

WILSON Bank & Trust

Date 7/31/25
Primary Account
Enclosures

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WORLD FINANCE CORPORATION OF TENNESSEE

CARTHAGE, TN #845

108 FREDRICK STREET

PO BOX 6429

GREENVILLE SC 29606-6429

C H E C K I N G A C C O U N T S

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		Enclosures	20
Account Number	143354	Statement Dates	7/01/25 thru 7/31/25
Previous Balance	2,608.36	Days in Statement Period	31
20 Deposits/Credits	16,602.16	Average Ledger	2,236.44
21 Checks/Debits	17,672.97	Average Collected	2,176.48
Service Charge	12.00		
Interest Paid	.00		
Ending Balance	1,525.55		

Additions: Deposits and Other Credits

Date	Description	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

[illegible]

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

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:

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.

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:
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
Primary Account
Enclosures

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COMMERCIAL CHECKING

143354 (Continued)

Subtractions: Debits Other Than Checks

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	
7/14	CONC DEBIT WORLD ACCEPTANCE	611.57-
	CCD IND ID#0845 CARTHAGE,T	
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-

Checking Balance on Each Day There was Activity:

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

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COMMERCIAL CHECKING

143354 (Continued)

Checking Balance on Each Day 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		

COMMUNITY BANK OF SMITH COUNTY
DEPOSIT TICKET

WORLD FINANCE CORP #845
33 DIXON SPRINGS HIGHWAY
CARTHAGE, TN 37030

7/1/2025
DATE

Time Marlow
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$193.26

TOTAL ITEMS 1 TOTAL \$193.26

#00000845# #5001-0352# 00143354#

PAGE 1 OF 1

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

COMMUNITY BANK OF SMITH COUNTY
DEPOSIT TICKET

WORLD FINANCE CORP #845
33 DIXON SPRINGS HIGHWAY
CARTHAGE, TN 37030

7/2/2025
DATE

Time Marlow
PREPARED BY

TOTAL CHECKS \$762.80
CASH \$1,628.42

TOTAL ITEMS 4 TOTAL \$1,628.42

#00000845# #5001-0352# 00143354#

PAGE 1 OF 1

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

COMMUNITY BANK OF SMITH COUNTY
DEPOSIT TICKET

WORLD FINANCE CORP #845
33 DIXON SPRINGS HIGHWAY
CARTHAGE, TN 37030

7/3/2025
DATE

Time Marlow
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$503.95

TOTAL ITEMS 1 TOTAL \$503.95

#00000845# #5001-0352# 00143354#

PAGE 1 OF 1

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

COMMUNITY BANK OF SMITH COUNTY
DEPOSIT TICKET

WORLD FINANCE CORP #845
33 DIXON SPRINGS HIGHWAY
CARTHAGE, TN 37030

7/7/2025
DATE

Time Marlow
PREPARED BY

TOTAL CHECKS \$34.83
CASH \$3,237.15

TOTAL ITEMS 4 TOTAL \$3,271.98

#00000845# #5001-0352# 00143354#

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

COMMUNITY BANK OF SMITH COUNTY
DEPOSIT TICKET

WORLD FINANCE CORP #845
33 DIXON SPRINGS HIGHWAY
CARTHAGE, TN 37030

7/8/2025
DATE

Time Marlow
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$693.08

TOTAL ITEMS 1 TOTAL \$693.08

#00000845# #5001-0352# 00143354#

PAGE 1 OF 1

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

COMMUNITY BANK OF SMITH COUNTY
DEPOSIT TICKET

WORLD FINANCE CORP #845
33 DIXON SPRINGS HIGHWAY
CARTHAGE, TN 37030

7/9/2025
DATE

Time Marlow
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$552.01

TOTAL ITEMS 1 TOTAL \$552.01

#00000845# #5001-0352# 00143354#

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

COMMUNITY BANK OF SMITH COUNTY
DEPOSIT TICKET

WORLD FINANCE CORP #845
33 DIXON SPRINGS HIGHWAY
CARTHAGE, TN 37030

7/10/2025
DATE

Time Marlow
PREPARED BY

TOTAL CHECKS \$478.41
CASH \$654.41

TOTAL ITEMS 4 TOTAL \$654.41

#00000845# #5001-0352# 00143354#

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

COMMUNITY BANK OF SMITH COUNTY
DEPOSIT TICKET

WORLD FINANCE CORP #845
33 DIXON SPRINGS HIGHWAY
CARTHAGE, TN 37030

7/11/2025
DATE

Time Marlow
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$611.57

TOTAL ITEMS 1 TOTAL \$611.57

#00000845# #5001-0352# 00143354#

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

COMMUNITY BANK OF SMITH COUNTY
DEPOSIT TICKET

WORLD FINANCE CORP #845
33 DIXON SPRINGS HIGHWAY
CARTHAGE, TN 37030

7/14/2025
DATE

Time Marlow
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$698.00

TOTAL ITEMS 1 TOTAL \$698.00

#00000845# #5001-0352# 00143354#

PAGE 1 OF 1

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

COMMUNITY BANK OF SMITH COUNTY
DEPOSIT TICKET

WORLD FINANCE CORP #845
33 DIXON SPRINGS HIGHWAY
CARTHAGE, TN 37030

7/15/2025
DATE

Time Marlow
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$240.00

TOTAL ITEMS 1 TOTAL \$240.00

#00000845# #5001-0352# 00143354#

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

COMMUNITY BANK OF SMITH COUNTY
DEPOSIT TICKET

WORLD FINANCE CORP #845
33 DIXON SPRINGS HIGHWAY
CARTHAGE, TN 37030

7/16/2025
DATE

Time Marlow
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$591.58

TOTAL ITEMS 1 TOTAL \$591.58

#00000845# #5001-0352# 00143354#

PAGE 1 OF 1

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

COMMUNITY BANK OF SMITH COUNTY
DEPOSIT TICKET

WORLD FINANCE CORP #845
33 DIXON SPRINGS HIGHWAY
CARTHAGE, TN 37030

7/17/2025
DATE

Time Marlow
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$2,752.64

TOTAL ITEMS 1 TOTAL \$2,752.64

#00000845# #5001-0352# 00143354#

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

COMMUNITY BANK OF SMITH COUNTY
DEPOSIT TICKET
WORLD FINANCE CORP #845
35 DIXON SPRINGS HIGHWAY
CARTHAGE, TN 37030

7/18/2025
DATE
Kimberly Thomas
PREPARED BY

TOTAL CHECKS \$3.00
CASH \$605.47
TOTAL \$608.47

1 1 TOTAL \$608.47

100000845 150010352 00143354

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

COMMUNITY BANK OF SMITH COUNTY
DEPOSIT TICKET
WORLD FINANCE CORP #845
35 DIXON SPRINGS HIGHWAY
CARTHAGE, TN 37030

7/21/2025
DATE
Kimberly Thomas
PREPARED BY

TOTAL CHECKS \$3.00
CASH \$777.28
TOTAL \$780.28

1 1 TOTAL \$780.28

100000845 150010352 00143354

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

COMMUNITY BANK OF SMITH COUNTY
DEPOSIT TICKET
WORLD FINANCE CORP #845
35 DIXON SPRINGS HIGHWAY
CARTHAGE, TN 37030

7/22/2025
DATE
Kimberly Thomas
PREPARED BY

TOTAL CHECKS \$790.00
CASH \$0.00
TOTAL \$790.00

2 1 TOTAL \$790.00

100000845 150010352 00143354

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

COMMUNITY BANK OF SMITH COUNTY
DEPOSIT TICKET
WORLD FINANCE CORP #845
35 DIXON SPRINGS HIGHWAY
CARTHAGE, TN 37030

7/23/2025
DATE
Kimberly Thomas
PREPARED BY

TOTAL CHECKS \$322.00
CASH \$0.00
TOTAL \$322.00

1 1 TOTAL \$322.00

100000845 150010352 00143354

PAGE 1 OF 1

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

COMMUNITY BANK OF SMITH COUNTY
DEPOSIT TICKET
WORLD FINANCE CORP #845
35 DIXON SPRINGS HIGHWAY
CARTHAGE, TN 37030

7/24/2025
DATE
Kimberly Thomas
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$149.85
TOTAL \$149.85

1 1 TOTAL \$149.85

100000845 150010352 00143354

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

COMMUNITY BANK OF SMITH COUNTY
DEPOSIT TICKET
WORLD FINANCE CORP #845
35 DIXON SPRINGS HIGHWAY
CARTHAGE, TN 37030

7/25/2025
DATE
Kimberly Thomas
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$209.85
TOTAL \$209.85

1 1 TOTAL \$209.85

100000845 150010352 00143354

PAGE 1 OF 1

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

COMMUNITY BANK OF SMITH COUNTY
DEPOSIT TICKET
WORLD FINANCE CORP #845
35 DIXON SPRINGS HIGHWAY
CARTHAGE, TN 37030

7/28/2025
DATE
Kimberly Thomas
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$898.00
TOTAL \$898.00

1 1 TOTAL \$898.00

100000845 150010352 00143354

PAGE 1 OF 1

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

COMMUNITY BANK OF SMITH COUNTY
DEPOSIT TICKET
WORLD FINANCE CORP #845
35 DIXON SPRINGS HIGHWAY
CARTHAGE, TN 37030

7/29/2025
DATE
Kimberly Thomas
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$493.64
TOTAL \$493.64

1 1 TOTAL \$493.64

100000845 150010352 00143354

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