

1602 Cumberland Ave
Middlesboro, KY 40965

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WORLD FINANCE CORPORATION OF TN
NEW TAZEWELL ACCOUNT #851
PO BOX 6429
GREENVILLE SC 29606-6429

851



Managing Your Accounts

Branch Name	Hearthside Bank
Phone Number	606-248-1095 800-354-0182
Tele-Banking	606-248-4663 800-728-4636
Mailing Address	1602 Cumberland Ave Middlesboro, KY 40965
Online Access	hearthsidebank.com



Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking	XXXXX5792	\$1,580.69

Business Checking - XXXXX5792

Account Summary

Date	Description	Amount
06/01/2025	Beginning Balance	\$2,300.69
	17 Credit(s) This Period	\$14,928.94
	19 Debit(s) This Period	\$15,648.94
06/30/2025	Ending Balance	\$1,580.69
	Service Charges	-\$10.00

Deposits

Date	Description	Amount
06/02/2025	Deposit	\$1,540.64
06/03/2025	Deposit	\$806.15
06/04/2025	Deposit	\$3,708.35
06/05/2025	Deposit	\$807.80
06/06/2025	Deposit	\$467.00
06/09/2025	Deposit	\$411.15
06/10/2025	Deposit	\$442.55
06/11/2025	Deposit	\$1,575.00

Business Checking - XXXXX5792 (continued)
Deposits (continued)

Date	Description	Amount
06/12/2025	Deposit	\$270.00
06/13/2025	Deposit	\$549.00
06/16/2025	Deposit	\$277.01
06/17/2025	Deposit	\$815.00
06/18/2025	Deposit	\$1,704.28
06/20/2025	Deposit	\$578.00
06/20/2025	Deposit	\$240.00
06/23/2025	Deposit	\$137.01
06/25/2025	Descriptive Deposit Miranda Patton	\$600.00

Electronic Debits

Date	Description	Amount
06/02/2025	ACH Withdrawal WORLD ACCEPTANCE - CONC DEBIT 851 NEW TAZEWE	\$710.00
06/03/2025	ACH Withdrawal WORLD ACCEPTANCE - CONC DEBIT 851 NEW TAZEWE	\$1,540.64
06/04/2025	ACH Withdrawal WORLD ACCEPTANCE - CONC DEBIT 851 NEW TAZEWE	\$806.15
06/05/2025	ACH Withdrawal WORLD ACCEPTANCE - CONC DEBIT 851 NEW TAZEWE	\$3,708.35
06/06/2025	ACH Withdrawal WORLD ACCEPTANCE - CONC DEBIT 851 NEW TAZEWE	\$807.80
06/09/2025	ACH Withdrawal WORLD ACCEPTANCE - CONC DEBIT 851 NEW TAZEWE	\$467.00
06/10/2025	ACH Withdrawal WORLD ACCEPTANCE - CONC DEBIT 851 NEW TAZEWE	\$411.15
06/11/2025	ACH Withdrawal WORLD ACCEPTANCE - CONC DEBIT 851 NEW TAZEWE	\$442.55
06/12/2025	ACH Withdrawal WORLD ACCEPTANCE - CONC DEBIT 851 NEW TAZEWE	\$1,575.00
06/13/2025	ACH Withdrawal WORLD ACCEPTANCE - CONC DEBIT 851 NEW TAZEWE	\$270.00
06/16/2025	ACH Withdrawal WORLD ACCEPTANCE - CONC DEBIT 851 NEW TAZEWE	\$549.00
06/17/2025	ACH Withdrawal WORLD ACCEPTANCE - CONC DEBIT 851 NEW TAZEWE	\$277.01
06/18/2025	ACH Withdrawal WORLD ACCEPTANCE - CONC DEBIT 851 NEW TAZEWE	\$815.00
06/20/2025	ACH Withdrawal WORLD ACCEPTANCE - CONC DEBIT 851 NEW TAZEWE	\$1,704.28
06/23/2025	ACH Withdrawal WORLD ACCEPTANCE - CONC DEBIT 851 NEW TAZEWE	\$578.00
06/23/2025	ACH Withdrawal WORLD ACCEPTANCE - CONC DEBIT 851 NEW TAZEWE	\$240.00
06/24/2025	ACH Withdrawal WORLD ACCEPTANCE - CONC DEBIT 851 NEW TAZEWE	\$137.01
06/27/2025	ACH Withdrawal WORLD ACCEPTANCE - CONC DEBIT 851 NEW TAZEWE	\$600.00

Other Debits

Date	Description	Amount
06/30/2025	Maintenance Fee	\$10.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2025	\$2,300.69	06/10/2025	\$2,033.24	06/20/2025	\$2,408.69
06/02/2025	\$3,131.33	06/11/2025	\$3,165.69	06/23/2025	\$1,727.70
06/03/2025	\$2,396.84	06/12/2025	\$1,860.69	06/24/2025	\$1,590.69
06/04/2025	\$5,299.04	06/13/2025	\$2,139.69	06/25/2025	\$2,190.69
06/05/2025	\$2,398.49	06/16/2025	\$1,867.70	06/27/2025	\$1,590.69
06/06/2025	\$2,057.69	06/17/2025	\$2,405.69	06/30/2025	\$1,580.69
06/09/2025	\$2,001.84	06/18/2025	\$3,294.97		

Insufficient Funds and Returned Item Fees

	Total for this period	Total year-to-date
Insufficient Funds Fees Paid	\$0.00	\$0.00
Insufficient Funds Fees Returned	\$0.00	\$0.00