First Citizens Bank
PO Box 2360
Omaha NE 68103-2360

Billing Cycle Closing Date: 05/05/25

Name: CITY OF BENNETTSVILLE
CITY OF BENNETTSVILLE
Account Number: XXXX XXXX XXXX 3261

Account Summary

Beginning balance	$8,285.92	Number of days in billing cycle	30
Payments and credits	3,584.26	Credit limit	25,000.00
Purchase and adjustments less refunds	4,132.78	Available credit	18,165.00
Cash advances	0.00	Available cash line	7,500.00
FINANCE CHARGES	0.00	Payment due date	06/02/25
Balance 05/05/25	$8,834.44	NEW MINIMUM PAYMENT DUE	341.00

Contact Information

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

RECEIVED MAY 1 2 2025 BY
* email sent Q... IT WS.

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			CITY OF BENNETTSVILLE	
			TOTAL XXXX XXXX XXXX 3261 $3,584.26-	
04/16	04/16	74118703GX2G63NH9	PAYMENT - THANK YOU RALEIGH NC	1,376.58-
04/16	04/16	74118703A00XTMJGH	PAYMENT - THANK YOU RALEIGH NC	797.18-
04/16	04/16	74118703A00XTMJGT	PAYMENT - THANK YOU RALEIGH NC	366.79-
04/16	04/16	74118703A00XTMJH1	PAYMENT - THANK YOU RALEIGH NC	1,043.71-
			TASHA TOWNSEND	
			TOTAL XXXX XXXX XXXX 7608 $1,746.85	
04/10	04/10	2402762361YTT15MA	PAYPAL *SIGNWORLD A 844-600-7446 CA	✓ 270.00
04/22	04/22	24036383J22YYJSXP	PAYPAL *EBAY 800-456-3229402/935-7733 CA	✓ 1,168.54
04/29	04/29	24692163R2XGLTSGL	FOOD LION #0423 BENNETTSVILLE SC	✓ 23.21
04/29	04/29	24906413P6LQXXXH0	Municipal Assoc of SC 803-7999574 SC	✓ 35.00
04/29	04/29	24943003R5PLD696S	PIZZA HUT 022508 BENNETTSVILLE SC	✓ 250.10
			QUSHIKA LUCAS	
			TOTAL XXXX XXXX XXXX 6774 $1,049.00	
04/17	04/17	24801973Q90N62X9T	ELECTRICITIES OF NC 919-760-6000 NC ✓	949.00
04/26	04/26	24906413N6LA6SS6Q	Municipal Assoc of SC 803-7999574 SC	✓ 100.00

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Transactions continued on next page

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

First Citizens Bank
PO Box 2360
Omaha NE 68103-2360

405301340068328100034100006834444

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
341.00	0.00	06/02/25	8,834.44	XXXX XXXX XXXX 3261

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

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

51784
N202

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 0865 $1,338.93	
04/07	04/07	2431605328NR44JGX	SHELL OIL12883213014 BENNETTSVILLE SC	✓ 60.67
04/08	04/08	24793363202BHV22N	SC City and County Man Charleston SC	✓ 175.00
04/12	04/12	2431605378VVD6W0Q	SHELL OIL12883213014 BENNETTSVILLE SC	✓ 56.07
04/14	04/14	24692163933L86A28	SPRINT 0728 BENNETSVILLE SC	57.87
04/21	04/21	24122543G94QA5VBL	BP#2607500CORNER CUPBOAR BENNETTSVILLE SC	✓ 59.76
04/25	04/25	24199803MF122NSVX	ICMA ONLINE 2022894282 DC	19693 pif ✓ 845.00
04/26	04/26	24492163K2X4JXZ8G	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	21.60
04/30	04/30	24316053T9DS439KF	SHELL OIL12883213014 BENNETTSVILLE SC	61.07

316.93

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.000	0.00	6,044.39	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%