CENTURY BANK

Thank you for banking with Century Bank. If you need assistance, contact customer service.

Business Interest Checking-9065

$2,270.78
Available balance

Pending Transactions

No Records Available

Posted Transactions

Date	Description	Withdrawal/Deposit	Balance
08/07/2024	ATM/POS PURCHASE WAL WAL-MART SUPER 6128 MOBILE AL Terminal ID: 458	-$24.98	$2,270.78
08/05/2024	ATM/POS PURCHASE Amazon.com*RF4OW8GZ2 Amzn.com/bill WA Terminal ID:	-$43.99	$2,295.76
08/02/2024	ATM/POS PURCHASE Amazon.com*RF4VH4AR2 Amzn.com/bill WA Terminal ID:	-$40.96	$2,339.75
08/01/2024	EFT/ACH CREDIT FROM CHECKING 1000223	$1,500.00	$2,380.71
07/31/2024	INTEREST CREDIT	$0.08	$880.71
07/30/2024	ATM/POS PURCHASE EXPEDIA 72886338600269 EXPEDIA.COM WA Terminal ID:	-$208.15	$880.63
07/29/2024	ACH WITHDRAWAL PORT CITY MEDICA SALE SEC CODE: WEB	-$500.00	$1,088.78
07/29/2024	ATM/POS PURCHASE DOLLAR GENERAL #18712 GRAND BAY AL Terminal ID: 31	-$16.62	$1,588.78
07/29/2024	ATM/POS PURCHASE AMAZON MKTPL*RV3FU3421 Amzn.com/bill WA Terminal I	-$91.72	$1,605.40
07/26/2024	ATM/POS PURCHASE VZWRLSS*IVR VB 800-9220204 GA Terminal ID: 3671221	-$85.58	$1,697.12
07/23/2024	ATM/POS PURCHASE DOLLAR GENERAL #18712 GRAND BAY AL Terminal ID: 31	-$5.80	$1,782.70
07/22/2024	ATM/POS PURCHASE Amazon.com*RJ2R59PT2 Amzn.com/bill WA Terminal ID:	-$121.22	$1,788.50
07/16/2024	ATM/POS PURCHASE AMZN Mktp US*RS9T79NU2 Amzn.com/bill WA Terminal I	-$8.95	$1,909.72
07/15/2024	ATM/POS PURCHASE THE HOME DEPOT #0801 MOBILE AL Terminal ID: 061281	-$247.07	$1,918.67
07/08/2024	ATM/POS PURCHASE AMAZON MKTPL*R79ZQ1R52 Amzn.com/bill WA Terminal I	-$131.16	$2,165.74
07/03/2024	ATM/POS PURCHASE AMAZON MKTPL*R75JQ7VG0 Amzn.com/bill WA Terminal I	-$39.15	$2,296.90
07/01/2024	ATM/POS PURCHASE ALABAMA FIRE COLLEGE - 205-391-3742 AL Terminal ID	-$104.60	$2,336.05
07/01/2024	EFT/ACH CREDIT FROM CHECKING 1000223	$1,500.00	$2,440.65
06/30/2024	INTEREST CREDIT	$0.07	$940.65
06/27/2024	ATM/POS PURCHASE AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial	-$69.99	$940.58
06/26/2024	ATM/POS PURCHASE AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial	-$77.10	$1,010.57
06/26/2024	ATM/POS PURCHASE UPS*1Z8ET6U80300020410 800-811-1648 GA Terminal ID	-$40.85	$1,087.67
06/26/2024	ATM/POS PURCHASE UPS*29G61AKFMGF 800-811-1648 GA Terminal ID: IN880	-$8.50	$1,128.52
06/21/2024	ATM/POS PURCHASE EMERGENCY EQUIPMENT PR HORN LAKE MS Terminal ID: 0	-$381.43	$1,137.02
06/18/2024	ATM/POS PURCHASE AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial	-$112.84	$1,518.45
06/17/2024	ATM/POS PURCHASE ALABAMA FIRE COLLEGE - 205-391-3742 AL Terminal ID	-$118.70	$1,631.29

06/17/2024	ATM/POS PURCHASE Amazon.com*G98GG8DD3 Amzn.com/bill WA Terminal ID:	-$53.82	$1,749.99
06/17/2024	ATM/POS PURCHASE AMAZON MKTPL*4U0MD9RT3 Amzn.com/bill WA Terminal I	-$30.98	$1,803.81
06/14/2024	ATM/POS PURCHASE AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial	-$69.30	$1,834.79
06/12/2024	ATM/POS PURCHASE AMZN Mktp US*0E9HW9343 Amzn.com/bill WA Terminal I	-$59.99	$1,904.09
06/10/2024	ATM/POS PURCHASE THE HOME DEPOT #0801 MOBILE AL Terminal ID: IN2000	-$252.87	$1,964.08
06/10/2024	ATM/POS RETURN THE HOME DEPOT #0801 MOBILE AL Terminal ID: INB800	$126.44	$2,216.95
06/07/2024	ATM/POS PURCHASE THE HOME DEPOT #0801 MOBILE AL Terminal ID: 061281	-$295.02	$2,090.51
06/06/2024	ATM/POS PURCHASE SAMS CLUB #8102 MOBILE AL Terminal ID: 81020094 Se	-$47.94	$2,385.53
06/04/2024	CHECK # 1052	-$45.00	$2,433.47
06/04/2024	CHECK # 1051	-$50.20	$2,478.47
06/04/2024	ATM/POS PURCHASE GREERS #9 GRAND BAY AL Terminal ID: 1 Seria	-$2.60	$2,528.67
06/03/2024	ATM/POS PURCHASE DOLLAR GENERAL #18712 GRAND BAY AL Terminal ID: 31	-$6.33	$2,531.27
06/03/2024	ATM/POS PURCHASE AMZN Mktp US*6Q8YG64B3 Amzn.com/bill WA Terminal I	-$136.53	$2,537.60
06/03/2024	EFT/ACH CREDIT FROM CHECKING 1000223	$1,500.00	$2,674.13
05/31/2024	INTEREST CREDIT	$0.07	$1,174.13
05/29/2024	ATM/POS PURCHASE KELLY PRODUCTS 702-7373004 NV Terminal ID: 7386983	-$274.35	$1,174.06
05/28/2024	ATM/POS PURCHASE DOLLAR GENERAL #18712 GRAND BAY AL Terminal ID: 31	-$6.33	$1,448.41
05/16/2024	ATM/POS PURCHASE SAMS CLUB #8102 MOBILE AL Terminal ID: 81020091 Se	-$89.72	$1,454.74
05/16/2024	ATM/POS PURCHASE Amazon.com*JM9BR55K3 Amzn.com/bill WA Terminal ID:	-$75.82	$1,544.46
05/14/2024	ATM/POS PURCHASE AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial	-$98.98	$1,620.28
05/09/2024	ATM/POS PURCHASE AMZN Mktp US*2Q0ZB1753 Amzn.com/bill WA Terminal I	-$136.79	$1,719.26
05/06/2024	ATM/POS PURCHASE WAL SAM'S CLUB 0007 MOBILE AL Terminal ID: 8102003	-$50.00	$1,856.05
05/06/2024	ATM/POS PURCHASE SAMSCLUB #8102 MOBILE AL Terminal ID: 24810201 Ser	-$47.94	$1,906.05
05/06/2024	ATM/POS PURCHASE AMZN Mktp US*0Y2530SV3 Amzn.com/bill WA Terminal I	-$38.98	$1,953.99

Account Summary

Available Balance	$2,270.78
Current Balance	$2,270.78
As Of	08/08/2024
Interest Paid YTD	$0.89
Interest Rate	0.05%
Interest Accrued	$0.03
Last Deposit Amount	$1,500.00

End