





WORLD FINANCE CORP HERRIN IL ACCOUNT 1023 PO BOX 6429 GREENVILLE SC 29606-6429 վելիերիկիիկութիկիկոկորոցինակերկիկուվիի։ 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.:

XXX4407 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. XXX4407

Sub Acct.

Account Title

**Business Checking** 

Acct Type Deposit

Type:

Balance 3.810.97

REG Status: Active

Your Total Deposits = 3,810.97 And Your Total Loans = .00

# Business Checking SUMMARY

Category Balance Forward From 05/30/25	Number	<b>Amount</b> 1,969.07
Deposits	21	18,924.63+ 0.00
Debits Automatic Withdrawals Ending Balance On 06/30/25	21	17,082.73 3,810.97



## ALL CREDIT ACTIVITY

Date 06/02/25 06/03/25 06/04/25 06/05/25 06/06/25	Deposit Deposit 1023	849.04   06/13/25 35.00   06/16/25	Type Deposit Deposit Deposit 1023 Deposit	Amount Date 391.00   06/18/25 280.00   06/20/25 1,234.30   06/20/25 561.49   06/23/25 1,202.59   06/24/25 455.00   06/25/25	Deposit 1023 Deposit Deposit	Amount 70.00 293.70 561.00 1,069.77 68.31 130.00
06/09/25	Deposit	3,213.40   06/17/25	Deposit	455.00   06/25/25	Deposit	130.00





THIS FOR	IN IS PROVIDED IC	HELP	OU BALANCE YOUR BANK STATEMENT
CHECKS CHAR	OUTSTANDING - NOT GED TO ACCOUNT		
NO.	s		BALANCE SHOWN
			ON THIS STATEMENT \$
			ADD +
			DEPOSITS NOT CREDITED
			IN THIS STATEMENT (IF ANY) \$
			TOTAL \$
			101/L
			OLIDED A OT
			SUBTRACT -
			CHECKS OUTSTANDING \$
			BALANCE \$
			SHOULD AGREE WITH CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT FOR PREVIOUS
			MONTH.

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.

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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".

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TOTAL

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    The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
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  - We can apply any unpaid amount against your credit limit.

#### **ELECTRONIC FUNDS TRANSFERS**

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account) to do this, we will 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.





Statement Date: 06/30/2025

Account No.:

XXX4407 Page: 2

561.00

68.31

130.00

218.00

3.45

1,069.77

ALL CREDIT ACTIVITY (cont.)

<b>Date</b> 06/26/25	<b>Type</b> 1023	Amount Date 218.00   06/27/25	Type Deposit	Amount Date 3.45   06/30/25	Type 15	<b>Amount</b> 1.932.67
		210.00100/21120	Dopooit	0.10100/00/20	10	1,502.01

Date	Description
06/02/25	WORLD ACCEPTANCE CO
00102125	MODED ACCEPTANCE OF

**ELECTRONIC DEBITS** 

06/02/25	WORLD ACCEPTANCE CONC DEBIT
06/03/25	WORLD ACCEPTANCE CONC DEBIT
06/04/25	WORLD ACCEPTANCE CONC DEBIT
06/05/25	WORLD ACCEPTANCE CONC DEBIT
06/06/25	WORLD ACCEPTANCE CONC DEBIT
06/09/25	WORLD ACCEPTANCE CONC DEBIT
06/10/25	WORLD ACCEPTANCE CONC DEBIT
06/11/25	WORLD ACCEPTANCE CONC DEBIT
06/12/25	WORLD ACCEPTANCE CONC DEBIT
06/13/25	WORLD ACCEPTANCE CONC DEBIT
06/16/25	WORLD ACCEPTANCE CONC DEBIT
06/17/25	WORLD ACCEPTANCE CONC DEBIT
06/18/25	WORLD ACCEPTANCE CONC DEBIT
06/20/25	WORLD ACCEPTANCE CONCIDERIT

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00/10/20	
06/20/25	WORLD ACCEPTANCE CONC DEBIT
06/23/25	WORLD ACCEPTANCE CONC DEBIT
06/23/25	WORLD ACCEPTANCE CONC DEBIT
06/24/25	WORLD ACCEPTANCE CONC DEBIT

06/24/25 WORLD ACCEPTANCE CONC DEBIT 06/25/25 WORLD ACCEPTANCE CONC DEBIT 06/26/25 WORLD ACCEPTANCE CONC DEBIT 06/30/25 WORLD ACCEPTANCE CONC DEBIT WORLD ACCEPTANCE CONC DEBIT

Amount
90.77
1,307.79
285.14
4,762.98
849.04 35.00
3,213.40
391.00
280.00
1,234.30
561.49
1,202.59
455.00
70.00
70.00

# OVERDRAFT FEE SUMMARY

A -	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 1,969.07

Date	Balance	Date	Balance .	Date	Balance
06/02/25	3,186.09	06/11/25	2,158.30	06/23/25	2,948.07
06/03/25	2,163.44	06/12/25	3,112.60	06/24/25	1,946.61
06/04/25	6,641.28	06/13/25	2,439.79	06/25/25	2,008.30
06/05/25	2,727.34	06/16/25	3,080.89	06/26/25	2,096.30
06/06/25	1,913.30	06/17/25	2,333.30	06/27/25	1,881.75
06/09/25	5,091.70	06/18/25	1,948.30	06/30/25	3,810.97
06/10/25	2,269.30	06/20/25	2,733.00		





THIS FO	RM IS PROVIDED TO	HELP	YOU BALANCE YOUR BANK STATEMENT
	S OUTSTANDING - NOT RGED TO ACCOUNT		
NO.	\$		BALANCE SHOWN
			ON THIS STATEMENT \$
			ADD +
			DEPOSITS NOT CREDITED
			IN THIS STATEMENT (IF ANY) \$
		$\neg$	TOTAL \$
			<u> </u>
			SUBTRACT -
		_	
			CHECKS OUTSTANDING \$
			BALANCE \$
			DALANCE \$
			SHOULD AGREE WITH CHECK BOOK BALANCE
			AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT FOR PREVIOUS MONTH.

20

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TOTAL

MONTH

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Statement Date: 06/30/2025

Account No.:

XXX4407 Page: 3

DAILY BALANCE SUMMARY (cont.)

Date

Balance

Date

Balance

Date

Balance

This Statement Cycle Reflects 31 Days

Direct Inquiries About Electronic Entries To:

Phone: (618) 997-4341



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	OUTSTANDING - NO	от	
NO.	s		BALANCE SHOWN ON THIS STATEMENT \$
			ADD +
			DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$
			TOTAL \$
			SUBTRACT -
			CHECKS OUTSTANDING \$
			BALANCE \$
			SHOULD AGREE WITH CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY SHOWN ON THIS STATEMENT FOR PREVIOUS MONTH.

THIS EODM IS PROVIDED TO HELP VOLUBRALANCE VOLUBRANK STATEMENT

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  - 2
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**WORLD FINANCE CORP** 

Account No. :

XXX4407

Stmt. Date :

06/30/2025

Bank : Images : 101 21

Page :

## **IMAGE STATEMENT**





AM: 1,307.79 CK: DT: 06/02 SQ: 23200630 Deposit



AM: 849.04 CK: DT: 06/05 SQ: 22400650 Deposit



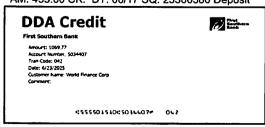
AM: 391.00 CK: DT: 06/10 SQ: 23500100 Deposit



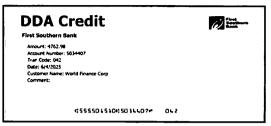
AM: 1,234.30 CK: DT: 06/12 SQ: 22200040 Deposit



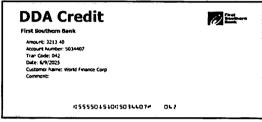
AM: 455.00 CK: DT: 06/17 SQ: 23300380 Deposit



AM: 1,069.77 CK: DT: 06/23 SQ: 22700060 Deposit



AM: 4,762.98 CK: DT: 06/04 SQ: 22000060 Deposit



AM: 3,213.40 CK: DT: 06/09 SQ: 22600530 Deposit



AM: 280.00 CK: DT: 06/11 SQ: 22300160 Deposit



AM: 1,202.59 CK: DT: 06/16 SQ: 23000340 Deposit



AM: 293.70 CK: DT: 06/20 SQ: 24501620 Deposit



AM: 68.31 CK: DT: 06/24 SQ: 21200160 Deposit





**WORLD FINANCE CORP** 

Account No. : Stmt. Date :

XXX4407 06/30/2025 Bank : Images : 101 21

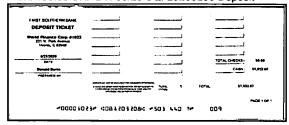
5

Page :

# **IMAGE STATEMENT**



AM: 130.00 CK: DT: 06/25 SQ: 23200230 Deposit



AM: 1,932.67 CK: 15 DT: 06/30 SQ: 22600740 Deposit



AM: 35.00 CK: 1023 DT: 06/06 SQ: 23300520 Deposit

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DAIS		 TOTAL CHECKS)	10.00
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MENUTE BY		 	
		 TOTAL STE	-
			PAGE 1

AM: 70.00 CK: 1023 DT: 06/18 SQ: 23300230 Deposit

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FREI SOUTH THE BANK		
DEPOSIT TICKET		
World Finance Corp #1423 221 N Park Associa		
HANNA IL EZPER	<del></del>	
4C5/0825		
CATE .	TOTAL CHICKS: SAM	•
Dendd Bate	CARMI STIR	
PA(24441:) 67		Τ.
	TOTAL THESE	
	PAGE 1	œ
◆00000 ±0	/ i con 1203 2080: P503 LLO 7P CO9	

AM: 218.00 CK: 1023 DT: 06/26 SQ: 22600300 Deposit



AM: 3.45 CK: DT: 06/27 SQ: 21600090 Deposit

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Despit Burns			CAMI	1000.14
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231 W. Park Ayenso Herror, B. 62943				
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FIRST SOUTHERN GAME				

AM: 285.14 CK: 1023 DT: 06/03 SQ: 23000320 Deposit

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Consta Barks Page ANSI BY				CASH) \$161.00
9/12 <b>983</b>			TOTALC	60th 1820
		<del>!</del>		
World Pinance Corp #1623				
DEPOSIT TICKET				
FIRST SCUTHERHUMAN				

AM: 561.49 CK: 1023 DT: 06/13 SQ: 23000440 Deposit

AW. 301.43 CIV.	1020 01.	. 00/10 OQ.	20000440 D	Sposit
PRIST COUTS-CTY BANK	30043 QUT ; 51			
DEPOSIT TICKET				
World Finance Corp #1623 221 N. Park Avenue	J			
Name E 62940				
419/3825				
MIE	t		TOTAL CHECKS	6123.00
Crystal Growing			CABIL	1430.00
i i			TOTAL \$56.0	**
+0000 to	23 <b>~</b> <081203?	08: +503 440		PACETOFT

AM: 561.00 CK: 1023 DT: 06/20 SQ: 24502060 Deposit