

Date 7/31/25 Primary Account Enclosures

Page 1 143354 20

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****************AUTO**MIXED AADC 370 Tray 15 : Piece 4304 4304 1 MB 0.672 WORLD FINANCE CORPORATION OF TENNESSEE CARTHAGE, TN #845 108 FREDRICK STREET PO BOX 6429 GREENVILLE SC 29606-6429

CHECKING ACCOUNTS

IMPORTANT: DUE TO FEDERAL REGULATION, FUNDS AVAILABILITY CHANGES
UNDER REG CC WILL GO INTO EFFECT ON 07/01/25:
NEXT DAY AVAILABILITY WILL INCREASE TO \$275
DEPOSIT CHECKS TOTALING \$6725 OR MORE MAY BE HELD UNTIL THE 7TH BUSINESS DAY
YOU WILL RECEIVE A NOTICE IF A HOLD ON DEPOSIT IS PLACED

MEMBER FDIC

COMMERCIAL CHECKING Account Number Previous Balance 20 Deposits/Credits 21 Checks/Debits Service Charge Interest Paid	143354 2,608.36 16,602.16 17,672.97 12.00 .00	Enclosures Statement Dates Days in Statement Average Ledger Average Collected	Period	thru	20 7/31/25 31 2,236.44 2,176.48
Ending Balance	1,525.55				

Additions:	: Depos	its and Other	Credits	
Date	Descript	ion		Amount
7/01	DEPOSIT	845		193.26
7/02	DEPOSIT	845		1,628.42
7/03	DEPOSIT	845		503.95
7/07	DEPOSIT	845		3,237.15
7/08	DEPOSIT	845		693.08
7/09	DEPOSIT	845		552.01
7/10	DEPOSIT	845		654.41
7/11	DEPOSIT	845		611.57
7/14	DEPOSIT	845		698.00
7/15	DEPOSIT	845		240.00
7/16	DEPOSIT	845		591.58
7/17	DEPOSIT	845		2,752.64
7/18	DEPOSIT	845		605.47
7/21	DEPOSIT	845		777.28
7/22	DEPOSIT	845		790.00
7/23	DEPOSIT	845		322.00
7/24	DEPOSIT	845		149.85
7/25	DEPOSIT	845		209.85
7/28	DEPOSIT	845		898.00
7/29	DEPOSIT	845		493.64





ACCOUNT RECONCILEMENT **OUTSTANDING ITEMS**

TO WHOM	DATE	CHECK NUMBER	AMOU	NT
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Total Amour	nt Outstai	naing 📂	<u> </u>	

IF STATEMENT DOES NOT BALANCE

- 1. Recheck addition & subtraction in your account records and above.
- 2. Compare check amount to your account records
- 3. Compare check amount to amount on statement. AFTER BALANCING, "YOUR ADJUSTED ACCOUNT RECORDS BALANCE" SHOULD BE EQUAL TO THE BALANCE IN YOUR ACCOUNT RECORDS.

FOR DIRECT INQUIRY CONTACT:

WILSON BANK & TRUST 105 N CASTLE HEIGHTS AVE P.O. BOX 768 LEBANON, TN 37087 PHONE 844-WBT-BANK (844-928-2265)

	YOUR RECORDS			BANK STATEMENT		
	ENTER YOUR ACCOUNT RECORDS BALANCE		1	\$	ENTER THE ENDING BALANCE SHOWN ON BANK STATEMENT	
*(1)	- SUBTRACT ANY SERVICE CHARGE				+ ADD ANY DEPOSITS NOT SHOWN ON BANK STATEMENT	
	SUBTOTAL		1		SUBTOTAL	
*(2)	+ ADD ANY INTEREST PAID		1		- SUBTRACT TOTAL AMOUNT OUTSTANDING	
	SUBTOTAL		1		SUBTOTAL	
	ADJUSTMENTS (IF ANY)		1		ADJUSTMENTS (IF ANY)	
	YOUR ADJUSTED ACCOUNT RECORDS BALANCE		→→		YOUR ADJUSTED STATEMENT BALANCE	

Be sure you add to your account records.

*(2) Be sure you add to your account records.

Please examine this statement at once and report any errors promptly.

The following Error Resolution information applies to Consumer Checking Accounts and Savings Accounts Only and does not apply to Health Savings Accounts.

IN CASE OF ERRORS OR QUESTIONS
ABOUT YOUR ELECTRONIC TRANSFERS Telephone
us or Write us at the address listed under FOR DIRECT INQUIRY CONTACT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days of when we first send or make the statement available to you on which the error or problem appeared. Please include the following:

- Tell us your 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 it is an error or why you need more information. Tell us the dollar amount of the suspected error. ż.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account 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.

FOR OVERDRAFT PROTECTION LINE OF CREDIT ACCOUNTS: FOR OVERDRAFT PROTECTION LINE OF CREDIT ACCOUNTS: BALANCE SUBJECT TO INTEREST RATE We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

Regulation Z (Billing Rights Summary) Applies to Consumer Accounts Only.

BILLING RIGHTS SUMMARY.

If you think there is an error on your statement, write to us at: Wilson Bank & Trust

PO Box 768

Lebanon, TN 37088-0768

You may also contact us by telephone at 844-WBT-BANK (844-928-2265).

In your letter, give us the following information:

- · Account information: Your name and account number.
- · Dollar amount: The dollar amount of the suspected error.
- · Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days of when we first send or make the statement available on which the error first appeared. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

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 that 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.

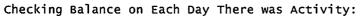
Date 7/31/25 Page 2
Primary Account 143354 Enclosures

143354 20

COMMERCIAL CHECKING

143354 (Continued)

Subtracti		
Date	Description	Amount
7/01	CONC DEBIT WORLD ACCEPTANCE	1,070.81-
	CCD IND ID#0845 CARTHAGE,T	
7/02	CONC DEBIT WORLD ACCEPTANCE	193.26-
	CCD IND ID#0845 CARTHAGE,T	
7/03	CONC DEBIT WORLD ACCEPTANCE	1,628.42-
	CCD IND ID#0845 CARTHAGE,T	•
7/07	CONC DEBIT WORLD ACCEPTANCE	503.95-
•	CCD IND ID#0845 CARTHAGE,T	
7/08	CONC DEBIT WORLD ACCEPTANCE	3,237.15-
·	CCD IND ID#0845 CARTHAGE.T	,
7/09	CONC DEBIT WORLD ACCEPTANCE	693.08-
•	CCD IND ID#0845 CARTHAGE,T	
7/10	CONC DEBIT WORLD ACCEPTANCE	552.01-
•	CCD IND ID#0845 CARTHAGE.T	
7/11	CONC DEBIT WORLD ACCEPTANCE	654.41-
,	CCD IND ID#0845 CARTHAGE,T	05
7/14	CONC DEBIT WORLD ACCEPTANCE	611.57-
,	CCD IND ID#0845 CARTHAGE.T	V==+3.
7/16	CONC DEBIT WORLD ACCEPTANCE	240.00-
	CCD IND ID#0845 CARTHAGE,T	
7/16	CONC DEBIT WORLD ACCEPTANCE	698.00-
•	CCD IND ID#0845 CARTHAGE,T	
7/17	CONC DEBIT WORLD ACCEPTANCE	591.58-
·	CCD IND ID#0845 CARTHAGE,T	
7/18	CONC DEBIT WORLD ACCEPTANCE	2,752.64-
•	CCD IND ID#0845 CARTHAGE,T	•
7/21	CONC DEBIT WORLD ACCEPTANCE	605.47-
	CCD IND ID#0845 CARTHAGE,T	
7/22	CONC DEBIT WORLD ACCEPTANCE	777.28-
-	CCD IND ID#0845 CARTHAGE,T	
7/23	CONC DEBIT WORLD ACCEPTANCE	790.00-
·	CCD IND ID#0845 CARTHAGE,T	
7/24	CONC DEBIT WORLD ACCEPTANCE	322.00-
·	CCD IND ID#0845 CARTHAGE,T	
7/25	CONC DEBIT WORLD ACCEPTANCE	149.85-
·	CCD IND ID#0845 CARTHAGE,T	
7/28	CONC DEBIT WORLD ACCEPTANCE	209.85-
·	CCD IND ID#0845 CARTHAGE.T	
7/29	CONC DEBIT WORLD ACCEPTANCE	898.00-
-	CCD IND ID#0845 CARTHAGE,T	
7/30	CONC DEBIT WORLD ACCEPTANCE	493.64-
	CCD IND ID#0845 CARTHAGE,T	
7/31	SERVICE CHARGE	12.00-



Date	Balance	Date	Balance	Date	Balance
7/01	1,730.81	7/03	2,041.50	7/08	2,230.63
7/02	3,165.97	7/07	4,774.70	7/09	2,089.56



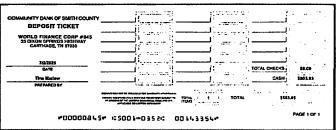
Date 7/31/25 Primary Account Enclosures Page 3 143354 20

COMMERCIAL CHECKING

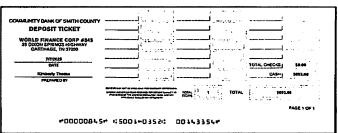
143354 (Continued)

Checking	Balance on Each Da	y There	was Activity:		
Date	Balance	Date	Balance	Date	Balance
7/10	2,191.96	7/18	2,143.02	7/28	2,435.55
7/11	2,149.12	7/21	2,314.83	7/29	2,031.19
7/14	2,235.55	7/22	2,327.55	7/30	1,537.55
7/15	2,475.55	7/23	1,859.55	7/31	1,525.55
7/16	2,129.13	7/24	1,687.40		•
7/17	4,290.19	7/25	1,747.40		

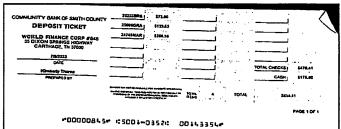
Check: 845 Amount: \$193.26 Date: 7/1/2025 DEPOSIT 845



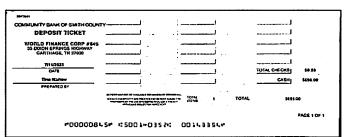
Check: 845 Amount: \$503.95 Date: 7/3/2025 DEPOSIT 845



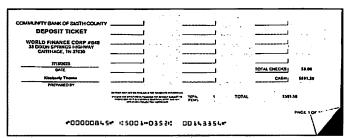
Check: 845 Amount: \$693.08 Date: 7/8/2025 DEPOSIT 845



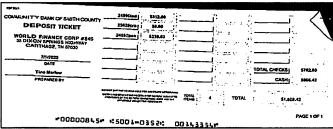
Check: 845 Amount: \$654.41 Date: 7/10/2025 DEPOSIT 845



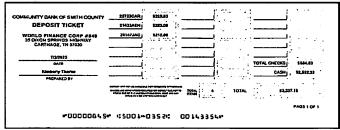
Check: 845 Amount: \$698.00 Date: 7/14/2025 DEPOSIT 845



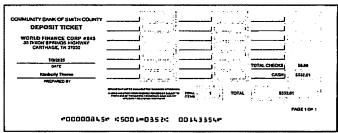
Check: 845 Amount: \$591.58 Date: 7/16/2025 DEPOSIT 845



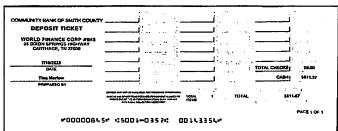
Check: 845 Amount: \$1,628.42 Date: 7/2/2025 DEPOSIT 845



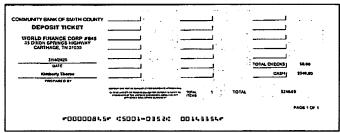
Check: 845 Amount: \$3,237.15 Date: 7/7/2025 DEPOSIT 845



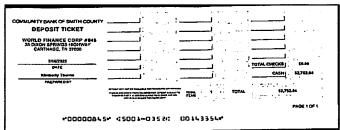
Check: 845 Amount: \$552.01 Date: 7/9/2025 DEPOSIT 845



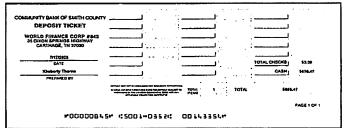
Check: 845 Amount: \$611.57 Date: 7/11/2025 DEPOSIT 845



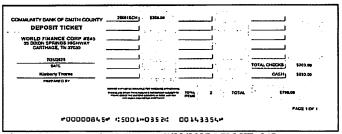
Check: 845 Amount: \$240.00 Date: 7/15/2025 DEPOSIT 845



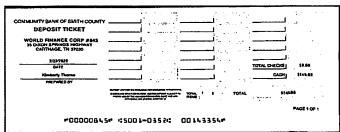
Check: 845 Amount: \$2,752.64 Date: 7/17/2025 DEPOSIT 845



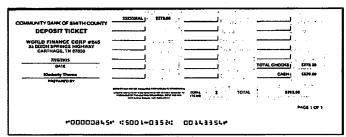
Check: 845 Amount: \$605.47 Date: 7/18/2025 DEPOSIT 845



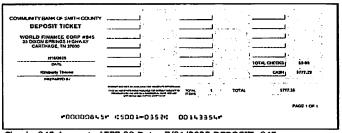
Check: 845 Amount: \$790.00 Date: 7/22/2025 DEPOSIT 845



Check: 845 Amount: \$149.85 Date: 7/24/2025 DEPOSIT 845



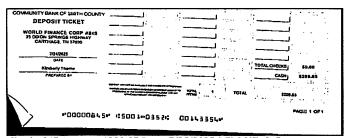
Check: 845 Amount: \$898.00 Date: 7/28/2025 DEPOSIT 845



Check: 845 Amount: \$777.28 Date: 7/21/2025 DEPOSIT 845



Check: 845 Amount: \$322.00 Date: 7/23/2025 DEPOSIT 845



Check: 845 Amount: \$209.85 Date: 7/25/2025 DEPOSIT 845



Check: 845 Amount: \$493.64 Date: 7/29/2025 DEPOSIT 845