

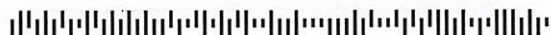


First Southern Bank

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



WORLD FINANCE CORP
HERRIN IL ACCOUNT 1023
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.: 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](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
XXX4407		Business Checking	Deposit	3,810.97

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

Business Checking SUMMARY

Type : REG Status : Active

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

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
06/02/25	Deposit	1,307.79	06/10/25	Deposit	391.00	06/18/25	1023	70.00
06/03/25	1023	285.14	06/11/25	Deposit	280.00	06/20/25	Deposit	293.70
06/04/25	Deposit	4,762.98	06/12/25	Deposit	1,234.30	06/20/25	1023	561.00
06/05/25	Deposit	849.04	06/13/25	1023	561.49	06/23/25	Deposit	1,069.77
06/06/25	1023	35.00	06/16/25	Deposit	1,202.59	06/24/25	Deposit	68.31
06/09/25	Deposit	3,213.40	06/17/25	Deposit	455.00	06/25/25	Deposit	130.00

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Member
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SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Statement Date: 06/30/2025

Account No.: XXX4407 Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
06/26/25	1023	218.00	06/27/25	Deposit	3.45	06/30/25	15	1,932.67

ELECTRONIC DEBITS

Date	Description	Amount
06/02/25	WORLD ACCEPTANCE CONC DEBIT	90.77
06/03/25	WORLD ACCEPTANCE CONC DEBIT	1,307.79
06/04/25	WORLD ACCEPTANCE CONC DEBIT	285.14
06/05/25	WORLD ACCEPTANCE CONC DEBIT	4,762.98
06/06/25	WORLD ACCEPTANCE CONC DEBIT	849.04
06/09/25	WORLD ACCEPTANCE CONC DEBIT	35.00
06/10/25	WORLD ACCEPTANCE CONC DEBIT	3,213.40
06/11/25	WORLD ACCEPTANCE CONC DEBIT	391.00
06/12/25	WORLD ACCEPTANCE CONC DEBIT	280.00
06/13/25	WORLD ACCEPTANCE CONC DEBIT	1,234.30
06/16/25	WORLD ACCEPTANCE CONC DEBIT	561.49
06/17/25	WORLD ACCEPTANCE CONC DEBIT	1,202.59
06/18/25	WORLD ACCEPTANCE CONC DEBIT	455.00
06/20/25	WORLD ACCEPTANCE CONC DEBIT	70.00
06/23/25	WORLD ACCEPTANCE CONC DEBIT	293.70
06/23/25	WORLD ACCEPTANCE CONC DEBIT	561.00
06/24/25	WORLD ACCEPTANCE CONC DEBIT	1,069.77
06/25/25	WORLD ACCEPTANCE CONC DEBIT	68.31
06/26/25	WORLD ACCEPTANCE CONC DEBIT	130.00
06/27/25	WORLD ACCEPTANCE CONC DEBIT	218.00
06/30/25	WORLD ACCEPTANCE CONC DEBIT	3.45

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 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		



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Continued

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First Southern Bank

PO Box 580
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(618) 997-4341



Statement Date: 06/30/2025

Account No.: XXX4407 Page: 3

DAILY BALANCE SUMMARY (cont.)

Date	Balance	Date	Balance	Date	Balance
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This Statement Cycle Reflects 31 Days

Direct Inquiries About Electronic Entries To:
Phone: (618) 997-4341



IMAGE STATEMENT**DDA Credit**

First Southern Bank

Amount: 1307.79
Account Number: 5034407
Tran Code: 042
Date: 6/2/2025
Customer Name: World Finance Corp
Comment:

⑆555501510⑆5034407⑆ 042

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

DDA Credit

First Southern Bank

Amount: 849.04
Account Number: 5034407
Tran Code: 042
Date: 6/5/2025
Customer Name: World Finance Corp
Comment:

⑆555501510⑆5034407⑆ 042

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

DDA Credit

First Southern Bank

Amount: 391.00
Account Number: 5034407
Tran Code: 042
Date: 6/10/2025
Customer Name: World Finance Corp
Comment:

⑆555501510⑆5034407⑆ 042

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

DDA Credit

First Southern Bank

Amount: 1234.30
Account Number: 5034407
Tran Code: 042
Date: 6/12/2025
Customer Name: World Finance Corp
Comment:

⑆555501510⑆5034407⑆ 042

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

DDA Credit

First Southern Bank

Amount: 455.00
Account Number: 5034407
Tran Code: 042
Date: 6/17/2025
Customer Name: World Finance Corp
Comment:

⑆555501510⑆5034407⑆ 042

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

DDA Credit

First Southern Bank

Amount: 1069.77
Account Number: 5034407
Tran Code: 042
Date: 6/23/2025
Customer Name: World Finance Corp
Comment:

⑆555501510⑆5034407⑆ 042

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

DDA Credit

First Southern Bank

Amount: 4762.98
Account Number: 5034407
Tran Code: 042
Date: 6/4/2025
Customer Name: World Finance Corp
Comment:

⑆555501510⑆5034407⑆ 042

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

DDA Credit

First Southern Bank

Amount: 3213.40
Account Number: 5034407
Tran Code: 042
Date: 6/9/2025
Customer Name: World Finance Corp
Comment:

⑆555501510⑆5034407⑆ 042

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

DDA Credit

First Southern Bank

Amount: 280.00
Account Number: 5034407
Tran Code: 042
Date: 6/11/2025
Customer Name: World Finance Corp
Comment:

⑆555501510⑆5034407⑆ 042

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

DDA Credit

First Southern Bank

Amount: 1202.59
Account Number: 5034407
Tran Code: 042
Date: 6/16/2025
Customer Name: World Finance Corp
Comment:

⑆555501510⑆5034407⑆ 042

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

DDA Credit

First Southern Bank

Amount: 293.70
Account Number: 5034407
Tran Code: 042
Date: 6/20/2025
Customer Name: World Finance Corp
Comment:

⑆555501510⑆5034407⑆ 042

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

DDA Credit

First Southern Bank

Amount: 68.31
Account Number: 5034407
Tran Code: 042
Date: 6/24/2025
Customer Name: World Finance Corp
Comment:

⑆555501510⑆5034407⑆ 042

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

IMAGE STATEMENT

DDA Credit	
First Southern Bank	
Amount: 130.00	
Account Number: 5034407	
Tran Code: 042	
Date: 6/25/2025	
Customer Name: World Finance Corp	
Comment:	
⑈555501510⑈5034407⑈ 042	

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

FIRST SOUTHERN BANK	
DEPOSIT TICKET	
World Finance Corp #1823 221 N. Park Avenue Harris, IL 62956	
6/25/2025	
DATE	
Deposited By	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$130.00
TOTAL	\$130.00
PAGE 1 OF 1	
⑈00001023⑈ ⑈061203208⑈ ⑈503 440 7⑈ 009	

DDA Credit	
First Southern Bank	
Amount: 3.45	
Account Number: 5034407	
Tran Code: 042	
Date: 6/27/2025	
Customer Name: World Finance Corp	
Comment:	
⑈555501510⑈5034407⑈ 042	

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

FIRST SOUTHERN BANK	
DEPOSIT TICKET	
World Finance Corp #1823 221 N. Park Avenue Harris, IL 62956	
6/27/2025	
DATE	
Deposited By	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$3.45
TOTAL	\$3.45
PAGE 1 OF 1	
⑈00001023⑈ ⑈061203208⑈ ⑈503 440 7⑈ 009	

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

FIRST SOUTHERN BANK	
DEPOSIT TICKET	
World Finance Corp #1823 221 N. Park Avenue Harris, IL 62956	
6/30/25	
DATE	
Deposited By	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$1,932.67
TOTAL	\$1,932.67
PAGE 1 OF 1	
⑈00001023⑈ ⑈061203208⑈ ⑈503 440 7⑈ 009	

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

FIRST SOUTHERN BANK	
DEPOSIT TICKET	
World Finance Corp #1823 221 N. Park Avenue Harris, IL 62956	
6/03/2025	
DATE	
Deposited By	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$285.14
TOTAL	\$285.14
PAGE 1 OF 1	
⑈00001023⑈ ⑈061203208⑈ ⑈503 440 7⑈ 009	

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

FIRST SOUTHERN BANK	
DEPOSIT TICKET	
World Finance Corp #1823 221 N. Park Avenue Harris, IL 62956	
6/06/2025	
DATE	
Deposited By	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$35.00
TOTAL	\$35.00
PAGE 1 OF 1	
⑈00001023⑈ ⑈061203208⑈ ⑈503 440 7⑈ 009	

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

FIRST SOUTHERN BANK	
DEPOSIT TICKET	
World Finance Corp #1823 221 N. Park Avenue Harris, IL 62956	
6/13/2025	
DATE	
Deposited By	
PREPARED BY	
TOTAL CHECKS	\$125.00
CASH	\$436.49
TOTAL	\$561.49
PAGE 1 OF 1	
⑈00001023⑈ ⑈061203208⑈ ⑈503 440 7⑈ 009	

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

FIRST SOUTHERN BANK	
DEPOSIT TICKET	
World Finance Corp #1823 221 N. Park Avenue Harris, IL 62956	
6/18/2025	
DATE	
Deposited By	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$70.00
TOTAL	\$70.00
PAGE 1 OF 1	
⑈00001023⑈ ⑈061203208⑈ ⑈503 440 7⑈ 009	

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

FIRST SOUTHERN BANK	
DEPOSIT TICKET	
World Finance Corp #1823 221 N. Park Avenue Harris, IL 62956	
6/20/2025	
DATE	
Deposited By	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$561.00
TOTAL	\$561.00
PAGE 1 OF 1	
⑈00001023⑈ ⑈061203208⑈ ⑈503 440 7⑈ 009	

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

FIRST SOUTHERN BANK	
DEPOSIT TICKET	
World Finance Corp #1823 221 N. Park Avenue Harris, IL 62956	
6/26/2025	
DATE	
Deposited By	
PREPARED BY	
TOTAL CHECKS	\$0.00
CASH	\$218.00
TOTAL	\$218.00
PAGE 1 OF 1	
⑈00001023⑈ ⑈061203208⑈ ⑈503 440 7⑈ 009	