

Date 6/30/25 Page 1 of 4 Primary Account 731455 Enclosures

3434935

WFC OF TENNESSEE
ONEIDA TN #891
PO BOX 6429
GREENVILLE SC 29606-6429

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Thank you for banking with us. Notice required by law: Transactions restricted by the Unlawful Internet Gambling Enforcement Act are prohibited at our bank.

BUSINESS CHECKING		Image Statement	0
Account Number	731455	Statement Dates 6/01/25 thru	6/30/25
Previous Balance	6,995.08	Days in the Statement Period	30
22 Deposits/Credits	43,129.32	Average Ledger Bal	7,687
Checks/Debits	.00	Average Collected Bal	7,687
22 Electronic Debit	43,937.10		
Service Charge	13.35		
Interest Paid	.00		
Ending Balance	6,173.95		

Activity i	n Date Order		
DateDescripiton	Batch/Seq	Amount	Balance
6/02 DDA REGULAR DEPOSIT	259000382	140.00	7,135.08
6/02 DDA REGULAR DEPOSIT	259000130	3,913.79	
6/02 CONC DEBIT WORLD ACCEPTANCE 1570425114 06/02/25		1,628.67-AW	9,420.20
ID #-0891 ONEIDA, TN TRACE #-091000014615576			
6/03 DDA REGULAR DEPOSIT	259000018	6,295.79	15,715.99
6/03 CONC DEBIT WORLD ACCEPTANCE 1570425114 06/03/25		3,913.79-AW	11,802.20
ID #-0891 ONEIDA, TN TRACE #-091000015525261			
6/04 DDA REGULAR DEPOSIT	259000009	6,552.95	18,355.15
6/04 CONC DEBIT WORLD ACCEPTANCE 1570425114 06/04/25	2230000	140.00-AW	18,215.15



For Consumers Only:

AFT or ACH Credit

DC

Credit Reversal

In Case of Errors or Questions about your electronic transfers or any other error, telephone us at (423) 663-4044 or write to us at the address below as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST Statement on which the problem or error appeared.

(1/Tell us your name and account number (if any). (2) 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. (3) Tell us 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 with 10 business days (20 business days if the transfer involved a point of sale transaction or a foreign-initiate transfer) of investigate your compliant or question. If we need more time however, we may take up to 45 days (90 days if the transfer involved a point of sale transaction or a foreign-initiated transfer) to investigate your compliant or question. If we decide to do this, we will re-credit your account within 10 business days (20 business days if the transfer involved a point of sale transaction or a foreign-initiated transfer) for the amount you think is in error, so that you will have the use of the money during the rine it takes us to complete our investigation. If we ask you to put your compliant or question in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

INSTRUCTIONS FOR KEEPING YOUR SAVINGS

ACCOUNT RECORDS **NAME** Savings Acct. Number 1. The space at the left is provided for you Balance Shown on the Statement \rightarrow to enter all deposits and withdrawals made during the next interest period. Withdrawals Deposits Date 2. For your convenience, enter your name and account number at top left. 3. Retain all deposit and withdrawal receipts so you may compare them with the next statement entries. 4. A statement covering the next interest period will be mailed to you at the end of that period. 5. Please examine statement at once and notify bank of any difference or change of address in case of questions about your account, telephone us at (423) 663-4044. Reconcilement of Checking Account CHECKS OUTSTANDING AMOUNT NUMBER MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION Check off in your checkbook each of the checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still outstanding from a previous statement. Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on the statement. Enter bank balance from statement Add deposits not credit by bank (if any) TOTAL Total of Subtract total of check outstanding Checks Outstanding Should Equal Your Checkbook Balance → Deposits Other Returned Item FDIC insurance Charge Charge Back FI Deluxe Check Charge Overdraft Charge Deposit Transfer OD CC EC Safe Deposit Rent SD Automatic Withdrawal EXExchange Charge Debit Reversal RF Returned Item Fee Debit ST Sales Tax Descriptive Credit SC Service Charge CM Credit Memo Interest Withheld List Post DM Interest Debit Memo IN Interest SF Sweep Fee SW Sweep Debit Sweep Deposit Miscellaneous Interest Adjustment AC Bounce Protection Fee Descriptive Debit

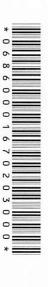
Transfer of Funds

SHOULD FURTHER INFORMATION BE HELPFUL, PLEASE REFER TO YOUR ACCOUNT NUMBER WHEN MAKING INQUIRY

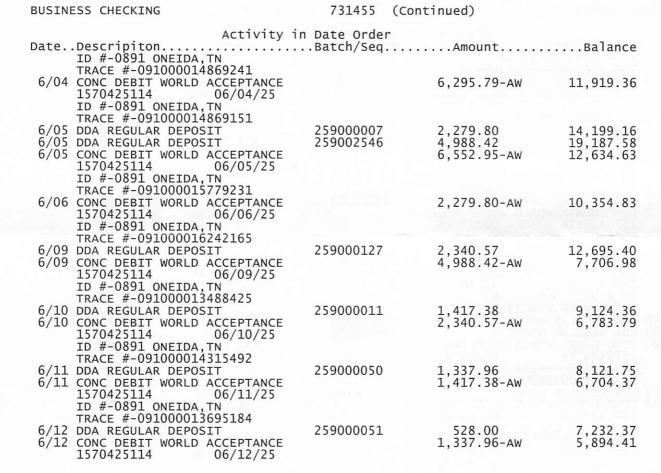


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731455



First National Bank



BUSINESS CHECKING

731455 (Continued)

Date.	.Descripiton	n Date Order Batch/Seq	Amount	Balance
	ID #-0891 ONEIDA,TN TRACE #-091000015368982 DDA REGULAR DEPOSIT CONC DEBIT WORLD ACCEPTANCE 1570425114 06/13/25 ID #-0891 ONEIDA,TN	259000049	537.50 528.00-AW	6,431.91 5,903.91
	TRACE #-091000019526267 DDA REGULAR DEPOSIT CONC DEBIT WORLD ACCEPTANCE 1570425114 06/16/25 ID #-0891 ONEIDA,TN	259000027	1,471.77 537.50-AW	7,375.68 6,838.18
	TRACE #-091000014086599 DDA REGULAR DEPOSIT CONC DEBIT WORLD ACCEPTANCE 1570425114 06/17/25 ID #-0891 ONEIDA,TN	259000003	959.34 1,471.77-AW	7,797.52 6,325.75
	TRACE #-091000013902745 DDA REGULAR DEPOSIT CONC DEBIT WORLD ACCEPTANCE 1570425114 06/18/25 ID #-0891 ONEIDA,TN	259000043	2,691.71 959.34-AW	9,017.46 8,058.12
6/20	TRACE #-091000015580657 DDA REGULAR DEPOSIT DDA REGULAR DEPOSIT CONC DEBIT WORLD ACCEPTANCE 1570425114 06/20/25	259000099 259000058	364.00 1,284.20 2,691.71-AW	8,422.12 9,706.32 7,014.61
	ID #-0891 ONEIDA,TN TRACE #-091000014449048 DDA REGULAR DEPOSIT CONC DEBIT WORLD ACCEPTANCE 1570425114 06/23/25	259000114	447.67 364.00-AW	7,462.28 7,098.28
6/23	ID #-0891 ONEIDA, TN TRACE #-091000013587466 CONC DEBIT WORLD ACCEPTANCE 1570425114 06/23/25		1,284.20-AW	5,814.08







BUSINESS CHECKING

731455 (Continued)

Date	Activity in	Date Order		n-1
Date.	.Descripiton	.Batch/Seq	Amount	Balance
	ID #-0891 ONEIDA,TN TRACE #-091000011255861			
6/24	DDA REGULAR DEPOSIT	259000035	1,541.69	7,355.77
	CONC DEBIT WORLD ACCEPTANCE	233000033	447.67-AW	6,908.10
-,	1570425114 06/24/25			0,500.10
	ID #-0891 ONEIDA, TN			
	TRACE #-091000013547132			
	DDA REGULAR DEPOSIT	259000029	473.09	7,381.19
6/25	CONC DEBIT WORLD ACCEPTANCE		1,541.69-AW	5,839.50
	1570425114 06/25/25 ID #-0891 ONEIDA,TN			
	TRACE #-091000014300233			
6/26	DDA REGULAR DEPOSIT	259000023	1,387.76	7,227.26
	CONC DEBIT WORLD ACCEPTANCE		473.09-AW	6,754.17
	1570425114 06/26/25			
	ID #-0891 ONEIDA, TN		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
C /27	TRACE #-091000015060083	350000433	1 255 04	0 100 21
	DDA REGULAR DEPOSIT CONC DEBIT WORLD ACCEPTANCE	259000423	1,355.04 1,387.76-AW	8,109.21 6,721.45
0/21	1570425114 06/27/25		1,387.70-AW	0,721.43
	ID #-0891 ONEIDA, TN			
	TRACE #-091000016771808			
	DDA REGULAR DEPOSIT	259000293	820.89	7,542.34
6/30	CONC DEBIT WORLD ACCEPTANCE		1,355.04-AW	6,187.30
	1570425114 06/30/25			
	ID #-0891 ONEIDA, TN TRACE #-091000018287644			
6/30	TOTAL SERVICE CHARGE		13.35-SC	6,173.95
0/30	TOTAL SERVICE CHARGE		13.33-30	0,113.93

*** END OF STATEMENT ***

