First Citizens Bank

PO Box 2360
Omaha NE 68103-2360

Billing Cycle Closing Date: 04/05/25

Name: CITY OF BENNETTSVILLE
CITY OF BENNETTSVILLE

Account Number: XXXX XXXX XXXX 3281

Account Summary

Beginning balance	$3,951.42	Number of days in billing cycle	31
Payments and credits	1,342.53	Credit limit	25,000.00
Purchase and adjustments less refunds	3,677.03	Available credit	18,714.00
Cash advances	0.00	Available cash line	7,500.00
FINANCE CHARGES	0.00	Payment due date	05/02/25
Balance 04/05/25	$6,285.92	NEW MINIMUM PAYMENT DUE	314.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849

SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

RECEIVED
APR 11 2025
BY:

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			TASHA TOWNSEND	
			TOTAL XXXX XXXX XXXX 7808 $2,189.41	
03/10	03/10	241968026ES5ZRPLT	PAYPAL *VISTAPRINT 8668936743 MA	1,166.39
03/11	03/11	74207852756GN3MMF	HILTON MYRTLE BEACH RESO 843-4495 CREDIT	✓ 320.32-
03/11	03/11	74207852756GN3M35	HILTON MYRTLE BEACH RESO 843-4495 CREDIT	✓ 320.32-
03/16	03/16	24755422QM8JGQMPQ	HAMPTON INN AND SUITES 864-8902222 SC	376.40
03/17	03/17	74198802QEV9SEGVY	PAYPAL *VISTAPRINT 86689387 CREDIT	✓701.89-
03/21	03/21	24941442H124A410J	MAXWAY #1830 BENNETTSVILLE SC	✓107.89
03/26	03/26	24027822M1Z4VMME9	PAYPAL *VISTAPRINT 866-893-6743 MA	38.79
03/26	03/26	24035962M530V05SQ	AMERICAN AIR0012226384063 FORT WORTH TX	✓ 598.96
03/26	03/26	24445002M2X7NBTKR	WALMART.COM 8009256278 800-966-6546 AR	✓ 40.00
03/27	03/27	24038292NLVQXYPPD	VISTAPRINT 866-207-4955 MA	✓ 64.55
04/01	04/01	24692162W32KVA923	COURTYARD BY MARRIOTT MYRTLE BEACH SC	✓ 1,120.96
			WILLIAM C SIMON	
			TOTAL XXXX XXXX XXXX 0865 $165.09	
03/06	03/06	24692162131V5QWS8	EXXON GAZ-BAH #7 COLUMBIA SC	26.20
03/18	03/18	24034542D03GR4MLF	76 - ENERGY DISTRIBUTORS BENNETTSVILLE SC	59.78
03/21	03/21	24692162H32A0TKY7	SPRINT 0728 BENNETSVILLE SC	57.51
03/25	03/25	24492162L2X4HT9ZN	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	21.60

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 3281

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.000	0.00	4,830.11	0.00
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES:	$0.00
Total Transaction Charges:	$0.00
Total FINANCE CHARGES:	$0.00
ANNUAL PERCENTAGE RATE:	0.000%