First Citizens Bank VISA

PO Box 2360
Omaha NE 68103-2360

Billing Cycle Closing Date: 01/05/26

Name: CITY OF BENNETTSVILLE
CITY OF BENNETTSVILLE

Account Number: XXXX XXXX XXXX 3281

Account Summary

Beginning balance	$20,633.20
Payments and credits	4,984.26
Purchase and adjustments less refunds	2,033.26
Cash advances	0.00
FINANCE CHARGES	246.64
Balance 01/05/26	$17,928.84

Number of days in billing cycle	31
Credit limit	25,000.00
Available credit	7,071.00
Available cash line	7,071.00
Payment due date	02/02/26
NEW MINIMUM PAYMENT DUE	896.00

Contact Information

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

RECEIVED JAN 12 2026 BY: [signature]

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			CITY OF BENNETTSVILLE	
01/05	01/05	*FINANCE CHARGE*	PURCHASES $246.64 CASH ADVANCE $0.00	246.64
			TOTAL XXXX XXXX XXXX 3281 $4,984.26-	
12/10	12/10	7411870AR00XTMJG1	PAYMENT - THANK YOU RALEIGH NC	1,605.15-
12/10	12/10	7411870AR00XTMJG1	PAYMENT - THANK YOU RALEIGH NC	1,409.50-
12/29	12/29	7411870BB00XTMJG7	PAYMENT - THANK YOU RALEIGH NC	61.62-
12/29	12/29	7411870BB00XTMJG7	PAYMENT - THANK YOU RALEIGH NC	850.00-
12/29	12/29	7411870BB00XTMJG7	PAYMENT - THANK YOU RALEIGH NC	1,006.01-
12/29	12/29	7411870BB00XTMJG7	PAYMENT - THANK YOU RALEIGH NC	51.98-
			TASHA TOWNSEND	
			TOTAL XXXX XXXX XXXX 7608 $1,169.36	
12/08	12/08	2413746AP5SHB7EFL	HOBBY LOBBY #321 FLORENCE SC	143.97
12/08	12/08	2444500APBLKSKG91	SAMS CLUB #6571 FLORENCE SC	234.84
12/08	12/08	2445501AN43AEAQNR	SAMSCLUB #6571 FLORENCE SC	519.04
12/09	12/09	2403629APLVHRLS24	VISTAPRINT 866-207-4955 MA	125.69
12/16	12/16	2480197AZH0BZZ25D	FOREST LAKE GREENHOUSES 843-662-5666 SC	43.19

Transactions continued on next page

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

First Citizens Bank

405301340068328100089600017928840

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
896.00	0.00	02/02/26	17,928.84	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 96262
CHARLOTTE NC 28296-6262

51863
M202

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

FirstCitizensBank VISA

PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 3281

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
12/18	12/18	2480197B1H2G7WHGN	FOREST LAKE GREENHOUSES 843-662-5666 SC	43.20
12/22	12/22	2482913B48R6WFNY9	JINSHEN LLC BENNETTSVILLE SC	32.81
12/23	12/23	2469216B530XJB14H	SQ *DAIRY DREAM BENNETTSVILLE SC	26.62
			QUSHIKA LUCAS **TOTAL XXXX XXXX XXXX 6774 $192.25**	
12/08	12/08	2490641AN74BRFEJZ	Municipal Assoc of SC 803-7999574 SC	180.00
12/18	12/18	2444500B1EJ30RVQ0	SOUTHERN CONNECTOR 866-725-7277 SC	12.25
			WILLIAM C SIMON **TOTAL XXXX XXXX XXXX 0865 $671.65**	
12/08	12/08	2480197APGRE5WLWG	INERGY # 728 BENNETTSVILLE SC	62.04
12/11	12/11	2480197ASGVJ0R790	INERGY # 728 BENNETTSVILLE SC	55.17
12/15	12/15	2412254AYGZ7BL5VP	BP#2607500CORNER CUPBOAR BENNETTSVILLE SC	56.98
12/19	12/19	2469216B12XBBN3FT	EXXON IN & OUT FOOD MA BENNETTSVILLE SC	63.43
12/20	12/20	2411641B2LTKBW64A	ISSUU 844-477-8800 CA	290.52
12/23	12/23	2431605B6H809Z7XK	SHELL OIL12883213014 BENNETTSVILLE SC	58.28
12/25	12/25	2449216B72X4DRG6H	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	21.60
12/29	12/29	2431605BQHDM2N15Z	SHELL OIL12883213014 BENNETTSVILLE SC	63.63

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	19,104.22	246.64
Cash Advances	2.208	26.49	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES:	**$246.64**
Total Transaction Charges:	**$0.00**
Total FINANCE CHARGES:	**$246.64**
ANNUAL PERCENTAGE RATE:	**15.490%**