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WORLD ACCEPTANCE CORPORATION OF MISSOURI SCOTT D MCINTYRE, AUTH SIGNER BRANDY L FISHER, AUTH SIGNER PO BOX 6429 **GREENVILLE SC 29606-6429** 

իլՈւսորդայիի գիկիկի այնթիրիր ին այնի այդի անան

# Statement Ending 07/31/2025

Account Number: XXXX6562

## Managing Your Accounts



Branch Name Kennett



Branch Number 573-888-8808



Mailing Address

1115 Independence Ave. Kennett, MO 63857



Website

www.unicobank.com



## Summary of Accounts

Account Type Account Number **Ending Balance** Commercial Ckg XXXX6562 \$7,044.19

## Commercial Ckg - XXXX6562

### **Account Summary**

Date Description **Amount** 07/01/2025 Beginning Balance \$990.19 22 Credit(s) This Period \$28,997.90 21 Debit(s) This Period \$22,943.90 07/31/2025 **Ending Balance** \$7,044.19

De	posit	ts
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Date	Description	Amount
07/01/2025	Deposit 1137	\$974.00
07/02/2025	Deposit 1137	\$2,933.64
07/03/2025	Deposit 1137	\$1,504.61
07/07/2025	Deposit 1137	\$5,431.44
07/08/2025	Deposit 2137	\$823.00
07/09/2025	Deposit 1137	\$2,008.28
07/10/2025	Deposit 1137	\$854.30
07/11/2025	Deposit 1137	\$344.00
07/14/2025	Deposit 1137	\$694.00
07/15/2025	Deposit 2137	\$366.00
07/16/2025	Deposit 1137	\$810.22
07/17/2025	Deposit	\$488.00
07/21/2025	Deposit 1137	\$987.04
07/22/2025	Deposit 1137	\$270.00
07/23/2025	Deposit 1137	\$2,056.68
07/24/2025	Deposit 1137	\$404.00
07/25/2025	Deposit 1137	\$289.53
07/28/2025	Deposit 1137	\$948.16
07/29/2025	Deposit 1137	\$420.00
07/30/2025	Deposit 1137	\$187.00
07/31/2025	Deposit 1137	\$204.00
07/31/2025	Deposit 1137	\$6,000.00
0170172020	Doposit 1107	22 item(s) totaling \$28,997,90





### THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

#### **BEFORE YOU START**

PLEASE BE SURE YOU HAVE ENTERED ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT IN YOUR CHECKBOOK.

# CHECKS OUTSTANDING NOT CHARGED TO ACCOUNT

NO.	\$
TOTAL	\$

YOU SHOULD HAVE ADDED IF ANY OCCURRED: 1. Loan advances 2. Credit memos 3. Other automatic advances	YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED: 1. Automatic loan payments 2. Automatic savings transfers 3. Service charges 4. Debit memos 5. Other automatic deductions and		
	payments		
BALANCE SHOWN ON THIS STATEMENT	\$		
ADD			
DEPOSITS NOT CREDITED ON THIS STATEMENT (IF ANY)	\$ \$ \$		
TOTAL	\$		
SUBTRACT			
CHECKS OUTSTANDING	\$		
BALANCE	\$		

BALANCE SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING

Please examine your statement or receipt and contact us immediately if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. You may write to us at Unico Bank, Bookkeeping Department, 755 Weber Road, Farmington, MO 63640 or call us at 573-701-0651, or contact your local branch office. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT

- 1. Tell us you name and account number (if any).
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe this 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 in writing within ten business days.

We will tell you the results of our investigation within 10 business days after we hear from you and will correct any errors 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 credit your account within 10 business days for the amount of the error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or questions in writing and we do not receive it within ten business days, we may not credit your account.

For errors involving new accounts, point-of-sale transactions, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. An account is considered new for 30 calendar days after the first deposit into the account.

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

# Commercial Ckg - XXXX6562 (continued)

Amount	Debits Description	Electronic [ Date
\$150.00	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/01/2025
\$974.00	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/02/2025
\$2,933.64	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/03/2025
\$1,504.61	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/07/2025
\$5,431.44	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/08/2025
\$823.00	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/09/2025
\$2,008.28	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/10/2025
\$854.30	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/11/2025
\$344.00	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/14/2025
\$366.00	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/16/2025
\$694.00	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/16/2025
\$810.22	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/17/2025
\$488.00	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/18/2025
\$987.04	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/22/2025
\$270.00	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/23/2025
\$2,056.68	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/24/2025
\$404.00	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/25/2025
\$289.53	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/28/2025
\$948.16	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/29/2025
\$420.00	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/30/2025
\$187.00	ACH Payment WORLD ACCEPTANCE CONC DEBIT 1137 KENNETT,MO	07/31/2025

21 item(s) totaling \$22,943.90

### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
07/01/2025	\$1,814.19	07/14/2025	\$1,534.19	07/24/2025	\$1,244.19
07/02/2025	\$3,773.83	07/15/2025	\$1,900.19	07/25/2025	\$1,129.72
07/03/2025	\$2,344.80	07/16/2025	\$1,650.41	07/28/2025	\$1,788.35
07/07/2025	\$6,271.63	07/17/2025	\$1,328.19	07/29/2025	\$1,260.19
07/08/2025	\$1,663.19	07/18/2025	\$840.19	07/30/2025	\$1,027.19
07/09/2025	\$2,848.47	07/21/2025	\$1,827.23	07/31/2025	\$7,044.19
07/10/2025	\$1,694.49	07/22/2025	\$1,110.19		
07/11/2025	\$1,184.19	07/23/2025	\$2,896.87		



# Commercial Ckg - XXXX6562 (continued)

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00











































