

PO Box 10 • Lafayette, TN 37083 www.maconbankandtrust.com

#### **Address Service Requested**

00000892-0002753-0001-0003-FIMR8006220731255658

Page

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WORLD FINANCE CORPORATION OF TENNESSEE LAFAYETTE, TN ACCOUNT #865 108 FREDERICK ST P O BOX 6429

Date

Account Number:

3006875 07/31/25

GREENVILLE SC 29606

Effective July 1st 2025, the amount available for withdrawal by checks not subject to next day availability increases from \$225 to \$275. The amount for exception holds on large deposits, new accounts, and for determining repeat overdraft status increases from \$5,525 to \$6,725. These amounts are set by Federal Regulation CC and adjust every 5 years.

#### **REGULAR CHECKING BUSINESS**

Acct

3006875

### **Summary of Activity Since Your Last Statement**

	Beginning Balance	7/01/25	2,045.22	
	Deposits / Misc Credits	20	17,666.97	
	Withdrawals / Misc Debits	20	13,746.59	
**	Ending Balance	7/31/25	5,965.60	**
	Service Charge		.00	
	Enclosures		20	

### **Miscellaneous Debits & Credits**

Date	Activity Description	Deposits	Withdrawals	
7/01	Deposit# 00000000000865	279.00		
7/01	WORLD ACCEPTANCE/CONC DEBIT 0865 LAFAYETTE,		167.00	
7/02	DEPOSIT	2,006.37		
7/02	WORLD ACCEPTANCE/CONC DEBIT 0865 LAFAYETTE,	·	279.00	
7/03	Deposit# 00000000000865	505.00		
7/03	WORLD ACCEPTANCE/CONC DEBIT 0865 LAFAYETTE,		2,006.37	
7/07	Deposit# 00000000000865	1,890.75		
7/07	WORLD ACCEPTANCE/CONC DEBIT 0865 LAFAYETTE,	·	505.00	
7/08	Deposit# 00000000000865	1,348.96		
7/08	WORLD ACCEPTANCE/CONC DEBIT 0865 LAFAYETTE,	,	1,890.75	



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### **Change of Address Notice**

Please Check One:	CHECKING ACCOUNT	
☐ CHANGE OF HOME ADDRESS ☐ CHANGE OF MAILING ADDRESS (if different from home)	SAVINGS ACCOUNT	_
Please fill in your new address below and indicate the account	MORTGAGE LOAN	
number of your services on which the new address applies.	RETIREMENT ACCOUNT	
Return to bank. (Please Print)	CERTIFICATE OF DEPOSIT	
	INSTALLMENT LOAN	
	SAFE DEPOSIT BOX	
	OTHER:	
	SIGNATURE:	

CLIP OFF ON DOTTED LINE AND FORWARD TO BANK

### Take These Easy Steps To Balance Your Checkbook Records With the Bank Statement

Arrange the paid checks in numerical order or by date. Then, on your checkbook stubs mark off (with a 🗸) each entry that matches a paid check.

Make sure that other charges or deductions shown on the statement have been subtracted from your checkbook balance.....and that all deposits (and other credit items, if any) have been added.

List under "Checks Outstanding" all checkbook items not showing your  $\checkmark$ . These are the checks you have issued which were not paid by the bank during (or prior to) the period covered by the statement.

CHECI	KS OUTSTANDING	Bank's Ending Balance (From Other Side)	s
NO. AMOUNT		Add Deposits You Have Made Not Shown on Statement	
		+ Total *Subtract Checks Outstanding Balance	\$ \$
		Balance on Your Checkbook Add Deposits on Statement Not Shown in Checkbook Total	\$ \$
		Subtract Service Charge Automatic Deductions Other Charges	
TOTAL >		Total Balance	s

# **Error Resolution Notice Consumer Accounts Only**

In case of errors or questions about your Electronic Transfers, contact us at:

Macon Bank and Trust P.O. Box 10 LaFayette, Tenn, 37083 (615) 666-2121 Macon Bank and Trust P.O. Box 140 Red Boiling Springs, TN 37150 (615) 699-2281

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 no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- ☐ Tell us your name and account number.
- 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.
- ☐ 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 re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

#### **Preauthorized Deposits**

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can contact us at the above locations to find out whether or not the deposit has been made.



### WORLD FINANCE CORPORATION OF TENNESSEE

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Account Number:

3006875

Date

07/31/25

### **Miscellaneous Debits & Credits**

Date	Activity Description	Deposits	Withdrawals	
7/09	DEPOSIT	815.58	4 0 40 00	
7/09	WORLD ACCEPTANCE/CONC DEBIT 0865		1,348.96	
7/40	LAFAYETTE,		045.50	
7/10	WORLD ACCEPTANCE/CONC DEBIT 0865		815.58	
	LAFAYETTE,	0.40 777		
7/11	DEPOSIT	249.77		
7/14	Deposit# 00000000000865	474.08	0.40 777	
7/14	WORLD ACCEPTANCE/CONC DEBIT 0865 LAFAYETTE,		249.77	
7/15	DEPOSIT	230.00		
7/16	DEPOSIT	166.15		
7/16	WORLD ACCEPTANCE/CONC DEBIT 0865	100.15	230.00	
,,10	LAFAYETTE,		200.00	
7/16	WORLD ACCEPTANCE/CONC DEBIT 0865		474.08	
	LAFAYETTE,			
7/17	Deposit# 00000000000865	285.68		
7/17	WORLD ACCEPTANCE/CONC DEBIT 0865		166.15	
	LAFAYETTE,			
7/18	DEPOSIT	1,037.58		
7/18	WORLD ACCEPTANCE/CONC DEBIT 0865 LAFAYETTE,		285.68	
7/21	Deposit# 00000000000865	358.29		
7/21	WORLD ACCEPTANCE/CONC DEBIT 0865	330.23	1,037.58	
//21	LAFAYETTE,		1,057.50	
7/22	DEPOSIT	1,469.70		
7/22	WORLD ACCEPTANCE/CONC DEBIT 0865	1, 105.70	358.29	
,,	LAFAYETTE,		000.23	
7/23	Deposit# 00000000000865	221.26		
7/23	WORLD ACCEPTANCE/CONC DEBIT 0865		1,469.70	
-,	LAFAYETTE,		<b>-,</b>	
7/24	WORLD ACCEPTANCE/CONC DEBIT 0865		221.26	
•	LAFAYETTE,			
7/25	Deposit# 00000000000865	355.00		
7/28	Deposit# 00000000000865	1,294.27		
7/28	WORLD ACCEPTANCE/CONC DEBIT 0865	•	355.00	
•	LAFAYETTE,			
7/29	Deposit# 00000000000865	327.00		
7/29	WORLD ACCEPTANCE/CONC DEBIT 0865		1,294.27	
	LAFAYETTE,			







### **WORLD FINANCE CORPORATION OF TENNESSEE**

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Account Number:

3006875

Date

07/31/25

### **Miscellaneous Debits & Credits**

Date	Activity Description	Deposits	Withdrawals	
7/30	Deposit# 00000000000865	265.15		
7/30	WORLD ACCEPTANCE/CONC DEBIT 0865		327.00	
	LAFAYETTE,			
7/31	DEPOSIT	4,087.38		
7/31	WORLD ACCEPTANCE/CONC DEBIT 0865 LAFAYETTE,		265.15	

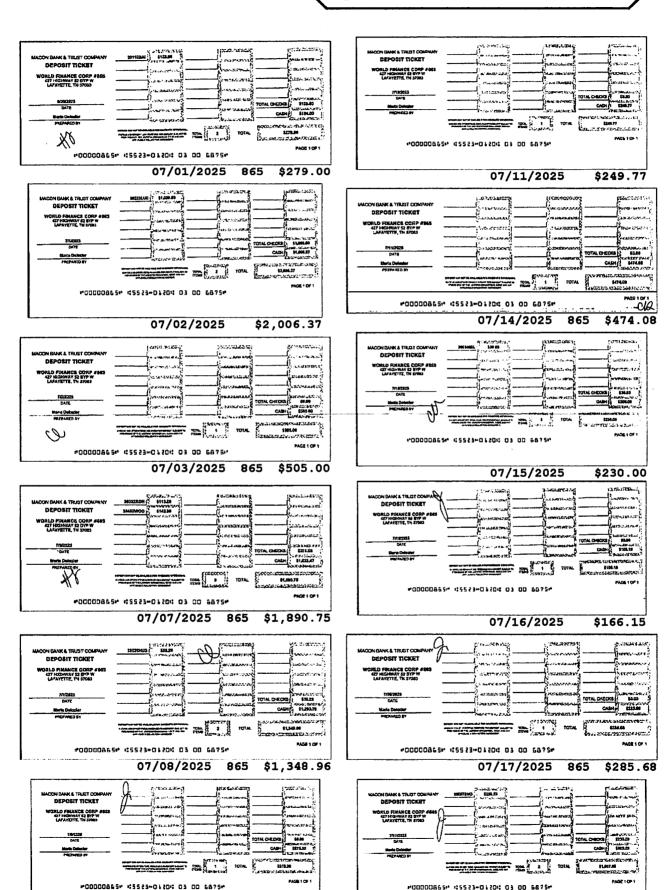
### **Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
7/01	2,157.22	7/14	2,352.30	7/24	1,878.22
7/02	3,884.59	7/15	2,582.30	7/25	2,233.22
7/03	2,383.22	7/16	2,044.37	7/28	3,172.49
7/07	3,768.97	7/17	2,163.90	7/29	2,205.22
7/08	3,227.18	7/18	2,915.80	7/30	2,143.37
7/09	2,693.80	7/21	2,236.51	7/31	5,965.60
7/10	1,878.22	7/22	3,347.92	·	·
7/11	2,127.99	7/23	2,099.48		



#### **WORLD FINANCE CORPORATION OF TENNESSEE** Account: 3006875

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07/09/2025

\$815.58

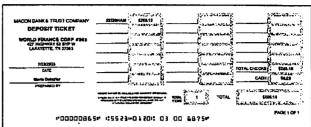
07/18/2025



## WORLD FINANCE CORPORATION OF TENNESSEE Account: 3006875

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07/21/2025 865 \$358.29

MACON BANK & TREST COMPANY

DEPOSIT TECKET

WOLD PRIVATE COMPANY

WOLD SEPARATE COMPANY

WOLD SEPARATE COMPANY

WOLD SEPARATE COMPANY

WOLD SEPARATE COMPANY

TOTAL SEPARATE COMPANY

FROM CHECKED

WOLD SEPARATE COMPANY

TOTAL SEPARATE COMPANY

FROM CHECKED

WOLD SEPARATE COMPANY

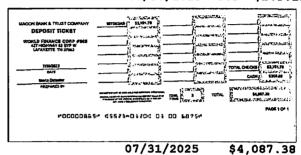
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WOLD SEPARATE COMPANY

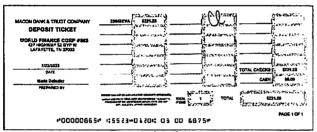
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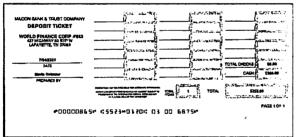
07/30/2025 865 \$265.15



07/22/2025 \$1,469.70



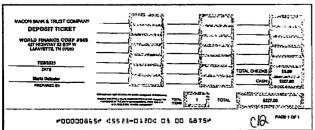
07/23/2025 865 \$221.26



07/25/2025 865 \$355.00



07/28/2025 865 \$1,294.27



07/29/2025 865 \$327.00