



PO Box 549  
Camden, TN 38320

Temp Return Service Requested

00005429-0017701-0001-0003-FIMR8002320731255650

World Finance Corporation of TN  
P O Box 6429  
Greenville, SC 29606

Page Number 1 of 5  
Account Number: \*\*\*\*3638  
Date 07/31/25

**IMPORTANT NOTICE: CHANGES TO FUNDS AVAILABILITY POLICY EFFECTIVE JULY 1, 2025.** The minimum Amount available the next business day for certain check deposits will increase from \$225 to \$275. The threshold amounts for new accounts, with large deposit and repeat overdraft accounts will increase from \$5,525 to \$6,725.  
Request our new Funds Availability Policy Disclosure at (888) 869-2739 or [contact@apexbank.com](mailto:contact@apexbank.com)

\*\*\*\*3638

### Pinnacle Business Checking

#### Summary of Activity Since Your Last Statement

Balance Forward From 07/01/2025	3,415.33	Images Enclosed.....	19
19 Deposits/Credits.....	38,990.11 +	Minimum Balance.....	1,747.36
20 Withdrawals/Debits.....	40,390.08 -	Average Balance.....	4,048.85
Ending Balance As Of 07/31/2025	2,015.36	Average Available Balance.....	4,048.85

#### DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
07/01/2025	669.00	Regular Deposit	07/17/2025	1,154.85	Regular Deposit
07/02/2025	3,465.11	Regular Deposit	07/18/2025	577.50	Regular Deposit
07/03/2025	7,261.31	Regular Deposit	07/21/2025	1,926.76	Regular Deposit
07/07/2025	6,605.46	Regular Deposit	07/22/2025	395.00	Regular Deposit
07/09/2025	4,227.28	Regular Deposit	07/24/2025	1,106.00	Regular Deposit
07/10/2025	1,919.00	Regular Deposit	07/25/2025	742.00	Regular Deposit
07/11/2025	2,526.23	Regular Deposit	07/28/2025	1,070.84	Regular Deposit
07/14/2025	2,345.77	Regular Deposit	07/29/2025	925.00	Regular Deposit
07/15/2025	1,268.00	Regular Deposit	07/31/2025	270.00	Regular Deposit
07/16/2025	535.00	Regular Deposit			

#### OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/01/2025	1,667.97	Ach withdrawal WORLD ACCEPTANCE CONC DEBIT
07/02/2025	669.00	Ach withdrawal WORLD ACCEPTANCE CONC DEBIT
07/03/2025	3,465.11	Ach withdrawal WORLD ACCEPTANCE CONC DEBIT
07/07/2025	7,261.31	Ach withdrawal

SEE BACK OF STATEMENT FOR ACCOUNT DISCLOSURES AND NOTICES

00005429-0017701-0001-0003-FIMR8002320731255650(00005429)-000017703

# Customer Statement Information

Send Correspondence and Deposits To:

Apex Bank  
PO Box 549  
Camden, TN 38320

Customer Service Center:

Toll Free 888-8MY-APEX  
www.ApexBank.com

To receive prompt credit of your deposit, please mail to the address listed above. Checks which are not made payable to Apex Bank should be properly endorsed. Deposits received at any other address may be subject to delays. Do not send correspondence with your deposit(s).

## For Verification of a Pre-Authorized Deposit:

Telephone us at: Apex Bank Customer Service, 888-8MY-APEX (888-869-2739) or visit any Apex Bank location.

*Please note: The following disclosures apply only to consumer accounts and DO NOT apply to business accounts.*

## Regulatory Requirement:

### In Case of Errors or Questions About Your Electronic Transfers:

Telephone us at:  
Apex Bank Customer Service, 888-8MY-APEX (888-869-2739)  
OR  
Write us at:  
Apex Bank Customer Service, PO Box 549, Camden, TN 38320

Contact us as soon as possible if you believe 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 sixty (60) days after we send you or make available to you the FIRST statement on which the error or problem appeared.

Include the following information in your correspondence:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

If your initial complain is made orally, we may require you to send us your complaint or questions in writing within ten (10) Business Days. We will investigate your complaint and will correct any error promptly. If we take more than ten (10) Business Days to do this, we will credit your account for the amount you believe is in error, so that you will have the use of these funds during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) Business Days, we may not credit your account.

### In Case of Errors or Questions About Your Statement:

Telephone us at:  
Apex Bank Customer Service, 888-8MY-APEX (888-869-2739)  
OR  
Write us at:  
Apex Bank Customer Service, PO Box 549, Camden, TN 38320

If your initial complaint is made orally, we may require you to send us your complaint or questions in writing within ten (10) Business Days.

Include the following information in your correspondence:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must contact us within sixty (60) days after the error appeared on your statement. You must notify us of any potential errors ***in writing***. 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 an error has occurred, the following are true:

1. We will not attempt to collect the amount in question, or report you as delinquent on that amount.
2. We may continue to charge you interest on that amount. *if we determine an error has occurred, you will not be responsible to pay the amount in question or any interest or other fees related to that amount.*
3. While you do not have to pay the amount in question, you are responsible for the remainder of your account balance.
4. We can apply any unpaid amount against your credit limit.

## Home Equity Plans

### Explanation of Balance on Which Finance Charge is Computed:

Daily Balance Method (Including Current Transaction): We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance," we take the beginning balance of your account each day, add any new purchases/advances/fees, and subtract any payments or credits. This gives us the "daily balance."

Checks Outstanding	
Check Number	Amount
Total	

To Balance Your Account	
1. Enter the Ending Balance shown on this statement:	\$
2. Add deposits shown in your checkbook but not shown on this statement:	\$
Enter any interest earned deposits from this statement into your checkbook.	
3. Total (1 and 2 above):	\$
4. "Checks Outstanding" Total:	\$
5. Balance: 3 less 4 should equal checkbook balance	\$

Apex Bank Member FDIC

  
Equal Housing Lender, w ID 769773

Revised 02/12/2020





PO Box 549  
Camden, TN 38320

Temp Return Service Requested

World Finance Corporation of TN  
P O Box 6429  
Greenville, SC 29606

Page Number  
Account Number:  
Date

2 of 5  
\*\*\*\*3638  
07/31/25

#### OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
		WORLD ACCEPTANCE CONC DEBIT
07/08/2025	6,605.46	Ach withdrawal
		WORLD ACCEPTANCE CONC DEBIT
07/10/2025	4,227.28	Ach withdrawal
		WORLD ACCEPTANCE CONC DEBIT
07/11/2025	1,919.00	Ach withdrawal
		WORLD ACCEPTANCE CONC DEBIT
07/14/2025	2,526.23	Ach withdrawal
		WORLD ACCEPTANCE CONC DEBIT
07/16/2025	1,268.00	Ach withdrawal
		WORLD ACCEPTANCE CONC DEBIT
07/16/2025	2,345.77	Ach withdrawal
		WORLD ACCEPTANCE CONC DEBIT
07/18/2025	535.00	Ach withdrawal
		WORLD ACCEPTANCE CONC DEBIT
07/18/2025	1,154.85	Ach withdrawal
		WORLD ACCEPTANCE CONC DEBIT
07/21/2025	577.50	Ach withdrawal
		WORLD ACCEPTANCE CONC DEBIT
07/22/2025	1,926.76	Ach withdrawal
		WORLD ACCEPTANCE CONC DEBIT
07/23/2025	395.00	Ach withdrawal
		WORLD ACCEPTANCE CONC DEBIT
07/25/2025	1,106.00	Ach withdrawal
		WORLD ACCEPTANCE CONC DEBIT
07/28/2025	742.00	Ach withdrawal
		WORLD ACCEPTANCE CONC DEBIT
07/29/2025	1,070.84	Ach withdrawal
		WORLD ACCEPTANCE CONC DEBIT
07/30/2025	925.00	Ach withdrawal
		WORLD ACCEPTANCE CONC DEBIT

#### SERVICE CHARGES

DATE	AMOUNT	DESCRIPTION
07/31/2025	2.00	Net Service Charge

#### SERVICE CHARGE ANALYSIS

SEE BACK OF STATEMENT FOR ACCOUNT DISCLOSURES AND NOTICES

00005429-0017703-0002-0003-FIMR8002320731255650(00005429)-000017705

00005429-0017703-0002-0003-FIMR8002320731255650(00005429)-000017705





PO Box 549  
Camden, TN 38320

Temp Return Service Requested

World Finance Corporation of TN  
P O Box 6429  
Greenville, SC 29606

Page Number 3 of 5  
Account Number: \*\*\*\*3638  
Date 07/31/25

### SERVICE CHARGE ANALYSIS

1 Printed Statement Fee @ 2.00000 EACH 2.00

### DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30/2025	3,415.33	07/11/2025	4,273.59	07/23/2025	1,747.36
07/01/2025	2,416.36	07/14/2025	4,093.13	07/24/2025	2,853.36
07/02/2025	5,212.47	07/15/2025	5,361.13	07/25/2025	2,489.36
07/03/2025	9,008.67	07/16/2025	2,282.36	07/28/2025	2,818.20
07/07/2025	8,352.82	07/17/2025	3,437.21	07/29/2025	2,672.36
07/08/2025	1,747.36	07/18/2025	2,324.86	07/30/2025	1,747.36
07/09/2025	5,974.64	07/21/2025	3,674.12	07/31/2025	2,015.36
07/10/2025	3,666.36	07/22/2025	2,142.36		

SEE BACK OF STATEMENT FOR ACCOUNT DISCLOSURES AND NOTICES

00005429-0017703-0002-0003-FIMR8002320731255650(00005429)-000017705

APEX BANK  
DEPOSIT TICKET

WFC #886  
132 HWY 641 N., STE. 3  
CAMDEN, TN 38320

6302225  
DATE

Mary Bolton  
PREPARED BY

Teller 26  
JUL 01 2025

TOTAL CHECKS: \$8.00  
CASH: \$669.00

TOTAL ITEMS: 1 TOTAL: \$669.00

07/01/2025 886 \$669.00

APEX BANK  
DEPOSIT TICKET

WFC #886  
132 HWY 641 N., STE. 3  
CAMDEN, TN 38320

7162258  
DATE

Mary Bolton  
PREPARED BY

Teller 24  
JUL 11 2025

TOTAL CHECKS: \$494.00  
CASH: \$2,526.23

TOTAL ITEMS: 3 TOTAL: \$2,526.23

07/11/2025 886 \$2,526.23

APEX BANK  
DEPOSIT TICKET

WFC #886  
132 HWY 641 N., STE. 3  
CAMDEN, TN 38320

7162258  
DATE

Mary Bolton  
PREPARED BY

Teller 21  
JUL 02 2025

TOTAL CHECKS: \$358.00  
CASH: \$3,107.11

TOTAL ITEMS: 2 TOTAL: \$3,465.11

07/02/2025 886 \$3,465.11

APEX BANK  
DEPOSIT TICKET

WFC #886  
132 HWY 641 N., STE. 3  
CAMDEN, TN 38320

7162258  
DATE

Mary Bolton  
PREPARED BY

Teller 21  
JUL 14 2025

TOTAL CHECKS: \$171.00  
CASH: \$2,345.77

TOTAL ITEMS: 2 TOTAL: \$2,345.77

07/14/2025 886 \$2,345.77

APEX BANK  
DEPOSIT TICKET

WFC #886  
132 HWY 641 N., STE. 3  
CAMDEN, TN 38320

7162258  
DATE

Mary Bolton  
PREPARED BY

Teller 24  
JUL 03 2025

TOTAL CHECKS: \$0.00  
CASH: \$7,261.31

TOTAL ITEMS: 1 TOTAL: \$7,261.31

07/03/2025 886 \$7,261.31

APEX BANK  
DEPOSIT TICKET

WFC #886  
132 HWY 641 N., STE. 3  
CAMDEN, TN 38320

7162258  
DATE

Mary Bolton  
PREPARED BY

Teller 26  
JUL 15 2025

TOTAL CHECKS: \$1,268.00  
CASH: \$1,000.00

TOTAL ITEMS: 2 TOTAL: \$2,268.00

07/15/2025 886 \$2,268.00

APEX BANK  
DEPOSIT TICKET

WFC #886  
132 HWY 641 N., STE. 3  
CAMDEN, TN 38320

7162258  
DATE

Mary Bolton  
PREPARED BY

Teller 24  
JUL 07 2025

TOTAL CHECKS: \$498.00  
CASH: \$6,163.46

TOTAL ITEMS: 3 TOTAL: \$6,661.46

07/07/2025 886 \$6,661.46

APEX BANK  
DEPOSIT TICKET

WFC #886  
132 HWY 641 N., STE. 3  
CAMDEN, TN 38320

7162258  
DATE

Mary Bolton  
PREPARED BY

Teller 26  
JUL 16 2025

TOTAL CHECKS: \$0.00  
CASH: \$1,268.00

TOTAL ITEMS: 1 TOTAL: \$1,268.00

07/16/2025 886 \$1,268.00

APEX BANK  
DEPOSIT TICKET

WFC #886  
132 HWY 641 N., STE. 3  
CAMDEN, TN 38320

7162258  
DATE

Mary Bolton  
PREPARED BY

Teller 24  
JUL 09 2025

TOTAL CHECKS: \$3,051.28  
CASH: \$1,178.00

TOTAL ITEMS: 3 TOTAL: \$4,229.28

07/09/2025 886 \$4,229.28

APEX BANK  
DEPOSIT TICKET

WFC #886  
132 HWY 641 N., STE. 3  
CAMDEN, TN 38320

7162258  
DATE

Mary Bolton  
PREPARED BY

Teller 21  
JUL 17 2025

TOTAL CHECKS: \$0.00  
CASH: \$1,154.85

TOTAL ITEMS: 1 TOTAL: \$1,154.85

07/17/2025 886 \$1,154.85

APEX BANK  
DEPOSIT TICKET

WFC #886  
132 HWY 641 N., STE. 3  
CAMDEN, TN 38320

7162258  
DATE

Mary Bolton  
PREPARED BY

Teller 25  
JUL 10 2025

TOTAL CHECKS: \$177.00  
CASH: \$1,742.00

TOTAL ITEMS: 2 TOTAL: \$1,919.00

07/10/2025 886 \$1,919.00

APEX BANK  
DEPOSIT TICKET

WFC #886  
132 HWY 641 N., STE. 3  
CAMDEN, TN 38320

7162258  
DATE

Mary Bolton  
PREPARED BY

Teller 25  
JUL 18 2025

TOTAL CHECKS: \$0.00  
CASH: \$577.50

TOTAL ITEMS: 1 TOTAL: \$577.50

07/18/2025 886 \$577.50

APEX BANK		ROC1117	\$79.00
DEPOSIT TICKET		TOW12706	\$285.19
WFC #888 132 HWY 641 N., STE. 3 CAMDEN, TN 38320			
7/19/2025			
DATE			
Mary Bolton			
PREPARED BY			
Teller 21			
TOTAL CHECKS		\$335.19	
CASH		\$1,591.61	
TOTAL		\$1,926.76	
PAGE 1 OF 1			

07/21/2025 886 \$1,926.76

APEX BANK		Teller 26	
DEPOSIT TICKET		JUL 31 2025	
WFC #888 132 HWY 641 N., STE. 3 CAMDEN, TN 38320			
7/30/2025			
DATE			
Lisa Harmon			
PREPARED BY			
TOTAL CHECKS		\$0.00	
CASH		\$270.00	
TOTAL		\$270.00	
PAGE 1 OF 1			

07/31/2025 886 \$270.00

APEX BANK		Teller 26	
DEPOSIT TICKET		JUL 22 2025	
WFC #888 132 HWY 641 N., STE. 3 CAMDEN, TN 38320			
7/21/2025			
DATE			
Mary Bolton			
PREPARED BY			
TOTAL CHECKS		\$0.00	
CASH		\$395.00	
TOTAL		\$395.00	
PAGE 1 OF 1			

07/22/2025 886 \$395.00

APEX BANK		Teller 24	
DEPOSIT TICKET		JUL 24 2025	
WFC #888 132 HWY 641 N., STE. 3 CAMDEN, TN 38320			
7/23/2025			
DATE			
Mary Bolton			
PREPARED BY			
TOTAL CHECKS		\$0.00	
CASH		\$1,106.00	
TOTAL		\$1,106.00	
PAGE 1 OF 1			

07/24/2025 886 \$1,106.00

APEX BANK		BU633333	\$218.00
DEPOSIT TICKET			
WFC #888 132 HWY 641 N., STE. 3 CAMDEN, TN 38320			
7/24/2025			
DATE			
Mary Bolton			
PREPARED BY			
Teller 21			
TOTAL CHECKS		\$218.00	
CASH		\$524.00	
TOTAL		\$742.00	
PAGE 1 OF 1			

07/25/2025 886 \$742.00

APEX BANK		Teller 21	
DEPOSIT TICKET		JUL 28 2025	
WFC #888 132 HWY 641 N., STE. 3 CAMDEN, TN 38320			
7/25/2025			
DATE			
Mary Bolton			
PREPARED BY			
TOTAL CHECKS		\$0.00	
CASH		\$1,070.84	
TOTAL		\$1,070.84	
PAGE 1 OF 1			

07/28/2025 886 \$1,070.84

APEX BANK		NAS34113	\$159.00
DEPOSIT TICKET		38832294	\$190.00
WFC #888 132 HWY 641 N., STE. 3 CAMDEN, TN 38320		8AL33221	\$125.00
7/29/2025		1	\$0.00
DATE			
Lisa Harmon			
PREPARED BY			
Teller 24			
TOTAL CHECKS		\$465.00	
CASH		\$460.00	
TOTAL		\$925.00	
PAGE 1 OF 1			

07/29/2025 886 \$925.00