First Citizens Bank

VISA

Name: CITY OF BENNETTSVILLE

PO Box 2360
Omaha NE 68103-2360

Billing Cycle Closing Date: 07/05/25

Account Number: XXXX XXXX XXXX 3281

Account Summary

Beginning balance	$3,874.64
Payments and credits	2,074.68
Purchase and adjustments less refunds	13,603.16
Cash advances	0.00
FINANCE CHARGES	127.43
Balance 07/05/25	$15,530.55

Number of days in billing cycle	30
Credit limit	25,000.00
Available credit	9,469.00
Available cash line	7,500.00
Payment due date	08/02/25
NEW MINIMUM PAYMENT DUE	776.00

Contact Information

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

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

RECEIVED JUL 10 2025 BY:

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Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			CITY OF BENNETTSVILLE	
			PURCHASES $127.43 CASH ADVANCE $0.00	
07/05	07/05	*FINANCE CHARGE*		127.43
			TOTAL XXXX XXXX XXXX 3281 $2,074.68-	
06/12	06/12	74118705300XTMJGH	PAYMENT - THANK YOU RALEIGH NC	17.29-
06/26	06/26	74118705H00XTMJGB	PAYMENT - THANK YOU RALEIGH NC	410.78-
07/03	07/03	74118705R00XTMJGQ	PAYMENT - THANK YOU RALEIGH NC	129.60-
07/03	07/03	74118705R00XTMJGQ	PAYMENT - THANK YOU RALEIGH NC	1,517.01-
			TASHA TOWNSEND	
			TOTAL XXXX XXXX XXXX 7608 $2,071.92	
06/05	06/06	24015144X29FB1Q9G	SC SECRETARY OF STATE EGOV.COM SC	25.00
06/05	06/06	24015144X29FQMT7Q	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	1.43
06/17	06/17	240552358AYB3E6MX	MONNIT CORPORATION 801-561-5555 UT	129.60
06/24	06/24	24492165G2X4D7DWV	SP TOTAL RESTROOM TOTALRESTROOM CO	48.00
06/25	06/25	24692165H32ZBJF04	FOOD LION #0423 BENNETTSVILLE SC	13.50
06/25	06/25	24943005H6TZXVK00	PIZZA HUT 022508 BENNETTSVILLE SC	101.68
06/26	06/26	24801975HB86H7FTT	NATIONAL LEAGUE OF CITIE 202-626-3063 DC	1,314.00
06/27	06/27	24906415J6RGZ60HX	EIG*CONSTANTCONTACT.COM 855-2295506 MA	11.06
07/02	07/02	24445005P8PPAMBTX	WALMART.COM 8009256278 800-966-6546 AR	427.65

Transactions continued on next page

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

VISA

FirstCitizensBank

PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 3281

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description		Amount
			QUSHIKA LUCAS **TOTAL XXXX XXXX XXXX 6774 $5,400.10**		
06/04	06/06	24427334WLM8HJAKG	CHICK-FIL-A #04450 LAURINBURG NC		✓ 174.00
06/16	06/16	2490641576PT65P6Z	Municipal Assoc of SC 803-7999574 SC	[redacted]	✓ 5,226.10 ✓
			WILLIAM C SIMON **TOTAL XXXX XXXX XXXX 0865 $6,131.14**		
06/04	06/06	24316054WAHJTNS29	SHELL OIL12883213014 BENNETTSVILLE SC	no po	✓ 50.00
06/09	06/09	243160551ANTV8YYN	SHELL OIL 53918000539 COLUMBIA SC		42.72
06/11	06/11	24692165232YREMLY	EXXON GAZ-BAH #7 COLUMBIA SC	no po	✓ 36.67
06/13	06/13	242078555572JRVM5	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC		711.56
06/20	06/20	24116415BMMKRAHB7	ISSUU 844-477-8800 CA		290.52
06/24	06/24	24316055GB6L92NW4	SHELL OIL12883213014 BENNETTSVILLE SC	No po	✓ 41.62
06/25	06/25	24316055HB7LLXR97	SHELL OIL12883213014 BENNETTSVILLE SC		57.20
06/25	06/25	24492165G2X4HYLRG	OPENAI *CHATGPT SUBSCR OPENAI.COM CA		21.60
06/26	06/26	24692165H33DR4D1A	SQ *GENESIS CATERING EVEN FLORENCE SC	NO po	✓ 52.90
06/29	06/29	24122545MBBK7P938	BP#2607500CORNER CUPBOAR BENNETTSVILLE SC		68.68
07/02	07/02	24071055R9KE307LY	ESRI 888-3774675 CA	No po	✓ 4,536.00
07/02	07/02	24316055RBF6H9790	SHELL OIL12883213014 BENNETTSVILLE SC		46.67
07/02	07/02	24793385P00S5ZYD1	SC City and County Man Charleston SC		175.00

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TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.353	16.24	9,418.60	127.43
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES:	$127.43
Total Transaction Charges:	$0.00
Total FINANCE CHARGES:	$127.43
ANNUAL PERCENTAGE RATE:	16.230%