



CENTURY BANK

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Business Interest Checking-0223

\$92,483.63
Available balance

Pending Transactions

Date	Description	Withdrawal/Deposit
08/09/2024	PENDING DEBIT Company Name: SPIRE GULF - 203 Description: PAYMENT	-\$19.49

Posted Transactions

Date	Description	Withdrawal/Deposit	Balance
08/08/2024	ACH WITHDRAWAL WRIGHT EXPRESS FLEET DEBI ID: 9100013489362 G	-\$1,063.97	\$92,503.12
08/07/2024	CHECK # 1011	-\$371.71	\$93,567.09
08/06/2024	ACH DEPOSIT KIM HASTIE MOB C CORP PAY ID: G	\$96.00	\$93,938.80
08/02/2024	CHECK # 1009	-\$1,850.00	\$93,842.80
08/01/2024	EFT/ACH DEBIT TO CHECKING 1259065	-\$1,500.00	\$95,692.80
07/31/2024	INTEREST CREDIT	\$4.58	\$97,192.80
07/29/2024	ACH WITHDRAWAL Alabama Power APC EFT ID: Grand Bay Fire Distr	-\$397.26	\$97,188.22
07/29/2024	ATM/POS PURCHASE TECHSOUP 4156339300 CA Terminal ID: IN7400 Serial	-\$80.00	\$97,585.48
07/25/2024	CHECK # 1006	-\$1,289.00	\$97,665.48
07/25/2024	ACH WITHDRAWAL SOUTHEAST MANAGE SALE ID: GRAND	-\$2,229.82	\$98,954.48
07/24/2024	CHECK # 1005	-\$3,451.28	\$101,184.30
07/24/2024	ACH WITHDRAWAL Alabama Power APC EFT ID: Grand Bay Fire Distr	-\$709.91	\$104,635.58
07/22/2024	CHECK # 1010	-\$1,384.40	\$105,345.49
07/22/2024	EFT/ACH DEBIT TO LOAN 146668800	-\$685.40	\$106,729.89
07/19/2024	ATM/POS PURCHASE Amazon.com*RS0BS66J1 Amzn.com/bill WA Terminal ID:	-\$93.98	\$107,415.29
07/18/2024	ATM/POS PURCHASE AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial	-\$799.99	\$107,509.27
07/17/2024	ACH WITHDRAWAL SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE DISTRI	-\$19.49	\$108,309.26
07/17/2024	ATM/POS PURCHASE BESTBUYCOM806950095711 888BESTBUY MN Terminal ID:	-\$1,059.98	\$108,328.75
07/16/2024	CHECK # 379	-\$84.00	\$109,388.73
07/16/2024	CHECK # 1004	-\$146.42	\$109,472.73
07/16/2024	ACH WITHDRAWAL MEDIACOM EFT PAYMNT ID: 0760000089 SPA GRAND B	-\$278.82	\$109,619.15
07/16/2024	ACH WITHDRAWAL REPUBLICSERVICES RSIBILLPAY SEC CODE: WEB	-\$240.40	\$109,897.97
07/15/2024	ACH WITHDRAWAL State of ALDOR DIRECT DBT ID: 123372 G	-\$24.25	\$110,138.37
07/15/2024	EFT/ACH DEBIT TO LOAN 146654100	-\$888.52	\$110,162.62
07/11/2024	CHECK # 1002	-\$3,420.54	\$111,051.14
07/09/2024	CHECK # 1003	-\$38.50	\$114,471.68

07/09/2024	ACH WITHDRAWAL SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE STA SO	-\$19.49	\$114,510.18
07/08/2024	CHECK # 1001	-\$43.00	\$114,529.67
07/08/2024	ACH DEPOSIT KIM HASTIE MOB C TAX LIENS ID:	\$96.00	\$114,572.67
07/01/2024	CHECK # 381	-\$10,195.00	\$114,476.67
07/01/2024	EFT/ACH DEBIT TO CHECKING 1259065	-\$1,500.00	\$124,671.67
06/30/2024	INTEREST CREDIT	\$5.52	\$126,171.67
06/28/2024	CHECK # 378	-\$7,100.00	\$126,166.15
06/28/2024	CHECK # 382	-\$300.00	\$133,266.15
06/28/2024	ACH WITHDRAWAL WRIGHT EXPRESS FLEET DEBI ID: 9100013489362 G	-\$1,570.24	\$133,566.15
06/28/2024	ACH WITHDRAWAL State of ALDOR DIRECT DBT ID: 90890 G	-\$1.25	\$135,136.39
06/28/2024	ACH WITHDRAWAL State of ALDOR DIRECT DBT ID: 114476 G	-\$1.25	\$135,137.64
06/27/2024	ACH WITHDRAWAL Alabama Power APC EFT ID: Grand Bay Fire Distr	-\$283.34	\$135,138.89
06/27/2024	ACH DEPOSIT MOBILE CO REVENUE LITIGATION ID:	\$134.40	\$135,422.23
06/26/2024	ACH DEPOSIT KIM HASTIE MOB C AD VALOREM ID:	\$10,157.17	\$135,287.83
06/25/2024	CHECK # 373	-\$250.11	\$125,130.66
06/24/2024	CHECK # 375	-\$889.00	\$125,380.77
06/24/2024	ACH WITHDRAWAL Alabama Power APC EFT ID: Grand Bay Fire Distr	-\$619.97	\$126,269.77
06/24/2024	ATM/POS RETURN AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial	\$49.35	\$126,889.74
06/20/2024	CHECK # 377	-\$6,200.00	\$126,840.39
06/20/2024	ACH WITHDRAWAL SPIRE GULF - 203 PAYMENT ID: GRAND BAY FIRE DISTRI	-\$19.49	\$133,040.39
06/18/2024	CHECK # 374	-\$342.00	\$133,059.88
06/17/2024	ACH WITHDRAWAL REPUBLICSERVICES RSIBILLPAY SEC CODE: WEB	-\$413.25	\$133,401.88
06/17/2024	ACH WITHDRAWAL MEDIACOM EFT PAYMNT ID: 0760000089 SPA GRAND B	-\$278.82	\$133,815.13
06/17/2024	ATM/POS PURCHASE AMAZON MKTPL*Y92RK3DW3 Amzn.com/bill WA Terminal I	-\$199.99	\$134,093.95

Account Summary

Available Balance	\$92,483.63
Current Balance	\$92,503.12
As Of	08/08/2024
Interest Paid YTD	\$49.83
Interest Rate	0.05%
Interest Accrued	\$1.03
Last Deposit Amount	\$96.00

End