

WORLD FINANCE CORP OF ILLINOIS
WFC KEWANEE IL ACCOUNT
104 SOUTH MAIN STE 400
GREENVILLE SC 29601-2711

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22
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BUSINESS CHECKING
ACCOUNT: 7000001455

07/01/25 THRU 07/31/25



PAGE 1

BUSINESS CHECKING ACCOUNT 7000001455

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/25	2,545.59
DEPOSIT # 1039		406.21	07/01/25	2,951.80
WORLD ACCEPTANCE CONC DEBIT	556.70		07/01/25	2,395.10
DEPOSIT # 1039		1,492.09	07/02/25	3,887.19
WORLD ACCEPTANCE CONC DEBIT	406.21		07/02/25	3,480.98
DEPOSIT # 1039		2,118.53	07/03/25	5,599.51
WORLD ACCEPTANCE CONC DEBIT	1,492.09		07/03/25	4,107.42
DEPOSIT # 1039		2,968.98	07/07/25	7,076.40
WORLD ACCEPTANCE CONC DEBIT	2,118.53		07/07/25	4,957.87
DEPOSIT # 1039		2,476.10	07/08/25	7,433.97
WORLD ACCEPTANCE CONC DEBIT	2,968.98		07/08/25	4,464.99
DEPOSIT # 1039		567.60	07/09/25	5,032.59
WORLD ACCEPTANCE CONC DEBIT	2,476.19		07/09/25	2,556.40
DEPOSIT # 1039		1,688.84	07/10/25	4,245.24
WORLD ACCEPTANCE CONC DEBIT	567.60		07/10/25	3,677.64
DEPOSIT # 1039		896.50	07/11/25	4,574.14
WORLD ACCEPTANCE CONC DEBIT	1,688.84		07/11/25	2,885.30
DEPOSIT # 1039		315.00	07/14/25	3,200.30
WORLD ACCEPTANCE CONC DEBIT	896.50		07/14/25	2,303.80
DEPOSIT # 1039		73.15	07/15/25	2,376.95
DEPOSIT # 1039		702.92	07/16/25	3,079.87
WORLD ACCEPTANCE CONC DEBIT	73.15		07/16/25	3,006.72
WORLD ACCEPTANCE CONC DEBIT	315.00		07/16/25	2,691.72
DEPOSIT # 1039		77.05	07/17/25	2,768.77
WORLD ACCEPTANCE CONC DEBIT	702.92		07/17/25	2,065.85
DEPOSIT # 1039		2,563.17	07/18/25	4,629.02
WORLD ACCEPTANCE CONC DEBIT	77.05		07/18/25	4,551.97
DEPOSIT # 1039		510.08	07/21/25	5,062.05
WORLD ACCEPTANCE CONC DEBIT	2,563.17		07/21/25	2,498.88
DEPOSIT # 1039		328.45	07/22/25	2,827.33
WORLD ACCEPTANCE CONC DEBIT	510.08		07/22/25	2,317.25
DEPOSIT # 1039		123.02	07/23/25	2,440.27
WORLD ACCEPTANCE CONC DEBIT	328.45		07/23/25	2,111.82
DEPOSIT # 1039		265.90	07/24/25	2,377.72
WORLD ACCEPTANCE CONC DEBIT	123.02		07/24/25	2,254.70
DEPOSIT # 1039		435.00	07/25/25	2,689.70
WORLD ACCEPTANCE CONC DEBIT	265.90		07/25/25	2,423.80
DEPOSIT # 1039		1,949.91	07/28/25	4,373.71

* * * CONTINUED * * *



102 W MAIN STREET
PO BOX 609
TOULON, ILLINOIS 61483
PHONE (309) 286-2861

GALVA BANKING CENTER
210 SW 2ND AVENUE
GALVA, ILLINOIS 61434
PHONE (309) 932-2131

KEWANEE BANKING CENTER
635 TENNEY STREET
KEWANEE, ILLINOIS 61443
PHONE (309) 852-3366

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ACCOUNT: 7000001455

07/01/25 THRU 07/31/25

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BUSINESS CHECKING ACCOUNT 7000001455

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
WORLD ACCEPTANCE CONC DEBIT	435.00		07/28/25	3,938.71
DEPOSIT # 1039		581.60	07/29/25	4,520.31
WORLD ACCEPTANCE CONC DEBIT	1,949.91		07/29/25	2,570.40
DEPOSIT # 1039		451.24	07/30/25	3,021.64
WORLD ACCEPTANCE CONC DEBIT	581.60		07/30/25	2,440.04
DEPOSIT # 1039		576.25	07/31/25	3,016.29
WORLD ACCEPTANCE CONC DEBIT	451.24		07/31/25	2,565.05
BALANCE THIS STATEMENT			07/31/25	2,565.05

TOTAL DAYS IN STATEMENT PERIOD 07/01/25 THROUGH 07/31/25: 31

TOTAL CREDITS	(22)	21,567.59	AVERAGE BALANCE	3,151.00
TOTAL DEBITS	(22)	21,548.13		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*	TOTAL FOR	TOTAL	*
*	THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:	\$.00	\$.00	*

* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

STATE BANK OF TOULON		LEE19882	\$118.18		
DEPOSIT TICKET					
World Finance Corp. #1039					
150 E S St. STE. F					
Kewanee, IL 61443					
7/1/2025	DATE			TOTAL CHECKS	\$118.18
Rebecca Hagwood	PREPARED BY			CASH	\$296.83
DEPOSIT NOT BE AVAILABLE FOR DEPOSIT WITHDRAWALS		TOTAL ITEMS	2	TOTAL	\$498.21
CASH AND OTHER FUNDS RECEIVED FOR DEPOSIT SUBJECT TO					
PERMITTING OF THE CASHIER'S DISCRETION. CASH AND OTHER					
FUNDS WILL BE DEPOSITED TO THE ACCOUNT					
*00001039# 0071107987# 70000=01455# 002					
PAGE 1 OF 1					

\$406.21 7/1/2025

STATE BANK OF TOULON		RIP20104	\$100.00		
DEPOSIT TICKET					
World Finance Corp. #1039					
150 E S St. STE. F					
Kewanee, IL 61443					
7/2/2025	DATE			TOTAL CHECKS	\$100.00
Rebecca Hagwood	PREPARED BY			CASH	\$2,618.53
DEPOSIT NOT BE AVAILABLE FOR DEPOSIT WITHDRAWALS		TOTAL ITEMS	2	TOTAL	\$2,118.53
CASH AND OTHER FUNDS RECEIVED FOR DEPOSIT SUBJECT TO					
PERMITTING OF THE CASHIER'S DISCRETION. CASH AND OTHER					
FUNDS WILL BE DEPOSITED TO THE ACCOUNT					
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\$2,118.53 7/3/2025

STATE BANK OF TOULON		PET12282	\$215.00	MAR19951	\$138.00
DEPOSIT TICKET		SCH20275	\$218.83	POO19214	\$250.00
World Finance Corp. #1039		SOB20124	\$160.00		
150 E S St. STE. F		MCJ20216	\$183.00		
Kewanee, IL 61443		MCJ20359	\$56.83		
7/8/2025	DATE	FIN19731	\$273.00		
Rebecca Hagwood	PREPARED BY	FRA20226	\$274.81		
DEPOSIT NOT BE AVAILABLE FOR DEPOSIT WITHDRAWALS		TOTAL ITEMS	10	TOTAL	\$2,476.10
CASH AND OTHER FUNDS RECEIVED FOR DEPOSIT SUBJECT TO					
PERMITTING OF THE CASHIER'S DISCRETION. CASH AND OTHER					
FUNDS WILL BE DEPOSITED TO THE ACCOUNT					
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\$2,476.10 7/8/2025

STATE BANK OF TOULON		DOH20230	\$77.63		
DEPOSIT TICKET		LAB10324	\$196.80		
World Finance Corp. #1039					
150 E S St. STE. F					
Kewanee, IL 61443					
7/8/2025	DATE			TOTAL CHECKS	\$277.53
Rebecca Hagwood	PREPARED BY			CASH	\$1,461.79
DEPOSIT NOT BE AVAILABLE FOR DEPOSIT WITHDRAWALS		TOTAL ITEMS	3	TOTAL	\$1,688.84
CASH AND OTHER FUNDS RECEIVED FOR DEPOSIT SUBJECT TO					
PERMITTING OF THE CASHIER'S DISCRETION. CASH AND OTHER					
FUNDS WILL BE DEPOSITED TO THE ACCOUNT					
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\$1,688.84 7/10/2025

STATE BANK OF TOULON		DEV20231	\$65.00		
DEPOSIT TICKET					
World Finance Corp. #1039					
150 E S St. STE. F					
Kewanee, IL 61443					
7/11/2025	DATE			TOTAL CHECKS	\$65.00
Rebecca Hagwood	PREPARED BY			CASH	\$250.00
DEPOSIT NOT BE AVAILABLE FOR DEPOSIT WITHDRAWALS		TOTAL ITEMS	2	TOTAL	\$315.00
CASH AND OTHER FUNDS RECEIVED FOR DEPOSIT SUBJECT TO					
PERMITTING OF THE CASHIER'S DISCRETION. CASH AND OTHER					
FUNDS WILL BE DEPOSITED TO THE ACCOUNT					
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\$315.00 7/14/2025

STATE BANK OF TOULON		29034 ERJ	\$122.00		
DEPOSIT TICKET		20218 ERJ	\$168.00		
World Finance Corp. #1039		20043 FRC	\$150.00		
150 E S St. STE. F		MEY20091	\$110.00		
Kewanee, IL 61443		MOY18547	\$89.89		
7/12/2025	DATE			TOTAL CHECKS	\$619.89
Rebecca Hagwood	PREPARED BY			CASH	\$872.80
DEPOSIT NOT BE AVAILABLE FOR DEPOSIT WITHDRAWALS		TOTAL ITEMS	6	TOTAL	\$1,492.09
CASH AND OTHER FUNDS RECEIVED FOR DEPOSIT SUBJECT TO					
PERMITTING OF THE CASHIER'S DISCRETION. CASH AND OTHER					
FUNDS WILL BE DEPOSITED TO THE ACCOUNT					
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\$1,492.09 7/2/2025

STATE BANK OF TOULON					
DEPOSIT TICKET					
World Finance Corp. #1039					
150 E S St. STE. F					
Kewanee, IL 61443					
7/5/2025	DATE			TOTAL CHECKS	\$0.00
Rebecca Hagwood	PREPARED BY			CASH	\$2,968.98
DEPOSIT NOT BE AVAILABLE FOR DEPOSIT WITHDRAWALS		TOTAL ITEMS	1	TOTAL	\$2,968.98
CASH AND OTHER FUNDS RECEIVED FOR DEPOSIT SUBJECT TO					
PERMITTING OF THE CASHIER'S DISCRETION. CASH AND OTHER					
FUNDS WILL BE DEPOSITED TO THE ACCOUNT					
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\$2,968.98 7/7/2025

STATE BANK OF TOULON					
DEPOSIT TICKET					
World Finance Corp. #1039					
150 E S St. STE. F					
Kewanee, IL 61443					
7/8/2025	DATE			TOTAL CHECKS	\$0.00
Rebecca Hagwood	PREPARED BY			CASH	\$467.60
DEPOSIT NOT BE AVAILABLE FOR DEPOSIT WITHDRAWALS		TOTAL ITEMS	1	TOTAL	\$467.60
CASH AND OTHER FUNDS RECEIVED FOR DEPOSIT SUBJECT TO					
PERMITTING OF THE CASHIER'S DISCRETION. CASH AND OTHER					
FUNDS WILL BE DEPOSITED TO THE ACCOUNT					
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\$567.60 7/9/2025

STATE BANK OF TOULON		ROE18235	\$173.80		
DEPOSIT TICKET		HYD19206	\$28.16		
World Finance Corp. #1039					
150 E S St. STE. F					
Kewanee, IL 61443					
7/10/2025	DATE			TOTAL CHECKS	\$202.16
Rebecca Hagwood	PREPARED BY			CASH	\$896.50
DEPOSIT NOT BE AVAILABLE FOR DEPOSIT WITHDRAWALS		TOTAL ITEMS	3	TOTAL	\$896.50
CASH AND OTHER FUNDS RECEIVED FOR DEPOSIT SUBJECT TO					
PERMITTING OF THE CASHIER'S DISCRETION. CASH AND OTHER					
FUNDS WILL BE DEPOSITED TO THE ACCOUNT					
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\$896.50 7/11/2025

STATE BANK OF TOULON					
DEPOSIT TICKET					
World Finance Corp. #1039					
150 E S St. STE. F					
Kewanee, IL 61443					
7/14/2025	DATE			TOTAL CHECKS	\$0.00
Rebecca Hagwood	PREPARED BY			CASH	\$73.15
DEPOSIT NOT BE AVAILABLE FOR DEPOSIT WITHDRAWALS		TOTAL ITEMS	1	TOTAL	\$73.15
CASH AND OTHER FUNDS RECEIVED FOR DEPOSIT SUBJECT TO					
PERMITTING OF THE CASHIER'S DISCRETION. CASH AND OTHER					
FUNDS WILL BE DEPOSITED TO THE ACCOUNT					
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PAGE 1 OF 1					

\$73.15 7/15/2025

STATE BANK OF TOLSON		NOW 10547		\$150.07	
DEPOSIT TICKET					
World Finance Corp. #1029					
150 E S St, STE F					
Kewanee, IL 61443					
7/15/2025					
DATE					
Rebecca Heywood				TOTAL CHECKS \$150.07	
PREPARED BY				CASH \$332.25	
		<small>DEPOSIT FOR REF. IS AVAILABLE FOR WITHDRAWAL WITHIN 60 DAYS AFTER DEPOSIT. AFTER 60 DAYS, DEPOSITORS MAY WITHDRAW OR USE FOR PAYMENT OF OTHER DEBTS. WITHDRAWALS OR PAYMENTS TO OTHERS, 20% PER ANNUM APPLICABLE TO THE BALANCE.</small>		TOTAL 2 TOTAL \$702.92 (ITEMS)	


\$702.92 7/16/2025

STATE BANK OF TOLON		SCN19122	\$146.00				
DEPOSIT TICKET		POW20617	\$274.81				
World Finance Corp. #1039							
150 E 8th St. F							
Kewanee, IL 61443							
7/17/2028							
DATE						TOTAL CHECKS	\$414.81
Rebecca Hagwood						CASH	\$2,148.38
PREPARED BY							
<small> DEPOSIT MAY NOT BE CASHABLE FOR INSTANTANEOUS WITHDRAWALS. DEPOSIT AND CASHING SUBJECT TO CREDIT REVIEW. DEPOSIT MAY BE FORWARDED TO THE CREDIT REVIEW DEPARTMENT FOR REVIEW. </small>				TOTAL	3	TOTAL	\$2,563.17

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\$2,563.17 7/18/2025

STATE BANK OF TOLSON		CAR12884	\$112.00				
DEPOSIT TICKET							
World Finance Corp. #1039							
150 E S 31, STD. F							
Kewanee, IL 61443							
7/21/2025							
DATE						TOTAL CHECKS	\$112.00
Rebecca Hegwood						CASH	\$216.45
PREPARED BY							
		<small>FOR DEPOSIT ONLY - NOT VALID FOR CASHING DEPOSIT ONLY - NOT VALID FOR CASHING DEPOSIT ONLY - NOT VALID FOR CASHING DEPOSIT ONLY - NOT VALID FOR CASHING DEPOSIT ONLY - NOT VALID FOR CASHING</small>			TOTAL ITEMS	2	TOTAL \$228.45
⑈00001039⑈ ⑈071107987⑈ ⑈700000-01655⑈ 002							
PAGE 1 OF 1							

\$328.45 7/22/2025

STATE BANK OF TOLLON			
DEPOSIT TICKET			
World Finance Corp. #1039			
150 E 9 St. STE. F			
Kaukauna, IL 51643			
7/23/2025			
DATE			
Rebecca Hegwood			
PREPARED BY			
<small>DEPOSIT WITH REF. ON AVAILABLE FUND CREDITS IMMEDIATELY. DEPOSIT AND CREDITING SUBJECT TO EXAMINATION AND APPROVAL BY THE BANK'S MANAGEMENT. WITH THE SIGNATURE OF THE SIGNATORY.</small>		TOTAL 1 TOTAL \$253.00	
		TOTAL CHECKS \$0.00 CASH \$253.00	


\$265.90 7/24/2025

STATE BANK OF TOLON		LEE19632	\$168.89				
DEPOSIT TICKET		NECP20560	\$120.00				
World Finance Corp. #1039							
150 E S. STE. F							
Kewanee, IL 61443							
7/7/2025							
DATE						TOTAL CHECKS	\$228.89
Rebecca Hugwood						CASH	\$1,721.02
PREPARED BY							
<small> REPORT NOT SENT TO IRS UNTIL AFTER THIS ACCOUNT IS RECONCILED. ORDER WITHIN 60 DAYS OF DEPOSIT OR DEPOSITOR'S RETURN TO RECONCILE TO YOUR RECORDS. OTHERWISE, YOU MAY BE PENALIZED FOR FAILURE TO REPORT. </small>				TOTAL	3	TOTAL	\$1,949.91
⑈00001039⑈ ⑆07107987⑆ ⑈70000-01655⑈ 002							
							PAGE 1 OF 1

\$1,949.91 7/28/2025

STATE BANK OF TOLSON		
DEPOSIT TICKET		
World Finance Corp. #10329		
150 E S St. STE. F		
Kewanee, IL 61443		
_____ 7/16/2025 _____		
DAT#		TOTAL CHECKS \$
Rebecca Hagwood		\$77,250.00
PREPARED BY		CASH
 <small>Deposit not valid if mutilated, has missing serial numbers, changed one digit, does not contain this company's label or indication of full amount, contains no date, was once or repeatedly altered, torn or damaged.</small>		
TOTAL - \$10432	-	TOTAL \$77.03
⑈00001039⑆ ⑉071107987Ⓜ ㊄0000⑈01155⑈ 002		
PAGE 1 OF 1		


\$77.05 7/17/2025

STATE BANK OF TOULON		DEPOSIT TICKET	
World Finance Corp. #1039			
150 E 9 St, STE F			
Kewanee, IL 61443			
7/18/2025			
DATE			
Rebecca Maywood			
PREPARED BY			
			
<small>THIS CHECK MUST BE DEPOSITED WITHIN 90 DAYS OF THE DATE OF THE CHECK. IF THE CHECK IS NOT DEPOSITED WITHIN 90 DAYS, THE CHECK WILL BE VOID. IF THE CHECK IS NOT DEPOSITED WITHIN 90 DAYS, THE CHECK WILL BE VOID.</small>			
TOTAL	1	TOTAL	\$510.00
17142		TOTAL	\$510.00

\$510.08 7/21/2025

[illegible]

\$123.02 7/23/2025

STATE BANK OF TOULON									
DEPOSIT TICKET									
New Finance Corp. #1029									
150 E S 4 th STE. F									
Kewanee, IL 61443									
7/24/2025									
DATE									
Rabeca Hegwood									
PREPARED BY									
									
<small>PRINTED NAME OF DEPOSITOR (Name company representative, individual or branch official must be accompanied by signature of the depositor of the certificate or negotiable order with the signature of branch vice president)</small>									
TOTAL		FTE\$48		8		TOTAL		FTE\$48	
TOTAL CHECKS						TOTAL		\$0.00	
CASH						TOTAL		\$435.00	

\$435.00 7/25/2025

STATE BANK OF TOULON		CART#428	\$100.34		
DEPOSIT TICKET					
World Finance Corp. #1039					
150 E. St. STE. F					
Kewanee, IL 61443					
1/23/2025					
DATE					
Rebecca Huggins					
PREPARED BY					
<small>Amount not cashed is available for automatic withdrawal. Amount may vary from expectation due to deposit subject to international and local bank processing times. Local cash only with Global Deposit and Withdrawal</small>		TOTAL ITEMS	2	TOTAL	\$581.50
⑈00001039⑈ ⑆071107987⑆ ⑆70000⑈01455⑈ 002				PAGE	

\$581.60 7/29/2025

STATE BANK OF TOLLON		SEC20221		\$30.40	
DEPOSIT TICKET					
World Finance Corp. #1029 150 E S St. STE F Kewanee, IL 61443					
7/29/2025					
DATE					
Rebecca Hegwood					
PREPARED BY					
<small>DEPOSIT AND PAYEE ARE AVAILABLE FOR VERIFICATION PURPOSES BANK OF AMERICA BANKING CORPORATION SUBJECT TO PROVISIONS OF THE FEDERAL RESERVE ACT AND THE FEDERAL RESERVE BOARD'S REGULATION D</small>					
TOTAL ITEMS 2				TOTAL \$451.24	
TOTAL CHECKS \$30.40				CASH \$420.84	

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\$451.24 7/30/2025

STATE BANK OF TOLLON		CAR20221		\$210.00	
DEPOSIT TICKET					
World Finance Corp. #1029 150 E S St. STE F Kewanee, IL 61443					
7/30/2025					
DATE					
Rebecca Hegwood					
PREPARED BY					
<small>DEPOSIT AND PAYEE ARE AVAILABLE FOR VERIFICATION PURPOSES BANK OF AMERICA BANKING CORPORATION SUBJECT TO PROVISIONS OF THE FEDERAL RESERVE ACT AND THE FEDERAL RESERVE BOARD'S REGULATION D</small>					
TOTAL ITEMS 3				TOTAL \$576.25	
TOTAL CHECKS \$210.00				CASH \$366.25	

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\$576.25 7/31/2025