



P.O. Box 1109  
Manchester, TN 37349

## Statement Ending 07/31/2025

WORLD FINANCE CORPORATION

Page 1 of 6

Account Number: XXXX6922

>001049 5445452 0001 93527 10Z 2

00791065  
WSP 330  
WORLD FINANCE CORPORATION  
PO BOX 6429  
GREENVILLE SC 29606-6429

### Managing Your Accounts

✉ Address	2070 Hillsboro Boulevard Manchester, TN 37355
📞 Phone Number	(931) 728-1975
🌐 Website	coffeecountybank.com



### Summary of Accounts



Everyone's stage of life is different. That's why we offer a variety of products, specifically designed to protect your hard-earned finances and make them accessible when you are ready to use them. You can open a new account, make changes to your existing account, and manage all activity on your account through Online or Mobile Banking.



To learn more, visit [www.coffeecountybank.com](http://www.coffeecountybank.com)

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXXX6922	\$8,688.92

### SMALL BUSINESS - XXXX6922

#### Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$5,584.26
	20 Credit(s) This Period	\$18,093.05
	21 Debit(s) This Period	\$14,988.39
07/31/2025	Ending Balance	\$8,688.92

#### Deposits

Date	Description	Amount
07/01/2025	DEPOSIT # 878	\$1,169.31
07/02/2025	DEPOSIT # 878	\$1,073.00
07/03/2025	DEPOSIT # 878	\$315.26
07/07/2025	DEPOSIT # 878	\$2,119.63
07/08/2025	DEPOSIT # 878	\$454.00
07/09/2025	DEPOSIT # 878	\$292.00
07/10/2025	DEPOSIT # 878	\$60.00
07/14/2025	DEPOSIT # 878	\$1,723.29
07/15/2025	DEPOSIT # 878	\$320.00
07/16/2025	DEPOSIT # 878	\$956.00
07/17/2025	DEPOSIT # 878	\$270.40
07/18/2025	DEPOSIT # 878	\$194.22
07/21/2025	DEPOSIT # 878	\$499.85
07/22/2025	DEPOSIT # 878	\$1,199.43
07/23/2025	DEPOSIT # 878	\$2,674.00
07/24/2025	DEPOSIT # 878	\$220.00
07/25/2025	DEPOSIT # 878	\$93.00
07/28/2025	DEPOSIT # 878	\$613.00
07/29/2025	DEPOSIT # 878	\$568.00

THANK YOU FOR BANKING LOCAL WITH COFFEE COUNTY BANK

DEBIT CARDHOLDER SUPPORT AFTER HOURS (866) 664 9364









# Statement Ending 07/31/2025

WORLD FINANCE CORPORATION

Page 3 of 6

Account Number: XXXX6922

## SMALL BUSINESS - XXXX6922 (continued)

### Deposits (continued)

Date	Description	Amount
07/31/2025	DEPOSIT # 878	\$3,278.66
		20 item(s) totaling \$18,093.05

### Electronic Debits

Date	Description	Amount
07/01/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$134.00
07/02/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$40.00
07/02/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$1,169.31
07/03/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$1,073.00
07/07/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$315.26
07/08/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$2,119.63
07/09/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$454.00
07/10/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$292.00
07/11/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$60.00
07/16/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$320.00
07/16/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$1,723.29
07/17/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$956.00
07/18/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$270.40
07/21/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$194.22
07/22/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$499.85
07/23/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$1,199.43
07/24/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$2,674.00
07/25/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$220.00
07/28/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$93.00
07/29/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$613.00
07/30/2025	WORLD ACCEPTANCE CONC DEBIT 0878 MANCHESTER	\$568.00
		21 item(s) totaling \$14,988.39

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2025	\$6,619.57	07/14/2025	\$7,133.55	07/24/2025	\$5,630.26
07/02/2025	\$6,483.26	07/15/2025	\$7,453.55	07/25/2025	\$5,503.26
07/03/2025	\$5,725.52	07/16/2025	\$6,366.26	07/28/2025	\$6,023.26
07/07/2025	\$7,529.89	07/17/2025	\$5,680.66	07/29/2025	\$5,978.26
07/08/2025	\$5,864.26	07/18/2025	\$5,604.48	07/30/2025	\$5,410.26
07/09/2025	\$5,702.26	07/21/2025	\$5,910.11	07/31/2025	\$8,688.92
07/10/2025	\$5,470.26	07/22/2025	\$6,609.69		
07/11/2025	\$5,410.26	07/23/2025	\$8,084.26		

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Overdraft Item Fee (Paid)	\$0.00	\$0.00
NSF Return Item Fee	\$0.00	\$0.00





## Page 4 of 6

#0878	07/02/2025	\$1,073.00
-------	------------	------------

#0878	07/07/2025	\$2,119.63
-------	------------	------------

#0878	07/09/2025	\$292.00
-------	------------	----------

#0878	07/14/2025	\$1,723.29
-------	------------	------------

#0878	07/16/2025	\$956.00
-------	------------	----------



# Statement Ending 07/31/2025

WORLD FINANCE CORPORATION

Page 5 of 6

Account Number: XXXX6922

1428113

COFFEE COUNTY BANK  
DEPOSIT TICKET

WORLD FINANCE CORP #878  
195 RELOO DRIVE  
MANCHESTER, TN 37355

7/16/2025

DATE

Kaletha Beard

PREPARED BY

31864PRB \$205.00

TOTAL CHECKS \$200.00

CASH \$78.43

TOTAL ITEMS 2 TOTAL \$278.43

#0878 07/17/2025 \$270.40

1428113

COFFEE COUNTY BANK  
DEPOSIT TICKET

WORLD FINANCE CORP #878  
195 RELOO DRIVE  
MANCHESTER, TN 37355

7/17/2025

DATE

Kaletha Beard

PREPARED BY

31864PRB \$205.00

TOTAL CHECKS \$2.00

CASH \$194.23

TOTAL ITEMS 1 TOTAL \$196.23

#0878 07/18/2025 \$194.22

1428113

COFFEE COUNTY BANK  
DEPOSIT TICKET

WORLD FINANCE CORP #878  
195 RELOO DRIVE  
MANCHESTER, TN 37355

7/18/2025

DATE

Kaletha Beard

PREPARED BY

32020LEA \$175.00

TOTAL CHECKS \$175.00

CASH \$324.85

TOTAL ITEMS 2 TOTAL \$499.85

#0878 07/21/2025 \$499.85

1428113

COFFEE COUNTY BANK  
DEPOSIT TICKET

WORLD FINANCE CORP #878  
195 RELOO DRIVE  
MANCHESTER, TN 37355

7/19/2025

DATE

Rachel Rayburn

PREPARED BY

HL/21115 \$133.00

TOTAL CHECKS \$133.00

CASH \$1,058.43

TOTAL ITEMS 2 TOTAL \$1,191.43

#0878 07/22/2025 \$1,199.43

1428113

COFFEE COUNTY BANK  
DEPOSIT TICKET

WORLD FINANCE CORP #878  
195 RELOO DRIVE  
MANCHESTER, TN 37355

7/23/2025

DATE

Rachel Rayburn

PREPARED BY

31482PAR \$2,488.00

32020LEA \$175.00

TOTAL CHECKS \$2,663.00

CASH \$0.00

TOTAL ITEMS 2 TOTAL \$2,663.00

#0878 07/23/2025 \$2,674.00

1428113

COFFEE COUNTY BANK  
DEPOSIT TICKET

WORLD FINANCE CORP #878  
195 RELOO DRIVE  
MANCHESTER, TN 37355

7/23/2025

DATE

Rachel Rayburn

PREPARED BY

31482PAR \$2,488.00

32020LEA \$175.00

TOTAL CHECKS \$0.00

CASH \$220.00

TOTAL ITEMS 1 TOTAL \$220.00

#0878 07/24/2025 \$220.00

1428113

COFFEE COUNTY BANK  
DEPOSIT TICKET

WORLD FINANCE CORP #878  
195 RELOO DRIVE  
MANCHESTER, TN 37355

7/24/2025

DATE

Rachel Rayburn

PREPARED BY

31482PAR \$2,488.00

32020LEA \$175.00

TOTAL CHECKS \$0.00

CASH \$93.00

TOTAL ITEMS 1 TOTAL \$93.00

#0878 07/25/2025 \$93.00

1428113

COFFEE COUNTY BANK  
DEPOSIT TICKET

WORLD FINANCE CORP #878  
195 RELOO DRIVE  
MANCHESTER, TN 37355

7/28/2025

DATE

Rachel Rayburn

PREPARED BY

31456-HDD \$113.00

TOTAL CHECKS \$113.00

CASH \$502.00

TOTAL ITEMS 2 TOTAL \$615.00

#0878 07/28/2025 \$613.00

1428113

COFFEE COUNTY BANK  
DEPOSIT TICKET

WORLD FINANCE CORP #878  
195 RELOO DRIVE  
MANCHESTER, TN 37355

7/29/2025

DATE

Rachel Rayburn

PREPARED BY

31803-LYN \$166.00

TOTAL CHECKS \$166.00

CASH \$403.00

TOTAL ITEMS 2 TOTAL \$569.00

#0878 07/29/2025 \$568.00

1428113

COFFEE COUNTY BANK  
DEPOSIT TICKET

WORLD FINANCE CORP #878  
195 RELOO DRIVE  
MANCHESTER, TN 37355

7/31/2025

DATE

Rachel Rayburn

PREPARED BY

EAD-1622B \$2,264.00

SCA-31789 \$1,824.00

TOTAL CHECKS \$3,278.00

CASH \$0.00

TOTAL ITEMS 2 TOTAL \$3,278.00

#0878 07/31/2025 \$3,278.66



## **Statement Ending 07/31/2025**

WORLD FINANCE CORPORATION

Page 6 of 6

Account Number: XXXX6922

THIS PAGE LEFT INTENTIONALLY BLANK