



PO Box 2360
Omaha NE 68103-2360



Billing Cycle
Closing Date:
02/05/26

Name: CITY OF BENNETTSTVILLE
CITY OF BENNETTSTVILLE

Account
Number: XXXX XXXX XXXX

R2/11/26
TH

Account Summary

Beginning balance	\$17,928.84	Number of days in billing cycle	31
Payments and credits	4,108.63	Credit limit	25,000.00
Purchase and adjustments less refunds	3,945.75	Available credit	7,015.00
Cash advances	0.00	Available cash line	7,015.00
FINANCE CHARGES	218.20	Payment due date	03/02/26
Balance 02/05/26	\$17,984.16	NEW MINIMUM PAYMENT DUE	899.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Page 1 of 3

Transactions Since Last Statement

1-2

Trans	Post	Reference Number	Description	Amount
02/05	02/05	*FINANCE CHARGE*	CITY OF BENNETTSTVILLE PURCHASES \$218.20 CASH ADVANCE \$0.00	218.20
			TOTAL XXXX XXXX XXXX \$4,108.63-	
01/07	01/07	7411870QP00XTMJG7	PAYMENT - THANK YOU RALEIGH NC	2,250.01-
01/14	01/14	7411870QY00XTMJG8	PAYMENT - THANK YOU RALEIGH NC	753.88-
01/22	01/22	7411870D600XTMJG8	PAYMENT - THANK YOU RALEIGH NC	143.97-
01/28	01/28	7411870DQ00XTMJG2	PAYMENT - THANK YOU RALEIGH NC	960.77-
			TOTAL XXXX XXXX XXXX \$2,197.70	
01/06	01/06	2402762QN1YN7MY7V	PAYPAL *SUPPLYHOUSE 402-935-7733	✓ 207.41
01/06	01/06	2469216ON37XLB64R	SQ *DAIRY DREAM BENNETTSTVILLE SC	✓ 66.55
01/07	01/07	2482013QP8R24SJTF	HYOGO EXPRESS BENNETTSTVILLE SC	✓ 48.79
01/09	01/09	2413746QS012JTPPO	USPS PO 4505800512 BENNETTSTVILLE SC	✓ 11.90
01/20	01/20	2479338D4028GYMXB	SHERWIN-WILLIAMS702175	✓ 23.04
01/21	01/21	2469216DS36AF1BKX	EFILE/FORMSTAX 877-713-2411	✓ 227.95
01/23	01/23	2479338D700F662F4	2026 NC Main Street Co 191-9805208	✓ 260.00
01/27	01/27	2478062DB018FSBYS	proActive Safety Services 513-3726232	✓ 290.00

Transactions continued on next page

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PAGE 1 of 3

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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
899.00	0.00	03/02/26	17,984.16	XXXX XXXX XXXX

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 E MAIN ST
BENNETTSTVILLE SC 29512-3257

52039
H202

PO Box 2360
Omaha NE 68103-2360Account
Number: XXXX XXXX XXXX [REDACTED]

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
01/27	01/27	2476062DB018FSBY8	proActive Safety Services 13-3726232 [REDACTED]	✓ 290.00
01/30	01/30	2490641DE78623N0A	Municipal Assoc of SC 803-7999574 [REDACTED]	✓ 80.00
02/03	02/03	2401134DJ2X7VBD3G	ASANA.COM ASANA.COM CA [REDACTED]	✓ 712.15
			TOTAL XXXX XXXX XXXX [REDACTED] \$899.90	
01/08	01/08	2490641QR76KA2322	Municipal Assoc of SC 803-7999574 [REDACTED]	✓ 305.00
01/15	01/15	2469216D031GK0M9Y	FOOD LION #0423 [REDACTED]	175.85
01/16	01/16	2445501D043AAX58L	WAL-MART #4457 [REDACTED]	41.05
01/16	01/16	2469216D031Z02DL8	SQ 'BUFFY'S LUNCHBOX BENNETTSVILLE SC [REDACTED]	378.00
			TOTAL XXXX XXXX XXXX [REDACTED] \$848.06	
01/05	01/06	2431605QNHG42WPN	SHELL OIL 12883213014 [REDACTED]	82.96
01/07	01/07	2461084QRP30TLJB	RUSHES 1 [REDACTED]	16.38
01/08	01/08	2469216QT356JBFDJ	OUTBACK 4126 [REDACTED]	49.86
01/09	01/09	2431605QSHRLBV8ZP	SHELL OIL 24893220311 [REDACTED]	60.14
01/13	01/13	2480197QYHWK5F896	INERGY # 728 [REDACTED]	58.57
01/15	01/15	2480197D0HYMFD5A8	INERGY # 728 [REDACTED]	51.16
01/19	01/19	2469216D434V69QA0	EXXON REFUEL #45 [REDACTED]	67.96
01/20	01/20	2411641D4LVASM6GV	ISSUU 844-477-8800 CA [REDACTED]	290.92
01/22	01/22	2431605D7J5NBSP4L	SHELL OIL 12883213014 [REDACTED]	56.18
01/25	01/25	2449216D92X4FEFQP	OPENAI *CHATGPT SUBSCR OPENAI.COM [REDACTED]	21.60
01/29	01/29	2480197DEJQGKK0J1	INERGY # 728 [REDACTED]	50.00
02/03	02/03	2431605DKJHGHA051	SHELL OIL 12883213014 [REDACTED]	82.73

Action Required - Our remittance address for payments has changed effective July 30, 2025. The new address is PO Box 96262 Charlotte, NC 28296-6262. If you print the remit-to address on your remittance document, update the address saved in your receivable's software. If you utilize a print vendor, provide them with the updated address.

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.291	15.49	16,901.39	218.20
Cash Advances	2.208	26.49	0.00	0.00

* Periodic Rate May Vary

Total Periodic FINANCE CHARGES:	\$218.20
Total Transaction Charges:	\$0.00
Total FINANCE CHARGES:	\$218.20
ANNUAL PERCENTAGE RATE:	12.490%