

PO Box 349 Salem, MO 65560 (573) 453-2982



 **Contact Us** 

**Branch Name** 

Mountain Grove Branch

Phone Number

(417) 926-3700

Address

910 N. Main St.

Mountain Grove, MO 65711

Online Access

WWW.TCBANKS.COM

Telephone Banking (888) 472-9923

Statement Date: 07/31/2025



Account No.:

210727901 Page: 1

Credit Card

What do you want most from a credit card?

☑ Great rate? ☑ Flexible reward options?

Call today to find out what Town & Country Bank has to offer.

#### ACCOUNTS AT A GLANCE

Account No. 210727901

Sub Acct.

Account Title

SMALL BUSINESS CHECKING

Acct Type Deposit

Type: REG Status: Active

Balance 2,062.98

Your Total Deposits = 2,062.98 And Your Total Loans = .00

# SMALL BUSINESS CHECKING SUMMARY

Category Balance Forward From 06/30/25	Number	Amount
Deposits	40	2,343.98
Debits	18	10,533.95+
	10	0.00
Automatic Withdrawals	19	10,814.95
Ending Balance On 07/31/25		2,062.98
Average Balance (Ledger)	2,498.75+	



### STATEMENT PERIOD ACTIVITY

Date	WORLD ACCEPTANCE CONC DEBIT	Amount	Balance
07/01/25		160.00 +	2,503.98
07/01/25		281.00	2,222.98
07/02/25		817.00 +	3,039.98
07/02/25		160.00	2,879.98
07/03/25		817.00	2,062.98
	DEPOSIT CHK#1155	2,347.84+	4,410.82

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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- 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, 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 to complete our investigation. However, if our investigation shows us to be correct we will reverse this credit immediately. 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 there was no error, we will send you a written explanation within 3 business days after we finish our investigations. You may ask for copies of the documents that we used in our investigation.

#### Customer Care Center 573.453.2982 Salem Main Bank 573 729 3155 Salem Branch 573,729,3156 Rolla North 573.426.4900

**DIRECT INQUIRIES TO:** 

Mail: P.O. BOX 349

Rolla South 573.364.8588

Bourbon 573,732,4433 417.683.4147

Pevely 636.475.1000

573,674,2241

573,265,6555

Licking

Ava Mountain Grove 417.926.3700

St. James

Salem, Missouri 65560



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While we investigate whether or not there has been an error the following are true:

- · We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on the amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- · While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- · We can apply any unpaid amount against your credit limit.

#### **HOW FINANCE CHARGES ARE COMPUTED**

Periodic Finance Charges will begin to accrue on the date credit advances are posted to your credit line. To figure the Finance Charge for the billing cycle, we apply a Periodic Rate to the "Daily Balance" of your account for each day in the billing cycle. Then we add together the Periodic Finance Charges for each day in the billing cycle. To get the "Daily Balance" we take the beginning balance of your Credit Line Account each day, add any new advances, and subtract any unpaid Finance Charges and any payments or credits. The Periodic Rate for this account may vary.

ADDENDMENTS. We reserve the right to alter, amend or rescind these terms and conditions at any time hereafter as permitted by law, but effectively only upon 30 days prior written notice if the change will result in increased fees or charges to you, increased liability, fewer types of electronic funds transfer services, or stricter limitations on the frequency or dollar amounts of transfers.

#### LOAN PAYMENT INSTRUCTIONS\*

- Payment must be made in U.S. dollars payable by cash, check, or money order
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Payment must be made in Person at our Main Location or one of our Branch Locations during Regular Business Hours:

Monday - Friday 8:00 am to 5:30 pm Saturday 8:00 am to 12:00 pm

-Or- Mailed to:

PO Box 349, Salem MO 65560

-Or- Delivered to:

1009 Scenic Rivers Blvd, Salem MO 65560

\*Non-conforming payments will receive credit within 5 days of receipt







Statement Date: 07/31/2025

STATEMENT PERIOD ACTIVITY (cont.)

Account No.:

210727901 Page: 2

## DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/25 was 2,343.98

Date	Balance .	Date	Balance	Date	Balance
07/01/25	2,222.98	07/14/25	2,687.98	07/24/25	2,162.98
07/02/25	2,879.98	07/15/25	2,984.98	07/25/25	2,467.98
07/03/25	2,062.98	07/16/25	2,182.98	07/28/25	2.242.98
07/07/25	4,410.82	07/17/25	2,220.98	07/29/25	2,343.98
07/08/25	2,062.98	07/18/25	2,390.98	07/30/25	3.085.98
07/09/25	3,910.09	07/21/25	2.350.98	07/31/25	2,062.98
07/10/25	3,017.98	07/22/25	2,062.98		_,
07/11/25	2 504 98	07/23/25	2 222 08		



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Bourbon Ava 417.683.4147 Mountain Grove 417.926.3700

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PO Box 349 Salem, MO 65560 (573) 453-2982



Statement Date: 07/31/2025

Account No.:

210727901 Page: 3

This Statement Cycle Reflects 31 Days

**Direct Inquiries About Electronic Entries To:** 

Phone: (417) 926-3700







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Salem Branch

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Rolla South

Licking

St. James

Bourbon

Ava

Mountain Grove 417,926,3700

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WORLD ACCEPTANCE CORPORATION

Account No. : Stmt. Date :

210727901 07/31/2025 Bank : Images :

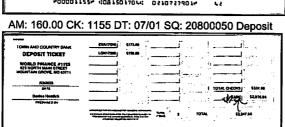
Page:

005 18

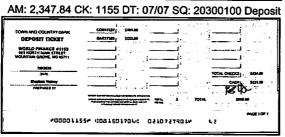
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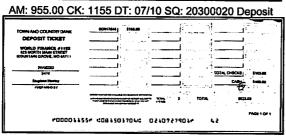


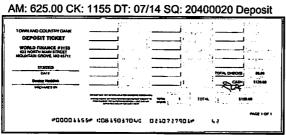


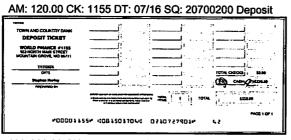


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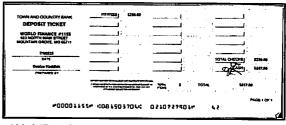


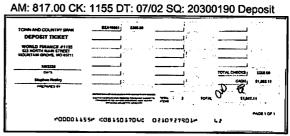


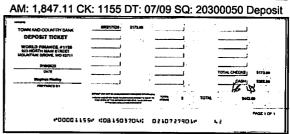


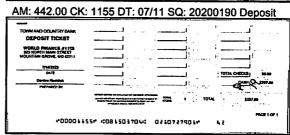


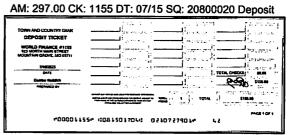
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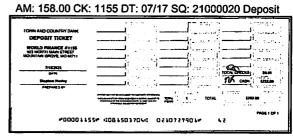












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**WORLD ACCEPTANCE CORPORATION** 

Account No. : Stmt. Date :

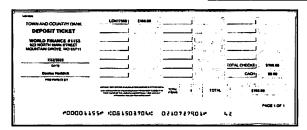
210727901 07/31/2025 Bank : Images :

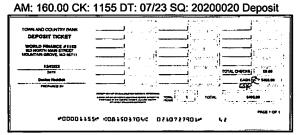
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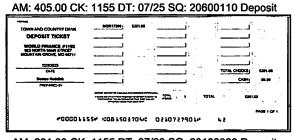
Page:

ge: 5

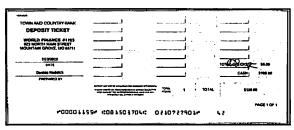
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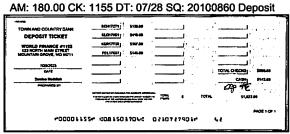
AM: 100.00 CK: 1155 DT: 07/24 SQ: 20300040 Deposit

TORNARD COLRITTORIAN
GEPOSIT TICKET
WOOLD PRANCE 97558
GEORGE 105511
PRINCE 10551

BASE
BOTH PRODUCT AND THE STREET

FOUND REASON TO THE STREET

F



AM: 1,023.00 CK: 1155 DT: 07/30 SQ: 20000040 Deposit