



# First Southern Bank

PO Box 580  
Marion, IL 62959  
(618) 997-4341



WORLD FINANCE CORP  
ILLINOIS WFC MARION ACCOUNT  
PO BOX 6429  
GREENVILLE SC 29606-6429



## 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](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.	Sub Acct.	Account Title	Acct Type	Balance
XXX4691		Business Checking	Deposit	2,920.70

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

## Business Checking SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 05/30/25		4,973.79
Deposits	20	42,855.39+
Debits		0.00
Automatic Withdrawals	21	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



Member  
FDIC

Continued

6/1519/1

[illegible]

SHOULD AGREE WITH CHECK BOOK BALANCE  
AFTER DEDUCTING SERVICE CHARGE (IF ANY)  
SHOWN ON THIS STATEMENT FOR PREVIOUS  
MONTH

SEND INQUIRIES TO: THE ADDRESS LISTED ON THE FRONT OF THIS STATEMENT.





# First Southern Bank

PO Box 580  
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Statement Date: 06/30/2025

Account No.: XXX4691 Page: 2

## ALL CREDIT ACTIVITY (cont.)

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
06/27/25	1000	569.14	06/27/25	1000	969.61			

## ELECTRONIC DEBITS

Date	Description	Amount
06/02/25	WORLD ACCEPTANCE CONC DEBIT	780.55
06/03/25	WORLD ACCEPTANCE CONC DEBIT	2,242.15
06/04/25	WORLD ACCEPTANCE CONC DEBIT	2,353.72
06/05/25	WORLD ACCEPTANCE CONC DEBIT	3,210.28
06/06/25	WORLD ACCEPTANCE CONC DEBIT	2,945.77
06/09/25	WORLD ACCEPTANCE CONC DEBIT	7,973.94
06/10/25	WORLD ACCEPTANCE CONC DEBIT	1,561.08
06/11/25	WORLD ACCEPTANCE CONC DEBIT	838.87
06/12/25	WORLD ACCEPTANCE CONC DEBIT	545.85
06/13/25	WORLD ACCEPTANCE CONC DEBIT	1,511.93
06/16/25	WORLD ACCEPTANCE CONC DEBIT	1,849.95
06/17/25	WORLD ACCEPTANCE CONC DEBIT	1,225.75
06/18/25	WORLD ACCEPTANCE CONC DEBIT	1,244.84
06/20/25	WORLD ACCEPTANCE CONC DEBIT	9,330.39
06/23/25	WORLD ACCEPTANCE CONC DEBIT	402.00
06/23/25	WORLD ACCEPTANCE CONC DEBIT	1,045.99
06/24/25	WORLD ACCEPTANCE CONC DEBIT	880.49
06/25/25	WORLD ACCEPTANCE CONC DEBIT	2,210.24
06/26/25	WORLD ACCEPTANCE CONC DEBIT	1,064.15
06/27/25	WORLD ACCEPTANCE CONC DEBIT	1,121.40
06/30/25	WORLD ACCEPTANCE CONC DEBIT	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		



Member  
FDIC

Continued

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Statement Date: 06/30/2025

Account No.: XXX4691 Page: 3

**DAILY BALANCE SUMMARY (cont.)**

Date	Balance	Date	Balance	Date	Balance
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This Statement Cycle Reflects 31 Days
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Direct Inquiries About Electronic Entries To: Phone: (618) 997-4341
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**IMAGE STATEMENT**

**FIRST SOUTHERN BANK**  
**DEPOSIT TICKET**  
 WFC Member #1000  
 827 N Court St., Ste. A  
 Marion, IL 62559

1234 BCS	\$143.88		
1234 BCS	\$123.45		
1234 BCS	\$123.45		
TOTAL CHECKS		\$390.78	
CASH		\$1,362.94	
TOTAL		\$1,753.72	

AMOUNT DEPOSITED: \$1,753.72  
 DATE: 06/03  
 SQUAD: 21500130  
 PREPARED BY: [Signature]

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

**FIRST SOUTHERN BANK**  
**DEPOSIT TICKET**  
 WFC Member #1000  
 827 N Court St., Ste. A  
 Marion, IL 62559

1234 BCS	\$143.88		
1234 BCS	\$123.45		
1234 BCS	\$123.45		
TOTAL CHECKS		\$390.78	
CASH		\$1,962.94	
TOTAL		\$2,353.72	

AMOUNT DEPOSITED: \$2,353.72  
 DATE: 06/04  
 SQUAD: 21200020  
 PREPARED BY: [Signature]

**FIRST SOUTHERN BANK**  
**DEPOSIT TICKET**  
 WFC Member #1000  
 827 N Court St., Ste. A  
 Marion, IL 62559

1234 BCS	\$143.88		
1234 BCS	\$123.45		
1234 BCS	\$123.45		
TOTAL CHECKS		\$390.78	
CASH		\$1,912.00	
TOTAL		\$2,302.78	

AMOUNT DEPOSITED: \$2,302.78  
 DATE: 06/04  
 SQUAD: 21200020  
 PREPARED BY: [Signature]

AM: 3,210.28 CK: 14 DT: 06/04 SQ: 21200020 Deposit

**FIRST SOUTHERN BANK**  
**DEPOSIT TICKET**  
 WFC Member #1000  
 827 N Court St., Ste. A  
 Marion, IL 62559

1234 BCS	\$143.88		
1234 BCS	\$123.45		
1234 BCS	\$123.45		
TOTAL CHECKS		\$390.78	
CASH		\$2,819.50	
TOTAL		\$3,210.28	

AMOUNT DEPOSITED: \$3,210.28  
 DATE: 06/05  
 SQUAD: 21600020  
 PREPARED BY: [Signature]

AM: 2,945.77 CK: 14 DT: 06/05 SQ: 21600020 Deposit

**FIRST SOUTHERN BANK**  
**DEPOSIT TICKET**  
 WFC Member #1000  
 827 N Court St., Ste. A  
 Marion, IL 62559

1234 BCS	\$143.88		
1234 BCS	\$123.45		
1234 BCS	\$123.45		
TOTAL CHECKS		\$390.78	
CASH		\$2,555.00	
TOTAL		\$2,945.77	

AMOUNT DEPOSITED: \$2,945.77  
 DATE: 06/06  
 SQUAD: 35000260  
 PREPARED BY: [Signature]

AM: 1,561.08 CK: 14 DT: 06/06 SQ: 35000260 Deposit

**FIRST SOUTHERN BANK**  
**DEPOSIT TICKET**  
 WFC Member #1000  
 827 N Court St., Ste. A  
 Marion, IL 62559

1234 BCS	\$143.88		
1234 BCS	\$123.45		
1234 BCS	\$123.45		
TOTAL CHECKS		\$390.78	
CASH		\$1,170.30	
TOTAL		\$1,561.08	

AMOUNT DEPOSITED: \$1,561.08  
 DATE: 06/10  
 SQUAD: 21400200  
 PREPARED BY: [Signature]

AM: 838.87 CK: 14 DT: 06/10 SQ: 21400200 Deposit

**FIRST SOUTHERN BANK**  
**DEPOSIT TICKET**  
 WFC Member #1000  
 827 N Court St., Ste. A  
 Marion, IL 62559

1234 BCS	\$143.88		
1234 BCS	\$123.45		
1234 BCS	\$123.45		
TOTAL CHECKS		\$390.78	
CASH		\$448.09	
TOTAL		\$838.87	

AMOUNT DEPOSITED: \$838.87  
 DATE: 06/11  
 SQUAD: 21200020  
 PREPARED BY: [Signature]

AM: 545.85 CK: 14 DT: 06/11 SQ: 21200020 Deposit

**FIRST SOUTHERN BANK**  
**DEPOSIT TICKET**  
 WFC Member #1000  
 827 N Court St., Ste. A  
 Marion, IL 62559

1234 BCS	\$143.88		
1234 BCS	\$123.45		
1234 BCS	\$123.45		
TOTAL CHECKS		\$390.78	
CASH		\$155.07	
TOTAL		\$545.85	

AMOUNT DEPOSITED: \$545.85  
 DATE: 06/13  
 SQUAD: 21500020  
 PREPARED BY: [Signature]

AM: 1,849.95 CK: 14 DT: 06/13 SQ: 21500020 Deposit

**FIRST SOUTHERN BANK**  
**DEPOSIT TICKET**  
 WFC Member #1000  
 827 N Court St., Ste. A  
 Marion, IL 62559

1234 BCS	\$143.88		
1234 BCS	\$123.45		
1234 BCS	\$123.45		
TOTAL CHECKS		\$390.78	
CASH		\$1,459.17	
TOTAL		\$1,849.95	

AMOUNT DEPOSITED: \$1,849.95  
 DATE: 06/18  
 SQUAD: 21300020  
 PREPARED BY: [Signature]

AM: 9,330.39 CK: 14 DT: 06/18 SQ: 21300020 Deposit

**FIRST SOUTHERN BANK**  
**DEPOSIT TICKET**  
 WFC Member #1000  
 827 N Court St., Ste. A  
 Marion, IL 62559

1234 BCS	\$143.88		
1234 BCS	\$123.45		
1234 BCS	\$123.45		
TOTAL CHECKS		\$390.78	
CASH		\$8,939.61	
TOTAL		\$9,330.39	

AMOUNT DEPOSITED: \$9,330.39  
 DATE: 06/20  
 SQUAD: 36700270  
 PREPARED BY: [Signature]

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

**FIRST SOUTHERN BANK**  
**DEPOSIT TICKET**  
 WFC Member #1000  
 827 N Court St., Ste. A  
 Marion, IL 62559

1234 BCS	\$143.88		
1234 BCS	\$123.45		
1234 BCS	\$123.45		
TOTAL CHECKS		\$390.78	
CASH		\$489.71	
TOTAL		\$880.49	

AMOUNT DEPOSITED: \$880.49  
 DATE: 06/20  
 SQUAD: 20900020  
 PREPARED BY: [Signature]

AM: 1,045.99 CK: 14 DT: 06/20 SQ: 20900020 Deposit

**IMAGE STATEMENT**

FIRST SOUTHERN BANK		12791 BMS	\$381.55		
DEPOSIT TICKET		11316 HSD	\$185.87		
WFC Member #1000		06376 TBA	\$13.77		
807 N Court St., Ste. A		06801 DUB	\$23.63		
Memphis, TN 38103		06827 DUB	\$188.88		
DATE		TOTAL CHECKS		\$381.55	
Wendy Taylor		CASH		\$188.88	
PREPARED BY		TOTAL		\$570.43	
		PAGE 1 OF 1			

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

FIRST SOUTHERN BANK		07004 FAY	\$108.88		
DEPOSIT TICKET		07127 BMS	\$88.51		
WFC Member #1000		06804 BCD	\$101.89		
807 N Court St., Ste. A		06373 BMS	\$64.51		
Memphis, TN 38103		06376 TBA	\$35.84		
DATE		06828 BCD	\$188.88		
Sharon Faye		TOTAL CHECKS		\$687.51	
PREPARED BY		CASH		\$687.51	
		TOTAL		\$1,375.01	
		PAGE 1 OF 1			

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

FIRST SOUTHERN BANK		06824 AGA	\$488.75		
DEPOSIT TICKET		06823 BMS	\$28.49		
WFC Member #1000		TOTAL CHECKS		\$517.24	
807 N Court St., Ste. A		CASH		\$727.60	
Memphis, TN 38103		TOTAL		\$1,244.84	
DATE		TOTAL		\$1,244.84	
Sharon Faye		TOTAL		\$1,244.84	
PREPARED BY		TOTAL		\$1,244.84	
		PAGE 1 OF 1			

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

FIRST SOUTHERN BANK		07004 FAY	\$118.45		
DEPOSIT TICKET		TOTAL CHECKS		\$118.45	
WFC Member #1000		CASH		\$945.71	
807 N Court St., Ste. A		TOTAL		\$1,064.15	
Memphis, TN 38103		TOTAL		\$1,064.15	
DATE		TOTAL		\$1,064.15	
Sharon Faye		TOTAL		\$1,064.15	
PREPARED BY		TOTAL		\$1,064.15	
		PAGE 1 OF 1			

AM: 569.14 CK: 1000 DT: 06/27 SQ: 21200060 Deposit

FIRST SOUTHERN BANK		13647 BMS	\$176.88		
DEPOSIT TICKET		TOTAL CHECKS		\$176.88	
WFC Member #1000		CASH		\$1,486.73	
807 N Court St., Ste. A		TOTAL		\$1,663.61	
Memphis, TN 38103		TOTAL		\$1,663.61	
DATE		TOTAL		\$1,663.61	
Wendy Taylor		TOTAL		\$1,663.61	
PREPARED BY		TOTAL		\$1,663.61	
		PAGE 1 OF 1			

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

FIRST SOUTHERN BANK		11316 HSD	\$188.79		
DEPOSIT TICKET		11316 HSD	\$188.79		
WFC Member #1000		07101 LON	\$1,375.01		
807 N Court St., Ste. A		06801 DUB	\$123.50		
Memphis, TN 38103		TOTAL CHECKS		\$1,687.30	
DATE		CASH		\$538.51	
Wendy Taylor		TOTAL		\$2,225.81	
PREPARED BY		TOTAL		\$2,225.81	
		PAGE 1 OF 1			

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

FIRST SOUTHERN BANK		07003 DUB	\$188.88		
DEPOSIT TICKET		TOTAL CHECKS		\$188.88	
WFC Member #1000		CASH		\$1,622.36	
807 N Court St., Ste. A		TOTAL		\$1,811.24	
Memphis, TN 38103		TOTAL		\$1,811.24	
DATE		TOTAL		\$1,811.24	
Wendy Taylor		TOTAL		\$1,811.24	
PREPARED BY		TOTAL		\$1,811.24	
		PAGE 1 OF 1			

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

FIRST SOUTHERN BANK		07003 DUB	\$6.62		
DEPOSIT TICKET		12713 DUB	\$176.88		
WFC Member #1000		07127 BMS	\$188.88		
807 N Court St., Ste. A		TOTAL CHECKS		\$371.38	
Memphis, TN 38103		CASH		\$750.02	
DATE		TOTAL		\$1,121.40	
Sharon Faye		TOTAL		\$1,121.40	
PREPARED BY		TOTAL		\$1,121.40	
		PAGE 1 OF 1			

AM: 969.61 CK: 1000 DT: 06/27 SQ: 35600140 Deposit