



PO Box 2360
Omaha NE 68103-2360



Name: CITY OF BENNETTSVILLE
CITY OF BENNETTSVILLE

Billing Cycle
Closing Date
08/05/25

Account
Number: XXXX XXXX XXXX [REDACTED]

Account Summary

Beginning balance	\$15,530.55	Number of days in billing cycle	31
Payments and credits	7,888.60	Credit limit	25,000.00
Purchase and adjustments less refunds	8,747.44	Available credit	8,265.00
Cash advances	0.00	Available cash line	7,500.00
FINANCE CHARGES	246.10	Payment due date	09/02/25
Balance 08/05/25	\$16,635.49	NEW MINIMUM PAYMENT DUE	831.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580, ROANOKE VA 24007-1680

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Transactions Since Last Statement

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Trans	Post	Reference Number	Description	Amount
			BY: [Signature]	
			CITY OF BENNETTSVILLE	
08/05	08/05	"FINANCE CHARGE"	PURCHASES \$246.10 CASH ADVANCE \$0.00	246.10
			TOTAL XXXX XXXX XXXX 3281 \$7,888.60-	
07/09	07/09	74118705Y00XTMJTP	PAYMENT - THANK YOU RALEIGH NC	746.61-
07/30	07/30	74118706K00XTMLS	PAYMENT - THANK YOU RALEIGH NC	7,141.99-
			TOTAL XXXX XXXX XXXX [REDACTED] \$4,635.01	
07/10	07/10	24036295ZLFF31DRI	WF *WAYFAIR4427279715 866-263-8325 [REDACTED]	✓ 1,287.50
07/11	07/11	2490641605THE57WK	EIG*CONSTANTCONTACT.COM 855-2295506 [REDACTED]	✓ 32.40
07/14	07/14	247554263504LQDWR	QUALITY INNS	✓ 247.86
07/14	07/14	247554263504LQDX0	QUALITY INNS	✓ 247.86
07/15	07/15	2401134642X6RRF-T2	ZOOM.COM 888-799-9668 ZOOM.US [REDACTED]	✓ 161.89
07/15	07/15	24431056475JPZL8G	BSN SPORTS LLC 800-227-7404	✓ 42.34
07/16	07/16	240362965LWZTLSBO	BAS*CUSTOMPRINTS 1-800-3217261	✓ 567.73
07/21	07/21	24055236AQ2F5H6EJ	WALMART.COM 800-925-6278	✓ 76.17
07/21	07/21	24055236AQ2JYAA9L	WALMART.COM 800-925-6278	✓ 143.01
07/22	07/22	24445006B8PNJGDN7	WALMART.COM 8009256278 800-966-6546	✓ 73.77
07/22	07/22	24793386B02NDNK2G	The 2025 Community Tra 888-7643480 [REDACTED]	✓ 600.00

Transactions continued on next page

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
07/23	07/23	24036296QMM5VZ6B1	PSI EXAMS 800-367-1565 KS	✓ 136.00
07/28	07/28	24036296HLXKQ7PKS	PSI EXAMS 800-367-1565 KS	✓ 136.00
08/01	08/01	24036296MLX6YDBTK	WF WAYFAIR4427687885 866-263-8325 MA	✓ 441.24
08/01	08/01	24036296MLX6YYKSZ	WF WAYFAIR4437318785 866-263-8325 MA	✓ 441.24
TOTAL XXXX XXXX XXXX \$2,291.64				
07/20	07/20	24692166A36DQX34N	HILTON BEACHFRONT RESO HILTON HEAD I SC	569.40
07/20	07/20	24692166935KGH8P4	HILTON BEACHFRONT RESO HILTON HEAD I SC	573.01
07/20	07/20	24692166935KGH8YB	HILTON BEACHFRONT RESO HILTON HEAD I SC	573.01
07/20	07/20	24692166935KGH9DG	HILTON BEACHFRONT RESO HILTON HEAD I SC	576.22
TOTAL XXXX XXXX XXXX \$1,820.79				
07/09	07/09	24692165Z35K5GMZA	EXXON REFUEL 85	✓ 43.14
07/10	07/10	243160560BPH6P6RL	SHELL OIL12883213014	✓ 70.08
07/15	07/15	243160565BWSVQ2G0	SHELL OIL12883213014	✓ 59.97
07/19	07/19	246921669352BVK5T	CIRCLE K # 20277	✓ 65.72
07/20	07/20	241164169LPYDW0Z1	ISSUU 844-477-8800 CA	280.52
07/20	07/20	24692166935KGH8RM	HILTON BEACHFRONT RESO HILTON HEAD I SC	104.75 need po
07/20	07/20	24692166935KGH8VR	HILTON BEACHFRONT RESO HILTON HEAD I SC	✓ 836.61
07/24	07/24	24316056EQ6KFQ53L	SHELL OIL12883213014	✓ 66.48
07/24	07/24	24906416D6SF2MZJ5	Municipal Assoc of SC 803-7999574 SC	✓ 50.00 need po
07/25	07/25	24492166E2X4JV619	OPENAI CHATGPT SUBSCR OPENAI.COM CA	21.60
07/27	07/27	24692166G32QDHHAH	EXXON IN & OUT FOOD MA	✓ 66.50
07/29	07/29	24316056KQBY84MXM	SHELL OIL12883213014	✓ 74.31
08/03	08/03	24122546RQH1Z7FFJ	BP#2607500CORNER CUPBOAR	✓ 71.11

Action Required - Our remittance address for payments has changed effective July 30, 2025. The new address is PO Box 96262 Charlotte, NC 28296-6262. If you print the remit-to address on your remittance document, update the address saved in your receivable's software. If you utilize a print vendor, provide them with the updated address.

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.353	16.24	18,189.42	246.10
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$246.10
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$246.10
ANNUAL PERCENTAGE RATE: 16.230%