First Citizens Bank
PO Box 2360
Omaha NE 68103-2360

Billing Cycle Closing Date: 03/05/25

Name: CITY OF BENNETTSVILLE
CITY OF BENNETTSVILLE
Account Number: XXXX XXXX XXXX 3281

R 3/11/2025

Account Summary

Beginning balance	$4,741.56	Number of days in billing cycle	28
Payments and credits	2,529.38	Credit limit	25,000.00
Purchase and adjustments less refunds	1,739.24	Available credit	21,048.00
Cash advances	0.00	Available cash line	7,500.00
FINANCE CHARGES	0.00	Payment due date	04/02/25
Balance 03/05/25	$3,951.42	NEW MINIMUM PAYMENT DUE	197.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-8849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			CITY OF BENNETTSVILLE	
			TOTAL XXXX XXXX XXXX 3281 $2,529.38-	
02/06	02/06	74118701QX2G83KN8	PAYMENT - THANK YOU RALEIGH NC	1,815.88-
02/14	02/14	74118701D00XTMJGB	PAYMENT - THANK YOU RALEIGH NC	223.50-
02/25	02/25	741187020X2G83L92	PAYMENT - THANK YOU RALEIGH NC	490.00-
			TASHA TOWNSEND	
			TOTAL XXXX XXXX XXXX 7608 $1,391.44	
02/04	02/06	241988014ENFDZYND	PAYPAL *NATL MAINST SAN JOSE IL	✓ 490.00
02/12	02/12	24015141B1HRW03VE	CEUPLAN 352-754-1259 FL	✓ 107.45
02/12	02/12	24015141B1HRW03V6	CEUPLAN 352-754-1259 FL	✓ 93.35
02/13	02/13	24207851D4Z586F30	HILTON MYRTLE BEACH RESO 843-4495000 SC	320.32
02/13	02/13	24207851D4Z586G0L	HILTON MYRTLE BEACH RESO 843-4495000 SC	320.32
02/26	02/26	24445001T8PMFXQTG	FSP*SCAGPO 757-713-7831 SC	✓ 60.00
			QUSHIKA LUCAS	
			TOTAL XXXX XXXX XXXX 8774 $149.58	
02/27	02/27	24445001VBLKBJ716	WM SUPERCENTER #4457 BENNETTSVILLE SC	✓ 57.45
02/27	02/27	24445001VBLKBJ76W	WM SUPERCENTER #4457 BENNETTSVILLE SC	✓ 11.88
02/27	02/27	24445001V00LWKH1K	DOMINO'S 8772 321-848-3182 SC	✓ 80.25

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Transactions continued on next page

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

First Citizens Bank

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
197.00	0.00	04/02/25	3,951.42	XXXX XXXX XXXX 3281

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

$.

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM.
USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

51273
N211

CITY OF BENNETTSVILLE
CITY OF BENNETTSVILLE
601 E MAIN ST
BENNETTSVILLE SC 29512-3257

First Citizens Bank

PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 3281

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
			WILLIAM C SIMON	
			TOTAL XXXX XXXX XXXX 6363 $198.22	
02/11	02/11	24692161B32DP6KGT	SPRINT 0728 BENNETSVILLE SC	58.98
02/19	02/19	24692161K2Z3F67DS	SPRINT 0728 BENNETSVILLE SC	59.29
02/25	02/25	24492161REHMEKATR	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	21.80
02/26	02/26	24692161T344BDNWM	EXXON REFUEL 28 SOCIETY HILL SC	60.35

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.000	0.00	3,894.07	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%