

>000563 5527140 0001 92318 10Z

WFC OF TAYLORVILLE IL #1015
SCOTT MCINTYRE
SHANNON SCHMUTZOK
PO BOX 6429
GREENVILLE SC 29606-6429



Managing Your Accounts

	Phone Number	888-728-1954
	Mailing Address	P.O Box 350 Pana IL 62557
	Online Access	www.bankpbt.com

Funds Availability (Regulation CC) Disclosure Change

If we must place a hold on a deposit after June 30, 2025, \$275 (currently \$225) and other amounts subject to next day availability will be available on the first business day following the date of deposit. Longer delays may apply to the deposit of checks in excess of \$6,725 (currently \$5,525). The entire funds availability disclosure is available at www.bankpbt.com. For questions or concerns, please call (888) 728-1954 and ask for a Consumer Banker.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Free Checking	769737	\$2,015.60

Business Free Checking - 769737

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$1,674.10
	22 Credit(s) This Period	\$35,627.24
	23 Debit(s) This Period	\$35,285.74
07/31/2025	Ending Balance	\$2,015.60
	Service Charges	\$6.79

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			\$1,674.10
07/01/2025	DEPOSIT # 1015		\$5,125.83	
07/01/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$281.69		
07/02/2025	DEPOSIT # 1015		\$2,105.95	
07/02/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$5,125.83		
07/03/2025	DEPOSIT # 1015		\$883.96	
07/03/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$2,105.95		
07/07/2025	DEPOSIT # 1015		\$3,149.54	
07/07/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$883.96		
07/08/2025	DEPOSIT # 1015		\$2,882.52	
07/08/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$3,149.54		
07/09/2025	DEPOSIT # 1015		\$6,684.38	
07/09/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$2,882.52		
07/10/2025	DEPOSIT # 1015		\$940.00	

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INFORMATION REGARDING BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

We figure the FINANCE CHARGE on your account by multiplying the daily balance of your account, including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total FINANCE CHARGE for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. If your Credit Line account is a variable rate plan, the periodic rate may vary.

*Note: If the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include days included in the prior cycle.

INFORMATION REGARDING ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, provide written notice to Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also telephone us at (888) 728-1954; however doing so will not preserve your rights. In your letter, give us the following information: your name, your account number, the dollar amount of the suspected error, and an explanation of the error. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

INFORMATION REGARDING REPORT LOST OR STOLEN CHECKS AND DEBIT CARDS

During business hours, please report lost or stolen checks or debit cards to Peoples Bank & Trust at (888) 728-1954. After business hours, please report lost or stolen debit cards to Lost and Stolen Card Services at (800) 472-3272.

INFORMATION REGARDING ELECTRONIC TRANSFER ERRORS AND QUESTIONS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone us at (888) 728-1954 or write us at Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after the first statement on which the error or problem appeared. In your letter or telephone call, please provide the following information: your name, your account number (if any), the dollar amount of the suspected error or transfer, and an explanation of the error or transfer. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will re-credit your account for the amount of the suspected error; so that you will have use of the money during the time it takes to complete our investigation. If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at (888) 728-1954.

INFORMATION REGARDING RECONCILING YOUR CHECKBOOK AND BANK STATEMENT BALANCES

Please examine this statement and items at once and report any exceptions immediately. Mark off checks paid by the bank, list the numbers and amounts of any checks written but not yet paid by the bank below, sum any deposits not yet credited by bank below, and reconcile your statement, as follows:

Checks Written But Not Yet Paid by Bank		Balance from Statement	
Number	Amount	(+) Deposits not credited by bank (if any)	
		(-) Total of Checks Unpaid	
		Reconciled Balance	
		(-) Your Checkbook Balance	
Total of Checks Unpaid		Un-reconciled Difference	

Altamont 511 S. Main Street Altamont, IL 62411	Morrisonville 409 Carlin Street Morrisonville, IL 62546	Pana 200 S. Locust Street Pana, IL 62557	Taylorville 1221 Springfield Road Taylorville, IL 62568	Waverly 197 W. State Street Waverly, IL 62692
Charleston 1810 Lincoln Avenue Charleston, IL 61920	Palmyra 142 W. State Street Palmyra, IL 62674	Springfield 2840 Mansion Road Springfield, IL 62711	Tower Hill 209 State Highway 16 Tower Hill, IL 62571	White Hall 102 S. Main Street White Hall, IL 62092
Arcola 127 S. Oak Street Arcola, IL 61910	Tuscola 504 S. Main Street Tuscola, IL 61953	Arthur 201 S. Vine Street Arthur, IL 61911		

Business Free Checking - 769737 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/10/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$6,684.38		
07/11/2025	DEPOSIT # 1015		\$1,113.38	
07/11/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$940.00		
07/14/2025	DEPOSIT # 1015		\$1,204.00	
07/14/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$1,113.38		
07/15/2025	DEPOSIT # 1015		\$220.57	
07/16/2025	DEPOSIT # 1015		\$1,105.48	
07/16/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$220.57		
07/16/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$1,204.00		
07/17/2025	DEPOSIT		\$1,048.14	
07/17/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$1,105.48		
07/18/2025	DEPOSIT # 1015		\$1,365.00	
07/18/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$1,048.14		
07/21/2025	DEPOSIT # 1015		\$756.00	
07/21/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$1,365.00		
07/22/2025	DEPOSIT # 1015		\$1,286.67	
07/22/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$756.00		
07/23/2025	DEPOSIT # 1015		\$340.00	
07/23/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$1,286.67		
07/24/2025	DEPOSIT # 1015		\$1,099.54	
07/24/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$340.00		
07/25/2025	DEPOSIT # 1015		\$2,869.30	
07/25/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$1,099.54		
07/28/2025	DEPOSIT # 1015		\$271.00	
07/28/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$2,869.30		
07/29/2025	DEPOSIT # 1015		\$346.00	
07/29/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$271.00		
07/30/2025	DEPOSIT # 1015		\$200.00	
07/30/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$346.00		
07/31/2025	DEPOSIT # 1015		\$629.98	
07/31/2025	WORLD ACCEPTANCE CONC DEBIT 1015 TAYLORVILL	\$200.00		
07/31/2025	SERVICE CHARGE	\$6.79		
07/31/2025	Ending Balance			\$2,015.60

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2025	\$6,518.24	07/14/2025	\$2,596.41	07/24/2025	\$2,491.95
07/02/2025	\$3,498.36	07/15/2025	\$2,816.98	07/25/2025	\$4,261.71
07/03/2025	\$2,276.37	07/16/2025	\$2,497.89	07/28/2025	\$1,663.41
07/07/2025	\$4,541.95	07/17/2025	\$2,440.55	07/29/2025	\$1,738.41
07/08/2025	\$4,274.93	07/18/2025	\$2,757.41	07/30/2025	\$1,592.41
07/09/2025	\$8,076.79	07/21/2025	\$2,148.41	07/31/2025	\$2,015.60
07/10/2025	\$2,332.41	07/22/2025	\$2,679.08		
07/11/2025	\$2,505.79	07/23/2025	\$1,732.41		

Business Free Checking - 769737 (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

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR Service Charge:	\$0.94
TOTAL CHARGE FOR ITEMS:	\$5.85
Total Service Charge	\$6.79

PEOPLES BANK & TRUST DEPOSIT TICKET	
WFO #1018 TAYLORVILLE 100 E BOWWELL ST. STE. 3 TAYLORVILLE, IL 62286-1359	
7/17/2025	
DATE	
Prepared By	
TOTAL CHECKS	\$1,048.14
CASH	\$0.00
TOTAL	\$1,048.14
PAGE 1 OF 1	

#0000 07/17/2025 \$1,048.14

PEOPLES BANK & TRUST DEPOSIT TICKET	
WFO #1018 TAYLORVILLE 100 E BOWWELL ST. STE. 3 TAYLORVILLE, IL 62286-1359	
7/01/2025	
DATE	
Prepared By	
TOTAL CHECKS	\$5,125.83
CASH	\$0.00
TOTAL	\$5,125.83
PAGE 1 OF 1	

#1015 07/01/2025 \$5,125.83

PEOPLES BANK & TRUST DEPOSIT TICKET	
WFO #1018 TAYLORVILLE 100 E BOWWELL ST. STE. 3 TAYLORVILLE, IL 62286-1359	
7/02/2025	
DATE	
Prepared By	
TOTAL CHECKS	\$2,105.95
CASH	\$0.00
TOTAL	\$2,105.95
PAGE 1 OF 1	

#1015 07/02/2025 \$2,105.95

PEOPLES BANK & TRUST DEPOSIT TICKET	
WFO #1018 TAYLORVILLE 100 E BOWWELL ST. STE. 3 TAYLORVILLE, IL 62286-1359	
7/03/2025	
DATE	
Prepared By	
TOTAL CHECKS	\$883.96
CASH	\$0.00
TOTAL	\$883.96
PAGE 1 OF 1	

#1015 07/03/2025 \$883.96

PEOPLES BANK & TRUST DEPOSIT TICKET	
WFO #1018 TAYLORVILLE 100 E BOWWELL ST. STE. 3 TAYLORVILLE, IL 62286-1359	
7/07/2025	
DATE	
Prepared By	
TOTAL CHECKS	\$3,149.54
CASH	\$0.00
TOTAL	\$3,149.54
PAGE 1 OF 1	

#1015 07/07/2025 \$3,149.54

PEOPLES BANK & TRUST DEPOSIT TICKET	
WFO #1018 TAYLORVILLE 100 E BOWWELL ST. STE. 3 TAYLORVILLE, IL 62286-1359	
7/08/2025	
DATE	
Prepared By	
TOTAL CHECKS	\$2,882.52
CASH	\$0.00
TOTAL	\$2,882.52
PAGE 1 OF 1	

#1015 07/08/2025 \$2,882.52

PEOPLES BANK & TRUST DEPOSIT TICKET	
WFO #1018 TAYLORVILLE 100 E BOWWELL ST. STE. 3 TAYLORVILLE, IL 62286-1359	
7/09/2025	
DATE	
Prepared By	
TOTAL CHECKS	\$6,684.38
CASH	\$0.00
TOTAL	\$6,684.38
PAGE 1 OF 1	

#1015 07/09/2025 \$6,684.38

PEOPLES BANK & TRUST DEPOSIT TICKET	
WFO #1018 TAYLORVILLE 100 E BOWWELL ST. STE. 3 TAYLORVILLE, IL 62286-1359	
7/10/2025	
DATE	
Prepared By	
TOTAL CHECKS	\$940.00
CASH	\$0.00
TOTAL	\$940.00
PAGE 1 OF 1	

#1015 07/10/2025 \$940.00

PEOPLES BANK & TRUST DEPOSIT TICKET	
WFO #1018 TAYLORVILLE 100 E BOWWELL ST. STE. 3 TAYLORVILLE, IL 62286-1359	
7/11/2025	
DATE	
Prepared By	
TOTAL CHECKS	\$1,113.38
CASH	\$0.00
TOTAL	\$1,113.38
PAGE 1 OF 1	

#1015 07/11/2025 \$1,113.38

PEOPLES BANK & TRUST DEPOSIT TICKET	
WFO #1018 TAYLORVILLE 100 E BOWWELL ST. STE. 3 TAYLORVILLE, IL 62286-1359	
7/14/2025	
DATE	
Prepared By	
TOTAL CHECKS	\$1,204.00
CASH	\$0.00
TOTAL	\$1,204.00
PAGE 1 OF 1	

#1015 07/14/2025 \$1,204.00

PEOPLES BANK & TRUST DEPOSIT TICKET	
WFO #1018 TAYLORVILLE 100 E BOWWELL ST. STE. 3 TAYLORVILLE, IL 62286-1359	
7/15/2025	
DATE	
Prepared By	
TOTAL CHECKS	\$220.57
CASH	\$0.00
TOTAL	\$220.57
PAGE 1 OF 1	

#1015 07/15/2025 \$220.57

PEOPLES BANK & TRUST DEPOSIT TICKET	
WFO #1018 TAYLORVILLE 100 E BOWWELL ST. STE. 3 TAYLORVILLE, IL 62286-1359	
7/16/2025	
DATE	
Prepared By	
TOTAL CHECKS	\$1,105.48
CASH	\$0.00
TOTAL	\$1,105.48
PAGE 1 OF 1	

#1015 07/16/2025 \$1,105.48

PEOPLES BANK & TRUST DEPOSIT TICKET		WPC #1818 TAYLORVILLE 100 E BOWELL ST. STE. 8 TAYLORVILLE, IL 62568-1358	
DATE	7/18/2025	TOTAL CHECKS	\$1,365.00
DATE	7/18/2025	CASH	\$0.00
PREPARED BY	Jessica Augustine	TOTAL	\$1,365.00

#00001015# 07/18/2025 00 769 737# 009 PAGE 1 OF 1

#1015 07/18/2025 \$1,365.00

PEOPLES BANK & TRUST DEPOSIT TICKET		WPC #1818 TAYLORVILLE 100 E BOWELL ST. STE. 8 TAYLORVILLE, IL 62568-1358	
DATE	7/21/2025	TOTAL CHECKS	\$756.00
DATE	7/21/2025	CASH	\$0.00
PREPARED BY	Jessica Augustine	TOTAL	\$756.00

#00001015# 07/21/2025 00 769 737# 009 PAGE 1 OF 1

#1015 07/21/2025 \$756.00

PEOPLES BANK & TRUST DEPOSIT TICKET		WPC #1818 TAYLORVILLE 100 E BOWELL ST. STE. 8 TAYLORVILLE, IL 62568-1358	
DATE	7/22/2025	TOTAL CHECKS	\$1,286.67
DATE	7/22/2025	CASH	\$0.00
PREPARED BY	Jessica Augustine	TOTAL	\$1,286.67

#00001015# 07/22/2025 00 769 737# 009 PAGE 1 OF 1

#1015 07/22/2025 \$1,286.67

PEOPLES BANK & TRUST DEPOSIT TICKET		WPC #1818 TAYLORVILLE 100 E BOWELL ST. STE. 8 TAYLORVILLE, IL 62568-1358	
DATE	7/23/2025	TOTAL CHECKS	\$340.00
DATE	7/23/2025	CASH	\$0.00
PREPARED BY	Jessica Augustine	TOTAL	\$340.00

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#1015 07/23/2025 \$340.00

PEOPLES BANK & TRUST DEPOSIT TICKET		WPC #1818 TAYLORVILLE 100 E BOWELL ST. STE. 8 TAYLORVILLE, IL 62568-1358	
DATE	7/24/2025	TOTAL CHECKS	\$1,099.54
DATE	7/24/2025	CASH	\$0.00
PREPARED BY	Jessica Augustine	TOTAL	\$1,099.54

#00001015# 07/24/2025 00 769 737# 009 PAGE 1 OF 1

#1015 07/24/2025 \$1,099.54

PEOPLES BANK & TRUST DEPOSIT TICKET		WPC #1818 TAYLORVILLE 100 E BOWELL ST. STE. 8 TAYLORVILLE, IL 62568-1358	
DATE	7/25/2025	TOTAL CHECKS	\$2,869.30
DATE	7/25/2025	CASH	\$0.00
PREPARED BY	Jessica Augustine	TOTAL	\$2,869.30

#00001015# 07/25/2025 00 769 737# 009 PAGE 1 OF 1

#1015 07/25/2025 \$2,869.30

PEOPLES BANK & TRUST DEPOSIT TICKET		WPC #1818 TAYLORVILLE 100 E BOWELL ST. STE. 8 TAYLORVILLE, IL 62568-1358	
DATE	7/28/2025	TOTAL CHECKS	\$271.00
DATE	7/28/2025	CASH	\$0.00
PREPARED BY	Jessica Augustine	TOTAL	\$271.00

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#1015 07/28/2025 \$271.00

PEOPLES BANK & TRUST DEPOSIT TICKET		WPC #1818 TAYLORVILLE 100 E BOWELL ST. STE. 8 TAYLORVILLE, IL 62568-1358	
DATE	7/29/2025	TOTAL CHECKS	\$346.00
DATE	7/29/2025	CASH	\$0.00
PREPARED BY	Jessica Augustine	TOTAL	\$346.00

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#1015 07/29/2025 \$346.00

PEOPLES BANK & TRUST DEPOSIT TICKET		WPC #1818 TAYLORVILLE 100 E BOWELL ST. STE. 8 TAYLORVILLE, IL 62568-1358	
DATE	7/30/2025	TOTAL CHECKS	\$200.00
DATE	7/30/2025	CASH	\$0.00
PREPARED BY	Jessica Augustine	TOTAL	\$200.00

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#1015 07/30/2025 \$200.00

PEOPLES BANK & TRUST DEPOSIT TICKET		WPC #1818 TAYLORVILLE 100 E BOWELL ST. STE. 8 TAYLORVILLE, IL 62568-1358	
DATE	7/31/2025	TOTAL CHECKS	\$629.98
DATE	7/31/2025	CASH	\$0.00
PREPARED BY	Jessica Augustine	TOTAL	\$629.98

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#1015 07/31/2025 \$629.98

Peoples Bank & Trust**We Put People First.™****Service Hours Effective September 15, 2025****Altamont, Charleston, Springfield, Taylorville, Waverly, White Hall, Tuscola and Arcola**

<u>Day of the week</u>	<u>Service By Appointment</u>	<u>Walk-In Service</u>	<u>Drive-Up</u>
Monday to Thursday	8:00 AM-5:00 PM	9:00 AM-3:00 PM	8:00 AM-5:00 PM
Friday	8:00 AM-5:00 PM	9:00 AM-3:00 PM	8:00 AM-6:00 PM
Saturday	9:00 AM-12:00 PM	9:00 AM-12:00 PM	9:00 AM-12:00 PM
Call (888) 728-1954 to schedule an appointment.			

Pana Main

<u>Day of the week</u>	<u>Service By Appointment</u>	<u>Walk-In Service</u>	<u>Drive-Up</u>
Monday to Thursday	8:00 AM-5:00 PM	9:00 AM-3:00 PM	Not Available
Friday	8:00 AM-5:00 PM	9:00 AM-3:00 PM	Not Available
Saturday	9:00 AM-12:00 PM	9:00 AM-12:00 PM	Not Available
Call (888) 728-1954 to schedule an appointment.			

Pana Drive-Up

<u>Day of the week</u>	<u>Service By Appointment</u>	<u>Walk-In Service</u>	<u>Drive-Up</u>
Monday to Thursday	Not Available	Not Available	8:00 AM-5:00 PM
Friday	Not Available	Not Available	8:00 AM-6:00 PM
Saturday	Not Available	Not Available	9:00 AM-12:00 PM

Morrisonville

<u>Day of the week</u>	<u>Service By Appointment</u>	<u>Walk-In Service</u>	<u>Drive-Up</u>
Monday, Wednesday, and Friday	9:00 AM-3:00 PM	9:00 AM-3:00 PM	9:00 AM-3:00 PM
Tuesday and Thursday	9:00 AM-3:00 PM	Not Available	9:00 AM-3:00 PM
Saturday	9:00 AM-12:00 PM	9:00 AM-12:00 PM	9:00 AM-12:00 PM
Call (888) 728-1954 to schedule an appointment.			

Tower Hill and Palmyra

<u>Day of the week</u>	<u>Service By Appointment</u>	<u>Walk-In Service</u>	<u>Drive-Up</u>
Monday to Friday	Not Available	Not Available	9:00 AM-3:00 PM
Saturday	Not Available	Not Available	9:00 AM-12:00 PM

Arthur

<u>Day of the Week</u>	<u>Service By Appointment</u>	<u>Walk-In Service</u>	<u>Drive-Up</u>
Monday to Thursday	8:00 AM-4:00 PM	8:00 AM-4:00 PM	8:00 AM-5:00 PM
Friday	8:00 AM-4:00 PM	8:00 AM-4:00 PM	8:00 AM-6:00 PM
Saturday	9:00 AM-12:00 PM	9:00 AM-12:00 PM	9:00 AM-12:00 PM
Call (888) 728-1954 to schedule an appointment.			

Lobby Service Hours by Appointment

Altamont, Charleston, Pana, Springfield, Taylorville, Waverly, White Hall, Tuscola and Arcola facility lobbies will remain open by appointment between 8:00 am and 5:00 pm Monday through Friday. Appointments outside normal banking hours and in other locations may be arranged.

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