CENTURY BANK
4282 Main Street P.O. Box 647 • Lucedale, MS 39452
601-947-7511 • www.centurybank.net
Return Service Requested

Member FDIC

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

Account Number: [redacted]
Date 09/30/25

Due to changes in Federal Regulation CC, our Funds Availability Policy has changed. Depending upon the type of check you deposit, your funds may not be available on the first business day after the day we receive your deposit. Beginning, July 1, 2025, the amount available to you on the first business day after the day we receive your deposit will increase from $225 to $275. These changes do not affect Savings or Money Market Accounts.

[redacted] **Business Interest Checking**

Summary of Activity Since Your Last Statement

	Balance Forward From	09/01/2025	5,208.67	Images Enclosed	3
2	Deposits/Credits		5,000.24 +	Minimum Balance	1,420.89
29	Withdrawals/Debits		8,788.02 -	Average Balance	5,723.18
	Ending Balance As Of	09/30/2025	1,420.89	Average Available Balance	5,723.18

Interest Earned From	09/01/2025	Interest Paid This Period	0.24
Interest Earned Through	09/30/2025	Interest Paid YTD	2.37
Days In Earnings Period	30	Annual Percentage Yield Earned	0.05%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
09/02/2025	5,000.00	EFT/ACH Credit FROM CHECKING[redacted]
09/30/2025	0.24	Interest Credit

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1077	09/02/2025	89.21	1079	09/29/2025	37.64
1078	09/30/2025	100.40			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/02/2025	52.97	Debit Card Transaction AMAZON MKTPL*MZ9CP1FC3 Amzn.com/bill WA Terminal ID: IN7200 Serial #: 000036979
09/02/2025	121.89	Debit Card Transaction AMAZON MKTPL*V16TD6ZC3 Amzn.com/bill WA Terminal ID: IN6600 Serial #: 000083636
09/02/2025	53.04	Debit Card Transaction PRINTED T-SHIRTS AND MO MOBILE AL Terminal ID: 40370104 Serial #: 000786175

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Grand Bay, AL 36541

Account Number: 1259065
Date 09/30/25

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/03/2025	1,548.20	Debit Card Transaction OTEX MANUFACTURING 306-4937607 CA Terminal ID: 42219090 Serial #: 000050005
09/05/2025	174.93	Debit Card Transaction BACKGROUNDCHECKS.COM BACKGROUNDCHE AZ Terminal ID: XKV7EXWE Serial #: 000077229
09/08/2025	67.98	Debit Card Transaction AMAZON MKTPL*N789F16Y0 Amzn.com/bill WA Terminal ID: IN4400 Serial #: 000017215
09/08/2025	85.44	Debit Card Transaction DOLLAR GENERAL # DG 187 GRAND BAY AL Terminal ID: 99999999 Serial #: 000718378
09/09/2025	222.50	Debit Card Transaction ALABAMA FIRE COLLEGE - 205-391-3742 AL Terminal ID: 64335420 Serial #: 000035420
09/09/2025	49.98	Debit Card Transaction BACKGROUNDCHECKS.COM BACKGROUNDCHE AZ Terminal ID: XKV7EXWE Serial #: 000008282
09/12/2025	201.68	Debit Card Transaction AMAZON MKTPL*ZL0JN26H3 Amzn.com/bill WA Terminal ID: INB900 Serial #: 000006631
09/15/2025	87.88	Debit Card Transaction AMAZON MKTPL*VA2C16WS3 Amzn.com/bill WA Terminal ID: INB700 Serial #: 000000290
09/15/2025	2,165.00	Debit Card Transaction UNIVERSAL MEDICAL 508-6986920 FL Terminal ID: 75679867 Serial #: 000084215
09/17/2025	262.51	Debit Card Transaction WPSG, INC. 610-8578070 PA Terminal ID: 76015122 Serial #: 000090362
09/22/2025	37.88	Debit Card Transaction AMAZON MKTPL*6M44C6GL3 Amzn.com/bill WA Terminal ID: INC900 Serial #: 000014955
09/22/2025	439.56	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial #: 000820609
09/22/2025	483.09	Debit Card Transaction WWW.GOVX.COM LA JOLLA CA Terminal ID: 09736005 Serial #: 000914803
09/22/2025	65.89	Debit Card Transaction LOWE'S #1599 MOBILE AL Terminal ID: 001 Serial #: 000624650
09/23/2025	626.14	Ach withdrawal AIRGAS - SOUTH PAYMENT

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Account Number: [redacted]
Date 09/30/25

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
		ID: District,G202213046675
09/24/2025	150.11	Debit Card Transaction AMAZON MKTPL*TA3A902O3 Amzn.com/bill WA Terminal ID: IN7200 Serial #: 000016123
09/24/2025	24.99	Debit Card Transaction BACKGROUNDCHECKS.COM BACKGROUNDCHE AZ Terminal ID: XKV7EXWE Serial #: 000075338
09/25/2025	30.91	Debit Card Transaction WM SUPERCENTER #4581 MOBILE AL Terminal ID: 45810021 Serial #: 000005120
09/29/2025	569.49	Debit Card Transaction WWW.GOVX.COM LA JOLLA CA Terminal ID: 09736005 Serial #: 000406845
09/29/2025	854.70	Debit Card Transaction THE HOME DEPOT #0801 MOBILE AL Terminal ID: INB600 Serial #: 000014423
09/29/2025	109.99	Debit Card Transaction OFFICE DEPOT 00 5300 US ILLMAN CORNER AL Terminal ID: 99999999 Serial #: 000360542
09/30/2025	58.54	Debit Card Transaction SAMS CLUB #8102 MOBILE AL Terminal ID: 81020095 Serial #: 000031347

FEES CHARGED

DATE	AMOUNT	DESCRIPTION
09/03/2025	15.48	ATM Service Charge CBA FEES OTEX MANUFACTURING 306-4937607 CA Terminal ID: 42219090 Serial #: 000050005

TOTAL FEES FOR THIS PERIOD

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/2025	5,208.67	09/09/2025	7,727.05	09/23/2025	3,357.42
09/02/2025	9,891.56	09/12/2025	7,525.37	09/24/2025	3,182.32
09/03/2025	8,327.88	09/15/2025	5,272.49	09/25/2025	3,151.41
09/05/2025	8,152.95	09/17/2025	5,009.98	09/29/2025	1,579.59
09/08/2025	7,999.53	09/22/2025	3,983.56	09/30/2025	1,420.89
			0.00		0.00
			0.00		0.00

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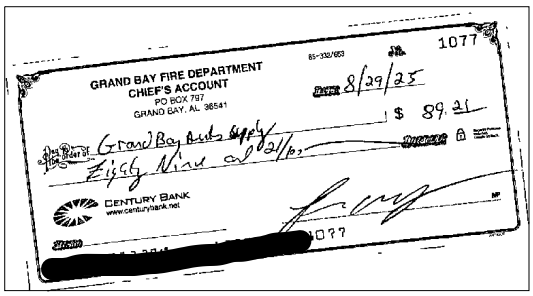
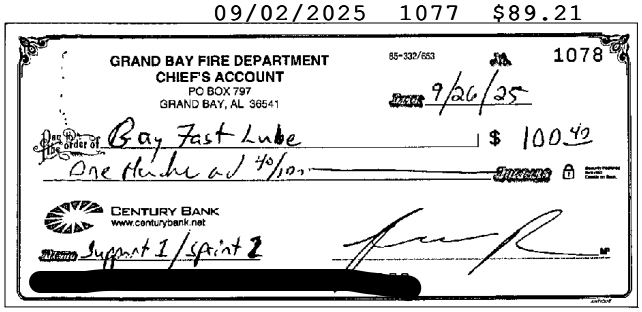
NOTES

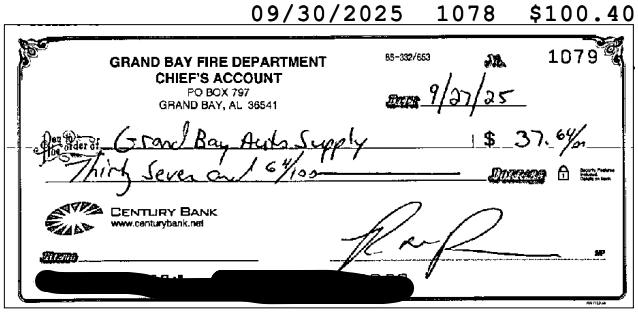
DATE	DESCRIPTION
09/01/2025	Effective Interest Rate 0.05%



09/02/2025 1077 $89.21



09/30/2025 1078 $100.40



09/29/2025 1079 $37.64

This form is designed to help you balance your statement

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.