



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

Account Summary

Beginning balance	\$20,633.20	Number of days in billing cycle	31
Payments and credits	4,984.26	Credit limit	25,000.00
Purchase and adjustments less refunds	2,033.26	Available credit	7,071.00
Cash advances	0.00	Available cash line	7,071.00
FINANCE CHARGES	246.64	Payment due date	02/02/26
Balance 01/05/26	\$17,928.84	NEW MINIMUM PAYMENT DUE	896.00

Contact Information

FOR INFORMATION PLEASE CALL 1-888-514-6849

SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 4580 ROANOKE VA 24007-4580

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Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
01/05	01/05	*FINANCE CHARGE*	PURCHASES \$246.84 CASH ADVANCE \$0.00	246.64
			TOTAL XXXX XXXX XXXX \$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
			TOTAL XXXX XXXX XXXX \$1,169.36	
12/08	12/08	2413746AP5SHB7EFL	HOBBY LOBBY #321	143.97
12/08	12/08	2444500APBLKSKG01	SAMS CLUB #6571	234.84
12/08	12/08	2445501AM43AEAQNR	SAMSClub #8571	519.04
12/09	12/09	2403629APLVHRLS24	VISTAPRINT 866 207-4955 MA	125.69
12/16	12/16	248019/AZH0BZZ25D	FOREST LAKE GREENHOUSES 843-662-5686	43.19

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
896.00	0.00	02/02/26	17,928.84	XXXX XXXX XXXX

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

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

51863

M202

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

PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
12/18	12/18	2480197B1H2G7WHGN	FOREST LAKE GREENHOUSES 843-662-5666	43.20
12/22	12/22	2482913B48R6WFNY9	JINSHEN LLC	32.81
12/23	12/23	2469216B530XJB14H	SQ *DAIRY DREAM BENNETTSVILLE SC	26.62
			TOTAL XXXX XXXX XXXX \$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
			TOTAL XXXX XXXX XXXX \$871.65	
12/08	12/08	2480197APGRE5WLWG	INERGY # 728	62.04
12/11	12/11	2480197ASGVJ0R790	INERGY # 728	55.17
12/15	12/15	2412254AYGZ7BL5VP	BP#2607500CORNER CUPBOAR	56.98
12/19	12/19	2469216B12XBBN3FT	EXXON IN & OUT FOOD MA	63.43
12/20	12/20	2411641B2LTKBW64A	ISSUU 844-477-8800 CA	290.52
12/23	12/23	2431605B6H809Z7XK	SHELL OIL12883213014	58.28
12/25	12/25	2448216B72X4DRG6H	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	21.60
12/29	12/29	2431605BQHDM2N15Z	SHELL OIL12883213014	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	1.29%	15.49	19,104.22	246.64
Cash Advances	2.20%	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%