



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

July 31, 2025

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BOLD CHECKING

MEDTECH BRANCH

Account number ending with: ****8464

WORLD FINANCE CORPORATION OF TENNESSEE
JOHNSON CITY ACCOUNT

Activity Summary

Beginning balance on 7/1/25	3,304.70
Deposits/Additions	40,538.47
Withdrawals/Subtractions	- 40,936.72
Ending balance on 7/31/25	\$2,906.45
Service charges	0.00

Account Summary

Average balance	\$3,665.00
Average collected balance	\$3,007.00
Minimum balance	\$2,484.00

Transaction History

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
7/01		Deposit# 0000000000000811	1,366.56		
7/01		WORLD ACCEPTANCE/CONC DEBIT		1,443.45	3,227.81
7/02		Deposit# 0000000000000811	2,792.87		
7/02		WORLD ACCEPTANCE/CONC DEBIT		1,366.56	4,654.12
7/03		Deposit# 0000000000000811	1,504.00		
7/03		WORLD ACCEPTANCE/CONC DEBIT		2,792.87	3,365.25
7/07		Deposit# 0000000000000811	4,128.93		
7/07		WORLD ACCEPTANCE/CONC DEBIT		1,504.00	5,990.18
7/08		Deposit# 0000000000000811	2,432.32		
7/08		WORLD ACCEPTANCE/CONC DEBIT		4,128.92	4,293.58
7/09		Deposit# 0000000000000811	2,579.00		
7/09		WORLD ACCEPTANCE/CONC DEBIT		2,432.32	4,440.26
7/10		Deposit# 0000000000000811	623.00		
7/10		WORLD ACCEPTANCE/CONC DEBIT		2,579.00	2,484.26
7/11		Deposit# 0000000000000811	886.00		
7/11		WORLD ACCEPTANCE/CONC DEBIT		623.00	2,747.26
7/14		Deposit# 0000000000000811	2,256.72		
7/14		WORLD ACCEPTANCE/CONC DEBIT		886.00	4,117.98

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Transaction History

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
7/15		Deposit# 000000000000811	1,521.23		5,639.21
7/16		Deposit# 000000000000811	811.50		
7/16		WORLD ACCEPTANCE/CONC DEBIT		1,521.23	
7/16		WORLD ACCEPTANCE/CONC DEBIT		2,256.72	2,672.76
7/17		Deposit# 000000000000811	833.78		
7/17		WORLD ACCEPTANCE/CONC DEBIT		811.50	2,695.04
7/18		Deposit# 000000000000811	2,422.12		
7/18		WORLD ACCEPTANCE/CONC DEBIT		833.78	4,283.38
7/21		Deposit# 000000000000811	3,059.67		
7/21		WORLD ACCEPTANCE/CONC DEBIT		2,422.12	4,920.93
7/22		Deposit# 000000000000811	2,649.80		
7/22		WORLD ACCEPTANCE/CONC DEBIT		3,059.67	4,511.06
7/23		Deposit# 000000000000811	1,027.00		
7/23		WORLD ACCEPTANCE/CONC DEBIT		2,649.80	2,888.26
7/24		Deposit# 000000000000811	2,694.67		
7/24		WORLD ACCEPTANCE/CONC DEBIT		1,027.00	4,555.93
7/25		Deposit# 000000000000811	1,008.43		
7/25		WORLD ACCEPTANCE/CONC DEBIT		2,694.67	2,869.69
7/28		Deposit# 000000000000811	3,440.65		
7/28		WORLD ACCEPTANCE/CONC DEBIT		1,008.43	5,301.91
7/29		Deposit# 000000000000811	802.03		
7/29		WORLD ACCEPTANCE/CONC DEBIT		3,440.65	2,663.29
7/30		Deposit# 000000000000811	648.00		
7/30		WORLD ACCEPTANCE/CONC DEBIT		802.03	2,509.26
7/31		Deposit# 000000000000811	1,050.19		
7/31		MAINT FEE		5.00	
7/31		WORLD ACCEPTANCE/CONC DEBIT		648.00	2,906.45
Ending balance on 7/31					\$2,906.45
Totals			\$40,538.47	- \$40,936.72	

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