CENTURY BANK

MEMBER FDIC
EQUAL HOUSING LENDER

P.O. Box 647
Lucedale, MS 39452
PH: 601-947-7511
www.centurybankms.com

Grand Bay Fire District
Chief's Account
P.O. Box 797
Grand Bay, AL 36541

Account Number [redacted]
Statement Period
Oct 01, 2024 To Oct 31, 2024

Printable Version Save as PDF

Business Interest Checking **Account Number:** [redacted] **Download transactions: CSV**

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Account Summary

Previous Balance	$2,253.29	Average Balance	$3,631.73
Number of Credits	3	Minimum Balance	$2,367.47
Total Credits	$3,076.18	Average Collected Balance	$3,631.73
Number of Interest Payments	1	Annual Percentage Yield Earned	0.05%
Interest Paid This Period	$0.15	Interest Start Date	Oct 01, 2024
Number of Debits	20	Interest End Date	Oct 31, 2024
Total Debits	$2,962.00	Days In Interest Period	31
New Balance	$2,367.62	Interest Earned This Period	$0.15
		Interest Paid This Year	$1.23
		Total Bank Charges (Includes Service Charge)	$0.00

Checks (1 In Order)

No	Date	Amount
1054	Oct 21, 2024	$666.16

Other Debits

Date	Transaction Details	Amount
Oct 01, 2024	Debit Card Transaction SQUAREUP.COM SIMI VALLEY CA Terminal ID: 77827301 Serial #: 000173981	$194.85-
Oct 02, 2024	Debit Card Transaction LEO'S UNIFORMS MOBILE AL Terminal ID: V6335402 Serial #: 000050004	$133.70-
Oct 07, 2024	Debit Card Transaction WM SUPERCENTER #4581 MOBILE AL Terminal ID: 45810027 Serial #: 000020404	$9.87-
Oct 07, 2024	Debit Card Transaction AMAZON MKTPL*6E8XF41B3 Amzn.com/bill WA Terminal ID: INB800 Serial #: 000073797	$56.45-
Oct 07, 2024	Debit Card Transaction DOLLAR GENERAL #18712 GRAND BAY AL Terminal ID: 31871202 Serial #: 000042578	$24.09-
Oct 07, 2024	Debit Card Transaction WAL SAM'S CLUB 0002 MOBILE AL Terminal ID: 81020094 Serial #: 000396528	$109.00-
Oct 09, 2024	Debit Card Transaction AMAZON MKTPL*MY9WE7S83 Amzn.com/bill WA Terminal ID: IN1200 Serial #: 000024842	$129.06-
Oct 09, 2024	Debit Card Transaction AMAZON MKTPL*8I3TD5OV3 Amzn.com/bill WA Terminal ID: IN7200 Serial #: 000067660	$489.99-
Oct 11, 2024	Debit Card Transaction WPSG, INC. 610-8578070 PA Terminal ID: 76015122 Serial #: 000086438	$268.91-
Oct 15, 2024	Debit Card Transaction Amazon.com*2057N2YZ3 Amzn.com/bill WA Terminal ID: INB800 Serial #: 000000661	$13.67-
Oct 15, 2024	Debit Card Transaction AMAZON MKTPL*UI03H1UY3 Amzn.com/bill WA Terminal ID: IN1200 Serial #: 000018808	$42.99-
Oct 15, 2024	Debit Card Transaction AMAZON MKTPL*9G5H81NM3 Amzn.com/bill WA Terminal ID: INC800 Serial #: 000073569	$119.96-
Oct 15, 2024	Debit Card Transaction PUBLIX SUPER MAR 2035 S SEMMES AL Terminal ID: 99999999 Serial #: 000106629	$29.71-
Oct 18, 2024	Debit Card Transaction LOWE'S #1599 MOBILE AL Terminal ID: 001 Serial #: 000116142	$264.98-
Oct 21, 2024	Debit Card Transaction KHB INC GRAND BAY AL Terminal ID: 87828441 Serial #: 000059384	$73.88-
Oct 24, 2024	Debit Card Transaction DOLLAR GENERAL #18712 GRAND BAY AL Terminal ID: 31871202 Serial #: 000056294	$25.32-
Oct 28, 2024	Debit Card Transaction SAMSCLUB #8102 MOBILE AL Terminal ID: 24810201 Serial #: 000311739	$101.28-
Oct 28, 2024	Debit Card Transaction WM SUPERCENTER #4581 MOBILE AL	$129.80-

	Terminal ID: 45810029 Serial #: 000055107	
Oct 30, 2024	Debit Card Transaction AMAZON MKTPL*ZR9NF41L3 Amzn.com/bill WA Terminal ID: IN7200 Serial #: 000068854	$78.33-

Deposits/Credits

Date	Transaction Details	Amount
Oct 01, 2024	EFT/ACH Credit FROM CHECKING 1000223	$3,000.00
Oct 15, 2024	Debit Card Transaction WPSG, INC. 610--8578070 PA Terminal ID: 76015122 Serial #: 000000125	$18.23
Oct 15, 2024	Debit Card Transaction AMAZON MKTPLACE PMTS Amzn.com/bill WA Terminal ID: IN0700 Serial #: 000047914	$57.95
Oct 31, 2024	Interest Credit	$0.15

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Sep 30, 2024	$2,253.29	Oct 11, 2024	$3,837.37	Oct 28, 2024	$2,445.80
Oct 01, 2024	$5,058.44	Oct 15, 2024	$3,707.22	Oct 30, 2024	$2,367.47
Oct 02, 2024	$4,924.74	Oct 18, 2024	$3,442.24	Oct 31, 2024	$2,367.62
Oct 07, 2024	$4,725.33	Oct 21, 2024	$2,702.20		
Oct 09, 2024	$4,106.28	Oct 24, 2024	$2,676.88		

NOTES

Date	Transaction Details
Oct 01, 2024	Effective Interest Rate 0.05%