

First Citizens Bank

Name: CITY OF BENNETTSVILLE
CITY OF BENNETTSVILLE

PO Box 2380
Omaha NE 68103-2380

Billing Cycle
Closing Date
05/03/25

Account Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$0,285.92	Number of days in billing cycle	30
Payments and credits	3,684.26	Credit limit	25,000.00
Purchases and adjustments less refunds	4,132.78	Available credit	19,185.00
Cash advances	0.00	Available cash line	7,600.00
FINANCE CHARGES	0.00	Payment due date	05/02/25
Balance 05/03/25	\$0,834.44	NEW MINIMUM PAYMENT DUE	341.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-800-614-8849

FIRST CITIZENS BANK PO BOX 1680 ROANOKE VA 24007-1680

RECEIVED
MAY 12 2025

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Transactions Since Last Statement

Date	Post	Reference Number	Description	Amount
CITY OF BENNETTSVILLE				
TOTAL XXXX XXXX XXXX \$1,746.88				
04/16	04/16	74118703002063949	PAYMENT - THANK YOU RALEIGH NC	1,270.50
04/16	04/16	74118703000XTMAGH	PAYMENT - THANK YOU RALEIGH NC	787.78
04/16	04/16	74118703000XTMAGT	PAYMENT - THANK YOU RALEIGH NC	368.78
04/16	04/16	74118703000XTMAGH	PAYMENT - THANK YOU RALEIGH NC	1,043.71
TOTAL XXXX XXXX XXXX \$1,746.88				
04/19	04/19	2402782361YTT13M4	PAYPAL *SIGNWORLD A 444-408-7448	✓ 270.00
04/22	04/22	2403236122YY133P	PAYPAL *EBAY 800-458-3229/432-636-7733	✓ 1,188.84
04/29	04/29	24692163R2KQLT8GL	FOOD LION 80423	23.21
04/29	04/29	24908413PMLQ00040	Municipal Assoc of SC 803-799-974 SC	38.00
04/29	04/29	24843003R5PLD6886	PIZZA HUT 022504	250.10
TOTAL XXXX XXXX XXXX \$1,048.00				
04/17	04/17	248019730309825GT	ELECTRICITIES OF NC 919-60-8000 NC	948.05
04/28	04/28	24908413PMLARSS90	Municipal Assoc of SC 803-799-974 SC	108.00

Transactions continued on next page

1236 0001 VLN 002 7 5 250345 0 PAGE 1 of 3 18 3939 8800 8829 63784

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

First Citizens Bank

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SEMI-MONTHLY	PAYMENT DUE	FAST DUE	PAYMENT	NEW	ACCOUNT
		AMOUNT	DUE DATE	BALANCE	NUMBER
	341.00	0.00	05/02/25	0,834.44	XXXX XXXX XXXX

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

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

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-0001

CITY OF BENNETTSVILLE
CITY OF BENNETTSVILLE
601 E MAIN ST
BENNETTSVILLE SC 29812-3257

81784
8222

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
			TOTAL XXXX XXXX XXXX	31,315.30
04/07	04/07	34318853288RAJXX	SHELL OIL 12883213014	✓ 60.67
04/08	04/08	247833832028V22N	SC City and County Man	✓ 175.00
04/12	04/12	3431885378VADN9Q	SHELL OIL 12883213014	✓ 60.67
04/14	04/14	248821838331.55A38	SPRINT 0728	✓ 97.87
04/21	04/21	34122843084GARVEL	SPRINT 0728	98.75
04/25	04/25	341088803MF12288VX	ICMA ONLINE 3222884282	848.00
04/25	04/25	244921832KAKJ280	OPENAI CHATGPT SUBSCR OPENAI.COM CA	31.00
04/30	04/30	2431885378VADN9Q	SHELL OIL 12883213014	61.07

19672 P/F

316.93

	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGES
Purchases	0.000	0.00	0.00
Cash Advances	2.370	27.34	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%