



Carter County Bank and Mountain Community Bank are divisions of Bank of Tennessee Member FDIC

July 31, 2025

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## BOLD CHECKING

ELK AVENUE BRANCH

Account number ending with: \*\*\*\*3024

WORLD FINANCE CORPORATION OF TENNESSEE

### Activity Summary

Beginning balance on 7/1/25	3,927.19
Deposits/Additions	37,307.18
Withdrawals/Subtractions	- 38,192.10
Ending balance on 7/31/25	<b>\$3,042.27</b>
Service charges	0.00

## Account Summary

Average balance	\$3,824.00
Average collected balance	\$3,288.00
Minimum balance	\$2,224.00

## Transaction History

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
7/01		Deposit# 000000000000821	1,096.55		
7/01		WORLD ACCEPTANCE/CONC DEBIT		2,071.07	2,952.67
7/02		Deposit# 000000000000821	4,340.65		
7/02		WORLD ACCEPTANCE/CONC DEBIT		1,096.55	6,196.77
7/03		Deposit# 000000000000821	1,268.64		
7/03		WORLD ACCEPTANCE/CONC DEBIT		4,340.65	3,124.76
7/07		Deposit# 000000000000821	4,018.77		
7/07		WORLD ACCEPTANCE/CONC DEBIT		1,268.64	5,874.89
7/08		Deposit# 000000000000821	1,743.15		
7/08		WORLD ACCEPTANCE/CONC DEBIT		4,018.77	3,599.27
7/09		Deposit# 000000000000821	446.00		
7/09		WORLD ACCEPTANCE/CONC DEBIT		1,743.15	2,302.12
7/10		Deposit# 000000000000821	1,946.41		
7/10		WORLD ACCEPTANCE/CONC DEBIT		446.00	3,802.53
7/11		Deposit# 000000000000821	4,319.12		
7/11		WORLD ACCEPTANCE/CONC DEBIT		1,946.41	6,175.24
7/14		Deposit# 000000000000821	1,221.13		
7/14		WORLD ACCEPTANCE/CONC DEBIT		4,319.12	3,077.25

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## Transaction History

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
7/15		Deposit# 0000000000000821	789.60		3,866.85
7/16		Deposit# 0000000000000821	1,138.28		
7/16		WORLD ACCEPTANCE/CONC DEBIT		789.60	
7/16		WORLD ACCEPTANCE/CONC DEBIT		1,221.13	2,994.40
7/17		Deposit# 0000000000000821	368.32		
7/17		WORLD ACCEPTANCE/CONC DEBIT		1,138.28	2,224.44
7/18		Deposit# 0000000000000821	1,486.00		
7/18		WORLD ACCEPTANCE/CONC DEBIT		368.32	3,342.12
7/21		Deposit# 0000000000000821	1,157.95		
7/21		WORLD ACCEPTANCE/CONC DEBIT		1,486.00	3,014.07
7/22		Deposit# 0000000000000821	3,400.50		
7/22		WORLD ACCEPTANCE/CONC DEBIT		1,157.95	5,256.62
7/23		Deposit# 0000000000000821	442.00		
7/23		WORLD ACCEPTANCE/CONC DEBIT		3,400.50	2,298.12
7/24		Deposit# 0000000000000821	674.53		
7/24		WORLD ACCEPTANCE/CONC DEBIT		442.00	2,530.65
7/25		Deposit# 0000000000000821	3,541.26		
7/25		WORLD ACCEPTANCE/CONC DEBIT		674.53	5,397.38
7/28		Deposit# 0000000000000821	1,242.76		
7/28		WORLD ACCEPTANCE/CONC DEBIT		3,541.26	3,098.88
7/29		Deposit# 0000000000000821	862.41		
7/29		WORLD ACCEPTANCE/CONC DEBIT		1,242.76	2,718.53
7/30		Deposit# 0000000000000821	612.00		
7/30		WORLD ACCEPTANCE/CONC DEBIT		862.41	2,468.12
7/31		Deposit# 0000000000000821	1,191.15		
7/31		MAINT FEE		5.00	
7/31		WORLD ACCEPTANCE/CONC DEBIT		612.00	3,042.27
Ending balance on 7/31					\$3,042.27
Totals			\$37,307.18	- \$38,192.10	

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