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Enclosures

Date 9/18/23

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Primary Account

CHECKING ACCOUNTS

CREATE SAVING HABITS THAT LAST A LIFETIME.

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MEMBER FDIC

CALL YOUR LOCAL TELE BANKER NUMBER OR 1-877-222-0444

| | | | |
|--------------------|-----------|--------------------------|----------------------|
| WBT CASH BACK | | Enclosures | 0 |
| Account Number | 11333085 | Statement Dates | 8/21/23 thru 9/18/23 |
| Previous Balance | 16,433.62 | Days in Statement Period | 29 |
| 4 Deposits/Credits | 2,743.14 | Average Ledger | 16,071.82 |
| 49 Checks/Debits | 3,855.85 | Average Collected | 16,071.82 |
| Service Charge | 5.00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 15,315.91 | | |

Subtractions: Service Charges

| | |
|-------------|------|
| ACCOUNT FEE | 5.00 |
|-------------|------|

Additions: Deposits and Other Credits

| Date | Description | Amount |
|------|-----------------------------|----------|
| 8/25 | DIRECT DEP FORK & KNIFE HOS | 147.06 |
| | PPD | |
| 9/01 | PAYROLL MNMgmtPayrollCR | 1,008.84 |
| | PPD | |
| 9/08 | DIRECT DEP FORK & KNIFE HOS | 493.84 |
| | PPD | |
| 9/15 | PAYROLL MNMgmtPayrollCR | 1,093.40 |
| | PPD | |

Subtractions: Debits Other Than Checks

| Date | Description | Amount |
|------|--------------------------------|--------|
| 8/21 | DBT CRD 1404 08/17/23 DJONIDJZ | 7.11- |
| | TST* URBAN COOKHOUSE - | |
| | NASHVILLE TN C#1234 | |
| 8/21 | DBT CRD 2030 08/18/23 DJL1D21X | 25.13- |
| | SHELL OIL 910026889QPS | |
| | NASHVILLE TN C#1234 | |

WBT CASH BACK

(Continued)

| Subtractions: Debits Other Than Checks | | |
|--|--|-----------|
| Date | Description | Amount |
| 8/21 | DBT CRD 1711 08/19/23 DJU1EY4I TST* URBAN COOKHOUSE - NASHVILLE TN C#1234 | 7.11- |
| 8/22 | DBT CRD 1345 08/21/23 DJK0253K VTG* LANTERN LANE FARM MT JULIET TN C#1234 | 125.00- |
| 8/23 | DBT CRD 1213 08/22/23 DJTKIO5Z TST* URBAN COOKHOUSE - NASHVILLE TN C#1234 | 5.68- |
| 8/23 | DBT CRD 1656 08/22/23 DJQW8PHT PUBLIX #182 HERMITAGE TN C#1234 | 100.94- |
| 8/23 | DBT CRD 1717 08/23/23 DJPZR4UU STEAMGAMES.COM 4259522 BELLEVUE WA C#1234 | 5.48- |
| 8/25 | DBT CRD 1418 08/24/23 DJNH7XHF TST* URBAN COOKHOUSE - NASHVILLE TN C#1234 | 7.11- |
| 8/28 | DBT CRD 1325 08/25/23 DJ5EPM38 TST* URBAN COOKHOUSE - NASHVILLE TN C#1234 | 7.11- |
| 8/28 | DBT CRD 2011 08/26/23 DJODHBUB TST* URBAN COOKHOUSE - NASHVILLE TN C#1234 | 7.11- |
| 8/28 | DBT CRD 2228 08/26/23 DJEB445I SHELL OIL 12787039002 NASHVILLE TN C#1234 | 49.33- |
| 8/29 | DBT CRD 1303 08/28/23 DJD909R4 TST* URBAN COOKHOUSE - NASHVILLE TN C#1234 | 6.56- |
| 8/29 | DBT CRD 2338 08/28/23 DJVRHJQD WL *STEAM PURCHASE SEATTLE WA C#1234 | 5.00- |
| 8/30 | DBT CRD 1440 08/29/23 DJP3RY3N ETT* IDTHEFTINSURANCE LEHI UT C#1234 | 6.99- |
| 8/31 | DBT CRD 2214 08/29/23 DJC1QMF8 MIDDLE TENNESSEE ELECT MURFREESBORO TN C#1234 | 52.78- |
| 8/31 | DBT CRD 1421 08/30/23 DJF5URTP TST* URBAN COOKHOUSE - NASHVILLE TN C#1234 | 7.11- |
| 9/01 | DBT CRD 1434 08/31/23 DJ6SPN78 TST* URBAN COOKHOUSE - NASHVILLE TN C#1234 | 7.11- |
| 9/05 | DBT CRD 0926 09/01/23 DJU2TIM5 ETT* STONEHANGERENT | 1,401.95- |

WBT CASH BACK

(Continued)

| Subtractions: Debits Other Than Checks | | |
|--|--|---------|
| Date | Description | Amount |
| 9/05 | NASHVILLE TN C#1234 DBT CRD 1332 09/01/23 DJS10HXQ TST* URBAN COOKHOUSE - | 7.11- |
| 9/05 | NASHVILLE TN C#1234 DBT CRD 1410 09/02/23 DJP6SOI8 MAPCO 7560 | 46.87- |
| 9/05 | LEBANON TN C#1234 POS DEB 1430 09/02/23 00619732 PUBLIX SUPER MARKETS 4670 LEBANON PIKE | 66.98- |
| 9/05 | HERMITAGE TN C#1234 DBT CRD 1937 09/02/23 DJVABNT7 TST* URBAN COOKHOUSE - | 7.11- |
| 9/05 | NASHVILLE TN C#1234 POS DEB 1715 09/03/23 17343505 PLAYSTATION.COM PLAYSTATION NETWORK | 81.93- |
| 9/05 | FOSTER CITY CA C#1234 DBT CRD 1243 09/04/23 DJ5R9Z49 STEAMGAMES.COM 4259522 | 10.90- |
| 9/05 | BELLEVUE WA C#1234 DBT CRD 1348 09/04/23 DJ2MJ4XI TILL FIVE * TILL FIVE | 23.56- |
| 9/06 | NASHVILLE TN C#1234 DBT CRD 1657 09/05/23 DJW4VKNE VTG* LANTERN LANE FARM | 125.00- |
| 9/07 | MT JULIET TN C#1234 DBT CRD 1222 09/06/23 DJADMNUS TST* URBAN COOKHOUSE - | 16.13- |
| 9/07 | NASHVILLE TN C#1234 DBT CRD 1725 09/06/23 DJH0CN5F ETT* MARKEL INSURANCE | 21.96- |
| 9/08 | LEHI UT C#1234 DBT CRD 0918 09/07/23 DJFCVQ74 I3B* WILSON TN CLERK CT | 69.79- |
| 9/08 | LEBANON TN C#1234 INS. PREM FREEDOM LIFE INS PPD | 180.39- |
| 9/11 | DBT CRD 1414 09/07/23 DJMSMZGV TST* URBAN COOKHOUSE - | 7.11- |
| 9/11 | NASHVILLE TN C#1234 DBT CRD 0937 09/08/23 DJALDHW6 SPEEDWAY 07148 6674 HI | 46.45- |
| 9/11 | LEBANON TN C#1234 DBT CRD 1327 09/08/23 DJSK969M TST* URBAN COOKHOUSE - | 5.74- |
| | NASHVILLE TN C#1234 | |

WBT CASH BACK

(Continued)

| Subtractions: Debits Other Than Checks | | |
|--|---|---------|
| Date | Description | Amount |
| 9/11 | DBT CRD 1420 09/08/23 DJZ4FWYT VENMO | 55.00- |
| 9/11 | NEW YORK NY C#1234 DBT CRD 1356 09/10/23 DJIJCMTF | 7.11- |
| 9/11 | TST* URBAN COOKHOUSE - NASHVILLE TN C#1234 | 4.38- |
| 9/11 | DBT CRD 1939 09/11/23 DJLOTJDC NINTENDO CD1052597504 | 7.11- |
| 9/13 | 8002553700 WA C#1234 DBT CRD 1251 09/12/23 DJRVOW8P | 136.62- |
| 9/13 | TST* URBAN COOKHOUSE - NASHVILLE TN C#1234 | 7.11- |
| 9/13 | DBT CRD 1511 09/12/23 DJXKNUJU STEAMGAMES.COM 4259522 | 50.00- |
| 9/14 | BELLEVUE WA C#1234 DBT CRD 1218 09/13/23 DJCNF6K6 | 16.67- |
| 9/14 | TST* URBAN COOKHOUSE - NASHVILLE TN C#1234 | 1.75- |
| 9/14 | DBT CRD 1953 09/14/23 DJRTXSY7 AMAZON.COM*TR7AF0WK0 | 37.05- |
| 9/15 | AMZN.COM/BILL WA C#1234 DBT CRD 1200 09/14/23 DJT9ROC2 | 44.48- |
| 9/15 | TST* URBAN COOKHOUSE - NASHVILLE TN C#1234 | 7.11- |
| 9/15 | DBT CRD 1627 09/14/23 DJZCKTEJ CSC SERVICEWORK | 10.37- |
| 9/15 | HERMITAGE TN C#1234 DBT CRD 2035 09/14/23 DJVJ3BQT | 8.46- |
| 9/18 | SPEEDWAY 07148 6674 HI LEBANON TN C#1234 | 130.00- |
| 9/18 | DBT CRD 1640 09/14/23 DJKXC709 MAPCO EXPRESS #3401 | 780.99- |
| 9/18 | HERMITAGE TN C#1234 DBT CRD 1217 09/15/23 DJEGO34I | |
| 9/18 | TST* URBAN COOKHOUSE - NASHVILLE TN C#1234 | |
| 9/18 | DBT CRD 1310 09/16/23 DJYYAEIX | |
| 9/18 | TST* URBAN COOKHOUSE - NASHVILLE TN C#1234 | |
| 9/18 | DBT CRD 1234 09/17/23 DJHZWR4S | |
| 9/18 | TST* URBAN COOKHOUSE - NASHVILLE TN C#1234 | |
| 9/18 | DBT CRD 1649 09/17/23 DJCLEV55 VENMO | |
| 9/18 | NEW YORK NY C#1234 DBT CRD 1650 09/17/23 DJRIRKBY | |
| 9/18 | VENMO | |

WBT CASH BACK

(Continued)

Subtractions: Debits Other Than Checks

| Date | Description | Amount |
|------|--------------------|--------|
| | NEW YORK NY C#1234 | |
| 9/18 | SERVICE CHARGE | 5.00- |

WBT CASH BACK

11333085 (Continued)

Checking Balance on Each Day There was Activity:

| Date | Balance | Date | Balance | Date | Balance |
|-----------|-----------|-----------|-----------|-----------|---------|
| 8/21 | 16,394.27 | 8/30 | 16,215.02 | 9/08 | |
| 15,591.02 | | | | | |
| 8/22 | 16,269.27 | 8/31 | 16,155.13 | 9/11 | |
| 15,465.23 | | | | | |
| 8/23 | 16,157.17 | 9/01 | 17,156.86 | 9/13 | |
| 15,321.50 | | | | | |
| 8/25 | 16,297.12 | 9/05 | 15,510.45 | 9/14 | |
| 15,264.39 | | | | | |
| | 8/28 | 16,233.57 | 9/06 | 15,385.45 | 9/15 |
| 16,302.32 | 8/29 | 16,222.01 | 9/07 | 15,347.36 | 9/18 |
| | | 15,315.91 | | | |

REWARDS INFORMATION

As of 09/18/2023 Unfortunately, your account did not qualify for your rewards this month.

1. Debit Card Trans GTE \$5 (Count) >= 15; Your actual was 46
2. ACH Debit or Credit (Count) >= 1; Your actual was 5
3. ACT: Statement Type Equal to Email; Your actual was Paper

Please contact our Customer Solutions Center at 844-928-2265 to learn how you can receive rewards on your account.