



PO Box 2360
Omaha NE 68103-2360



Name: CITY OF BENNETTSTVILLE
CITY OF BENNETTSTVILLE

Billing Cycle
Closing Date:
06/05/25

Account
Number: XXXX XXXX XXXX [REDACTED]

Account Summary

Beginning balance	\$6,834.44	Number of days in billing cycle	31
Payments and credits	6,693.91	Credit limit	25,000.00
Purchase and adjustments less refunds	3,670.52	Available credit	20,875.00
Cash advances	0.00	Available cash line	7,500.00
FINANCE CHARGES	63.59	Payment due date	07/02/25
Balance 06/05/25	\$3,874.64	NEW MINIMUM PAYMENT DUE	193.00

Contact Information

FOR INFORMATION PLEASE CALL 1-888-514-6849

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

* 6/23/25
emails to TT QL

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Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
06/05	06/05	*FINANCE CHARGE*	CITY OF BENNETTSTVILLE PURCHASES \$63.59 CASH ADVANCE \$0.00	63.59
TOTAL XXXX XXXX XXXX [REDACTED] \$5,525.37-				
05/07	05/07	74118703Z00XTMJJP	PAYMENT - THANK YOU RALEIGH NC	2,917.13-
05/23	05/23	74118704F00XTMJGQ	PAYMENT - THANK YOU RALEIGH NC	310.00-
05/23	05/23	74118704F00XTMJGQ	PAYMENT - THANK YOU RALEIGH NC	273.31-
05/30	05/30	74118704N00XTMJGQ	PAYMENT - THANK YOU RALEIGH NC	759.00-
05/03	05/03	74118704S00XTMJMY	PAYMENT - THANK YOU RALEIGH NC	1,265.93-
TOTAL XXXX XXXX XXXX [REDACTED] \$235.11				
05/06	05/06	24015143Z234400SR	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/06	05/06	24015143Z234400TY	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/06	05/06	24015143Z234400VG	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/06	05/06	24015143Z234400WH	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/06	05/06	24015143Z234400WT	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/06	05/06	24015143Z234400W2	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/06	05/06	24015143Z234400XV	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/06	05/06	24015143Z234400YB	SC ENV CERT BOARD 803-896-4430 SC	30.00

Transactions continued on next page

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
05/06	05/06	24015143Z234400YX	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/06	05/06	24015143Z234400Y3	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/06	05/06	24015143Z234400ZD	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/06	05/06	24015143Z234400ZL	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/06	05/06	24015143Z2344015K	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/06	05/06	24015143Z2344015S	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/06	05/06	24015143Z2344016L	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/06	05/06	24015143Z2344016W	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/06	05/06	24015143Z2344017Q	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/06	05/06	24015143Z2344017Y	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/06	05/06	24015143Z23440186	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/08	05/08	24036364222LNLJJV	PAYPAL *EBAY 800-456-3229402-935-7733 CA	✓ 189.00
05/08	05/08	2405523409LV3DXVG	WALMART.COM 800-925-6278 AR	✓ 119.23
05/12	05/12	2402762441Z23KHGW	PAYPAL *VISTAPRINT 866-893-8743 MA	✓ 60.78
05/13	05/13	74036384522STH79H	PAYPAL *EBAY 800-456-322940293577 CREDIT	✓ 1,168.54
05/16	05/16	24445004900MKMTN7	DOLLAR TREE	✓ 17.20
05/24	05/24	24137484GEJNAE21D	TST PIZZA TIME NEW ACCOUB43-454-2588 SC	✓ 147.35
05/02	06/02	24210734S28P4KXDL	GLOCK PROFESSIONAL INC 770-432-1202 GA	✓ 300.00
TOTAL XXXX XXXX XXXX \$1,605.75				
05/14	05/14	24455014643AA2ZSK	WAL-MART #4457	✓ 146.91
05/15	05/15	2401134482X4Y99S4	BS&A SOFTWARE PAYMENTS WWW.BSASOFTWA MI	✓ 750.00 7.4
05/20	05/20	24793384Q0221D5vB	SC City and County Man	✓ 350.00
05/30	05/30	24207854P54R27ET8	HILTON MYRTLE BEACH RESO 843-4495000 SC	✓ 358.84
TOTAL XXXX XXXX XXXX \$661.12				
05/20	05/20	24122544DA1VLV3PH	BP#2607500CORNER CUPBOAR	✓ 61.61
05/22	05/22	24003294E004M6BV1	PILOT 0458	✓ 82.31
05/23	05/23	24692164F35QM8XRZ	SQ *SPARKLE CAR WASH	✓ 45.00
05/25	05/25	24492164H2X4ESZYJ	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	21.60
05/28	05/28	24692164L30GBR9YZ	EXXON HH 85	✓ 63.37
05/28	05/28	24943004M68RTZ3S4	BOJANGLES 25	✓ 19.47
05/29	05/29	24820134NEJT8GJMD	HAMPTON INN AND SUITES RA	✓ 387.76

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.353	16.24	4,899.93	63.59
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$63.59

Total Transaction Charges: \$0.00

Total FINANCE CHARGES: \$63.59

ANNUAL PERCENTAGE RATE: 16.230%