

Statement of Account

Last statement: November 18, 2024 This statement: December 16, 2024

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Direct inquiries to: 859 745-7220

Community Trust Bank, Inc. 125 Winchester Plz Winchester KY 40391-1142

JENNIFER L. SMITH 327 SANDRA DR WINCHESTER KY 40391-9514

2

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	4000764551	\$365.08

CHECKING 4000764551

2 Enclosures

						.0.000.00	
Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
11-18	Beginning balance			\$589.54	2895	12-10	30.00
11-19	#Preauthorized Debit		-76.53	513.01	2896	12-16	25.00
	LLBEANMASTERCARD	AUTO PYMT					
	241119						
11-21	#ATM Withdrawal		-50.00	463.01			
	CASH WITHDRAWAL T	ERMINAL T524151					
	125 WINCHESTER PLA						
	11-20-24 5:38 PM XXX	XXXXXXXXXX0901					
11-25			-18.97	444.04			
	POS PURCHASE TERMI						
	WAL-MART #0702 WIN						
44.05	11-23-24 10:33 AM XX	XXXXXXXXXXX0901	00.40	447.50			
11-25			-26.48	417.56			
	POS PURCHASE TERMI						
	T.J. MAXX #1618 WIN						
11.00	11-25-24 1:48 PM XXX			047.50			
11-26	#Preauthorized Credit	500.00		917.56			
	ALLIANT CU XFER	0040					
12.02	241125 S0025795052	0040	22.40	004.00			
12-03		0700000	-33.18	884.38			
	POS PURCHASE TERMI						
	WM SUPERCENTER #70						
	12-03-24 9:57 AM XX>	XXXXXXXXXXX0901			l		

Date	Description	Additions	Subtractions	Balance
12-03	#ATM Withdrawal		-50.00	834.38
	CASH WITHDRAWAL TERMI	NAL T524151		
	125 WINCHESTER PLAZA W	INCHESTE KY		
	12-03-24 12:35 PM XXXXX	XXXXXXX0901		
12-03	#POS Purchase		-45.56	788.82
	POS PURCHASE TERMINAL	15842002		
	T.J. MAXX #1618 WINCHES	TE KY		
	12-03-24 12:57 PM XXXXX	XXXXXXX0901		
12-09	#POS Purchase		-50.77	738.05
	MERCHANT PURCHASE TER	MINAL 306043		
	BATH AND BODY WORKS 40	061LEXINGTON KY		
	12-09-24 10:08 AM XXXXX	XXXXXXX0901		
12-09	#Preauthorized Debit		-94.30	643.75
	TJX REWARDS PAYMENT			
	241209			
12-10	#POS Purchase		-10.60	633.15
	POS PURCHASE TERMINAL (
	WM SUPERCENTER #702 W			
40.40	12-10-24 10:19 AM XXXXX	XXXXXXX0901		
12-10	Check 2895		-30.00	603.15
12-11	#POS Purchase		-30.22	572.93
	MERCHANT PURCHASE TER			
	THE CRAFT NOOK WINCHES			
12 12	12-11-24 2:47 PM XXXXXX	XXXXXX0901	70.00	E02.02
12-12	#ATM Withdrawal	NAL T EO 4454	-70.00	502.93
	CASH WITHDRAWAL TERMI			
	125 WINCHESTER PLAZA W			
12-13	12-11-24 4:57 PM XXXXXX #POS Refund	21.18		524.11
12-13	MERCHANT REFUND TERMIN	_ · · · · •		524.11
	WM SUPERCENTER 70 2 WII			
	12-11-24 12:00 AM XXXXX			
12-13	#POS Purchase	AAAAAA0301	-14.60	509.51
12-13	POS PURCHASE TERMINAL	28039199	14.00	303.31
	USPS PO 2084280391 WING			
	12-13-24 1:45 PM XXXXXX			
12-13	#POS Purchase	700000000	-18.45	491.06
12 10	POS PURCHASE TERMINAL (07020034	10110	101100
	WM SUPERCENTER #702 W			
	12-13-24 4:44 PM XXXXXX			
12-16	#POS Purchase		-27.11	463.95
	POS PURCHASE TERMINAL :	24070201		, , , , ,
	WAL-MART #0702 WINCHES			
	12-16-24 4:34 PM XXXXXX			
12-16	#Preauthorized Debit		-73.87	390.08
	KOHL'S KOHLS CRDT			
	241216			
12-16	Check 2896		-25.00	365.08
12-16	Ending totals	521.18	-745.64	\$365.08

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	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Account



JENNIFER L SMITH 927 SANDRA DRIVE WANDRESTER, KY 40391	Mr things	· Are Possible)	1111 Cyrrl 2895 73-289421
Pay to the PMHC of H	e Alian	Nov. 2	5,2024 30.00
Thirty and 00	100 -	~ ~	
COMMUNITY TRUST BANK, INC	-2	H	
1:0421026941: 40007	6455111 285		Mary de Marie (Malay) alleys 461,00

2895 12/10/2024 Amount \$30.00

JENNIFER L SMITH 327 SANDRA DRIVE W NOHESTER, KY 40391		,	2896 7 ^{3-269/421}
Pay to the Mary (Grachel.	<u>12/10/</u> \$25	24 Due .
COMMUNITY TRUST BANK, INC		Dollars until Minth All Yener	a e .
To Shield	\mathcal{Q}	12 /	2
Freyer of Berusty Bracker's Escharge Charles 1-140-323 1134		_	eta distraje pli

2896 12/16/2024 Amount \$25.00

Balance Your Account

Check No.	Amount		1		
				ecks appearing on you ecks not checked off	
			should be recorded i column.	n the checks outstandi	ng
			Column.		
			2		
			Enter your		
			checkbook balance		
			Add any credits		
			made to your account through		
			transfers, interest, etc. as shown on		
			this statement.		
			(Be sure to enter		
			these in your checkbook.)		
		_			
		 			
		 			
			Subtotal		
			Subtract account fees (if any)		
			Adjusted		
			checkbook balance		/
			2		
			3		
			Bank balance shown on this		
			statement		
			Add deposits shown in		
			your checkbook, but not shown on this		
			statement, because		25
			they were made and received after date of		-
		 	this statement.		
			Subtotal		
			Subtract checks		_
Total			outstanding		
			Adjusted		
			bank balance		

Your Checkbook is in balance if line ${\bf A}$ agrees with line ${\bf B}.$

Notes

IMPORTANT NOTICE About Electronic Funds Transfers

In case of errors or questions About Your Electronic Transfers, TELE-PHONE us at the telephone number on the front of this statement or WRITE us at the address shown on the front of this statement 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 60 days 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 the transfer you are unsure about, and explain as clearly as you can why you believe there 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 recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Direct Deposits: If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the telephone number listed on the front of this statement to find out whether or not the deposit has been made.