

First Citizens Bank

VISA

Name: CITY OF BENNETTSVILLE

Account Number: XXXX XXXX XXXX

R 9/11/25
72

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/05/25

Account Summary

Beginning balance	\$4,280.24	Number of days in billing cycle	31
Payments and credits	2,200.67	Credit limit	25,000.00
Purchases and adjustments less refunds	2,761.69	Available credit	19,738.00
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: 1-800-514-0648

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

Page 1 of 3

Transactions Since Last Statement

Date	Post	Reference Number	Description	Amount
			CITY OF BENNETTSVILLE	
			TOTAL XXXX XXXX XXXX	\$2,114.99
01/17	01/17	74118700XXXXTLJGF	PAYMENT - THANK YOU RALEIGH NC	1,142.25
01/17	01/17	74118700XXXXTLJGF	PAYMENT - THANK YOU RALEIGH NC	125.00
01/17	01/17	74118700XXXXTLJGF	PAYMENT - THANK YOU RALEIGH NC	747.74
			TOTAL XXXX XXXX XXXX	\$2,100.00
01/08	01/08	2463230816VQNF	WALMART.COM 800-425-6279	99.00
01/14	01/14	2478330809VSE1A	2025 NC Main Street Co 800-7943468	225.00
01/16	01/16	24006410080FVQWAK	PY National Main Street 312-6105613	285.00
01/18	01/18	242078309318VAFB4	EMBASSY SUITES 843-4480008	138.00
01/18	01/18	242078309318VAFB4	EMBASSY SUITES 843-4480008	138.00
01/24	01/24	2402782081VWQ1RFR3	PAYPAL VSTAPPST 402-405-7733	99.00
01/27	01/27	2468218W22JMTLITE	EFILE/FORMSTAX 877-713-3411	223.00
01/28	01/28	74207844X3320B8T	EMBASSY SUITES 843-4476 CREDIT	138.00
01/28	01/28	74207850X3320B811	EMBASSY SUITES 843-4476 CREDIT	138.00
01/29	01/29	24908411000EOLQJMK	Municipal Assoc of SC 803-7099574	1,200.00

Transactions continued on next page

1136 8103 VLN 162 7 3 230928 0 PAGE 1 of 3 1 0 5959 2 00 8299 47639

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

First Citizens Bank

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

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 5:00 PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO:

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

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

47639
#211

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

366.79
PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

PO Box 2380
Omaha NE 68103-2380Account
Number XXXX XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
			TOTAL XXXX XXXX XXXX XXXX \$364.78	
01/18	01/18	2402201008776A4R3	BLINOCO 600873400	66.41
01/18	01/18	24002100134000289	SPRINT 8720	66.55
01/21	01/21	24002100134000289	EXODON CORNER CUPBOARD	66.75
01/25	01/25	2418210018787402VAX	OPENAI CHATGPT SUBSCR OPENALCON CA	21.80
01/28	01/28	24002100134000289	SPRINT 8720	62.38
01/30	01/30	24002100134000289	SPRINT 8720	60.86
02/03	02/03	24002100134000289	SPRINT 8720	66.87

FIN CHG	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.000	0.00	4,074.87	0.00
Cash Advances	2.370	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: 0.00%