

Citizens Community Bank

— Serving Mid-Missouri Since 1913 —
(Main Office) 100 Roe Street, P.O. Box 185, Pilot Grove, MO 65276
Phone (660) 834-4725 Fax (660) 834-4525 www.ccb-online.net

045 00002 01

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ACCOUNT:

XXXXXX5649

07/31/2025

CCMB

Return Service Requested

003117 0.8070 MB 0.672 TR00014

WORLD ACCEPTANCE CORP OF MO
D/B/A WORLD FINANCE CORP OF MO
WFC BOONVILLE MO ACCOUNT
PO BOX 6429
GREENVILLE SC 29606-6429

Effective July 1, 2025, holds placed that are not subject to next-day availability, the amount of available funds will rise from \$225 to \$275. In cases where a hold is placed due to a large deposit, a new account or repeated overdrafts the available funds increase from \$5,525 to \$6,725

REGULAR BUSINESS ACCOUNT XXXXXX5649

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/25	19,501.69
DEPOSIT # 1150		510.00	07/01/25	20,011.69
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	541.75		07/01/25	19,469.94
DEPOSIT # 1150		951.16	07/02/25	20,421.10
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	510.00		07/02/25	19,911.10
DEPOSIT # 1150		166.00	07/03/25	20,077.10
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	951.16		07/03/25	19,125.94
DEPOSIT # 1150		2,598.21	07/07/25	21,724.15
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	166.00		07/07/25	21,558.15
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	2,598.21		07/08/25	18,959.94
DEPOSIT # 1150		538.92	07/09/25	19,498.86
DEPOSIT # 1150		2,312.72	07/10/25	21,811.58
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	538.92		07/10/25	21,272.66
DEPOSIT # 1150		1,425.98	07/11/25	22,698.64
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	2,312.72		07/11/25	20,385.92
DEPOSIT # 1150		576.04	07/14/25	20,961.96
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	1,425.98		07/14/25	19,535.98
DEPOSIT # 1150		1,301.17	07/15/25	20,837.15
DEPOSIT # 1150		771.00	07/16/25	21,608.15

* * * C O N T I N U E D * * *



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, PLEASE TELEPHONE US OR WRITE US AT THE PHONE NUMBER OR ADDRESS SHOWN 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 listed on the statement or receipt, we must hear from you no later than 60 days after we send the FIRST statement on which the problem or error 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 it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will recredit 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 recredit your account.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

MEMBER F.D.I.C.

HERE IS AN EASY WAY TO BALANCE YOUR CHECK BOOK

Fill in below the amounts from your check book and bank statement.

Balance as shown on
Bank Statement \$

Add - Deposits made
not on Bank Statement

\$ \$

\$ \$

Total\$

Subtract - Checks issued
by you but not yet on
Bank Statement

\$ \$

Total\$

BALANCE* \$

Balance as shown on
Check Book \$

Add - Interest earned as
shown on Bank Statement \$

Subtract - Service Charges
and other bank charges
not in Check Book

\$

Total\$

BALANCE* \$

***These totals should agree, but if they do not agree, please check the following carefully:**

1. Did you balance last month's statement?
2. Have you deducted from your check book all charges made by the bank? Service Charges - Insufficient Charges - Check Printing Charges, etc.?
3. Are all automatic deductions such as insurance drafts, loan payments, bond deductions, savings transfers, etc. entered in your check book?
4. Are all deposits and checks entered in your check book?
5. Are there any outstanding checks from prior statements still outstanding?
6. Have all balances been brought forward correctly on your check book stubs or check register?

WORLD ACCEPTANCE CORP OF MO

REGULAR BUSINESS ACCOUNT XXXXXX5649

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	576.04		07/16/25	21,032.11
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	1,301.17		07/16/25	19,730.94
DEPOSIT # 1150		720.78	07/17/25	20,451.72
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	771.00		07/17/25	19,680.72
DEPOSIT # 1150		1,382.91	07/18/25	21,063.63
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	720.78		07/18/25	20,342.85
DEPOSIT # 1150		925.27	07/21/25	21,268.12
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	1,382.91		07/21/25	19,885.21
DEPOSIT # 1150		4,665.27	07/22/25	24,550.48
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	925.27		07/22/25	23,625.21
DEPOSIT # 1150		160.00	07/23/25	23,785.21
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	4,665.27		07/23/25	19,119.94
DEPOSIT # 1150		535.13	07/24/25	19,655.07
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	160.00		07/24/25	19,495.07
DEPOSIT # 1150		2,683.63	07/25/25	22,178.70
RETURNED DEPOSITED ITEMS	100.00		07/25/25	22,078.70
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	535.13		07/25/25	21,543.57
DEPOSIT # 1150		1,926.50	07/28/25	23,470.07
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	2,683.63		07/28/25	20,786.44
DEPOSIT # 1150		317.00	07/29/25	21,103.44
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	1,926.50		07/29/25	19,176.94
DEPOSIT # 1150		570.12	07/30/25	19,747.06
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	317.00		07/30/25	19,430.06
DEPOSIT # 1150		699.00	07/31/25	20,129.06
WORLD ACCEPTANCE CONC DEBIT 1150 BOONVILLE,	570.12		07/31/25	19,558.94
BALANCE THIS STATEMENT			07/31/25	19,558.94
TOTAL DAYS IN STATEMENT PERIOD 07/01/25 THROUGH 07/31/25:				31
TOTAL CREDITS	(21)	25,736.81		
TOTAL DEBITS	(22)	25,679.56		

- END OF STATEMENT -

CITIZENS COMMUNITY BANK
DEPOSIT TICKET
WFC Boonville #1150
1100 Main St.
Boonville, MO 65233

DATE 7/1/2025
Heather Schupp
PREPARED BY

TOTAL CHECKS \$8.00
CASH \$510.00
TOTAL \$518.00

100001150 101914285 100005649

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\$510.00 7/1/2025

CITIZENS COMMUNITY BANK
DEPOSIT TICKET
WFC Boonville #1150
1100 Main St.
Boonville, MO 65233

DATE 7/11/2025
Jacqueline Thibodeau
PREPARED BY

TOTAL CHECKS \$8.00
CASH \$1,425.98
TOTAL \$1,433.98

100001150 101914285 100005649

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\$1,425.98 7/11/2025

CITIZENS COMMUNITY BANK
DEPOSIT TICKET
WFC Boonville #1150
1100 Main St.
Boonville, MO 65233

DATE 7/2/2025
Heather Schupp
PREPARED BY

TOTAL CHECKS \$8.00
CASH \$951.16
TOTAL \$959.16

100001150 101914285 100005649

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\$951.16 7/2/2025

CITIZENS COMMUNITY BANK
DEPOSIT TICKET
WFC Boonville #1150
1100 Main St.
Boonville, MO 65233

DATE 7/14/2025
Jacqueline Thibodeau
PREPARED BY

TOTAL CHECKS \$8.00
CASH \$576.04
TOTAL \$584.04

100001150 101914285 100005649

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\$576.04 7/14/2025

CITIZENS COMMUNITY BANK
DEPOSIT TICKET
WFC Boonville #1150
1100 Main St.
Boonville, MO 65233

DATE 7/3/2025
Heather Schupp
PREPARED BY

TOTAL CHECKS \$8.00
CASH \$166.00
TOTAL \$174.00

100001150 101914285 100005649

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\$166.00 7/3/2025

CITIZENS COMMUNITY BANK
DEPOSIT TICKET
WFC Boonville #1150
1100 Main St.
Boonville, MO 65233

DATE 7/15/2025
Jacqueline Thibodeau
PREPARED BY

TOTAL CHECKS \$8.00
CASH \$1,301.17
TOTAL \$1,309.17

100001150 101914285 100005649

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\$1,301.17 7/15/2025

CITIZENS COMMUNITY BANK
DEPOSIT TICKET
WFC Boonville #1150
1100 Main St.
Boonville, MO 65233

DATE 7/7/2025
Heather Schupp
PREPARED BY

TOTAL CHECKS \$84.00
CASH \$2,598.21
TOTAL \$2,682.21

100001150 101914285 100005649

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\$2,598.21 7/7/2025

CITIZENS COMMUNITY BANK
DEPOSIT TICKET
WFC Boonville #1150
1100 Main St.
Boonville, MO 65233

DATE 7/16/2025
Heather Schupp
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$771.00
TOTAL \$771.00

100001150 101914285 100005649

PAGE 1 OF 1

\$771.00 7/16/2025

CITIZENS COMMUNITY BANK
DEPOSIT TICKET
WFC Boonville #1150
1100 Main St.
Boonville, MO 65233

DATE 7/9/2025
Jacqueline Thibodeau
PREPARED BY

TOTAL CHECKS \$71.57
CASH \$538.92
TOTAL \$610.49

100001150 101914285 100005649

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\$538.92 7/9/2025

CITIZENS COMMUNITY BANK
DEPOSIT TICKET
WFC Boonville #1150
1100 Main St.
Boonville, MO 65233

DATE 7/17/2025
Heather Schupp
PREPARED BY

TOTAL CHECKS \$162.00
CASH \$720.78
TOTAL \$882.78

100001150 101914285 100005649

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\$720.78 7/17/2025

CITIZENS COMMUNITY BANK
DEPOSIT TICKET
WFC Boonville #1150
1100 Main St.
Boonville, MO 65233

DATE 7/10/2025
Heather Schupp
PREPARED BY

TOTAL CHECKS \$47.57
CASH \$2,312.72
TOTAL \$2,360.29

100001150 101914285 100005649

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\$2,312.72 7/10/2025

CITIZENS COMMUNITY BANK
DEPOSIT TICKET
WFC Boonville #1150
1100 Main St.
Boonville, MO 65233

DATE 7/18/2025
Heather Schupp
PREPARED BY

TOTAL CHECKS \$162.00
CASH \$1,382.91
TOTAL \$1,544.91

100001150 101914285 100005649

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\$1,382.91 7/18/2025

CITIZENS COMMUNITY BANK DEPOSIT TICKET			
WFC Booneville #1150 1100 Main St Booneville, MO 65233			
7/21/2025			
DATE			
Heather Schupp			
PREPARED BY			
TOTAL CHECKS		\$3.83	
CASH		\$925.27	
TOTAL		\$929.10	
PAGE 1 OF 1			

\$925.27 7/21/2025

CITIZENS COMMUNITY BANK DEPOSIT TICKET			
WFC Booneville #1150 1100 Main St Booneville, MO 65233			
7/29/2025			
DATE			
Heather Schupp			
PREPARED BY			
TOTAL CHECKS		\$9.00	
CASH		\$317.00	
TOTAL		\$326.00	
PAGE 1 OF 1			

\$317.00 7/29/2025

CITIZENS COMMUNITY BANK DEPOSIT TICKET			
WFC Booneville #1150 1100 Main St Booneville, MO 65233			
7/22/2025			
DATE			
Heather Schupp			
PREPARED BY			
TOTAL CHECKS		\$4,323.71	
CASH		\$37.88	
TOTAL		\$4,361.59	
PAGE 1 OF 1			

\$4,665.27 7/22/2025

CITIZENS COMMUNITY BANK DEPOSIT TICKET			
WFC Booneville #1150 1100 Main St Booneville, MO 65233			
7/30/2025			
DATE			
Heather Schupp			
PREPARED BY			
TOTAL CHECKS		\$0.00	
CASH		\$570.12	
TOTAL		\$570.12	
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\$570.12 7/30/2025

CITIZENS COMMUNITY BANK DEPOSIT TICKET			
WFC Booneville #1150 1100 Main St Booneville, MO 65233			
7/23/2025			
DATE			
Heather Schupp			
PREPARED BY			
TOTAL CHECKS		\$0.00	
CASH		\$160.00	
TOTAL		\$160.00	
PAGE 1 OF 1			

\$160.00 7/23/2025

CITIZENS COMMUNITY BANK DEPOSIT TICKET			
WFC Booneville #1150 1100 Main St Booneville, MO 65233			
7/31/2025			
DATE			
Jacobina Trujillo			
PREPARED BY			
TOTAL CHECKS		\$0.00	
CASH		\$699.00	
TOTAL		\$699.00	
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\$699.00 7/31/2025

CITIZENS COMMUNITY BANK DEPOSIT TICKET			
WFC Booneville #1150 1100 Main St Booneville, MO 65233			
7/24/2025			
DATE			
Heather Schupp			
PREPARED BY			
TOTAL CHECKS		\$0.00	
CASH		\$535.13	
TOTAL		\$535.13	
PAGE 1 OF 1			

\$535.13 7/24/2025

CITIZENS COMMUNITY BANK DEPOSIT TICKET			
WFC Booneville #1150 1100 Main St Booneville, MO 65233			
7/25/2025			
DATE			
Jacobina Trujillo			
PREPARED BY			
TOTAL CHECKS		\$2,193.63	
CASH		\$384.00	
TOTAL		\$2,577.63	
PAGE 1 OF 1			

\$2,683.63 7/25/2025

CITIZENS COMMUNITY BANK DEPOSIT TICKET			
WFC Booneville #1150 1100 Main St Booneville, MO 65233			
7/28/2025			
DATE			
Heather Schupp			
PREPARED BY			
TOTAL CHECKS		\$304.00	
CASH		\$1,822.50	
TOTAL		\$2,126.50	
PAGE 1 OF 1			

\$1,926.50 7/28/2025