.00
CASH	\$1,000.00
TOTAL	\$1,660.00

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AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
07/01/2025	1026	2311280	4,2	5,070.21

TOWN AND COUNTRY BANK
DEPOSIT TICKET
WFC Jacksonville #1026
1227 W. Main Street
Jacksonville, IL 62650
7/1/25
Ryle Lupton
PREPARED BY

27433EVA	\$100.07
26130000	\$110.40
26290ELL	\$111.40
26001TAY	\$250.60
TOTAL CHECKS	\$660.00
CASH	\$1,000.00
TOTAL	\$1,660.00

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AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
07/03/2025	1026	2311280	4,2	620.50

TOWN AND COUNTRY BANK
DEPOSIT TICKET
WFC Jacksonville #1026
1227 W. Main Street
Jacksonville, IL 62650
7/3/25
Ryle Lupton
PREPARED BY

27433EVA	\$100.07
26130000	\$110.40
26290ELL	\$111.40
26001TAY	\$250.60
TOTAL CHECKS	\$660.00
CASH	\$1,000.00
TOTAL	\$1,660.00

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AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
07/09/2025	1026	2311280	4,2	1,080.13

TOWN AND COUNTRY BANK
DEPOSIT TICKET
WFC Jacksonville #1026
1227 W. Main Street
Jacksonville, IL 62650
7/9/25
Ryle Lupton
PREPARED BY

27433EVA	\$100.07
26130000	\$110.40
26290ELL	\$111.40
26001TAY	\$250.60
TOTAL CHECKS	\$660.00
CASH	\$1,000.00
TOTAL	\$1,660.00

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AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
07/11/2025	1026	2311280	4,2	478.00

TOWN AND COUNTRY BANK
DEPOSIT TICKET
WFC Jacksonville #1026
1227 W. Main Street
Jacksonville, IL 62650
7/11/25
Ryle Lupton
PREPARED BY

27433EVA	\$100.07
26130000	\$110.40
26290ELL	\$111.40
26001TAY	\$250.60
TOTAL CHECKS	\$660.00
CASH	\$1,000.00
TOTAL	\$1,660.00

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TOWN AND COUNTRY BANK		DEPOSIT TICKET	
WFC Jacksonville #1026	1227 W. Main Street Jacksonville, FL 32202	36163RY	\$3,918.37
7/15/2025	DATE		
Kyle Laporte	PREPARED BY		
		TOTAL CHECKS	\$3,918.37
		CASH	\$431.50
		TOTAL	\$4,349.87

07/17/2025 1026 4,549.87

TOWN AND COUNTRY BANK		DEPOSIT TICKET	
WFC Jacksonville #1026	1227 W. Main Street Jacksonville, FL 32202	27221000	\$179.28
7/17/2025	DATE		
Kyle Laporte	PREPARED BY		
		TOTAL CHECKS	\$3,199.28
		CASH	\$86.00
		TOTAL	\$3,285.28

07/18/2025 1026 3,286.28

TOWN AND COUNTRY BANK		DEPOSIT TICKET	
WFC Jacksonville #1026	1227 W. Main Street Jacksonville, FL 32202	36816LOH	\$1,426.28
7/19/2025	DATE		
Kyle Laporte	PREPARED BY		
		TOTAL CHECKS	\$1,426.28
		CASH	\$1,426.28
		TOTAL	\$2,852.56

07/21/2025 1026 1,426.28

TOWN AND COUNTRY BANK		DEPOSIT TICKET	
WFC Jacksonville #1026	1227 W. Main Street Jacksonville, FL 32202	27221000	\$671.66
7/22/2025	DATE		
Kyle Laporte	PREPARED BY		
		TOTAL CHECKS	\$671.66
		CASH	\$671.66
		TOTAL	\$1,343.32

07/22/2025 1026 671.66

TOWN AND COUNTRY BANK		DEPOSIT TICKET	
WFC Jacksonville #1026	1227 W. Main Street Jacksonville, FL 32202	36816LOH	\$337.45
7/23/2025	DATE		
Kyle Laporte	PREPARED BY		
		TOTAL CHECKS	\$337.45
		CASH	\$337.45
		TOTAL	\$674.90

07/23/2025 1026 337.45

TOWN AND COUNTRY BANK		DEPOSIT TICKET	
WFC Jacksonville #1026	1227 W. Main Street Jacksonville, FL 32202	27221000	\$866.50
7/24/2025	DATE		
Kyle Laporte	PREPARED BY		
		TOTAL CHECKS	\$866.50
		CASH	\$866.50
		TOTAL	\$1,733.00

07/24/2025 1026 866.50

TOWN AND COUNTRY BANK		DEPOSIT TICKET	
WFC Jacksonville #1026	1227 W. Main Street Jacksonville, FL 32202	36816LOH	\$1,131.60
7/25/2025	DATE		
Kyle Laporte	PREPARED BY		
		TOTAL CHECKS	\$1,131.60
		CASH	\$1,131.60
		TOTAL	\$2,263.20

07/25/2025 1026 1,131.60

TOWN AND COUNTRY BANK		DEPOSIT TICKET	
WFC Jacksonville #1026	1227 W. Main Street Jacksonville, FL 32202	27221000	\$537.96
7/28/2025	DATE		
Kyle Laporte	PREPARED BY		
		TOTAL CHECKS	\$537.96
		CASH	\$537.96
		TOTAL	\$1,075.92

07/28/2025 1026 537.96

TOWN AND COUNTRY BANK		DEPOSIT TICKET	
WFC Jacksonville #1026	1227 W. Main Street Jacksonville, FL 32202	36816LOH	\$3,649.82
7/29/2025	DATE		
Kyle Laporte	PREPARED BY		
		TOTAL CHECKS	\$3,649.82
		CASH	\$3,649.82
		TOTAL	\$7,299.64

07/29/2025 1026 3,649.82

TOWN AND COUNTRY BANK		DEPOSIT TICKET	
WFC Jacksonville #1026	1227 W. Main Street Jacksonville, FL 32202	27221000	\$716.00
7/31/2025	DATE		
Kyle Laporte	PREPARED BY		
		TOTAL CHECKS	\$716.00
		CASH	\$716.00
		TOTAL	\$1,432.00

07/31/2025 1026 716.00