



PO Box 2360
Omaha NE 68103-2360



Name: CITY OF BENNETTSTVILLE
CITY OF BENNETTSTVILLE

Billing Cycle
Closing Date:
08/05/26

Account
Number: XXXX XXXX XXXX [REDACTED]

Account Summary

Beginning balance	\$15,120.93	Number of days in billing cycle	31
Payments and credits	2,659.53	Credit limit	25,000.00
Purchase and adjustments less refunds	6,967.05	Available credit	5,330.00
Cash advances	0.00	Available cash line	5,330.00
FINANCE CHARGES	240.87	Payment due date	09/02/26
Balance 08/05/26	\$19,669.32	NEW MINIMUM PAYMENT DUE	983.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849

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

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Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			CITY OF BENNETTSTVILLE	
08/05	08/05	*FINANCE CHARGE*	PURCHASES \$240.87 CASH ADVANCE \$0.00	240.87
			TOTAL XXXX XXXX XXXX [REDACTED] \$2,659.53-	
07/23	07/23	7411870JW00XTMJG8	PAYMENT - THANK YOU RALEIGH NC	90.00-
07/28	07/28	7411870K100XTMJG3	PAYMENT - THANK YOU RALEIGH NC	2,569.53-
			TOTAL XXXX XXXX XXXX [REDACTED] \$1,562.57	
07/07	07/07	2403629JQLV7QL1S9	PSI EXAMS 800-367-1565 KS [REDACTED]	116.00
07/08	07/08	2479338JD03M918GL	eBay O*17-14860-45386 800-4583229 [REDACTED]	78.59✓
07/09	07/09	2401134JE2X8G4S29	COGNITO LLC COGNITOFORMS [REDACTED]	30.22
07/16	07/16	2422638JN0T9Z42WY	SAMSLUB.COM 888-746-7728 [REDACTED]	754.92
07/20	07/20	2479338JT02J03JWG	eBay O*06-14928-96913 800-4583229 [REDACTED]	97.19
07/23	07/23	2403629JWLR0GSNKD	PSI EXAMS 800-367-1565 KS [REDACTED]	116.00
07/24	07/24	2475542JY4NXS3TFW	HILTON GARDEN INN 843-3799800 [REDACTED]	327.53
08/01	08/01	2401134K52X7BMEJ2	COGNITO-TEAM COGNITOFORMS. SC [REDACTED]	42.12

Transactions continued on next page

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
983.00	0.00	09/02/26	19,669.32	XXXX XXXX XXXX [REDACTED]

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 96262
CHARLOTTE NC 28296-6262

CITY OF BENNETTSTVILLE
CITY OF BENNETTSTVILLE
501 F MAIN ST

49815
M202

PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX [REDACTED]

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
			TOTAL XXXX XXXX XXXX [REDACTED] \$145.54	
07/09	07/09	2411641JFPRFJZMX3	SUBWAY 6363 [REDACTED]	71.37
07/09	07/09	2411641JFPRFJZMYL	SUBWAY 6363 [REDACTED]	52.09
07/09	07/09	2469216JFBV3797P1	FOOD LION #0423 [REDACTED]	22.08
			TOTAL XXXX XXXX XXXX [REDACTED] \$5,258.94	
07/06	07/06	2431605JQPMK5EMS3	SHELL OIL 12883213014 [REDACTED]	87.42
07/08	07/08	2480197JEPPVAQ2W3	INERGY # 728 [REDACTED]	76.44
07/14	07/14	2431605JLPYQ7KZ8B	SHELL OIL 12883213014 [REDACTED]	82.73
07/15	07/15	2443105JM9RQK23RE	EOC03097 [REDACTED]	146.75
07/16	07/16	2469216JMBPL94QAJ	TST*BELLADINAS PIZZERIA [REDACTED]	40.62
07/17	07/17	2402233JN09XGG3QD	MARRIOTT [REDACTED]	60.00
07/17	07/17	2402233JN09XHAJJ	MARRIOTT [REDACTED]	20.00
07/17	07/17	2469216JPBT68P2SB	COURTYARD [REDACTED]	37.14
07/17	07/17	2469216JPBT8PDAHQ	QT 1134 [REDACTED]	50.62
07/17	07/17	2475542JP8FY7AWMY	GREENVILLE PARKING COMMON [REDACTED]	10.00
07/17	07/17	2494300JPDH8A33R	HYATT REGENCY [REDACTED]	40.64
07/18	07/18	2431605JRR2WKN0YY	SHELL OIL 12883213014 [REDACTED]	86.41
07/18	07/18	2469216JPBT598SK0	BONEFISH 0503 [REDACTED]	385.50
07/18	07/18	2469216JRB52FH0E8	COURTYARD [REDACTED]	484.39
07/18	07/18	2469216JTBXBL4HF	COURTYARD [REDACTED]	716.71✓
07/18	07/18	2469216JTBXBL4L3	COURTYARD [REDACTED]	640.71✓
07/18	07/18	2469216JTBXBL4PE	COURTYARD [REDACTED]	213.57
07/18	07/18	2469216JTBXBL4X4	COURTYARD [REDACTED]	655.61✓
07/18	07/18	2469216JTBXBL4ZF	COURTYARD [REDACTED]	716.71✓
07/20	07/20	2411641JTMKHB8L0	ISSUU 844-477-8800 CA [REDACTED]	290.52
07/21	07/21	2431605JVR635LKR9	SHELL OIL 53906400063 [REDACTED]	60.00
07/23	07/23	2405449JX0FVBJFF4	OYSTER HOUSE [REDACTED]	138.17
07/23	07/23	2469216JWBXS89GZH	EXXON GAZ-BAH #7 [REDACTED]	83.04
07/24	07/24	2449216JX2X6DK7Z1	XPRESSPARK 8882708335 HAH PARKING.CO [REDACTED]	65.64
07/25	07/25	2449216JY2X4JWF9Y	OPENAI *CHATGPT SUBSCR OPENAI.COM [REDACTED]	21.60
07/31	07/31	2490641K47MJ1NR0Q	Municipal Assoc of SC 803-7999574 [REDACTED]	50.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.291	15.49	18,657.85	240.87
Cash Advances	2.208	26.49	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$240.87
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$240.87
ANNUAL PERCENTAGE RATE: 15.490%