



PO Box 2360
Omaha NE 68103-2360



Name: CITY OF BENNETTSTVILLE
CITY OF BENNETTSTVILLE

Billing Cycle
Closing Date:
01/05/25

Account
Number: XXXX XXXX XXXX

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 BENNETTSTVILLE	
			TOTAL XXXX XXXX XXXX \$1,268.85-	1,168.83-
12/05	12/05	7411870P9X2G63H3Q	PAYMENT - THANK YOU RALEIGH NC	100.02-
12/14	12/14	7411870PGX2G63HHH	PAYMENT - THANK YOU RALEIGH NC	
			TOTAL XXXX XXXX XXXX \$2,150.84	✓ 261.45
12/05	12/06	2444500P600RA8YTH	DOLLAR TREE	✓ 392.22
12/10	12/10	2444500PABLKT4DEA	WM SUPERCENTER #4457	✓ 516.24
12/10	12/10	2445501P943AAGDQ7	WAL-MART #4457	✓ 120.00
12/11	12/11	2490541PA69JMP22Z	Municipal Assoc of SC 803-7999674	✓ 113.76
12/17	12/17	2422638PH04PYT6GJ	WAL-MART #4457	✓ 747.17 p.f
12/23	12/23	2413746PP01L1IXPV	TRACTOR SUPPLY CO #1576	
			TOTAL XXXX XXXX XXXX \$1,043.71	45.21
12/05	12/06	2469216P52ZBLZ3ED	SPRINT 0728	70.03
12/07	12/07	2422638P704DS4801	WAL-MART #1339	53.50
12/11	12/11	2469216PA317L3QNP	SPRINT 0728	46.35
12/12	12/12	2469216PQ332Y9JHH	SPRINT 0728	271.79
12/14	12/14	2405522PE59NB1PKX	TAKE 5 OIL CHANGE 1012	

Transactions continued on next page

Fuel 10-413-57300.00

1136 0001 YLM

002 7 5 250105 0

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10 3939 2000 BE09

\$2060

FOR REVERSE SIDE FOR IMPORTANT INFORMATION

PO Box 2360
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Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
12/15	12/15	2406466PEEHM9N9VQ	WWW.NFBPA.ORG NFBPA.ORG/HOM DC	200.00
12/17	12/17	2469216PH2YDH9TVR	SPRINT 0728	52.52
12/19	12/19	2469216PK2ZXR4MQZ	SPRINT 0728	60.30
12/23	12/23	2469216PP33XGHB82	EXXON IN & OUT FOOD MA	58.57
12/25	12/25	2449216PR00032AWE	OPENAI CHATGPT SUBSCR HTTPSOOPENAI.CA	21.60
12/30	12/30	2469216PY2ZGDWF1M	EXXON IN & OUT FOOD MA	47.48
01/02	01/02	24692160331ZDT5N0	SPRINT 0728	57.25
01/04	01/04	246921604334LPDQA	EXXON CORNER CUPBOARD	61.02

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
1043.71
843.71
fuel

RECEIVED
BY: *TH*