



PO Box 2360
Omaha NE 68103-2360



Name: CITY OF BENNETTSVILLE
CITY OF BENNETTSVILLE

Billing Cycle
Closing Date:
01/05/25

Account
Number: XXXX XXXX XXXX 3281

Account Summary

Beginning balance	\$2,354.54	Number of days in billing cycle	31
Payments and credits	1,268.85	Credit limit	25,000.00
Purchase and adjustments less refunds	3,194.55	Available credit	20,719.00
Cash advances	0.00	Available cash line	7,500.00
FINANCE CHARGES	0.00	Payment due date	02/02/25
Balance 01/05/25	\$4,280.24	NEW MINIMUM PAYMENT DUE	214.00

Contact Information

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

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Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			CITY OF BENNETTSVILLE	
			TOTAL XXXX XXXX XXXX 3281 \$1,268.85-	1,168.83-
			PAYMENT - THANK YOU RALEIGH NC	100.02-
12/05	12/05	7411870P9X2G63H3Q	PAYMENT - THANK YOU RALEIGH NC	
12/14	12/14	7411870PGX2G63HHH	TASHA TOWNSEND	
			TOTAL XXXX XXXX XXXX 7608 \$2,150.84	✓ 261.45
12/06	12/06	2444500P600RA8YTH	DOLLAR TREE BENNETTSVILLE SC	✓ 392.22
12/10	12/10	2444500PABLKT4DEA	WM SUPERCENTER #4457 BENNETTSVILLE SC	✓ 516.24
12/10	12/10	2445501P943AAGDQ7	WAL-MART #4457 BENNETTSVILLE SC	✓ 120.00
12/11	12/11	2490641PA69JMP22Z	Municipal Assoc of SC 803-7999574 SC	✓ 113.76
12/17	12/17	2422638PH04PYT6GJ	WAL-MART #4457 BENNETTSVILLE SC	✓ 747.17
12/23	12/23	2413746PP01L11XPV	TRACTOR SUPPLY CO #1576 LAURINBURG NC	
			WILLIAM C SIMON	
			TOTAL XXXX XXXX XXXX 0865 \$1,043.71	45.21
12/05	12/06	2469216P52ZBLZ3ED	SPRINT 0728 BENNETTSVILLE SC	70.03
12/07	12/07	2422638P704DS4801	WAL-MART #1339 COLUMBIA SC	53.59
12/11	12/11	2469216PA317L3QNP	SPRINT 0728 BENNETTSVILLE SC	46.35
12/12	12/12	2469216PQ332Y9J8P	SPRINT 0728 BENNETTSVILLE SC	271.79
12/14	12/14	2405522PE59NB1PKX	TAKE 5 OIL CHANGE 1012 COLUMBIA SC	

Transactions continued on next page

Fwd 10-413-57300.00

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52060

REVERSE SIDE FOR IMPORTANT INFORMATION

PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 3281

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
				200.00
12/15	12/15	2406466PEEHM9N9VQ	WWW.NFBPA.ORG NFBPA.ORG/HOM DC	62.62
12/17	12/17	2469216PH2YDH9TVR	SPRINT 0728 BENNETTSVILLE SC	60.30
12/19	12/19	2469216PK2ZXR4MQZ	SPRINT 0728 BENNETTSVILLE SC	56.57
12/23	12/23	2469216PP33XGHB82	EXXON IN & OUT FOOD MA BENNETTSVILLE SC	21.60
12/25	12/25	2449216PR00032AWE	OPENAI *CHATGPT SUBSCR HTTPSOPENAI.CA	47.48
12/30	12/30	2469216PY2ZGDWF1M	EXXON IN & OUT FOOD MA BENNETTSVILLE SC	57.25
01/02	01/02	24692160331ZDT5N0	SPRINT 0728 BENNETTSVILLE SC	61.02
01/04	01/04	246921604334LPDQA	EXXON CORNER CUPBOARD BENNETTSVILLE SC	

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.000	0.00	3,339.40	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%

Charity
200.00
total 1043.71
893.71
due

RECEIVED
BY: *TH*