



PO Box 2360
Omaha NE 68103-2360

VISA

Noting: CITY OF BENNETTSVILLE

Billing Cycle
Closing Date:
07/05/25

Account
Number: XXXX XXXX XXXX

Account Summary
Beginning balance
Payments and credits
Purchase and adjustments less refunds
Cash advances
FINANCE CHARGES
Balance 07/05/25

\$3,874.64
2,074.68
13,603.16
0.00
**127.43
\$15,530.55

Number of days in billing cycle
Credit limit
Available credit
Available cash line
Payment due date
NEW MINIMUM PAYMENT DUE

30
25,000.00
9,469.00
7,500.00
08/02/25
776.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1680

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Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			CITY OF BENNETTSVILLE	127.43
07/05	07/05	*FINANCE CHARGE*	PURCHASES \$127.43 CASH ADVANCE \$0.00	
			TOTAL XXXX XXXX XXXX \$2,074.68-	17.29-
06/12	06/12	74118705300XTMJGH	PAYMENT - THANK YOU RALEIGH NC	410.78-
06/26	06/26	74118705H00XTIJGB	PAYMENT - THANK YOU RALEIGH NC	129.60-
07/03	07/03	74118705R00XTMJGQ	PAYMENT - THANK YOU RALEIGH NC	1,517.01-
07/03	07/03	74118705R00XTMJGO	PAYMENT - THANK YOU RALEIGH NC	
			TOTAL XXXX XXXX XXXX \$2,071.92	✓ 25.00
06/06	06/06	24015144X29F6109G	SC SECRETARY OF STATE EGOV.COM	✓ 1.43
06/06	06/06	24015144X29FQMT7Q	SERVICE FEE2*SCI-SCGOV EGOV.COM	✓ 129.60
06/17	06/17	240552358AYB3E6MX	MONNIT CORPORATION 801-561-5555	✓ 48.00
06/24	06/24	24492165G2X4D7DWV	SP TOTAL RESTROOM TOTAL RESTROOM	✓ 13.50
06/25	06/25	24692165H32ZBJFM	FOOD LION #0423	✓ 101.68
06/25	06/25	24943005H61ZXVK00	PIZZA HUT 022506	✓ 1,314.00
06/26	06/26	24801975HB66H7FTT	NATIONAL LEAGUE OF CITIE 202-626-3063	✓ 11.06
06/27	06/27	24906415J6RGZ60HX	EIG*CONSTANTCONTACT.COM 855-2295506	✓ 477.65
07/02	07/02	24445005P0FPAMBTX	WALMART.COM 8009250278 800-966-6546	

Transactions continued on next page

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49213

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
			TOTAL XXXX XXXX XXXX \$5,400.10	✓ 174.00
			CHICK-FIL-A #04450	✓ 5,226.10
06/04	06/06	24427334WLM8HJAKG	Municipal Assoc of SC 803-7999574 SC	
06/16	06/16	2490641576PT65P6Z		
			TOTAL XXXX XXXX XXXX \$6,131.14	no po ✓ 50.00
06/04	06/06	24316054WAHJTN29	SHELL OIL 12883213014	✓ 42.72
06/09	06/09	243160551ANTV8YYN	SHELL OIL 53918000539	no po ✓ 36.67
06/11	06/11	24692165232YREMLY	EXXON GAZ-BAH #7	711.56
06/13	06/13	242078555572JRVMS	HILTON MYRTLE BEACH RESO MYRTLE BEACH SC	290.52
06/20	06/20	241164158MMKRAHB7	ISSUU 844-477-8800 CA	no po ✓ 41.62
06/24	06/24	24316055GB6L92NW4	SHELL OIL 12883213014	✓ 57.20
06/25	06/25	24316055HB7LXRG97	SHELL OIL 12883213014	21.60
06/25	06/25	24492165G2X4HYLRG	OPENAI CHATGPT SUBSCR OPENAI.COM CA	no po ✓ 52.90
06/26	06/26	24692165H33DR4D1A	SQ *GENESIS CATERING EVEN	68.68
06/29	06/29	24122545MBBK7P933	BP#2807500CORNER CUPBOAR	no po ✓ 4,536.00
07/02	07/02	24071055R8KE307LY	ESRI 888-3774875 CA	45.67
07/02	07/02	24316055R8F6H9790	SHELL OIL 12883213014	175.00
07/02	07/02	24793385P00S5ZYD1	SC City and County Man	

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: 18.230%