First Citizens Bank VISA

PO Box 2360
Omaha NE 68103-2360

Billing Cycle Closing Date: 02/05/25

Name: CITY OF BENNETTSVILLE
CITY OF BENNETTSVILLE
Account Number: XXXX XXXX XXXX 3281

R. 2/11/25
TR

Account Summary

Beginning balance	$4,280.24	Number of days in billing cycle	31
Payments and credits	2,290.57	Credit limit	25,000.00
Purchase and adjustments less refunds	2,751.89	Available credit	19,768.00
Cash advances	0.00	Available cash line	7,500.00
FINANCE CHARGES	0.00	Payment due date	03/02/25
Balance 02/05/25	$4,741.56	NEW MINIMUM PAYMENT DUE	237.00

Contact Information

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

2/26/25 sent email to mr. S

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			CITY OF BENNETTSVILLE	
			TOTAL XXXX XXXX XXXX 3281 $2,014.45	
01/17	01/17	74118700H00XTMJGF	PAYMENT - THANK YOU RALEIGH NC	1,142.22-
01/17	01/17	74118700H00XTMJGF	PAYMENT - THANK YOU RALEIGH NC	125.06-
01/17	01/17	74118700H00XTMJGF	PAYMENT - THANK YOU RALEIGH NC	747.17-
			TASHA TOWNSEND	
			TOTAL XXXX XXXX XXXX 7608 $2,108.98	
01/09	01/09	240552309516V0P4F	WALMART.COM 800-925-6278 AR	69.80
01/14	01/14	24793380E00V33E1A	2025 NC Main Street Co 888-7643480 NC	225.00
01/16	01/16	24906410G8QFKWBWK	PY *National Main Street 312-6105613 IL	295.00
01/18	01/18	24207850K510V4FBM	EMBASSY SUITES MYRTLE BE 843-4490006 SC	138.06
01/18	01/18	24207850K510V4FQ7	EMBASSY SUITES MYRTLE BE 843-4490006 SC	138.06
01/24	01/24	24027620S1YKD1RRS	PAYPAL *VISTAPRINT 402-935-7733 MA	95.88
01/27	01/27	24692160V2ZJMTLTE	EFILE/FORMSTAX 877-713-2411 FL	223.50
01/28	01/28	74207850X532D6A8T	EMBASSY SUITES MYRTLE BE 843-4490 CREDIT	138.06-
01/28	01/28	74207850X532D6A11	EMBASSY SUITES MYRTLE BE 843-4490 CREDIT	138.06-
01/29	01/29	24906410X8DEL0QMX	Municipal Assoc of SC 803-7999574 SC	1,200.00

Transactions continued on next page

1136 0002 YLH 002 7 5 250205 0 PAGE 1 of 3 10 3939 2000 8E09 47639

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

First Citizens Bank 405301340068328100023700004741567

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
237.00	0.00	03/02/25	4,741.56	XXXX XXXX XXXX 3281

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

$ 366.79

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

47639
H211

CITY OF BENNETTSVILLE
CITY OF BENNETTSVILLE
601 E MAIN ST
BENNETTSVILLE SC 29512-3257

FirstCitizensBank VISA

PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 3281

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
			WILLIAM C SIMON TOTAL XXXX XXXX XXXX 0665 $366.78	
01/15	01/15	24022070G6775A4R3	SUNOCO 0659873400 BENNETTSVILLE SC	59.51
01/18	01/18	24692160J34Q9Q269	SPRINT 0728 BENNETSVILLE SC	58.85
01/21	01/21	24692160M2XPAZ1WN	EXXON CORNER CUPBOARD BENNETTSVILLE SC	56.75
01/25	01/25	24492160TEHMBEVAX	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	21.80
01/28	01/28	24692160W2ZYE6WAF	SPRINT 0728 BENNETSVILLE SC	52.28
01/30	01/30	24692160Y31F3LFFD	SPRINT 0728 BENNETSVILLE SC	60.95
02/03	02/03	24692161335HBWX19	SPRINT 0728 BENNETSVILLE SC	56.87

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE		PERIODIC FINANCE CHARGES
Purchases	0.000	0.00	4,071.87		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%