



Southern BANK

2991 Oak Grove Road | Poplar Bluff, MO 63901

Statement Ending 07/31/2025

WORLD FINANCE CORP OF

Page 1 of 8

Customer Number:XXXXXXXX4386

>005308 5529199 0001 92238 10Z

WORLD FINANCE CORP OF MISSOURI
PO BOX 6429
GREENVILLE SC 29606-6429



Managing Your Accounts

	Branch Name	West Plains-Preacher
	Phone Number	(417) 257-0077
	Toll Free	(855)452-7272
	Telebanking	(877) 448-8444
	Mailing Address	960 Preacher Roe Blvd West Plains, MO 65775
	Online Access	www.bankwithsouthern.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Commercial	XXXXXXXX4386	\$4,012.01

Commercial - XXXXXXXX4386

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$5,004.01
	34 Credit(s) This Period	\$49,880.98
	35 Debit(s) This Period	\$50,872.98
07/31/2025	Ending Balance	\$4,012.01

Deposits

Date	Description	Amount
07/01/2025	Deposit 1121	\$706.00
07/01/2025	Deposit 1126	\$449.44
07/02/2025	Deposit 1121	\$1,538.04
07/03/2025	Deposit 1121	\$130.00
07/03/2025	Deposit 1126	\$1,467.00
07/03/2025	Deposit	\$1,391.00
07/07/2025	Deposit 1121	\$1,528.00
07/07/2025	Deposit 1126	\$4,811.00
07/08/2025	Deposit 1121	\$476.00
07/09/2025	Deposit 1121	\$160.00
07/09/2025	Deposit 1126	\$2,625.40
07/10/2025	Deposit 1126	\$1,385.00
07/10/2025	Deposit	\$267.00
07/11/2025	Deposit 1126	\$308.00
07/14/2025	Deposit 1121	\$8,603.36
07/14/2025	Deposit 1126	\$401.00
07/15/2025	Deposit 1121	\$767.00
07/16/2025	Deposit 1121	\$204.00
07/16/2025	Deposit 1126	\$323.00
07/17/2025	Deposit 1121	\$191.00
07/17/2025	Deposit 1126	\$238.00
07/18/2025	Deposit	\$454.40
07/21/2025	Deposit 1121	\$300.00
07/21/2025	Deposit 1126	\$4,619.91
07/22/2025	Deposit 1121	\$454.00
07/22/2025	Deposit 1126	\$90.00
07/23/2025	Deposit 1126	\$1,706.95



05308 5529199 012397 024794 6056



Commercial - XXXXXXXXX4386 (continued)

Deposits (continued)

Date	Description	Amount
07/24/2025	Deposit 1121	\$2,991.91
07/25/2025	Deposit 1126	\$958.82
07/28/2025	Deposit 1121	\$392.00
07/28/2025	Deposit 1126	\$1,143.00
07/29/2025	Deposit 1121	\$1,248.43
07/29/2025	Deposit 1126	\$7,342.32
07/31/2025	Deposit 1126	\$210.00

Electronic Debits

Date	Description	Amount
07/01/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$380.00
07/01/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$822.00
07/02/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$449.44
07/02/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$706.00
07/03/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,391.00
07/03/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,538.04
07/07/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$130.00
07/07/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,467.00
07/08/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,528.00
07/08/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$4,811.00
07/09/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$476.00
07/10/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$160.00
07/10/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$2,625.40
07/11/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$267.00
07/11/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,385.00
07/14/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$308.00
07/16/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$401.00
07/16/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$767.00
07/16/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$8,603.36
07/17/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$204.00
07/17/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$323.00
07/18/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$191.00



Commercial - XXXXXXXXX4386 (continued)**Electronic Debits (continued)**

Date	Description	Amount
07/18/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$238.00
07/21/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$454.40
07/22/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$300.00
07/22/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$4,619.91
07/23/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$90.00
07/23/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$454.00
07/24/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,706.95
07/25/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$2,991.91
07/28/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$958.82
07/29/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$392.00
07/29/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,143.00
07/30/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$1,248.43
07/30/2025	ACH Payment WORLD ACCEPTANCE CONC DEBIT	\$7,342.32

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2025	\$4,957.45	07/14/2025	\$12,806.37	07/24/2025	\$6,793.92
07/02/2025	\$5,340.05	07/15/2025	\$13,573.37	07/25/2025	\$4,760.83
07/03/2025	\$5,399.01	07/16/2025	\$4,329.01	07/28/2025	\$5,337.01
07/07/2025	\$10,141.01	07/17/2025	\$4,231.01	07/29/2025	\$12,392.76
07/08/2025	\$4,278.01	07/18/2025	\$4,256.41	07/30/2025	\$3,802.01
07/09/2025	\$6,587.41	07/21/2025	\$8,721.92	07/31/2025	\$4,012.01
07/10/2025	\$5,454.01	07/22/2025	\$4,346.01		
07/11/2025	\$4,110.01	07/23/2025	\$5,508.96		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Southern BANK

2991 Oak Grove Road | Poplar Bluff, MO 63901

Statement Ending 07/31/2025

WORLD FINANCE CORP OF

Page 5 of 8

Customer Number: XXXXXXXX4386

CREDIT TRANSACTIONS INITIALS CU DATE 7/31/25

NAME World Finance

SIGNATURE deposit from 07/01 200204386

(stuck in night drop) deposit slip

151

1391.00

CU 2P

#0000 07/03/2025 \$1,391.00

CREDIT TRANSACTIONS INITIALS KB DATE 7-10-25

NAME World Finance

SIGNATURE 200204386

151

267.00

#0000 07/10/2025 \$267.00

SOUTHERN BANK DEPOSIT TICKET

WORLD FINANCE #1121
1701 PROSPECT DR.
MADON, MO 63302

7/18/2025

DATE

PREPARED BY

TOTAL CHECKS \$238.00

CASH \$204.38

TOTAL \$454.40

#0000 07/18/2025 \$454.40

SOUTHERN BANK DEPOSIT TICKET

WORLD FINANCE #1121
1701 PROSPECT DR.
MADON, MO 63302

7/10/2025

DATE

PREPARED BY

TOTAL CHECKS \$274.00

CASH \$432.00

TOTAL \$706.00

#1121 07/01/2025 \$706.00

SOUTHERN BANK DEPOSIT TICKET

WORLD FINANCE #1121
1701 PROSPECT DR.
MADON, MO 63302

7/2/2025

DATE

PREPARED BY

TOTAL CHECKS \$333.00

CASH \$1,225.04

TOTAL \$1,558.04

#1121 07/02/2025 \$1,558.04

SOUTHERN BANK DEPOSIT TICKET

WORLD FINANCE #1121
1701 PROSPECT DR.
MADON, MO 63302

7/3/2025

DATE

PREPARED BY

TOTAL CHECKS \$0.00

CASH \$130.00

TOTAL \$130.00

#1121 07/03/2025 \$130.00

SOUTHERN BANK DEPOSIT TICKET

WORLD FINANCE #1121
1701 PROSPECT DR.
MADON, MO 63302

7/7/2025

DATE

PREPARED BY

TOTAL CHECKS \$276.00

CASH \$1,282.00

TOTAL \$1,558.00

#1121 07/07/2025 \$1,558.00

SOUTHERN BANK DEPOSIT TICKET

WORLD FINANCE #1121
1701 PROSPECT DR.
MADON, MO 63302

7/8/2025

DATE

PREPARED BY

TOTAL CHECKS \$0.00

CASH \$476.00

TOTAL \$476.00

#1121 07/08/2025 \$476.00

SOUTHERN BANK DEPOSIT TICKET

WORLD FINANCE #1121
1701 PROSPECT DR.
MADON, MO 63302

7/9/2025

DATE

PREPARED BY

TOTAL CHECKS \$0.00

CASH \$160.00

TOTAL \$160.00

#1121 07/09/2025 \$160.00

SOUTHERN BANK DEPOSIT TICKET

WORLD FINANCE #1121
1701 PROSPECT DR.
MADON, MO 63302

7/14/2025

DATE

PREPARED BY

TOTAL CHECKS \$6,132.36

CASH \$2,443.78

TOTAL \$8,603.36

#1121 07/14/2025 \$8,603.36



05308 5527177 012377 02477 0003/0004

SOUTHERN BANK
DEPOSIT TICKET
WORLD FINANCE #1121
1701 PROSPECT DR.
MACON, MO 63502

7/14/2025
DATE
Kathy Wright
PREPARED BY

TOTAL CHECKS \$343.00
CASH \$34.00
TOTAL \$377.00

PAGE 1 OF 1

#1121 07/15/2025 \$767.00

SOUTHERN BANK
DEPOSIT TICKET
WORLD FINANCE #1121
1701 PROSPECT DR.
MACON, MO 63502

7/15/2025
DATE
Jeff McQuinn
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$204.00
TOTAL \$204.00

PAGE 1 OF 1

#1121 07/16/2025 \$204.00

SOUTHERN BANK
DEPOSIT TICKET
WORLD FINANCE #1121
1701 PROSPECT DR.
MACON, MO 63502

7/16/2025
DATE
Jeff McQuinn
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$191.00
TOTAL \$191.00

PAGE 1 OF 1

#1121 07/17/2025 \$191.00

SOUTHERN BANK
DEPOSIT TICKET
WORLD FINANCE #1121
1701 PROSPECT DR.
MACON, MO 63502

7/18/2025
DATE
Jeff McQuinn
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$300.00
TOTAL \$300.00

PAGE 1 OF 1

#1121 07/21/2025 \$300.00

SOUTHERN BANK
DEPOSIT TICKET
WORLD FINANCE #1121
1701 PROSPECT DR.
MACON, MO 63502

7/21/2025
DATE
Kathy Wright
PREPARED BY

TOTAL CHECKS \$158.00
CASH \$296.00
TOTAL \$454.00

PAGE 1 OF 1

#1121 07/22/2025 \$454.00

SOUTHERN BANK
DEPOSIT TICKET
WORLD FINANCE #1121
1701 PROSPECT DR.
MACON, MO 63502

7/23/2025
DATE
Jeff McQuinn
PREPARED BY

TOTAL CHECKS \$2,891.01
CASH \$0.00
TOTAL \$2,891.01

PAGE 1 OF 1

#1121 07/24/2025 \$2,991.91

SOUTHERN BANK
DEPOSIT TICKET
WORLD FINANCE #1121
1701 PROSPECT DR.
MACON, MO 63502

7/25/2025
DATE
Kathy Wright
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$392.00
TOTAL \$392.00

PAGE 1 OF 1

#1121 07/28/2025 \$392.00

SOUTHERN BANK
DEPOSIT TICKET
WORLD FINANCE #1121
1701 PROSPECT DR.
MACON, MO 63502

7/28/2025
DATE
Kathy Wright
PREPARED BY

TOTAL CHECKS \$1,248.43
CASH \$0.00
TOTAL \$1,248.43

PAGE 1 OF 1

#1121 07/29/2025 \$1,248.43

SOUTHERN BANK
DEPOSIT TICKET
WORLD FINANCE #1126
1433 GIBSON AVE.
WEST PLAINS, MO 63775-1670

6/26/2025
DATE
Brenda Beale
PREPARED BY

TOTAL CHECKS \$0.00
CASH \$449.44
TOTAL \$449.44

PAGE 1 OF 1

#1126 07/01/2025 \$449.44

SOUTHERN BANK
DEPOSIT TICKET
WORLD FINANCE #1126
1433 GIBSON AVE.
WEST PLAINS, MO 63775-1670

7/2/2025
DATE
Brenda Beale
PREPARED BY

TOTAL CHECKS \$200.00
CASH \$1,467.00
TOTAL \$1,667.00

PAGE 1 OF 1

#1126 07/03/2025 \$1,467.00



Southern BANK

2991 Oak Grove Road | Poplar Bluff, MO 63901

Statement Ending 07/31/2025

WORLD FINANCE CORP OF

Page 7 of 8

Customer Number: XXXXXXXX4386

SOUTHERN BANK
DEPOSIT TICKET
WORLD FINANCE #1126
1453 GIBSON AVE.
WEST PLAINS, MO 65775-1870

7/2/2025
DATE
Brooks Best
PREPARED BY

JOK3342	\$23.00
CAR33672	\$181.00
CM123420	\$118.00
HT23374	\$115.00
TOTAL CHECKS \$437.00	
CASH	\$4,121.00
TOTAL	\$4,558.00

#1126 07/07/2025 \$4,811.00

SOUTHERN BANK
DEPOSIT TICKET
WORLD FINANCE #1126
1453 GIBSON AVE.
WEST PLAINS, MO 65775-1870

7/9/2025
DATE
Brooks Best
PREPARED BY

PA122775	\$1,600.00
COL13752	\$150.00
DAV23358	\$380.00
TOTAL CHECKS \$1,930.00	
CASH	\$2,625.40
TOTAL	\$4,555.40

#1126 07/09/2025 \$2,625.40

SOUTHERN BANK
DEPOSIT TICKET
WORLD FINANCE #1126
1453 GIBSON AVE.
WEST PLAINS, MO 65775-1870

7/8/2025
DATE
Brooks Best
PREPARED BY

MO223485	\$335.00
LCM23798	\$187.00
TOTAL CHECKS \$522.00	
CASH	\$1,385.00
TOTAL	\$1,907.00

#1126 07/10/2025 \$1,385.00

SOUTHERN BANK
DEPOSIT TICKET
WORLD FINANCE #1126
1453 GIBSON AVE.
WEST PLAINS, MO 65775-1870

7/10/2025
DATE
Brooks Best
PREPARED BY

TOTAL CHECKS \$3.00	
CASH	\$308.00
TOTAL	\$311.00

#1126 07/11/2025 \$308.00

SOUTHERN BANK
DEPOSIT TICKET
WORLD FINANCE #1126
1453 GIBSON AVE.
WEST PLAINS, MO 65775-1870

7/11/2025
DATE
Brooks Best
PREPARED BY

TOTAL CHECKS \$8.00	
CASH	\$401.00
TOTAL	\$409.00

#1126 07/14/2025 \$401.00

SOUTHERN BANK
DEPOSIT TICKET
WORLD FINANCE #1126
1453 GIBSON AVE.
WEST PLAINS, MO 65775-1870

7/16/2025
DATE
Taylor Wilson
PREPARED BY

TOTAL CHECKS \$8.00	
CASH	\$323.00
TOTAL	\$331.00

#1126 07/16/2025 \$323.00

SOUTHERN BANK
DEPOSIT TICKET
WORLD FINANCE #1126
1453 GIBSON AVE.
WEST PLAINS, MO 65775-1870

7/16/2025
DATE
Brooks Best
PREPARED BY

SM223733	\$138.00
TOTAL CHECKS \$138.00	
CASH	\$238.00
TOTAL	\$376.00

#1126 07/17/2025 \$238.00

SOUTHERN BANK
DEPOSIT TICKET
WORLD FINANCE #1126
1453 GIBSON AVE.
WEST PLAINS, MO 65775-1870

7/16/2025
DATE
Brooks Best
PREPARED BY

TOTAL CHECKS \$8.00	
CASH	\$4,619.91
TOTAL	\$4,627.91

#1126 07/21/2025 \$4,619.91

SOUTHERN BANK
DEPOSIT TICKET
WORLD FINANCE #1126
1453 GIBSON AVE.
WEST PLAINS, MO 65775-1870

7/21/2025
DATE
Brooks Best
PREPARED BY

TOTAL CHECKS \$8.00	
CASH	\$90.00
TOTAL	\$98.00

#1126 07/22/2025 \$90.00

SOUTHERN BANK
DEPOSIT TICKET
WORLD FINANCE #1126
1453 GIBSON AVE.
WEST PLAINS, MO 65775-1870

7/23/2025
DATE
Brooks Best
PREPARED BY

TOTAL CHECKS \$8.00	
CASH	\$1,706.95
TOTAL	\$1,714.95

#1126 07/23/2025 \$1,706.95



SOUTHERN BANK		WEA32758	\$258.82		
DEPOSIT TICKET					
WORLD FINANCE #1126					
1433 GIBSON AVE.					
WEST PLAINS, MO 65778-1870					
7/24/2025					
DATE				TOTAL CHECKS	\$258.82
Taylor Wilson				CASH	\$0.00
PREPARED BY					
SOUTHERN BANK		TOTAL		1	\$258.82

#1126

07/25/2025

\$958.82

SOUTHERN BANK		PR123225	\$208.00		
DEPOSIT TICKET		PR123222	\$128.00		
WORLD FINANCE #1126					
1433 GIBSON AVE.					
WEST PLAINS, MO 65778-1870					
7/23/2025					
DATE				TOTAL CHECKS	\$474.00
Taylor Wilson				CASH	\$0.00
PREPARED BY					
SOUTHERN BANK		TOTAL		3	\$1,143.00

#1126

07/28/2025

\$1,143.00

SOUTHERN BANK		CHECKS	\$2,004.00		
DEPOSIT TICKET		CHECKS	\$4,967.32		
WORLD FINANCE #1126					
1433 GIBSON AVE.					
WEST PLAINS, MO 65778-1870					
7/29/2025					
DATE				TOTAL CHECKS	\$7,132.32
Brooks Smith				CASH	\$210.00
PREPARED BY					
SOUTHERN BANK		TOTAL		3	\$7,342.32

#1126

07/29/2025

\$7,342.32

SOUTHERN BANK					
DEPOSIT TICKET					
WORLD FINANCE #1126					
1433 GIBSON AVE.					
WEST PLAINS, MO 65778-1870					
7/30/2025					
DATE				TOTAL CHECKS	\$0.00
Brooks Smith				CASH	\$210.00
PREPARED BY					
SOUTHERN BANK		TOTAL		1	\$210.00

#1126

07/31/2025

\$210.00