



 Contact Us

Branch Name

First Southern Bank

Phone Number

(618) 997-4341

Address

300 Tower Square Plaza Marion, IL 62959-2405

Online Access

WWW.FIRSTSOUTHERNBANK.NET

Telephone Banking

(888) 750-3151

Statement Date: 06/30/2025

Account No.:

XXX4691 Page: 1

Due to changes in Federal Regulation CC, for deposits that are subject to a hold (delayed availability), the amount of funds available to you when you deposit a check(s) will increase effective July 1, 2025. Next business day availability for non-next day items will increase to \$275 from \$225. Items subject to the next-day availability requirement for new account and large item holds will increase to \$6,725 from \$5,525. The \$5,525 threshold for exception holds for large deposits will increase to \$6,725. \$275 available the next business day, and \$6,450 available no later than 2 business days.

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at HTTPS://WWW.FIRSTSOUTHERNBANK.NET/PRIVACY-POLICY.HTML or we will mail you a free copy upon request if you call us at 618-997-4341

ACCOUNTS AT A GLANCE

Account No. XXX4691

Sub Acct.

Account Title
Business Checking

Acct Type Deposit

Type:

Balance 2,920.70

REG Status: Active

Your Total Deposits = 2,920.70 And Your Total Loans = .00

Business Checking SUMMARY

Category Balance Forward From 05/30/25	Number	Amount 4,973,79
Deposits	20	42,855.39+
Debits Automatic Withdrawals	21	0.00 44,908.48
Ending Balance On 06/30/25		2,920.70



ALL CREDIT ACTIVITY

Date	Type	Amount Date	Type		Amount	Date	Type	Amount
06/03/25	14	2,353.72 06/11/25	14		545.85	06/20/25	14	402.00
06/04/25	14	3,210.28 06/12/25	1000		1,511.93	06/20/25	14	880.49
06/05/25	14	2,945.77 06/13/25	1000		1,225.75	06/20/25	14	1,045.99
06/06/25	14	1,561.08 06/13/25	14		1,849.95	06/24/25	1000	2,210.24
06/06/25	14	7,973.94 06/17/25	1000		1,244.84	06/25/25	1000	1,064.15
06/10/25	14	838.87 06/18/25	14		9,330.39	06/26/25	1000	1,121.40
			宜	Member		Con	tinued	6/1519/1

MONTH	20	

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	s		BALANCE SHOWN ON THIS STATEMENT S
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			 TOTAL \$
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			SUBTRACT -
			CHECKS OUTSTANDING \$
]
			BALANCE \$
			SHOULD AGREE WITH CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT FOR PREVIOUS
			MONTH.
TOTAL	\$		-
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We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IF YOUR FINANCIAL INSTITUTION OFFERS THE FOLLOWING SERVICES AND YOU USE THESE SERVICES, THESE DISCLOSURES, REQUIRED BY GOVERNMENT REGULATIONS, MAY APPLY TO YOUR STATEMENT. THESE DISCLOSURES ONLY APPLY TO ACCOUNTS THAT ARE USED PRIMARILY FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.

REVOLVING LOAN ACCOUNT

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BALANCE SUBJECT TO INTEREST RATE

The INTEREST CHARGE is computed on the average-daily-balance method (including current transactions). We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits, (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

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- Account information: Your name and account number. 1.
- 2
- Dollar amount: The dollar amount of the suspected error.

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 - 3. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

ELECTRONIC FUNDS TRANSFERS

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at the telephone number, or write us at the address listed on the front of the statement 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 error or problem appeared.

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Statement Date: 06/30/2025

Account No.:

XXX4691 Page: 2

ALL CREDIT ACTIVITY (cont.)

06/02/25 WORLD ACCEPTANCE CONC DEBIT 780 06/03/25 WORLD ACCEPTANCE CONC DEBIT 2,242 06/04/25 WORLD ACCEPTANCE CONC DEBIT 2,353 06/05/25 WORLD ACCEPTANCE CONC DEBIT 3,210 06/06/25 WORLD ACCEPTANCE CONC DEBIT 7,973 06/09/25 WORLD ACCEPTANCE CONC DEBIT 1,564 06/10/25 WORLD ACCEPTANCE CONC DEBIT 838 06/12/25 WORLD ACCEPTANCE CONC DEBIT 545 06/13/25 WORLD ACCEPTANCE CONC DEBIT 1,512 06/16/25 WORLD ACCEPTANCE CONC DEBIT 1,226 06/17/25 WORLD ACCEPTANCE CONC DEBIT 1,226 06/18/25 WORLD ACCEPTANCE CONC DEBIT 9,330 06/20/25 WORLD ACCEPTANCE CONC DEBIT 9,330 06/23/25 WORLD ACCEPTANCE CONC DEBIT 402 06/23/25 WORLD ACCEPTANCE CONC DEBIT 402 06/24/25 WORLD ACCEPTANCE CONC DEBIT 1,048 06/25/25 WORLD ACCEPTANCE CONC DEBIT 2,210	Date 06/27/25	Type 1000	Amount Date 569.14 06/27/25	Type 1000	Amount 969.61	Type	Amount
06/02/25 WORLD ACCEPTANCE CONC DEBIT 780 06/03/25 WORLD ACCEPTANCE CONC DEBIT 2,242 06/04/25 WORLD ACCEPTANCE CONC DEBIT 2,353 06/05/25 WORLD ACCEPTANCE CONC DEBIT 3,210 06/06/25 WORLD ACCEPTANCE CONC DEBIT 2,945 06/09/25 WORLD ACCEPTANCE CONC DEBIT 7,973 06/10/25 WORLD ACCEPTANCE CONC DEBIT 1,560 06/11/25 WORLD ACCEPTANCE CONC DEBIT 545 06/13/25 WORLD ACCEPTANCE CONC DEBIT 1,510 06/16/25 WORLD ACCEPTANCE CONC DEBIT 1,220 06/18/25 WORLD ACCEPTANCE CONC DEBIT 1,220 06/18/25 WORLD ACCEPTANCE CONC DEBIT 9,330 06/23/25 WORLD ACCEPTANCE CONC DEBIT 402 06/23/25 WORLD ACCEPTANCE CONC DEBIT 402 06/23/25 WORLD ACCEPTANCE CONC DEBIT 402 06/24/25 WORLD ACCEPTANCE CONC DEBIT 402 06/25/25 WORLD ACCEPTANCE CONC DEBIT 402 06/25/25 WORLD ACCEPTANCE CONC DEBIT 2,210	ELECT	TRONIC L	DEBITS				
06/27/25 WORLD ACCEPTANCE CONC DEBIT 1,12	06/02/25 06/03/25 06/04/25 06/05/25 06/06/25 06/09/25 06/10/25 06/11/25 06/12/25 06/13/25 06/16/25 06/20/25 06/23/25 06/23/25 06/25/25 06/25/25 06/25/25	WORLD A	CCEPTANCE CONC DEBIT CCEPTANCE				Amount 780.55 2,242.15 2,353.72 3,210.28 2,945.77 7,973.94 1,561.08 838.87 545.85 1,511.93 1,849.95 1,225.75 1,244.84 9,330.39 402.00 1,045.99 880.49 2,210.24 1,064.15 1,121.40 569.14

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00



DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/30/25 was 4,973.79

Date	Balance	Date	Balance	Date	Balance
06/02/25	4,193.24	06/11/25	2,496.94	06/23/25	2,831.58
06/03/25	4,304.81	06/12/25	3,463.02	06/24/25	4,161.33
06/04/25	5,161.37	06/13/25	5,026.79	06/25/25	3,015.24
06/05/25	4,896.86	06/16/25	3,176.84	06/26/25	3,072.49
06/06/25	11,486.11	06/17/25	3,195.93	06/27/25	3,489.84
06/09/25	3,512.17	06/18/25	11,281.48	06/30/25	2,920.70
06/10/25	2,789.96	06/20/25	4,279.57	1 1 1	



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CHECKS OUTST CHARGED TO			
NO.	\$		BALANCE SHOWN ON THIS STATEMENT \$
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			DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$
			· · · · · · · · · · · · · · · · · · ·
			TOTAL \$
			SUBTRACT -
			CHECKS OUTSTANDING \$
	1	1	

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BALANCE \$ ______SHOULD AGREE WITH CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT FOR PREVIOUS

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MONTH.

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TOTAL

MONTH

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Statement Date: 06/30/2025

DAILY BALANCE SUMMARY (cont.)

Account No.:

XXX4691 Page: 3

Date

Balance

Date

Balance

Date

Balance

This Statement Cycle Reflects 31 Days

Direct Inquiries About Electronic Entries To:

Phone: (618) 997-4341



MONTH	:	20

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

	-,		
NO.	s	ļ	BALANCE SHOWN ON THIS STATEMENT \$
	ļ	<u> </u>	ON THIS STATEMENT •
			ADD +
			DEPOSITS NOT CREDITED
			IN THIS STATEMENT (IF ANY) \$
			TOTAL \$
			SUBTRACT -
			CHECKS OUTSTANDING \$
			Checks outstanding \$\psi\$
			BALANCE \$
			SHOULD AGREE WITH CHECK BOOK BALANCE
	_		AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT FOR PREVIOUS
		<u> </u>	MONTH.
	 		-
TOTAL	s		†
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WORLD FINANCE CORP

Account No.:

XXX4691

Stmt. Date:

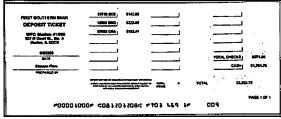
06/30/2025

Bank: Images: 101 20

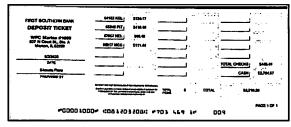
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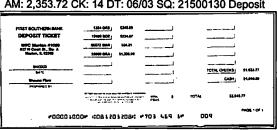
IMAGE STATEMENT

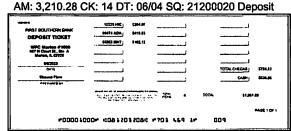


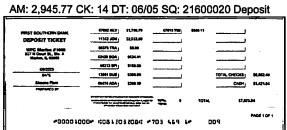


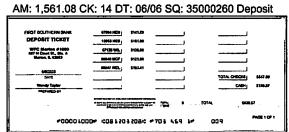
AM: 2,353.72 CK: 14 DT: 06/03 SQ: 21500130 Deposit

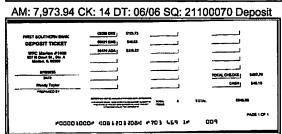


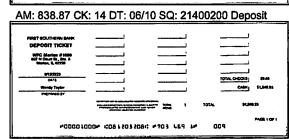


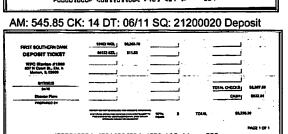


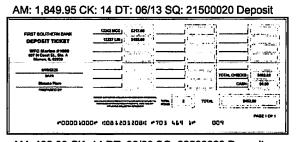


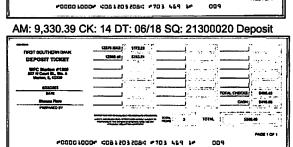






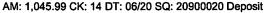






AM: 402.00 CK: 14 DT: 06/20 SQ: 22500020 Deposit 70FAL 0:0005

AM: 880.49 CK: 14 DT: 06/20 SQ: 36700270 Deposit







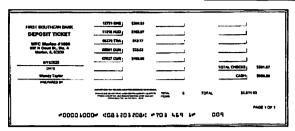
WORLD FINANCE CORP
Account No.: XXX4691

Stmt. Date: 06/30/2025

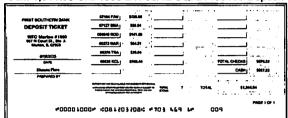
Bank: 101 Images: 20

Images: 20 Page: 5

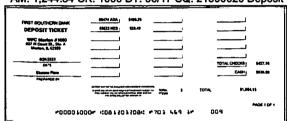
IMAGE STATEMENT



AM: 1,511.93 CK: 1000 DT: 06/12 SQ: 21400150 Deposit



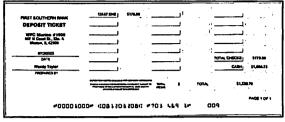
AM: 1,244.84 CK: 1000 DT: 06/17 SQ: 21500020 Deposit



AM: 1,064.15 CK: 1000 DT: 06/25 SQ: 21300240 Deposit

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AM: 1,225.75 CK: 1000 DT: 06/13 SQ: 35600120 Deposit

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AM: 2,210.24 CK: 1000 DT: 06/24 SQ: 21100020 Deposit

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DEPOSIT TICKET) 	

AM: 1,121.40 CK: 1000 DT: 06/26 SQ: 20800020 Deposit

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Marian, S. (2202)					-		
WFC Marion #1800 657 W Coull St., Str. A	CPUP CIMA	100.00					
DEPOSIT TICKET	12713 GRA	\$216.00					
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AM: 969.61 CK: 1000 DT: 06/27 SQ: 35600140 Deposit