First Citizens Bank

VISA

Name: CITY OF BENNETTSVILLE
CITY OF BENNETTSVILLE

PO Box 2360
Omaha NE 68103-2360

Billing Cycle Closing Date: 12/05/25

Account Number: XXXX XXXX XXXX 3281

Account Summary

Beginning balance	$18,167.39
Payments and credits	31.36
Purchase and adjustments less refunds	2,242.60
Cash advances	0.00
FINANCE CHARGES	254.57
Balance 12/05/25	$20,633.20

Number of days in billing cycle	30
Credit limit	25,000.00
Available credit	4,366.00
Available cash line	4,366.00
Payment due date	01/02/26
NEW MINIMUM PAYMENT DUE	1,907.64

RECEIVED
12/11
BY: TW

Contact Information

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

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

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			CITY OF BENNETTSVILLE	254.57
12/05	12/05	*FINANCE CHARGE*	PURCHASES $254.57 CASH ADVANCE $0.00	
			TASHA TOWNSEND	
			TOTAL XXXX XXXX XXXX 7608 $1,052.72	
11/05	11/06	24064669N2X47L1N3	XERCES SOCIETY, INC BEECITYUSA.OR OR	100.00 ✓
11/05	11/06	24607949MFN3QPFSF	CROWN AWARDS INC 800-227-1557 NY 21036	124.02 ✓
11/06	11/06	24943009P9BFTMXD2	CROWNE PLAZA NORTH AUGUS 8033498400 SC	204.50
11/18	11/18	2405522A2G3Q6Z2E6	KNOX COMPANY 623-687-2300 AZ 21121 ✓	603.72
11/21	11/21	2403629A5LVDR285N	VISTAPRINT 866-207-4955 MA	51.82
12/03	12/03	2475542AJ4EVBFNAZ	HILTON GARDEN INN 843-3089330 SC	0.02
12/04	12/04	7403638AJ22LMX9AS	PAYPAL *EBAY 800-456-322940293577 CREDIT	31.36-
			QUSHIKA LUCAS	
			TOTAL XXXX XXXX XXXX 6774 $61.62	
11/17	11/17	2444500A2BLKMQET8	WM SUPERCENTER #4457 BENNETTSVILLE SC	61.62 ✓
			WILLIAM C SIMON	
			TOTAL XXXX XXXX XXXX 0865 $1,096.90	
11/11	11/11	24316059WFWZK72W4	SHELL OIL12883213014 BENNETTSVILLE SC	63.55
11/14	11/14	24427339ZLM9741TF	SPINX #281 ELGIN SC	70.29
11/18	11/18	2431605A3G44WX9F4	SHELL OIL12883213014 BENNETTSVILLE SC	55.02
11/20	11/20	2411641A4MKG3FF6T	ISSUU 844-477-8800 CA	290.52

Transactions continued on next page

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 3281

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
11/24	11/24	2431605A9GAA6GM4M	SHELL OIL12883213014 BENNETTSVILLE SC	61.78
11/25	11/25	2449216A92X4M60NQ	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	21.60
12/01	12/01	2431605AGGH7FB7TP	SHELL OIL12883213014 BENNETTSVILLE SC	59.92
12/03	12/03	2443105AJ72TGNRN3	EOC03097 COLUMBIA SC	474.22

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	1.312	15.74	19,403.49	254.57
Cash Advances	2.228	26.74	0.00	0.00

* Periodic Rate May Vary.

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Total Periodic FINANCE CHARGES:	$254.57
Total Transaction Charges:	$0.00
Total FINANCE CHARGES:	$254.57
ANNUAL PERCENTAGE RATE:	15.740%