

HIGHLAND PLANTATION OWNERS ASSOCIATION  
OPERATING  
SENTRY MANAGEMENT INC  
C/O SENTRY MANAGEMENT INC  
2180 W STATE RT 434 SUITE 5000  
LONGWOOD FL 32779-5042

Last statement: April 30, 2026  
This statement: May 31, 2026  
Total days in statement period: 31

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XXXXXX9305  
( 20)

Direct inquiries to:  
833-896-2850

Enterprise Bank & Trust  
PO Box 66940  
St Louis MO 63166

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**IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CALL OUR  
CUSTOMER SERVICE CENTER AT 833-896-2850 THANK YOU FOR ALLOWING  
ENTERPRISE TO SERVE YOUR BANKING.**

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### W C Business Analysis Ckg

Account number	XXXXXX9305	Beginning balance	\$111,998.08
Enclosures	20	Total additions	56,195.70
		Total subtractions	38,007.04
		Ending balance	\$130,186.74

### CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
100415	05-01	200.11	100422	05-05	21.40
100416	05-07	3,036.00	100423	05-18	532.00
100417	05-11	1,550.00	100424	05-18	171.17
100418	05-05	400.00	100425	05-21	3,513.36
100419	05-07	595.00	100426	05-29	1,045.00
100420	05-05	717.69	100427	05-28	60.00
100421	05-05	11,200.00	100428	05-29	595.31

### DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
05-04	' ACH Debit GPC GPC EFT 260504	46.75
05-04	' ACH Debit GPC GPC EFT 260504	404.71

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
05-04	' ACH Debit SENTRY MANAGEMEN SENTRYCHGS 260504 0091801040	470.00
05-04	' ACH Debit GPC GPC EFT 260504	1,465.84
05-06	' ACH Debit HIGHLAND PLANTAT Return 260506 000026981383950	130.00
05-11	' ACH Debit PAYCHEX EIB INVOICE 260511 X16638700044075	65.00
05-11	' ACH Debit HIGHLAND PLANTAT TRNF 260508	2,773.11
05-14	' ACH Debit SENTRY MANAGEMEN SENTRYCHGS 260514 0091801040	3,042.87
05-15	' ACH Debit MACON WATER AUTH COMMERCIAL 260515 6432227	10.73
05-15	' ACH Debit MACON WATER AUTH COMMERCIAL 260515 6432226	791.78
05-15	' ACH Debit MACON WATER AUTH COMMERCIAL 260515 6432227	2,400.11
05-21	' ACH Debit PAYCHEX TPS TAXES 260521 16893900015175X	518.96
05-21	' ACH Debit PAYCHEX INC. PAYROLL 260521 7nkl3Flaazcts99	2,031.04
05-22	' ACH Debit ClickPay RTN ACH CP RTN ACH 260521 77643333	74.00
05-22	' ACH Debit PAYCHEX EIB INVOICE 260522 X16909800015099	145.10

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
05-01	' ACH Deposit VANCO PAYMENTS GATEWAY 260501 XX1V5KY67U1LVI	260.00
05-01	' ACH Deposit ClickPay STL CC CP STL CC 260430 76364608	1,166.87

<b>Date</b>	<b>Description</b>	<b>Additions</b>
05-01	' ACH Deposit HIGHLAND PLANTAT Settlement 260501 000026909592262	1,173.89
05-04	Remote Deposit	125.00
05-04	' ACH Deposit HIGHLAND PLANTAT Settlement 260504 000026947224598	1,300.00
05-04	Remote Deposit	3,161.63
05-04	' ACH Deposit Square Inc SQ260504 260504 T30S0YX9D0NNR6P	5,655.86
05-04	' ACH Deposit HIGHLAND PLANTAT Settlement 260504 000026917810846	10,140.14
05-05	' ACH Deposit HIGHLAND PLANTAT Settlement 260505 000026976235394	260.00
05-05	' ACH Deposit ClickPay STL CC CP STL CC 260504 76992817	530.24
05-05	' ACH Deposit VANCO PAYMENTS GATEWAY 260505 XX1V5L087UGW8O	587.89
05-05	' ACH Deposit HIGHLAND PLANTAT Settlement 260505 000026959778266	787.78
05-06	' ACH Deposit VANCO PAYMENTS GATEWAY 260506 XX1V5L097UPT0I	133.89
05-06	' ACH Deposit HIGHLAND PLANTAT Settlement 260506 000026979976246	390.00
05-06	' ACH Deposit ClickPay STL CC CP STL CC 260505 77111596	1,184.08
05-07	' ACH Deposit HIGHLAND PLANTAT Settlement 260507 000027000165874	123.56
05-07	' ACH Deposit HIGHLAND PLANTAT Settlement 260507 000026996868806	397.78
05-07	' ACH Deposit ClickPay STL CC CP STL CC 260506 77175122	634.87
05-08	' ACH Deposit HIGHLAND PLANTAT Settlement 260508 000027003174478	390.00

<b>Date</b>	<b>Description</b>	<b>Additions</b>
05-11	' ACH Deposit ClickPay STL CC CP STL CC 260508 77265899	260.00
05-11	' ACH Deposit HIGHLAND PLANTAT Settlement 260511 000027011824962	800.00
05-11	' ACH Deposit Square Inc SQ260511 260511 T3Z6JGRWQ267CMD	1,100.79
05-12	' ACH Deposit HIGHLAND PLANTAT Settlement 260512 000027026703354	1,080.00
05-13	' ACH Deposit HIGHLAND PLANTAT Settlement 260513 000027038729050	130.00
05-13	' ACH Deposit ClickPay STL CC CP STL CC 260512 77477180	133.89
05-14	' ACH Deposit ClickPay STL CC CP STL CC 260513 77504998	277.97
05-14	' ACH Deposit HIGHLAND PLANTAT Settlement 260514 000027045772698	316.15
05-15	' ACH Deposit ClickPay STL ACH CP STL ACH 260514 77535539	144.08
05-15	Remote Deposit	1,077.27
05-18	' ACH Deposit Square Inc SQ260518 260518 T31TJ0BHDF75T7T	4.82
05-18	' ACH Deposit ClickPay STL ACH CP STL ACH 260515 77562315	218.08
05-18	' ACH Deposit Square Inc SQ260518 260518 T3MWHFW3F2JD960	6,462.07
05-19	' ACH Deposit VANCO PAYMENTS GATEWAY 260519 XX1V5L0M7VLPPC	67.00
05-19	' ACH Deposit ClickPay STL ACH CP STL ACH 260518 77591017	144.08
05-19	' ACH Deposit Square Inc SQ260519 260519 T3T09RBY98YDGZN	396.28
05-20	Remote Deposit	130.00

<b>Date</b>	<b>Description</b>	<b>Additions</b>
05-20	' ACH Deposit ClickPay STL CC CP STL CC 260519 77598951	420.00
05-20	Remote Deposit	530.00
05-20	' ACH Deposit Square Inc SQ260520 260520 T3MHEQ7BDJ6P18V	1,032.03
05-21	' ACH Deposit ClickPay STL ACH CP STL ACH 260520 77626724	274.08
05-21	' ACH Deposit Square Inc SQ260521 260521 T3HN7GZSR1EZ9D2	1,672.26
05-22	' ACH Deposit ClickPay STL ACH CP STL ACH 260521 77640682	356.98
05-22	' ACH Deposit Square Inc SQ260522 260522 T37MZ92DC4FWK72	1,227.82
05-22	' ACH Deposit ClickPay STL CC CP STL CC 260521 77633327	1,339.45
05-26	' ACH Deposit Square Inc SQ260526 260526 T3AJQST3T2Y29PC	672.06
05-26	' ACH Deposit Square Inc SQ260526 260526 T3TJ1EFBR2Q1A2R	906.40
05-26	' ACH Deposit ClickPay STL ACH CP STL ACH 260522 77656246	1,356.12
05-26	' ACH Deposit Square Inc SQ260526 260526 T3C9J3PFKZWHN9F	2,119.06
05-27	' ACH Deposit Square Inc SQ260527 260527 T3Q9QR00XMFHBF	67.48
05-27	' ACH Deposit ClickPay STL ACH CP STL ACH 260526 77695219	130.00
05-27	' ACH Deposit VANCO PAYMENTS GATEWAY 260527 XX1V5L0U7W2EZQ	263.89
05-28	' ACH Deposit HIGHLAND PLANTAT Settlement 260528 000027143104178	130.00

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-28	' ACH Deposit VANCO PAYMENTS GATEWAY 260528 XX1V5L0V7W6P9Y	260.00
05-28	Remote Deposit	374.27
05-28	' ACH Deposit ClickPay STL CC CP STL CC 260527 77707839	500.42
05-28	' ACH Deposit Square Inc SQ260528 260528 T3PVQB0VZJ6ZJSC	614.50
05-29	' ACH Deposit VANCO PAYMENTS GATEWAY 260529 XX1V5L0W7WALOP	265.00
05-29	' ACH Deposit Square Inc SQ260529 260529 T3BQHFQ871TZ6FH	537.92

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	111,998.08	05-11	119,486.74	05-20	125,101.80
05-01	114,398.73	05-12	120,566.74	05-21	120,984.78
05-04	132,394.06	05-13	120,830.63	05-22	123,689.93
05-05	122,220.88	05-14	118,381.88	05-26	128,743.57
05-06	123,798.85	05-15	116,400.61	05-27	129,204.94
05-07	121,324.06	05-18	122,382.41	05-28	131,024.13
05-08	121,714.06	05-19	122,989.77	05-29	130,186.74

*Thank you for banking with Enterprise Bank & Trust*

HIGHLAND PLANTATION OWNERS ASSOCIATION  
RESERVE  
SENTRY MGMT  
C/O SENTRY MANAGEMENT INC  
2180 W STATE RT 434 SUITE 5000  
LONGWOOD FL 32779-5042

Last statement: April 30, 2026  
This statement: May 31, 2026  
Total days in statement period: 31

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XXXXXX1107  
( 0)

Direct inquiries to:  
833-896-2850

Enterprise Bank & Trust  
PO Box 66940  
St Louis MO 63166

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### Commercial Managed MMA

Account number	XXXXXX1107	Beginning balance	\$22,638.74
Interest paid year to date	\$129.90	Total additions	14.14
		Total subtractions	0.00
		Ending balance	\$22,652.88

#### CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-31	Interest Credit	14.14

#### DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	22,638.74	05-31	22,652.88		

**Thank you for banking with Enterprise Bank & Trust**



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HIGHLAND PLANTATION OWNERS ASSOCIATION  
 SENTRY MANAGEMENT INC AS AGENT  
 PETTY CASH ACCOUNT  
 2180 W SR 434 SUITE 5000  
 LONGWOOD FL 32779-5042

**BIZESSENTIALS**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** 00020002343843  
**STATEMENT DATE** 05/29/26

**CUSTOMER SERVICE INFORMATION**

- Customer Service: 1-888-382-4968**
- Visit Us Online: [www.firsthorizon.com](http://www.firsthorizon.com)**
- Follow Us On Facebook!**
- Follow Us On X!**

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	04/30/26	\$1,661.44
1 DEPOSIT TOTALING		\$2,773.11
36 WITHDRAWALS TOTALING		\$4,739.37
NEW BALANCE	05/29/26	-\$304.82

**CHECKING ACCOUNT TRANSACTIONS**

**FOR THE PERIOD FROM 05/01/26 THROUGH 05/29/26**

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
05/01	PURCHASE - HOMEDEPOT.COM HOMEDEPOT.COM GA DATE 04/24REF # 2494301G809FNZ814		\$49.73	8070
05/01	PURCHASE - BOELTER COMPAN MACON GA DATE 04/30REF # 2480197G8MBNVKNYT		\$27.83	8070
05/04	POS DB THE HOME D 9160 05/04 THE HOME DEPOT THE HOME DEPOT #1772 MACON GA 3		\$461.16	8070
05/04	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 05/01REF # 2469216G9BS7FQ9A8		\$28.06	8070
05/04	PURCHASE - MACON BIBB HEA MACON GA DATE 05/01REF # 2420785G94ZE5PR5Z		\$350.00	8070
05/04	PURCHASE - RECREATION SUP 701-2224860 ND DATE 05/01REF # 2474455GBKNT3RJ9		\$182.61	8070
05/04	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 05/01REF # 2469216GBBVEAGLHS		\$132.76	8070
05/04	PURCHASE - DD *DOORDASH H DOORDASH.COM CA DATE 05/02REF # 2401134GB2X5S7GTJ		\$105.82	8070
05/04	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 05/03REF # 2469216GBBVWA4SXA		\$36.71	8070
05/04	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 05/03REF # 2469216GQBWAQWA0X		\$34.53	8070
05/05	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 05/03REF # 2469216GQBWTJNRJY		\$99.04	8070

## EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
<b>TOTAL OUTSTANDING CHECKS</b>									

**STEP 1** Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

**STEP 2** Mark off ( ✓ ) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

**STEP 3** Enter your check register balance. \$ \_\_\_\_\_

**STEP 4** Adjust the balance reported on this statement to match your records.

a. BALANCE OF YOUR FUNDS reported on this statement.\* \$ \_\_\_\_\_

b. ADD the total of any deposits appearing in your check register but not shown on this statement. + \_\_\_\_\_

c. SUBTOTAL \$ \_\_\_\_\_

d. SUBTRACT the total of outstanding checks or withdrawals - posted in your check register but not shown on this statement. \_\_\_\_\_

e. The result is your current balance and should equal the amount \$ \_\_\_\_\_ in your check register.\*

\* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

### FIRST BANKING RESERVE NOTICE

1. When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
2. The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
3. The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

### BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:  
 • Your name and account number • The dollar amount of suspected error • Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

1. The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
2. Keep all deposits and withdrawal receipts so you may compare them with the next statement.
3. A statement covering the next interest period will be mailed to you at the end of that period.
4. PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



**BIZESSENTIALS**

**CUSTOMER INFORMATION**

<b>ACCOUNT NUMBER</b>	<b>*****3843</b>
<b>STATEMENT DATE</b>	<b>05/29/26</b>

HIGHLAND PLANTATION OWNERS ASSOCIATION

ACCOUNT HISTORY (continued)				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
05/05	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 05/03REF # 2469216QBWJ47FR4		\$74.49	8070
05/06	PURCHASE - AMAZON RETA* B WWW.AMAZON.CO WA DATE 05/02REF # 2401134GE2X4QR1HJ		\$143.53	8070
05/11	DEPOSIT -HIGHLAND PLANTAT TRNF 0091801070	\$2,773.11		
05/11	POS DB WAL-MART # 9040 05/11 5955 ZEBULON RD 5955 ZEBULON RD MACON GA		\$174.57	8070
05/11	POS DB LOWE'S #10 9160 05/11 LOWE'S #1016 LOWE'S #1016 MACON GA		\$580.32	8070
05/11	PURCHASE - WIX.COM 123933 WWW.WIX.COM CA DATE 05/08REF # 2401134GG2X8PAYGD		\$12.00	8070
05/13	POS DB SAMSClub # 9040 05/13 4701 LOG CABIN 4701 LOG CABIN DR MACON GA		\$394.90	8070
05/13	POS DB GFS STORE 9160 05/13 GFS STORE #3290 GFS STORE #3290 3653 EI MACON GA		\$53.32	8070
05/13	POS DB ACADEMY SP 9160 05/13 ACADEMY SPORTS ACADEMY SPORTS #190 MACON GA 3		\$9.69	8070
05/14	POS DB WAL-MART # 9040 05/14 5955 ZEBULON RD 5955 ZEBULON RD MACON GA		\$109.39	8070
05/14	POS DB LOWE'S #10 9160 05/14 LOWE'S #1016 LOWE'S #1016 MACON GA		\$154.27	8070
05/14	PURCHASE - PLAYSETPARTS.C 866-297-7529 WA DATE 05/13REF # 2411641GMMK2XARYB		\$156.57	8070
05/14	PURCHASE - BOELTER COMPAN MACON GA DATE 05/13REF # 2480197GMMTX0D2GR		\$43.45	8070
05/15	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 05/13REF # 2469216GNBWJ566J2		\$132.01	8070
05/18	POS DB WALTHALL O 9040 05/16 4433 FORSYTH RD 4433 FORSYTH RD MACON GA		\$159.41	8070
05/18	POS DB SAMS CLUB 9040 05/16 4701 LOG CABIN 4701 LOG CABIN DR MACON GA		\$205.66	8070
05/18	POS DB SAMSClub # 9040 05/16 5171 EISENHOWER 5171 EISENHOWER PARKWAY MACON GA		\$22.35	8070
05/18	POS DB SAMSClub # 9040 05/17 5171 EISENHOWER 5171 EISENHOWER PARKWAY MACON GA		\$165.25	8070
05/18	POS DB SAMSClub # 9040 05/18 4701 LOG CABIN 4701 LOG CABIN DR MACON GA		\$240.67	8070
05/18	POS DB THE HOME D 9040 05/18 4635 PRESIDENTI 4635 PRESIDENTIAL PKWY MACON GA		\$65.05	8070
05/18	PURCHASE - HP LIQUORS MACON GA DATE 05/15REF # 2401339GP032PMVA5		\$166.22	8070
05/18	PURCHASE - AMAZON MKTPL*F Amzn.com/bill WA DATE 05/15REF # 2469216GRBLM1TV6L		\$39.94	8070



**BIZESSENTIALS**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*3843  
**STATEMENT DATE** 05/29/26

HIGHLAND PLANTATION OWNERS ASSOCIATION

**ACCOUNT HISTORY (continued)**

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
05/18	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 05/16REF # 2469216GRBLY6P4GX		\$39.92	8070
05/19	PURCHASE - WIX.COM 124107 WWW.WIX.COM CA DATE 05/18REF # 2401134GS2X7HDEDH		\$24.00	8070
05/20	PURCHASE - AMAZON MKTPL*9 Amzn.com/bill WA DATE 05/18REF # 2469216GVBP4Y3P37		\$29.14	8070
05/20	OVERDRAFT CHARGE		\$35.00	

**CHECKING ACCOUNT MONTHLY SUMMARY**

AVERAGE LEDGER BALANCE:	\$312.66
DEPOSITS:	1
ITEMS DEPOSITED:	0
WITHDRAWALS:	36
TRANSACTIONS COUNTED TOWARD LIMIT:	37
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00 )	\$0.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/01	\$1,583.88	05/04	\$252.23	05/05	\$78.70	05/06	-\$64.83
05/11	\$1,941.39	05/13	\$1,483.48	05/14	\$1,019.80	05/15	\$887.79
05/18	-\$216.68	05/19	-\$240.68	05/20	-\$304.82		

**INQUIRY INFORMATION**

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.  
 \*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.  
 \*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.  
 \*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:  
 FIRST HORIZON BANK  
 P.O. BOX 84  
 MEMPHIS, TN 38101