



First National Bank 250 National Dr.  
Helenwood TN 37755

Date 6/30/25 Page 1 of 4  
Primary Account 731455  
Enclosures

3434935

WFC OF TENNESSEE  
ONEIDA TN #891  
PO BOX 6429  
GREENVILLE SC 29606-6429

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Thank you for banking with us. Notice required by law:  
Transactions restricted by the Unlawful Internet Gambling  
Enforcement Act are prohibited at our bank.

BUSINESS CHECKING		Image Statement	0
Account Number	731455	Statement Dates	6/01/25 thru 6/30/25
Previous Balance	6,995.08	Days in the Statement Period	30
22 Deposits/Credits	43,129.32	Average Ledger Bal	7,687
Checks/Debits	.00	Average Collected Bal	7,687
22 Electronic Debit	43,937.10		
Service Charge	13.35		
Interest Paid	.00		
Ending Balance	6,173.95		

Activity in Date Order

Date	Description	Batch/Seq	Amount	Balance
6/02	DDA REGULAR DEPOSIT	259000382	140.00	7,135.08
6/02	DDA REGULAR DEPOSIT	259000130	3,913.79	11,048.87
6/02	CONC DEBIT WORLD ACCEPTANCE		1,628.67-AW	9,420.20
	1570425114 06/02/25			
	ID #-0891 ONEIDA,TN			
	TRACE #-091000014615576			
6/03	DDA REGULAR DEPOSIT	259000018	6,295.79	15,715.99
6/03	CONC DEBIT WORLD ACCEPTANCE		3,913.79-AW	11,802.20
	1570425114 06/03/25			
	ID #-0891 ONEIDA,TN			
	TRACE #-091000015525261			
6/04	DDA REGULAR DEPOSIT	259000009	6,552.95	18,355.15
6/04	CONC DEBIT WORLD ACCEPTANCE		140.00-AW	18,215.15
	1570425114 06/04/25			



In Case of Errors or Questions about your electronic transfers or any other error, telephone us at (423) 663-4044 or write to us at the address below as soon as you can. If you think 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 60 days after we sent the FIRST Statement on which the problem or error appeared.

We will tell you the results of our investigation within 10 business days (20 business days if the transfer involved a point of sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time however, we may take up to 45 days (90 days if the transfer involved a point of sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will re-credit your account within 10 business days (20 business days if the transfer involved a point of sale transaction or a foreign-initiated transfer) 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not re-credit your account.

SHOULD FURTHER INFORMATION BE HELPFUL, PLEASE REFER TO YOUR ACCOUNT NUMBER WHEN MAKING INQUIRY.



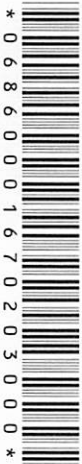
First National Bank

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BUSINESS CHECKING

731455 (Continued)

Date..	Descripton.....	Activity in Date Order Batch/Seq.....	Amount.....	Balance
	ID #-0891 ONEIDA, TN			
	TRACE #-091000014869241			
6/04	CONC DEBIT WORLD ACCEPTANCE		6,295.79-AW	11,919.36
	1570425114 06/04/25			
	ID #-0891 ONEIDA, TN			
	TRACE #-091000014869151			
6/05	DDA REGULAR DEPOSIT	259000007	2,279.80	14,199.16
6/05	DDA REGULAR DEPOSIT	259002546	4,988.42	19,187.58
6/05	CONC DEBIT WORLD ACCEPTANCE		6,552.95-AW	12,634.63
	1570425114 06/05/25			
	ID #-0891 ONEIDA, TN			
	TRACE #-091000015779231			
6/06	CONC DEBIT WORLD ACCEPTANCE		2,279.80-AW	10,354.83
	1570425114 06/06/25			
	ID #-0891 ONEIDA, TN			
	TRACE #-091000016242165			
6/09	DDA REGULAR DEPOSIT	259000127	2,340.57	12,695.40
6/09	CONC DEBIT WORLD ACCEPTANCE		4,988.42-AW	7,706.98
	1570425114 06/09/25			
	ID #-0891 ONEIDA, TN			
	TRACE #-091000013488425			
6/10	DDA REGULAR DEPOSIT	259000011	1,417.38	9,124.36
6/10	CONC DEBIT WORLD ACCEPTANCE		2,340.57-AW	6,783.79
	1570425114 06/10/25			
	ID #-0891 ONEIDA, TN			
	TRACE #-091000014315492			
6/11	DDA REGULAR DEPOSIT	259000050	1,337.96	8,121.75
6/11	CONC DEBIT WORLD ACCEPTANCE		1,417.38-AW	6,704.37
	1570425114 06/11/25			
	ID #-0891 ONEIDA, TN			
	TRACE #-091000013695184			
6/12	DDA REGULAR DEPOSIT	259000051	528.00	7,232.37
6/12	CONC DEBIT WORLD ACCEPTANCE		1,337.96-AW	5,894.41
	1570425114 06/12/25			



BUSINESS CHECKING

731455 (Continued)

Date..	Descripton.....	Activity in Date Order Batch/Seq.....	Amount.....	Balance
	ID #-0891 ONEIDA, TN			
	TRACE #-091000015368982			
6/13	DDA REGULAR DEPOSIT	259000049	537.50	6,431.91
6/13	CONC DEBIT WORLD ACCEPTANCE		528.00-AW	5,903.91
	1570425114 06/13/25			
	ID #-0891 ONEIDA, TN			
	TRACE #-091000019526267			
6/16	DDA REGULAR DEPOSIT	259000027	1,471.77	7,375.68
6/16	CONC DEBIT WORLD ACCEPTANCE		537.50-AW	6,838.18
	1570425114 06/16/25			
	ID #-0891 ONEIDA, TN			
	TRACE #-091000014086599			
6/17	DDA REGULAR DEPOSIT	259000003	959.34	7,797.52
6/17	CONC DEBIT WORLD ACCEPTANCE		1,471.77-AW	6,325.75
	1570425114 06/17/25			
	ID #-0891 ONEIDA, TN			
	TRACE #-091000013902745			
6/18	DDA REGULAR DEPOSIT	259000043	2,691.71	9,017.46
6/18	CONC DEBIT WORLD ACCEPTANCE		959.34-AW	8,058.12
	1570425114 06/18/25			
	ID #-0891 ONEIDA, TN			
	TRACE #-091000015580657			
6/20	DDA REGULAR DEPOSIT	259000099	364.00	8,422.12
6/20	DDA REGULAR DEPOSIT	259000058	1,284.20	9,706.32
6/20	CONC DEBIT WORLD ACCEPTANCE		2,691.71-AW	7,014.61
	1570425114 06/20/25			
	ID #-0891 ONEIDA, TN			
	TRACE #-091000014449048			
6/23	DDA REGULAR DEPOSIT	259000114	447.67	7,462.28
6/23	CONC DEBIT WORLD ACCEPTANCE		364.00-AW	7,098.28
	1570425114 06/23/25			
	ID #-0891 ONEIDA, TN			
	TRACE #-091000013587466			
6/23	CONC DEBIT WORLD ACCEPTANCE		1,284.20-AW	5,814.08
	1570425114 06/23/25			



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Date	Description	Activity in Date Order	Batch/Seq	Amount	Balance
	ID #-0891 ONEIDA, TN				
	TRACE #-091000011255861				
6/24	DDA REGULAR DEPOSIT		259000035	1,541.69	7,355.77
6/24	CONC DEBIT WORLD ACCEPTANCE			447.67-AW	6,908.10
	1570425114 06/24/25				
	ID #-0891 ONEIDA, TN				
	TRACE #-091000013547132				
6/25	DDA REGULAR DEPOSIT		259000029	473.09	7,381.19
6/25	CONC DEBIT WORLD ACCEPTANCE			1,541.69-AW	5,839.50
	1570425114 06/25/25				
	ID #-0891 ONEIDA, TN				
	TRACE #-091000014300233				
6/26	DDA REGULAR DEPOSIT		259000023	1,387.76	7,227.26
6/26	CONC DEBIT WORLD ACCEPTANCE			473.09-AW	6,754.17
	1570425114 06/26/25				
	ID #-0891 ONEIDA, TN				
	TRACE #-091000015060083				
6/27	DDA REGULAR DEPOSIT		259000423	1,355.04	8,109.21
6/27	CONC DEBIT WORLD ACCEPTANCE			1,387.76-AW	6,721.45
	1570425114 06/27/25				
	ID #-0891 ONEIDA, TN				
	TRACE #-091000016771808				
6/30	DDA REGULAR DEPOSIT		259000293	820.89	7,542.34
6/30	CONC DEBIT WORLD ACCEPTANCE			1,355.04-AW	6,187.30
	1570425114 06/30/25				
	ID #-0891 ONEIDA, TN				
	TRACE #-091000018287644				
6/30	TOTAL SERVICE CHARGE			13.35-SC	6,173.95

\*\*\* END OF STATEMENT \*\*\*

