

Grand Bay Fire District
 Firefighters Account
 P.O. Box 797
 Grand Bay, AL 36541

Page Number
 Account Number:
 Date

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 [REDACTED]
 05/31/25

[REDACTED]	Checking-Non Profit
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Summary of Activity Since Your Last Statement

Balance Forward From	05/01/2025	7,263.18	Images Enclosed.....	1
1 Deposits/Credits.....		500.00 +	Minimum Balance.....	7,263.18
0 Withdrawals/Debits.....		0 -	Average Balance.....	7,682.53
Ending Balance As Of	05/31/2025	7,763.18	Average Available Balance.....	7,666.40

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
05/06/2025	500.00	Regular Deposit			

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30/2025	7,263.18	05/06/2025	7,763.18		
		0.00	0.00		
		0.00	0.00		



CENTURY BANK
P.O. BOX 647 • LUCEDALE, MISSISSIPPI 39452
PHONE 601-947-7511

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CENTURY BANK		CHECKING DEPOSIT	
DATE <u>5/6/25</u>	☒ CASH		
NAME <u>Grand Bay Fine Distinct</u>			500.00
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)		SUB TOTAL	
ACCOUNT NUMBER <u>*1110785</u>		LESS CASH RECEIVED	
		NET DEPOSIT \$	500.00

05/06/2025 \$500.00



CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	\$	
TOTAL	\$	

**BANK BALANCE SHOWN
ON THIS STATEMENT** \$ _____

ADD

**DEPOSITS NOT COVERED
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.**

**REPORT ANY UNRECONCILED DIFFERENCES BETWEEN YOUR RECORDS
AND THIS STATEMENT TO THE BANK'S AUDITING DEPARTMENT.**

FOR CONSUMER ACCOUNTS ONLY:

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 601-947-7511 or Write us at P.O. Box 647, Lucedale, MS 39452 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 Business days 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.

Daily balance method (including current transactions) for Overdraft Protection:

We figure the Interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any [purchases/advances/fees] and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance.

Average daily balance method (including current transactions) for HELOC:

We figure [a portion of] the finance 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 [purchases/advances/loans], 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."

BILLING RIGHTS SUMMARY

In case of errors or questions about your bill.

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at Century Bank, P.O. Box 647, Lucedale, Mississippi 39452 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us at (601) 947-7511 between the hours of 9 am and 4 pm Monday - Friday, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.